

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number     | Invoice Number | Batch | Description                  | Invoice Date | Check Number              | Net Amount    |                      |
|--|---------------|----------------|-------|------------------------------|--------------|---------------------------|---------------|----------------------|
| ACCURATE BIOMETRICS  |               | 408952412      | JLM   | FINGERPRINTING SERVICES      | 01/21/2025   | 74554                     | 50.00         |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |               | <b>Detail Amount</b> |
| FINGERPRINTING SERVICES  |               |                |       | 10 E 000 2310 3000 00 000000 |              | 100.0000%                 |               | 50.00                |
| <b>Total for ACCURATE BIOMETRICS:</b>  |               |                |       |                              |              |                           | <b>50.00</b>  |                      |
| ALBERTSONS/SAFEWAY   |               | 185689         | JLM   | SUPPLIES                     | 01/21/2025   | 74555                     | 285.77        |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |               | <b>Detail Amount</b> |
| SUPPLIES   |               |                |       | 10 E 000 1421 4110 00 000000 |              | 100.0000%                 |               | 285.77               |
| <b>Total for ALBERTSONS/SAFEWAY:</b>   |               |                |       |                              |              |                           | <b>285.77</b> |                      |
| ALPHA BAKING COMPANY   |               | 240002351002   | JLM   | SUPPLIES                     | 01/21/2025   | 74556                     | 297.40        |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |               | <b>Detail Amount</b> |
| SUPPLIES   |               |                |       | 15 E 000 2562 4900 00 000000 |              | 100.0000%                 |               | 297.40               |
| <b>Total for ALPHA BAKING COMPANY:</b>   |               |                |       |                              |              |                           | <b>297.40</b> |                      |
| AMAZON CAPITAL SERVICES  | 0000902500003 | 1HHL-R91L-JJP7 | JS    | FACS supplies                | 12/18/2024   | 74527                     | 99.42         |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |               | <b>Detail Amount</b> |
| Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count  |               |                |       | 10 E 000 1421 4110 00 000000 |              | 100.0000%                 |               | 16.54                |
| Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)                             |               |                |       | 10 E 000 1421 4110 00 000000 |              | 100.0000%                 |               | 25.98                |
| 50Pcs Smoking Pipe Cleaners Blend Cotton Rods Tobacco Smoke Mouthpiece Convenient Disposable Cleaning Tool Smoking Accessories 1PACK |               |                |       | 10 E 000 1421 4110 00 000000 |              | 100.0000%                 |               | 14.97                |
| 5Pcs Large Piping Tips Set, Stainless Steel Frosting Tips, Cake Decorating Tips for Cupcakes Cakes Cookies Decorating                |               |                |       | 10 E 000 1421 4110 00 000000 |              | 100.0000%                 |               | 41.93                |
| AMAZON CAPITAL SERVICES  | 0001092500005 | 1613-TG6T-MVCC | JS    | District Office Supplies     | 12/19/2024   | 74527                     | 13.19         |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |               | <b>Detail Amount</b> |
| Land O Lakes Mini Moo's Half & Half Creamer Singles, Shelf-Stable, 192 Count   |               |                |       | 10 E 000 2320 4910 90 000000 |              | 100.0000%                 |               | 13.19                |

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| AMAZON CAPITAL SERVICES | 0001302500018 | 1RDF-LWGT-D6VG | JS    | Chemistry Scales | 12/19/2024   | 74527        | 119.92     |

| Detail Description  | Detail Account               | Accounting Percent | Detail Amount |
|---|------------------------------|--------------------|---------------|
| KitchenTour Digital Kitchen Scale - 500g/0.01g High Accuracy Precision Multifunction Food Meat Scale Jewelry Lab Carat Powder Scale with Back-Lit LCD Display(Batteries Included) | 10 E 000 1130 4110 30 000000 | 100.0000%          | 119.92        |

|                         |               |                |    |                               |            |       |        |
|-------------------------|---------------|----------------|----|-------------------------------|------------|-------|--------|
| AMAZON CAPITAL SERVICES | 0002132500001 | 1DF3-3JCW-37TW | JS | Nurse office supplies +snacks | 12/19/2024 | 74527 | 151.09 |
|-------------------------|---------------|----------------|----|-------------------------------|------------|-------|--------|

| Detail Description   | Detail Account               | Accounting Percent | Detail Amount |
|--|------------------------------|--------------------|---------------|
| Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag  | 10 E 000 2130 3000 00 000000 | 100.0000%          | 12.40         |
| Chomps Snack Size Grass-Fed and Finished Original Beef Jerky Snack Sticks 0.5oz 24-Pack - Keto, Paleo, Whole30, 4g Lean Meat Protein, Gluten-Free, Zero Sugar Food, Non-GMO Chomplings | 10 E 000 2130 3000 00 000000 | 100.0000%          | 39.03         |
| That's It. Fun Size Fruit Bars Variety Pack(50 Pieces, 10g Each) With Apples + Bananas, Apples + Cranberries, Non-GMO, Paleo and Kosher Friendly, Gluten Free Breakfast Snacks         | 10 E 000 2130 3000 00 000000 | 100.0000%          | 24.99         |
| Caterlove Women's Seamless Underwear No Show Stretch Bikini Panties Silky Invisible Hipster 6 Pack (A, Small)  | 10 E 000 2130 3000 00 000000 | 100.0000%          | 14.99         |
| Caterlove Women's Seamless Underwear No Show Stretch Bikini Panties Silky Invisible Hipster 6 Pack (A, Large)  | 10 E 000 2130 3000 00 000000 | 100.0000%          | 14.99         |
| Caterlove Women's Seamless Underwear No Show Stretch Bikini Panties Silky Invisible Hipster 6 Pack (A, Medium)   | 10 E 000 2130 3000 00 000000 | 100.0000%          | 14.99         |
| Bulk Snyder's Mini Pretzels, 100 Calorie Individual Packs, 36 pk. /9 oz.   GMO FREE, NUT FREE Mini Pretzels  | 10 E 000 2130 3000 00 000000 | 100.0000%          | 29.70         |

|                         |               |                |    |   |            |       |        |
|-------------------------|---------------|----------------|----|---|------------|-------|--------|
| AMAZON CAPITAL SERVICES | 0002212500018 | 11DR-YNHX-HJ6T | JS | Language Translator Device, 2024 Instant Two-Way Language Translator, 144 Languages Supported, Online/Offline/AI/Voice/Photo Translation, Portable Translator Device for Business Learning Travel | 12/19/2024 | 74527 | 382.47 |
|-------------------------|---------------|----------------|----|---|------------|-------|--------|

| Detail Description  | Detail Account               | Accounting Percent | Detail Amount |
|---|------------------------------|--------------------|---------------|
| Language Translator Device, 2024 Instant Two-Way Language Translator, 144 Languages Supported, Online/Offline/AI/Voice/Photo Translation, Portable Translator Device for Business Learning Travel | 10 E 000 2210 3100 00 000000 | 100.0000%          | 382.47        |

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|---|---------------|------------------------------|-------|----------------------------|--------------|----------------------|------------|
| AMAZON CAPITAL SERVICES   | 0004602500004 | 1LGL-XJ4Y-C6Y6               | JS    | Digital Signage Components | 12/19/2024   | 74527                | 683.96     |
| <b>Detail Description</b>   |               | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Garnui   75 inch   TV SCREEN PROTECTOR, Tv Display Protector Compatible with LCD, OLED, LED & QLED 4K HDTV, Easy Installation, All Size Available                                     |               | 10 E 000 1550 4100 00 000000 |       | 100.0000%                  |              | 639.98               |            |
| Amazon Fire TV Stick 4K (newest model) with AI-powered Fire TV Search, Wi-Fi 6, stream over 1.5 million movies and shows, free & live TV  |               | 10 E 000 1550 4100 00 000000 |       | 100.0000%                  |              | 43.98                |            |
| AMAZON CAPITAL SERVICES   | 0006032500074 | 1CH7-YK1Q-9VGM               | JS    | Supplies                   | 12/19/2024   | 74527                | 148.68     |
| <b>Detail Description</b>   |               | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| VILEDA Active MAX MOP   |               | 20 E 000 2542 4810 00 000000 |       | 100.0000%                  |              | 89.68                |            |
| Cost of shipping, not including shipping tax.   |               | 20 E 000 2542 4810 00 000000 |       | 100.0000%                  |              | 59.00                |            |
| AMAZON CAPITAL SERVICES   | 0006032500079 | 1KRF-7R9F-4TV6               | JS    | Ground Supply              | 12/19/2024   | 74527                | 23.98      |
| <b>Detail Description</b>   |               | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Twinkle Star Hose Filter Attachment Line Water Hose Filter with 100 Mesh and 40 Mesh Screen, 2Pcs O-Ring, Garden Hose Filter Pressure Washer Inlet for RV Camping Car Wash Water Hose |               | 20 E 000 2542 4900 00 000000 |       | 100.0000%                  |              | 16.99                |            |
| Cost of shipping, not including shipping tax.   |               | 20 E 000 2542 4900 00 000000 |       | 100.0000%                  |              | 6.99                 |            |
| AMAZON CAPITAL SERVICES   | 0006032500080 | 11PD-FLKD-K4Q9               | JS    | Building Supplies          | 12/19/2024   | 74527                | 18.97      |
| <b>Detail Description</b>   |               | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| smseaces 80Pcs Insulated Piggy Back Spade Connectors 22-10AWG 6.3mm(1/4") Piggyback Wire Connectors for Automotive,Audio Systems,Household Appliances Double Spade Connector          |               | 20 E 000 2542 4900 00 000000 |       | 100.0000%                  |              | 8.98                 |            |
| Cost of shipping, not including shipping tax.   |               | 20 E 000 2542 4900 00 000000 |       | 100.0000%                  |              | 9.99                 |            |

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|---|---------------|-----------------|-------|------------------------------|---------------------------|--------------|----------------------|
| AMAZON CAPITAL SERVICES   | 0001002500013 | 1GG9-HF4G-1TK6  | JS    | industrial tech supplies     | 01/21/2025                | 74557        | 168.12               |
| <b>Detail Description</b>   |               |                 |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Gaffer Power Transparent Duct Tape   Ultra High Performance Weather Resistant Tape for Repairs, Patching, Sealing, Mounting   Residential, Commercial & Industrial Uses 2 Inch x 20 Yards |               |                 |       | 10 E 000 1447 4110 43 000000 | 100.0000%                 |              | 36.00                |
| Energizer Alkaline Power AAA Batteries 32 Count (Pack of 1), Long-Lasting Triple A Batteries  |               |                 |       | 10 E 000 1447 4110 43 000000 | 100.0000%                 |              | 19.98                |
| AGVEE 2 Pack 6ft USB-C to Mini USB Cable, Braided Durable Mini-B 5-Pin to Type-C Data Charging Charger OTG Cord for Hero 3+, PS3 Controller, Canon Nikon Camera, GPS, Blue Yeti, Red      |               |                 |       | 10 E 000 1447 4110 43 000000 | 100.0000%                 |              | 100.30               |
| Cost of shipping, not including shipping tax.   |               |                 |       | 10 E 000 1447 4110 43 000000 | 100.0000%                 |              | 11.84                |
| AMAZON CAPITAL SERVICES   | 0001082500010 | 1XQH--WQPM-MMLV | JS    | Small plates and bowls       | 01/21/2025                | 74557        | 53.48                |
| <b>Detail Description</b>   |               |                 |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Vplus 200 Pack 12 OZ Paper Bowls, Disposable Compostable Bowls Bulk, Eco-friendly Bagasse Bowls, Heavy-duty Bowls Perfect for Milk Cereals, Snacks, Salads                                |               |                 |       | 10 E 000 2410 4910 00 000000 | 100.0000%                 |              | 24.49                |
| Greconv 300 Pack Paper Plates Bulk, Small Paper Plates 6 inch, Dessert Paper Plates Disposable, Compostable Paper Plates Made from Sugarcane Fibers, Recycled Paper Plates, Brown         |               |                 |       | 10 E 000 2410 4910 00 000000 | 100.0000%                 |              | 28.99                |
| AMAZON CAPITAL SERVICES   | 0001082500011 | 1Q9R-FRWM-RG1M  | JS    | Coffee Creamers              | 01/21/2025                | 74557        | 38.97                |
| <b>Detail Description</b>   |               |                 |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)  |               |                 |       | 10 E 000 2410 4910 00 000000 | 100.0000%                 |              | 38.97                |

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| AMAZON CAPITAL SERVICES | 0001102500010 | 1T11-TY1T-11JX | JS    | Supplies needed | 01/21/2025   | 74557        | 225.16     |

| Detail Description  | Detail Account               | Accounting Percent | Detail Amount |
|---|------------------------------|--------------------|---------------|
| EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (Pack of 1, 36 Count Total)  | 10 E 000 1130 4110 10 000000 | 100.0000%          | 73.71         |
| EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use   | 10 E 000 1130 4110 10 000000 | 100.0000%          | 58.38         |
| EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices   | 10 E 000 1130 4110 10 000000 | 100.0000%          | 63.21         |
| Chalk Markers - 8 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips, For Kids & Adults for Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Chalk Markers (Vibrant 6mm) | 10 E 000 1130 4110 10 000000 | 100.0000%          | 17.12         |
| Amazon Basic Care - Aloe Vera Hand Sanitizer 62%, 12 fl oz (Pack of 6)  | 10 E 000 1130 4110 10 000000 | 100.0000%          | 12.74         |

|                         |               |                |    |                             |            |       |       |
|-------------------------|---------------|----------------|----|-----------------------------|------------|-------|-------|
| AMAZON CAPITAL SERVICES | 0001202500026 | 1336-MN7H-31K3 | JS | Replacement cord for podium | 01/21/2025 | 74557 | 47.97 |
|-------------------------|---------------|----------------|----|-----------------------------|------------|-------|-------|

| Detail Description   | Detail Account               | Accounting Percent | Detail Amount |
|--|------------------------------|--------------------|---------------|
| DIYTECH Premium Stage Box, XLR Patch Panel, XLR Panel Mount, XLR Floor Box, XLR Pass Through Connector - No Solder for Pro Audio Installations (XLR Female to XLR Male)              | 10 E 000 1130 3230 22 000000 | 100.0000%          | 33.98         |
| 8.2Ft Cord Cover Floor, PVC Cord Covers for Wires on Floor, Soft Floor Cable Cover Cord Hider, Floor Cable Management Cable Protector for Commercial Office Carpet/Floors/Wall Black | 10 E 000 1130 3230 22 000000 | 100.0000%          | 13.99         |

|                         |               |                |    |                      |            |       |        |
|-------------------------|---------------|----------------|----|----------------------|------------|-------|--------|
| AMAZON CAPITAL SERVICES | 0001202500027 | 1KYR-63NV-VGM4 | JS | Color Guard Supplies | 01/21/2025 | 74557 | 125.89 |
|-------------------------|---------------|----------------|----|----------------------|------------|-------|--------|

| Detail Description   | Detail Account               | Accounting Percent | Detail Amount |
|--|------------------------------|--------------------|---------------|
| MDS Pack of 1 Panel (30" Width x 30ft Long) Wedding Arch Draping Fabric Sheer Chiffon Canopy Drapery Curtain Christmas Xmas New Year Home Decoration Party Ceiling Backdrop - Sage Green | 10 E 000 1130 4110 20 000000 | 100.0000%          | 94.90         |
| COOFANDY Mens Button Down Long Sleeve Shirts Work Office Clothes Fall Summer 2024 Fashion Untucked Travel Shirt Slim Fit Anti-Wrinkle Uniform Dress Shirt Light Pink Medium              | 10 E 000 1130 4110 20 000000 | 100.0000%          | 30.99         |

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|---|---------------|------------------------------|-------|---|----------------------|--------------|------------|
| AMAZON CAPITAL SERVICES   | 0001302500022 | 1W3V-VL3N-FVML               | JS    | Science department supplies-pencil sharpener and expo markers | 01/21/2025           | 74557        | 141.01     |
| <b>Detail Description</b>   |               | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                     | <b>Detail Amount</b> |              |            |
| Kleenex® Professional Facial Tissue, Bulk (21270), 2-Ply, White, Upright Facial Tissue Cube Boxes for Business (90 Tissues/Box, 36 Boxes/Case, 3,240 Tissues/Case)                                      |               | 10 E 000 1130 4110 30 000000 |       | 100.0000%   | 74.48                |              |            |
| EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices   |               | 10 E 000 1130 4110 30 000000 |       | 100.0000%   | 42.14                |              |            |
| AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Model S230(Item No. PS13)     |               | 10 E 000 1130 4110 30 000000 |       | 100.0000%   | 24.39                |              |            |
| AMAZON CAPITAL SERVICES   | 0001902500041 | 1HJ1-HFQ9-TG6M               | JS    | Supplies refresh  | 01/21/2025           | 74557        | 350.72     |
| <b>Detail Description</b>   |               | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                     | <b>Detail Amount</b> |              |            |
| Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents  |               | 10 E 000 1200 4100 00 000000 |       | 100.0000%   | 82.98                |              |            |
| Kleenex® Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)   |               | 10 E 000 1200 4100 00 000000 |       | 100.0000%   | 118.90               |              |            |
| EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (Pack of 1, 36 Count Total)  |               | 10 E 000 1200 4100 00 000000 |       | 100.0000%   | 24.60                |              |            |
| EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use   |               | 10 E 000 1200 4100 00 000000 |       | 100.0000%   | 22.49                |              |            |
| EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use   |               | 10 E 000 1200 4100 00 000000 |       | 100.0000%   | 23.99                |              |            |
| IRIS USA 6 Qt. Plastic Storage Bins Containers with Lids, 4 Pack, Sensory Bin, Craft Storage, Craft Organizers and Storage, Organizing Container for Home, Office and School Supplies, Stackable, Clear |               | 10 E 000 1200 4100 00 000000 |       | 100.0000%   | 24.99                |              |            |
| White Board Cleaning Spray, Whiteboard/Dry Erase Board Liquid Cleaner, 22 Ounce, with White Board Cleaner Microfiber Cloth  |               | 10 E 000 1200 4100 00 000000 |       | 100.0000%   | 16.78                |              |            |
| Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors  |               | 10 E 000 1200 4100 00 000000 |       | 100.0000%   | 35.99                |              |            |

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| AMAZON CAPITAL SERVICES | 0002022500024 | 1Q6R-739J-THRJ | JS    | SCR supplies | 01/21/2025   | 74557        | 79.14      |

| Detail Description   | Detail Account               | Accounting Percent | Detail Amount |
|--|------------------------------|--------------------|---------------|
| Lance Sandwich Crackers, ToastChee Peanut Butter, 20 Individually Wrapped Packs, 6 Sandwiches Each   | 10 E 000 2120 4910 00 000000 | 100.0000%          | 21.72         |
| Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box   | 10 E 000 2120 4910 00 000000 | 100.0000%          | 17.81         |
| GREENESAGE Paper Plates 6 inch, 200 Pack Paper Plates Bulk, Compostable Plates White Paper Plates, Small Disposable Plates for Dessert Cake Appetizer        | 10 E 000 2120 4910 00 000000 | 100.0000%          | 23.99         |
| [300 Count] Clear Heavy Duty Plastic Forks, Disposable Plastic Forks, Fancy Plastic Cutlery, Elegant Disposable Forks, Plastic Utensils Set, Clear Forks Set | 10 E 000 2120 4910 00 000000 | 100.0000%          | 15.62         |

|                         |               |                |    |  |            |       |       |
|-------------------------|---------------|----------------|----|--|------------|-------|-------|
| AMAZON CAPITAL SERVICES | 0002192500015 | 1KTD-1KD6-LGKV | JS | Wireless Doorbells for Home Battery Operated Doorbell at 1200 Feet with Flashing Light 36 Melodies 4 Volume Levels (2 Portable Receivers & 1 Touch Button White JSIEEM | 01/21/2025 | 74557 | 32.98 |
|                         |               |                |    | Allows weightroom door to be locked during class.  |            |       |       |

| Detail Description   | Detail Account               | Accounting Percent | Detail Amount |
|--|------------------------------|--------------------|---------------|
| Wireless Doorbells for Home Battery Operated Doorbell at 1200 Feet with Flashing Light 36 Melodies 4 Volume Levels (2 Portable Receivers & 1 Touch Button White JSIEEM | 10 E 000 2190 4110 00 000000 | 100.0000%          | 25.99         |
| Cost of shipping, not including shipping tax.  | 10 E 000 2190 4110 00 000000 | 100.0000%          | 6.99          |

|                         |               |                |    |                         |            |       |        |
|-------------------------|---------------|----------------|----|-------------------------|------------|-------|--------|
| AMAZON CAPITAL SERVICES | 0004602500006 | 14GD-R6WQ-4VNH | JS | TV Protector and Mounts | 01/21/2025 | 74557 | 228.17 |
|-------------------------|---------------|----------------|----|-------------------------|------------|-------|--------|

| Detail Description  | Detail Account               | Accounting Percent | Detail Amount |
|---|------------------------------|--------------------|---------------|
| UL Listed Fixed TV Wall Mount for 37-82 Inch TVs, Low Profile TV Mount Fits 16", 18", 24" Studs, Wall Mount TV Bracket with Quick Release Lock, Max VESA 600x400mm, Holds up to 132 lbs by USX STAR | 10 E 000 1550 4100 00 000000 | 100.0000%          | 43.18         |
| Garnui   55 inch   TV SCREEN PROTECTOR, Tv Display Protector Compatible with LCD, OLED, LED & QLED 4K HDTV, Easy Installation, All Size Available   | 10 E 000 1550 4100 00 000000 | 100.0000%          | 184.99        |

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| AMAZON CAPITAL SERVICES   | 0004602500007 | 1GQ6-NTVK-HWLX | JS    | Digital Signage              | 01/21/2025   | 74557                     | 383.48               |
| <b>Detail Description</b>   |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Mounting Dream TV Wall Mount for 32-65 Inch TV, TV Mount with Swivel and Tilt, Full Motion TV Bracket with Articulating Dual Arms, Fits 16inch Studs, Max VESA 400X400 mm, 99lbs, MD2380            |               |                |       | 10 E 000 1550 4100 00 000000 |              | 100.0000%                 | 42.09                |
| UL Listed Fixed TV Wall Mount for 37-82 Inch TVs, Low Profile TV Mount Fits 16", 18", 24" Studs, Wall Mount TV Bracket with Quick Release Lock, Max VESA 600x400mm, Holds up to 132 lbs by USX STAR |               |                |       | 10 E 000 1550 4100 00 000000 |              | 100.0000%                 | 47.42                |
| Amazon Signage Stick - digital signage media player - quad-core SoC, 4K video streaming and playback, WiFi 6E   |               |                |       | 10 E 000 1550 4100 00 000000 |              | 100.0000%                 | 293.97               |
| AMAZON CAPITAL SERVICES   | 0006032500085 | 1TPQ-9KPV-JGNH | JS    | Custodial Supplies           | 01/21/2025   | 74557                     | 37.97                |
| <b>Detail Description</b>   |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Nasitos Fabric Shower Curtain or Liner 4 Pack - W72 x H72 - Hotel Quality & Water Resistant Cloth Shower Liner for Bathroom, Machine Washable, Standard Size (Khaki, Include 8 Magnets)             |               |                |       | 20 E 000 2542 4810 00 000000 |              | 100.0000%                 | 30.98                |
| Cost of shipping, not including shipping tax.   |               |                |       | 20 E 000 2542 4810 00 000000 |              | 100.0000%                 | 6.99                 |
| AMAZON CAPITAL SERVICES   | 0009042500005 | 1C7H-FVTF-3MF9 | JS    | Kitchen supplies             | 01/21/2025   | 74557                     | 274.37               |
| <b>Detail Description</b>   |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| DayMark IT111261 DuraMark Permanent Circle Deli Label, "Sausage", 1" Diameter, Yellow (Roll of 1000)  |               |                |       | 15 E 000 2562 4900 00 000000 |              | 100.0000%                 | 64.74                |
| Fullstar Vegetable Chopper - Food Chopper - Onion Chopper - Vegetable Slicer & Spiralizer - Veggie Chopper with Container - Kitchen Gadgets - Home Essentials - Kitchen Accessories (4 in 1, White) |               |                |       | 15 E 000 2562 4900 00 000000 |              | 100.0000%                 | 23.98                |
| Amazon Basics 6-Pack LR44 Alkaline Button Coin Cell Battery, 1.5 Volt, Long Lasting Power, Mercury-Free   |               |                |       | 15 E 000 2562 4900 00 000000 |              | 100.0000%                 | 5.66                 |
| E-Z Ink Compatible Replacement for Toner Cartridge for HP 206X 206A Toner Cartridges 4 Pack High Yield to Use with HP Color Pro MFP-M283fdw M283cdw Pro M255dw M283 M255 (BCMY 4 Pack)              |               |                |       | 15 E 000 2562 4900 00 000000 |              | 100.0000%                 | 179.99               |
| <b>Total for AMAZON CAPITAL SERVICES:</b>   |               |                |       |                              |              |                           | <b>3,829.11</b>      |



## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number     | Invoice Number | Batch | Description                                       | Invoice Date              | Check Number | Net Amount           |
|---|---------------|----------------|-------|---|---------------------------|--------------|----------------------|
| AMERICAN TAXI                                     |               | 241214         | BDG   | American Taxi December 2024 for Special Transport | 01/21/2025                | 74558        | 715.00               |
| <b>Detail Description</b>                         |               |                |       | <b>Detail Account</b>                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| American Taxi December 2024 for Special Transport |               |                |       | 40 E 000 2552 3370 00 000000                      | 100.0000%                 |              | 715.00               |
| <b>Total for AMERICAN TAXI:</b>                   |               |                |       |   |                           |              | <b>715.00</b>        |
| AMERIGAS  |               | 806115443      | JLM   | MONTHLY PROPANE                                   | 01/02/2025                | 74549        | 38.91                |
| <b>Detail Description</b>                         |               |                |       | <b>Detail Account</b>                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| MONTHLY PROPANE                                   |               |                |       | 20 E 000 2542 4810 00 000000                      | 100.0000%                 |              | 38.91                |
| AMERIGAS  |               | 806138814      | JLM   | MONTHLY PROPANE                                   | 01/21/2025                | 74559        | 38.91                |
| <b>Detail Description</b>                         |               |                |       | <b>Detail Account</b>                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| MONTHLY PROPANE                                   |               |                |       | 20 E 000 2542 4810 00 000000                      | 100.0000%                 |              | 38.91                |
| <b>Total for AMERIGAS:</b>                        |               |                |       |   |                           |              | <b>77.82</b>         |
| AWARD EMBLEM MFG COMPANY                          |               | 428495         | TJH   | Plate for volleyball plaque                       | 01/21/2025                | 74560        | 5.56                 |
| <b>Detail Description</b>                         |               |                |       | <b>Detail Account</b>                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Plate for volleyball plaque                       |               |                |       | 10 E 000 2413 3600 00 000000                      | 100.0000%                 |              | 5.56                 |
| <b>Total for AWARD EMBLEM MFG COMPANY:</b>        |               |                |       |   |                           |              | <b>5.56</b>          |
| B. CREATIVE SCREEN PRINT CO.                      |               | 4678           | CS    | Additional Apparel                                | 01/21/2025                | 74561        | 251.00               |
| <b>Detail Description</b>                         |               |                |       | <b>Detail Account</b>                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Additional Apparel                                |               |                |       | 10 E 000 2310 4900 00 000000                      | 100.0000%                 |              | 251.00               |
| B. CREATIVE SCREEN PRINT CO.                      | 0006102500055 | 4679           | JLM   | Tech Gear for IT DEPT                             | 01/21/2025                | 74561        | 400.00               |
| <b>Detail Description</b>                         |               |                |       | <b>Detail Account</b>                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Tech Gear for IT DEPT                             |               |                |       | 10 E 000 2660 4110 91 000000                      | 100.0000%                 |              | 400.00               |
| <b>Total for B. CREATIVE SCREEN PRINT CO.:</b>    |               |                |       |   |                           |              | <b>651.00</b>        |
| BERGLES, KRISTINA M                               |               | 012125         | JLM   | TUITION REIMBURSEMENT                             | 01/21/2025                | 9000000035   | 450.00               |
| <b>Detail Description</b>                         |               |                |       | <b>Detail Account</b>                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| TUITION REIMBURSEMNET                             |               |                |       | 10 E 000 1130 2300 00 000000                      | 100.0000%                 |              | 450.00               |
| <b>Total for BERGLES, KRISTINA M:</b>             |               |                |       |   |                           |              | <b>450.00</b>        |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor                              | PO Number | Invoice Number | Batch | Description                  | Invoice Date | Check Number              | Net Amount           |
|-------------------------------------|-----------|----------------|-------|------------------------------|--------------|---------------------------|----------------------|
| BLOUNT, BEVERLY A                   |           | 12122024       | MMB   | mileage reimbursement        | 01/21/2025   | 9000000036                | 58.29                |
| <b>Detail Description</b>           |           |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| mileage reimbursement               |           |                |       | 10 E 000 2113 3320 00 000000 |              | 100.0000%                 | 58.29                |
| <b>Total for BLOUNT, BEVERLY A:</b> |           |                |       |                              |              |                           | <b>58.29</b>         |
| BMO FINANCIAL GROUP                 |           | 121924         | JLM   | SUPPLIES                     | 12/19/2024   | 74528                     | 18.33                |
| <b>Detail Description</b>           |           |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| SUPPLIES                            |           |                |       | 10 E 000 2520 4110 00 000000 |              | 100.0000%                 | 18.33                |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 19.95      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Look Nu Express Car Wash  |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%                 |              | 19.95                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 19.95      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Look Nu Express Car Wash  |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%                 |              | 19.95                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 19.95      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Look Nu Express Car Wa    |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%                 |              | 19.95                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 19.95      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Look Nu Express Car Wa    |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%                 |              | 19.95                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 19.95      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Look Nu Express Car Wa    |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%                 |              | 19.95                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 19.95      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Look Nu Express Car Wa    |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%                 |              | 19.95                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 19.95      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Look Nu Express Car Wa    |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%                 |              | 19.95                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 19.95      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Look Nu Express Car Wa    |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%                 |              | 19.95                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 19.95      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Look Nu Express Car Wa    |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%                 |              | 19.95                |            |

# Invoice Listing

LEMONT HIGH SCHOOL

| Vendor              | PO Number | Invoice Number | Batch | Description               | Invoice Date | Check Number | Net Amount  |
|---------------------|-----------|----------------|-------|---------------------------|--------------|--------------|---|
|                     |           |                |       | <b>Detail Description</b> |              |              | <b>Detail Account</b>                               |
|                     |           |                |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b>                                |
|                     |           |                |       | Look Nu Express Car Wa    |              |              | 40 E 000 2552 3000 00 000000<br>100.0000%<br>19.95  |
| BMO FINANCIAL GROUP |           | 01212025       | JS    | BMO December Charges      | 01/21/2025   | 74562        | 24.42   |
|                     |           |                |       | <b>Detail Description</b> |              |              | <b>Detail Account</b>                               |
|                     |           |                |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b>                                |
|                     |           |                |       | Hamilton`s Pub            |              |              | 10 E 000 2320 4910 90 000000<br>100.0000%<br>24.42  |
| BMO FINANCIAL GROUP |           | 01212025       | JS    | BMO December Charges      | 01/21/2025   | 74562        | 18.15   |
|                     |           |                |       | <b>Detail Description</b> |              |              | <b>Detail Account</b>                               |
|                     |           |                |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b>                                |
|                     |           |                |       | Dollar Tree               |              |              | 10 E 000 2310 4900 00 000000<br>100.0000%<br>18.15  |
| BMO FINANCIAL GROUP |           | 01212025       | JS    | BMO December Charges      | 01/21/2025   | 74562        | 14.30   |
|                     |           |                |       | <b>Detail Description</b> |              |              | <b>Detail Account</b>                               |
|                     |           |                |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b>                                |
|                     |           |                |       | Jewel Osco 3182           |              |              | 10 E 000 2310 4900 00 000000<br>100.0000%<br>14.30  |
| BMO FINANCIAL GROUP |           | 01212025       | JS    | BMO December Charges      | 01/21/2025   | 74562        | 14.99   |
|                     |           |                |       | <b>Detail Description</b> |              |              | <b>Detail Account</b>                               |
|                     |           |                |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b>                                |
|                     |           |                |       | Amazon Prime Ze5lj24u0    |              |              | 10 E 000 2310 4900 00 000000<br>100.0000%<br>14.99  |
| BMO FINANCIAL GROUP |           | 01212025       | JS    | BMO December Charges      | 01/21/2025   | 74562        | 36.59   |
|                     |           |                |       | <b>Detail Description</b> |              |              | <b>Detail Account</b>                               |
|                     |           |                |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b>                                |
|                     |           |                |       | Chicago Trib Subscript    |              |              | 10 E 000 2413 3000 00 000000<br>100.0000%<br>36.59  |
| BMO FINANCIAL GROUP |           | 01212025       | JS    | BMO December Charges      | 01/21/2025   | 74562        | 20.00   |
|                     |           |                |       | <b>Detail Description</b> |              |              | <b>Detail Account</b>                               |
|                     |           |                |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b>                                |
|                     |           |                |       | Nytimes                   |              |              | 10 E 000 2413 3000 00 000000<br>100.0000%<br>20.00  |
| BMO FINANCIAL GROUP |           | 01212025       | JS    | BMO December Charges      | 01/21/2025   | 74562        | 721.00  |
|                     |           |                |       | <b>Detail Description</b> |              |              | <b>Detail Account</b>                               |
|                     |           |                |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b>                                |
|                     |           |                |       | Nafis                     |              |              | 10 E 000 2310 3320 00 004001<br>100.0000%<br>721.00 |
| BMO FINANCIAL GROUP |           | 01212025       | JS    | BMO December Charges      | 01/21/2025   | 74562        | 414.96  |
|                     |           |                |       | <b>Detail Description</b> |              |              | <b>Detail Account</b>                               |
|                     |           |                |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b>                                |
|                     |           |                |       | Southwes 5262593724205    |              |              | 10 E 000 2310 3320 00 004001<br>100.0000%<br>414.96 |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor                                   | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|--|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| BMO FINANCIAL GROUP                      |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 459.98     |
| <b>Detail Description</b>                |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Micro Center #025<br>Television supplies |           | 10 E 000 1550 4100 00 000000 |       | 100.0000%                 |              | 459.98               |            |
| BMO FINANCIAL GROUP                      |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 299.00     |
| <b>Detail Description</b>                |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Cvent Ideacon 2025                       |           | 10 E 000 2210 3000 00 000000 |       | 100.0000%                 |              | 299.00               |            |
| BMO FINANCIAL GROUP                      |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 200.00     |
| <b>Detail Description</b>                |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Rvt Chsd 230                             |           | 10 E 000 2210 3000 00 000000 |       | 100.0000%                 |              | 200.00               |            |
| BMO FINANCIAL GROUP                      |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 107.88     |
| <b>Detail Description</b>                |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Mentimeter                               |           | 10 E 000 2210 3000 00 000000 |       | 100.0000%                 |              | 107.88               |            |
| BMO FINANCIAL GROUP                      |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 143.75     |
| <b>Detail Description</b>                |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Beggars Pizza - 14                       |           | 10 E 000 2410 4910 00 000000 |       | 100.0000%                 |              | 143.75               |            |
| BMO FINANCIAL GROUP                      |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 90.28      |
| <b>Detail Description</b>                |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Rock Bottom 1093                         |           | 10 E 000 2410 4910 00 000000 |       | 100.0000%                 |              | 90.28                |            |
| BMO FINANCIAL GROUP                      |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 48.00      |
| <b>Detail Description</b>                |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Tst 3 Corners Grill &                    |           | 10 E 000 2520 4110 00 000000 |       | 100.0000%                 |              | 48.00                |            |
| BMO FINANCIAL GROUP                      |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 996.18     |
| <b>Detail Description</b>                |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Marriott Sn Antonio Rw                   |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              | 996.18               |            |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 294.00     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Hyatt Reg Chicago Evnt    |           | 10 E 000 2310 3320 00 000000 |       | 100.0000%                 |              | 294.00               |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | -0.98      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Marriott Sn Antonio Rw    |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              | -0.98                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | -0.90      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Marriott Sn Antonio Rw    |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              | -0.90                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 995.28     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Marriott Sn Antonio Rw    |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              | 995.28               |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 996.20     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Marriott S Antonio Rvr    |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              | 996.20               |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 588.86     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Decker Equip School Fi    |           | 20 E 000 2542 4900 00 000000 |       | 100.0000%                 |              | 588.86               |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 54.70      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Samsclub #6384            |           | 10 E 000 1200 4100 00 000000 |       | 100.0000%                 |              | 54.70                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 69.25      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Tst Digs On Canal - D     |           | 10 E 000 1200 4100 00 002200 |       | 100.0000%                 |              | 69.25                |            |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number | Net Amount           |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|--------------|----------------------|
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562        | 123.74               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b> |
| Rosatis Pizza - Lemont    |           | 10 E 000 1200 4100 00 002200 |       | 100.0000%                 |              |              | 123.74               |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562        | 225.00               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b> |
| Tst Folklore Coffee       |           | 10 E 000 1200 4100 00 002200 |       | 100.0000%                 |              |              | 225.00               |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562        | 15.00                |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b> |
| Tst Folklore Coffee       |           | 10 E 000 1200 4100 00 002200 |       | 100.0000%                 |              |              | 15.00                |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562        | 8.50                 |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b> |
| Menger Hotel Fb           |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              |              | 8.50                 |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562        | 20.68                |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b> |
| Chipotle 2786             |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              |              | 20.68                |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562        | 16.34                |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b> |
| Grand Hyatt San Ant F&    |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              |              | 16.34                |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562        | 18.28                |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b> |
| Tst Schilos Deli 2.0      |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              |              | 18.28                |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562        | 39.63                |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              |              | <b>Detail Amount</b> |
| Tst Paesanos Riverwalk    |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              |              | 39.63                |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 20.11      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Dennys Inc 18007336       |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              | 20.11                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 26.63      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Pinkertons Barbecue       |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              | 26.63                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 25.03      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Lyft Ride Sun 2pm         |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              | 25.03                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 25.97      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Mi Tierra Cafe            |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              | 25.97                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 1,000.24   |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Grand Hyatt San Antoni    |           | 10 E 000 2210 3320 00 003225 |       | 100.0000%                 |              | 1,000.24             |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 40.00      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Cengage Learning, Inc     |           | 10 E 000 1407 3000 00 003225 |       | 100.0000%                 |              | 40.00                |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 277.00     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Papercut                  |           | 10 E 000 2660 4120 91 000000 |       | 100.0000%                 |              | 277.00               |            |
| BMO FINANCIAL GROUP       |           | 01212025                     | JS    | BMO December Charges      | 01/21/2025   | 74562                | 155.70     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| HOVER                     |           | 10 E 000 2660 4120 91 000000 |       | 100.0000%                 |              | 155.70               |            |



## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor                                    | PO Number     | Invoice Number | Batch | Description                       | Invoice Date | Check Number              | Net Amount       |                      |
|---|---------------|----------------|-------|-----------------------------------|--------------|---------------------------|------------------|----------------------|
| BMO FINANCIAL GROUP                       |               | 01212025       | JS    | BMO December Charges              | 01/21/2025   | 74562                     | 20.00            |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>             |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| Open AI Chat                              |               |                |       | 10 E 000 2660 4120 91 000000      |              | 100.0000%                 |                  | 20.00                |
| BMO FINANCIAL GROUP                       |               | 01212025       | JS    | BMO December Charges              | 01/21/2025   | 74562                     | 2,377.95         |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>             |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| N-Able Solutions                          |               |                |       | 10 E 000 2660 4120 91 000000      |              | 100.0000%                 |                  | 2,377.95             |
| BMO FINANCIAL GROUP                       |               | 01212025       | JS    | BMO December Charges              | 01/21/2025   | 74562                     | 1,663.05         |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>             |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| Hover                                     |               |                |       | 10 E 000 2660 4120 91 000000      |              | 100.0000%                 |                  | 1,663.05             |
| <b>Total for BMO FINANCIAL GROUP:</b>     |               |                |       |                                   |              |                           | <b>12,902.62</b> |                      |
| BOLINGBROOK HIGH SCHOOL                   |               | 011125         | DLF   | JV Boys Wrestling Invite 01/11/25 | 01/21/2025   | 74563                     | 350.00           |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>             |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| JV Boys Wrestling Invite 01/11/25         |               |                |       | 10 E 000 1500 6420 00 000000      |              | 100.0000%                 |                  | 350.00               |
| BOLINGBROOK HIGH SCHOOL                   |               | 030125         | DLF   | Boys Track Entry Fee 3/1/25       | 01/21/2025   | 74563                     | 200.00           |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>             |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| Boys Track Entry Fee 3/1/25               |               |                |       | 10 E 000 1500 6420 00 000000      |              | 100.0000%                 |                  | 200.00               |
| <b>Total for BOLINGBROOK HIGH SCHOOL:</b> |               |                |       |                                   |              |                           | <b>550.00</b>    |                      |
| BSN SPORTS, LLC                           | 0000302500032 | 928165597      | DLF   | Gatorade Cups                     | 01/21/2025   | 74564                     | 276.90           |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>             |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| Gatorade 7oz disposable cups              |               |                |       | 10 E 000 1500 4100 00 000000      |              | 100.0000%                 |                  | 240.00               |
| Freight                                   |               |                |       | 10 E 000 1500 4100 00 000000      |              | 100.0000%                 |                  | 36.90                |
| <b>Total for BSN SPORTS, LLC:</b>         |               |                |       |                                   |              |                           | <b>276.90</b>    |                      |
| BUCKEYE CLEANING CENTER                   |               | 90637621       | JLM   | SUPPLIES                          | 01/21/2025   | 74565                     | 314.96           |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>             |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| SUPPLIES                                  |               |                |       | 20 E 000 2542 4810 00 000000      |              | 100.0000%                 |                  | 314.96               |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number     | Invoice Number    | Batch | Description                  | Invoice Date | Check Number              | Net Amount           |
|---|---------------|-------------------|-------|------------------------------|--------------|---------------------------|----------------------|
| BUCKEYE CLEANING CENTER   | 0006032500077 | 9063666,90633641, | JLM   | SUPPLIES                     | 01/21/2025   | 74565                     | 1,664.18             |
| <b>Detail Description</b>   |               |                   |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| TOWEL, HRT 7.5 800" I-N   |               |                   |       | 20 E 000 2542 4810 00 000000 |              | 100.0000%                 | 1,300.00             |
| DEODORIZER - AW 3.0 MANGO 6/CAR   |               |                   |       | 20 E 000 2542 4810 00 000000 |              | 100.0000%                 | 227.70               |
| HANDLE, MOP JAW CLAMP STYLE 12/CS   |               |                   |       | 20 E 000 2542 4810 00 000000 |              | 100.0000%                 | 117.48               |
| FREIGHT   |               |                   |       | 20 E 000 2542 4810 00 000000 |              | 100.0000%                 | 19.00                |
| BUCKEYE CLEANING CENTER   | 0006032500078 | 90636070          | JLM   | TP/TRASH                     | 01/21/2025   | 74565                     | 190.90               |
| <b>Detail Description</b>   |               |                   |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| LINER 40 X 46   |               |                   |       | 20 E 000 2542 4810 00 000000 |              | 100.0000%                 | 190.90               |
| <b>Total for BUCKEYE CLEANING CENTER:</b>                                 |               |                   |       |                              |              |                           | <b>2,170.04</b>      |
| BULBS.COM   | 0006032500081 | FL5479            | JLM   | Building Supplies            | 01/21/2025   | 74566                     | 241.80               |
| <b>Detail Description</b>   |               |                   |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| 149039 Philips 42W 4 Pin GX24q4 Cool White Long Triple Twin Tube CFL Bulb |               |                   |       | 20 E 000 2542 4900 00 000000 |              | 100.0000%                 | 241.80               |
| <b>Total for BULBS.COM:</b>   |               |                   |       |                              |              |                           | <b>241.80</b>        |
| BURRIS EQUIPMENT CO   |               | 3019796-1         | JLM   | REPAIRS & MAINTENANCE        | 01/21/2025   | 74567                     | 483.87               |
| <b>Detail Description</b>   |               |                   |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| REPAIRS & MAINTENANCE   |               |                   |       | 20 E 000 2542 3230 00 000000 |              | 100.0000%                 | 483.87               |
| <b>Total for BURRIS EQUIPMENT CO:</b>                                     |               |                   |       |                              |              |                           | <b>483.87</b>        |
| BUSHUE BACKGROUND SCREENING   |               | 20241231          | JLM   | BACKGROUND SCEENING          | 01/21/2025   | 74568                     | 148.00               |
| <b>Detail Description</b>   |               |                   |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| BACKGROUND SCREENING  |               |                   |       | 10 E 000 2310 3000 00 000000 |              | 100.0000%                 | 148.00               |
| <b>Total for BUSHUE BACKGROUND SCREENING:</b>                             |               |                   |       |                              |              |                           | <b>148.00</b>        |
| CALLAHAN PLUMBING   |               | 30945             | JLM   | REDO PIPING                  | 12/19/2024   | 74529                     | 350.00               |
| <b>Detail Description</b>   |               |                   |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| REDO PIPING   |               |                   |       | 15 E 000 2562 5410 00 000000 |              | 100.0000%                 | 350.00               |
| <b>Total for CALLAHAN PLUMBING:</b>                                       |               |                   |       |                              |              |                           | <b>350.00</b>        |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number     | Invoice Number | Batch | Description   | Invoice Date | Check Number              | Net Amount           |
|--|---------------|----------------|-------|---|--------------|---------------------------|----------------------|
| CAMELOT THERAPEUTIC SCHOOLS, LLC                   |               | 188933         | MMB   | tuition   | 01/06/2025   | 74569                     | 7,640.96             |
| <b>Detail Description</b>                          |               |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| tuition  |               |                |       | 10 E 000 1912 6700 00 000000  |              | 100.0000%                 | 7,640.96             |
| CAMELOT THERAPEUTIC SCHOOLS, LLC                   |               | 207967         | MMB   | November tuition  | 01/21/2025   | 74569                     | 4,575.24             |
| <b>Detail Description</b>                          |               |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| 18 days November tuition                           |               |                |       | 10 E 000 1912 6700 00 000000  |              | 100.0000%                 | 4,575.24             |
| <b>Total for CAMELOT THERAPEUTIC SCHOOLS, LLC:</b> |               |                |       |   |              |                           | <b>12,216.20</b>     |
| CDW GOVERNMENT, INC                                | 0006102500041 | ZR00612659     | JLM   | GOO-EDP-0018: Google Workspace for Education Plus Quan: 1291 + 323 License Term: 2024-12-17 thru 2025-12-16 | 01/21/2025   | 74570                     | 5,809.50             |
| <b>Detail Description</b>                          |               |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| GOOGLE WORKSPACE EDUCATION                         |               |                |       | 10 E 000 2660 4120 91 000000  |              | 100.0000%                 | 5,809.50             |
| <b>Total for CDW GOVERNMENT, INC:</b>              |               |                |       |   |              |                           | <b>5,809.50</b>      |
| CENTRAL PARTS WAREHOUSE                            |               | 752198A        | JLM   | 2012 FORD REPAIR  | 01/21/2025   | 74571                     | 143.99               |
| <b>Detail Description</b>                          |               |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| 2012 FORD REPAIR                                   |               |                |       | 20 E 000 2542 3230 00 000000  |              | 100.0000%                 | 143.99               |
| <b>Total for CENTRAL PARTS WAREHOUSE:</b>          |               |                |       |   |              |                           | <b>143.99</b>        |
| CENTRAL STATES BUS SALES, INC.                     |               | 34018178       | BDG   | December 2024 Central States Maintenance and Inspection   | 01/21/2025   | 74572                     | 6,599.73             |
| <b>Detail Description</b>                          |               |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| December 2024 Maintenance and Inspection           |               |                |       | 40 E 000 2552 3000 00 000000  |              | 100.0000%                 | 6,599.73             |
| <b>Total for CENTRAL STATES BUS SALES, INC.:</b>   |               |                |       |   |              |                           | <b>6,599.73</b>      |
| CINTAS   |               | 15658230       | JLM   | SUPPLIES  | 12/19/2024   | 74530                     | 1,483.20             |
| <b>Detail Description</b>                          |               |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| SUPPLIES   |               |                |       | 20 E 000 2542 4810 00 000000  |              | 100.0000%                 | 1,483.20             |
| CINTAS   |               | 15658230       | JLM   | MONTHLY SUPPLIES  | 01/21/2025   | 74573                     | 1,038.08             |
| <b>Detail Description</b>                          |               |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| MONTHLY SUPPLIES                                   |               |                |       | 20 E 000 2542 4810 00 000000  |              | 100.0000%                 | 1,038.08             |
| <b>Total for CINTAS:</b>                           |               |                |       |   |              |                           | <b>2,521.28</b>      |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number     | Invoice Number | Batch | Description                      | Invoice Date | Check Number              | Net Amount       |                      |
|--|---------------|----------------|-------|----------------------------------|--------------|---------------------------|------------------|----------------------|
| CINTAS CORPORATION   |               | 5246694303     | JLM   | SUPPLIES                         | 01/21/2025   | 74574                     | 120.94           |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>            |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| SUPPLIES   |               |                |       | 20 E 000 2542 4810 00 000000     |              | 100.0000%                 |                  | 120.94               |
| <b>Total for CINTAS CORPORATION:</b>                                     |               |                |       |                                  |              |                           | <b>120.94</b>    |                      |
| COLLEY ELEVATOR  | 0006032500060 | 272280         | JLM   | NORTH ELEVATOR REPAIR            | 12/19/2024   | 74531                     | 5,100.00         |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>            |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| INSTALL ONE SIEMENS SOFT MOTOR STARTER<br>REMOVE EXISTING<br>INSTALL NEW |               |                |       | 20 E 000 2542 3230 00 000000     |              | 100.0000%                 |                  | 5,100.00             |
| <b>Total for COLLEY ELEVATOR:</b>  |               |                |       |                                  |              |                           | <b>5,100.00</b>  |                      |
| COMCAST  |               | 226426849      | JLM   | INTERNET SERVICE                 | 12/19/2024   | 74532                     | 519.90           |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>            |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| MONTHLY INTERNET SERVICE   |               |                |       | 20 E 000 2542 3400 00 000000     |              | 100.0000%                 |                  | 519.90               |
| COMCAST  |               | 230227957      | JLM   | MONTHLY INTERNET SERVICE         | 01/21/2025   | 74575                     | 521.90           |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>            |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| MONTHLY INTERNET SERVICE   |               |                |       | 20 E 000 2542 3400 00 000000     |              | 100.0000%                 |                  | 521.90               |
| <b>Total for COMCAST:</b>  |               |                |       |                                  |              |                           | <b>1,041.80</b>  |                      |
| COMED  |               | 8630913000     | JLM   | MONTHLY ELECTRICITY/131ST        | 01/02/2025   | 74550                     | 177.98           |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>            |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| MONTHLY ELECTRICITY/131ST  |               |                |       | 20 E 000 2542 4660 00 000000     |              | 100.0000%                 |                  | 177.98               |
| <b>Total for COMED:</b>  |               |                |       |                                  |              |                           | <b>177.98</b>    |                      |
| CONANT HIGH SCHOOL   |               | 040525         | DLF   | Boys Volleyball Entry Fee 4/5/25 | 01/21/2025   | 74576                     | 300.00           |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>            |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| Boys Volleyball Entry Fee 4/5/25   |               |                |       | 10 E 000 1500 6420 00 000000     |              | 100.0000%                 |                  | 300.00               |
| <b>Total for CONANT HIGH SCHOOL:</b>                                     |               |                |       |                                  |              |                           | <b>300.00</b>    |                      |
| CONSTELLATION NEWENERGY, INC.  |               | 69897679101    | JLM   | MONTHLY ELECTRICITY              | 01/21/2025   | 74577                     | 30,157.23        |                      |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>            |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| MONTHLY ELECTRICITY  |               |                |       | 20 E 000 2542 4660 00 000000     |              | 100.0000%                 |                  | 30,157.23            |
| <b>Total for CONSTELLATION NEWENERGY, INC.:</b>                          |               |                |       |                                  |              |                           | <b>30,157.23</b> |                      |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number | Invoice Number | Batch | Description                  | Invoice Date | Check Number              | Net Amount        |                      |
|---|-----------|----------------|-------|------------------------------|--------------|---------------------------|-------------------|----------------------|
| D'ARCY MOTORS INC                                   |           | 46984          | JLM   | DRIVERS ED CARS RENTAL       | 01/21/2025   | 74578                     | 620.00            |                      |
| <b>Detail Description</b>                           |           |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                   | <b>Detail Amount</b> |
| DRIVERS ED CARS RENTAL                              |           |                |       | 10 E 000 1700 3250 00 000000 |              | 100.0000%                 |                   | 620.00               |
| <b>Total for D'ARCY MOTORS INC:</b>                 |           |                |       |                              |              |                           | <b>620.00</b>     |                      |
| DAY, MARCUS   | 0107      |                | JLM   | VAR GIRLS BKTBALL            | 01/21/2025   | 74579                     | 81.00             |                      |
| <b>Detail Description</b>                           |           |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                   | <b>Detail Amount</b> |
| VAR GIRLS BKTBALL                                   |           |                |       | 10 E 000 1500 3190 00 000000 |              | 100.0000%                 |                   | 81.00                |
| DAY, MARCUS   | 010725    |                | JLM   | JV GIRLS BKTBALL             | 01/21/2025   | 74579                     | 63.00             |                      |
| <b>Detail Description</b>                           |           |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                   | <b>Detail Amount</b> |
| JV GIRLS BKTBALL                                    |           |                |       | 10 E 000 1500 3190 00 000000 |              | 100.0000%                 |                   | 63.00                |
| <b>Total for DAY, MARCUS:</b>                       |           |                |       |                              |              |                           | <b>144.00</b>     |                      |
| DEKALB HIGH SCHOOL                                  |           | 032225         | DLF   | Badminton Entry Fee 3/22/25  | 01/21/2025   | 74580                     | 150.00            |                      |
| <b>Detail Description</b>                           |           |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                   | <b>Detail Amount</b> |
| Badminton Entry Fee 3/22/25                         |           |                |       | 10 E 000 1500 6420 00 000000 |              | 100.0000%                 |                   | 150.00               |
| <b>Total for DEKALB HIGH SCHOOL:</b>                |           |                |       |                              |              |                           | <b>150.00</b>     |                      |
| DLA ARCHITECTS                                      |           | 0000240911     | JS    | Architectural Service        | 01/21/2025   | 74581                     | 327.49            |                      |
| <b>Detail Description</b>                           |           |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                   | <b>Detail Amount</b> |
| Mechanical Upgrades                                 |           |                |       | 60 E 000 2530 5400 07 000000 |              | 100.0000%                 |                   | 327.49               |
| DLA ARCHITECTS                                      |           | 0000240951     | JS    | Architectural Services       | 01/21/2025   | 74581                     | 99,000.00         |                      |
| <b>Detail Description</b>                           |           |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                   | <b>Detail Amount</b> |
| General Remodeling                                  |           |                |       | 60 E 000 2530 5400 07 000000 |              | 100.0000%                 |                   | 99,000.00            |
| DLA ARCHITECTS                                      |           | 0000241271     | JS    | Architectural Services       | 01/21/2025   | 74581                     | 49,255.02         |                      |
| <b>Detail Description</b>                           |           |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                   | <b>Detail Amount</b> |
| Architectural Services, Furniture Specialist, Etc.  |           |                |       | 60 E 000 2530 5400 07 000000 |              | 100.0000%                 |                   | 49,255.02            |
| DLA ARCHITECTS                                      |           | 000024906      | JS    | Architectural Service        | 01/21/2025   | 74581                     | 4,600.00          |                      |
| <b>Detail Description</b>                           |           |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                   | <b>Detail Amount</b> |
| Miscellaneous - Field House, Gym Floor, Video Board |           |                |       | 60 E 000 2530 5400 07 000000 |              | 100.0000%                 |                   | 4,600.00             |
| DLA ARCHITECTS                                      |           | 000240957      | JS    | Architectural Services       | 01/21/2025   | 74581                     | 900.00            |                      |
| <b>Detail Description</b>                           |           |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                   | <b>Detail Amount</b> |
| Stadium Sound System                                |           |                |       | 60 E 000 2530 5400 07 000000 |              | 100.0000%                 |                   | 900.00               |
| <b>Total for DLA ARCHITECTS:</b>                    |           |                |       |                              |              |                           | <b>154,082.51</b> |                      |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number | Invoice Number | Batch | Description                            | Invoice Date | Check Number              | Net Amount           |
|--|-----------|----------------|-------|--|--------------|---------------------------|----------------------|
| DUPAGE PUMP INC  |           | 8329           | JLM   | WELL CHLORINATION                      | 12/30/2024   | 74545                     | 300.00               |
| <b>Detail Description</b>                                  |           |                |       | <b>Detail Account</b>                  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| WELL CHLORINATION  |           |                |       | 20 E 000 2542 3000 00 000000           |              | 100.0000%                 | 300.00               |
| <b>Total for DUPAGE PUMP INC:</b>                          |           |                |       |  |              |                           | <b>300.00</b>        |
| EICHS SPORTS AND TROPHIES                                  |           | 41283          | DLF   | Logo Heat Press - Girls Bowling Polo's | 01/21/2025   | 74582                     | 55.00                |
| <b>Detail Description</b>                                  |           |                |       | <b>Detail Account</b>                  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Logo Heat Press - Girls Bowling Polo's                     |           |                |       | 10 E 000 1500 4100 00 000000           |              | 100.0000%                 | 55.00                |
| <b>Total for EICHS SPORTS AND TROPHIES:</b>                |           |                |       |  |              |                           | <b>55.00</b>         |
| EISENHOWER HIGH SCHOOL                                     |           | 041225         | DLF   | Boys Volleyball Entry Fee 04/12/25     | 01/21/2025   | 74583                     | 250.00               |
| <b>Detail Description</b>                                  |           |                |       | <b>Detail Account</b>                  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Boys Volleyball Entry Fee 04/12/25                         |           |                |       | 10 E 000 1500 6420 00 000000           |              | 100.0000%                 | 250.00               |
| <b>Total for EISENHOWER HIGH SCHOOL:</b>                   |           |                |       |  |              |                           | <b>250.00</b>        |
| ELGIN HIGH SCHOOL  |           | 041225         | DLF   | Girls Track S-V Entry Fee 4/12/25      | 01/21/2025   | 74584                     | 300.00               |
| <b>Detail Description</b>                                  |           |                |       | <b>Detail Account</b>                  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Girls Track Entry Fee 4/12/25                              |           |                |       | 10 E 000 1500 6420 00 000000           |              | 100.0000%                 | 300.00               |
| <b>Total for ELGIN HIGH SCHOOL:</b>                        |           |                |       |  |              |                           | <b>300.00</b>        |
| ENGLER CALLAWAY BAASTEN & SRAGA, LLC                       |           | 34537          | JLM   | LEGAL SERVICES                         | 01/21/2025   | 74585                     | 26.50                |
| <b>Detail Description</b>                                  |           |                |       | <b>Detail Account</b>                  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| LEGAL SERVICE  |           |                |       | 10 E 000 1200 3180 00 000000           |              | 100.0000%                 | 26.50                |
| ENGLER CALLAWAY BAASTEN & SRAGA, LLC                       |           | 34537A         | JLM   | LEGAL SERVICES                         | 01/21/2025   | 74585                     | 1,245.50             |
| <b>Detail Description</b>                                  |           |                |       | <b>Detail Account</b>                  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| LEGAL SERVICES   |           |                |       | 10 E 000 2310 3180 00 000000           |              | 100.0000%                 | 1,245.50             |
| <b>Total for ENGLER CALLAWAY BAASTEN &amp; SRAGA, LLC:</b> |           |                |       |  |              |                           | <b>1,272.00</b>      |
| ENTERPRISE FLEET MANAGEMENT                                |           | 613191-010525  | 25    | Enterprise invoice for Jan 2025        | 01/13/2025   | 74552                     | 9,011.62             |
| <b>Detail Description</b>                                  |           |                |       | <b>Detail Account</b>                  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Enterprise invoice for Jan 2025                            |           |                |       | 40 E 000 2552 3002 00 000000           |              | 100.0000%                 | 9,011.62             |
| <b>Total for ENTERPRISE FLEET MANAGEMENT:</b>              |           |                |       |  |              |                           | <b>9,011.62</b>      |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor                                       | PO Number | Invoice Number               | Batch | Description                               | Invoice Date | Check Number         | Net Amount       |
|--|-----------|------------------------------|-------|---|--------------|----------------------|------------------|
| FERGUSON FACILITIES                          |           | 139931-1                     | JLM   | SUPPLIES                                  | 01/21/2025   | 74586                | 15.56            |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                 |              | <b>Detail Amount</b> |                  |
| SUPPLIES                                     |           | 20 E 000 2542 4810 00 000000 |       | 100.0000%                                 |              | 15.56                |                  |
| <b>Total for FERGUSON FACILITIES:</b>        |           |                              |       |   |              |                      | <b>15.56</b>     |
| FINNEGAN, DEBORAH L                          |           | 123124 - walgreens           | DLF   | Athletic Photo Posters for office/hallway | 01/21/2025   | 9000000037           | 35.26            |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                 |              | <b>Detail Amount</b> |                  |
| Athletic Photo Posters for office/hallway    |           | 10 E 000 1500 4910 00 000000 |       | 100.0000%                                 |              | 35.26                |                  |
| <b>Total for FINNEGAN, DEBORAH L:</b>        |           |                              |       |   |              |                      | <b>35.26</b>     |
| FW FLEET CLEAN                               |           | FC2862314                    | BDG   | Bus Cleaning                              | 01/21/2025   | 74587                | 167.81           |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                 |              | <b>Detail Amount</b> |                  |
| Bus Cleaning                                 |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%                                 |              | 167.81               |                  |
| <b>Total for FW FLEET CLEAN:</b>             |           |                              |       |   |              |                      | <b>167.81</b>    |
| GENERAL PARTS LLC                            |           | 6561952,6562742              | JLM   | INSTALLATION / DISHWASHER                 | 01/21/2025   | 74588                | 3,534.95         |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                 |              | <b>Detail Amount</b> |                  |
| INSTALLATION/DISHWASHER                      |           | 15 E 000 2562 5410 00 000000 |       | 100.0000%                                 |              | 3,534.95             |                  |
| <b>Total for GENERAL PARTS LLC:</b>          |           |                              |       |   |              |                      | <b>3,534.95</b>  |
| GIANT STEPS                                  |           | 0924S 1224S                  | MMB   | Sept and Dec invoices                     | 01/21/2025   | 74589                | 13,938.25        |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                 |              | <b>Detail Amount</b> |                  |
| Sept and Dec invoices                        |           | 10 E 000 1912 6700 00 000000 |       | 100.0000%                                 |              | 13,938.25            |                  |
| <b>Total for GIANT STEPS:</b>                |           |                              |       |   |              |                      | <b>13,938.25</b> |
| GLENBARD SOUTH HIGH SCHOOL                   |           | 050325                       | DLF   | Boys Volleyball Entry Fee 5/3/25          | 01/21/2025   | 74590                | 250.00           |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                 |              | <b>Detail Amount</b> |                  |
| Boys Volleyball Entry Fee 5/3/25             |           | 10 E 000 1500 6420 00 000000 |       | 100.0000%                                 |              | 250.00               |                  |
| <b>Total for GLENBARD SOUTH HIGH SCHOOL:</b> |           |                              |       |   |              |                      | <b>250.00</b>    |
| GORDON FOOD SERVICE INC                      |           | 2010554                      | JLM   | SUPPLIES                                  | 01/21/2025   | 74591                | 22,622.64        |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                 |              | <b>Detail Amount</b> |                  |
| SUPPLIES                                     |           | 15 E 000 2562 4900 00 000000 |       | 100.0000%                                 |              | 21,565.29            |                  |
| SUPPLIES                                     |           | 10 E 000 1421 4110 00 000000 |       | 100.0000%                                 |              | 300.07               |                  |
| SUPPLIES                                     |           | 10 E 000 1200 4110 00 002200 |       | 100.0000%                                 |              | 757.28               |                  |
| <b>Total for GORDON FOOD SERVICE INC:</b>    |           |                              |       |   |              |                      | <b>22,622.64</b> |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number | Invoice Number       | Batch | Description                  | Invoice Date | Check Number              | Net Amount       |                      |
|---|-----------|----------------------|-------|------------------------------|--------------|---------------------------|------------------|----------------------|
| H. E. HODGE COMPANY   |           | 300677               | JLM   | HOIST CABLE REPLACEMENT      | 01/21/2025   | 74592                     | 780.00           |                      |
| <b>Detail Description</b>   |           |                      |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| HOIST CABLE REPLACEMENT   |           |                      |       | 20 E 000 2542 3230 00 000000 |              | 100.0000%                 |                  | 780.00               |
| <b>Total for H. E. HODGE COMPANY:</b>                             |           |                      |       |                              |              |                           | <b>780.00</b>    |                      |
| H2I GROUP   |           | 240758               | JLM   | GYM DIVIDERS/CHANGE ORDER    | 01/21/2025   | 74593                     | 2,000.00         |                      |
| <b>Detail Description</b>   |           |                      |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| GYM DIVIDERS/CHANGE ORDER   |           |                      |       | 20 E 000 2542 5300 00 000000 |              | 100.0000%                 |                  | 2,000.00             |
| <b>Total for H2I GROUP:</b>                                       |           |                      |       |                              |              |                           | <b>2,000.00</b>  |                      |
| HARRIS, BRANDON   |           | 0107                 | JLM   | VAR GIRLS BKTBALL            | 01/21/2025   | 74594                     | 81.00            |                      |
| <b>Detail Description</b>   |           |                      |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| VAR GIRLS BKTBALL   |           |                      |       | 10 E 000 1500 3190 00 000000 |              | 100.0000%                 |                  | 81.00                |
| <b>Total for HARRIS, BRANDON:</b>                                 |           |                      |       |                              |              |                           | <b>81.00</b>     |                      |
| HARRIS, NIKO  |           | 010725               | JLM   | F/S GIRLS BKTBALL            | 01/21/2025   | 74595                     | 62.00            |                      |
| <b>Detail Description</b>   |           |                      |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| F/S GIRLS BKTBALL   |           |                      |       | 10 E 000 1500 3190 00 000000 |              | 100.0000%                 |                  | 62.00                |
| <b>Total for HARRIS, NIKO:</b>                                    |           |                      |       |                              |              |                           | <b>62.00</b>     |                      |
| HEARTSPRING   |           | 17617 17684          | MMB   | 17617 and 17684              | 01/21/2025   | 74596                     | 59,877.51        |                      |
| <b>Detail Description</b>   |           |                      |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| tuition   |           |                      |       | 10 E 000 1912 6710 00 000000 |              | 100.0000%                 |                  | 59,877.51            |
| <b>Total for HEARTSPRING:</b>                                     |           |                      |       |                              |              |                           | <b>59,877.51</b> |                      |
| HILL MECHANICAL SERVICES  |           | 66886,617916         | JLM   | SEAL REPAIR/TROUBLESHOOT     | 01/21/2025   | 74597                     | 3,106.58         |                      |
| <b>Detail Description</b>   |           |                      |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| SEAL REPAIR/TROUBLESHOOT  |           |                      |       | 20 E 000 2542 3230 00 000000 |              | 100.0000%                 |                  | 3,106.58             |
| <b>Total for HILL MECHANICAL SERVICES:</b>                        |           |                      |       |                              |              |                           | <b>3,106.58</b>  |                      |
| HILL, CHRISTOPHER N   |           | Target Chem Supplies | EH    | Target Chemistry Supplies    | 01/21/2025   | 9000000038                | 44.03            |                      |
| <b>Detail Description</b>   |           |                      |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                  | <b>Detail Amount</b> |
| Kraft Gram crackers, Hershey chocolate, Favorite day marshmallows |           |                      |       | 10 E 000 1130 4110 30 000000 |              | 100.0000%                 |                  | 44.03                |
| <b>Total for HILL, CHRISTOPHER N:</b>                             |           |                      |       |                              |              |                           | <b>44.03</b>     |                      |



## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number      | Invoice Number               | Batch | Description                           | Invoice Date | Check Number         | Net Amount      |
|--|----------------|------------------------------|-------|---------------------------------------|--------------|----------------------|-----------------|
| HINSDALE SOUTH HIGH SCHOOL                       |                | 032925                       | DLF   | Badminton Entry Fee 3/29/25           | 01/21/2025   | 74598                | 225.00          |
| <b>Detail Description</b>                        |                | <b>Detail Account</b>        |       | <b>Accounting Percent</b>             |              | <b>Detail Amount</b> |                 |
| Badminton Entry Fee 3/29/25                      |                | 10 E 000 1500 6420 00 000000 |       | 100.0000%                             |              | 225.00               |                 |
| <b>Total for HINSDALE SOUTH HIGH SCHOOL:</b>     |                |                              |       |                                       |              |                      | <b>225.00</b>   |
| HOME DEPOT CREDIT SERVICES                       | 0002           |                              | DSN   | Decoration lights for PAC             | 01/21/2025   | 74599                | 95.87           |
| <b>Detail Description</b>                        |                | <b>Detail Account</b>        |       | <b>Accounting Percent</b>             |              | <b>Detail Amount</b> |                 |
| Decoration lights for PAC                        |                | 10 E 000 1130 4110 22 000000 |       | 100.0000%                             |              | 95.87                |                 |
| HOME DEPOT CREDIT SERVICES                       | 012125         |                              | JLM   | SUPPLIES                              | 01/21/2025   | 74599                | 736.29          |
| <b>Detail Description</b>                        |                | <b>Detail Account</b>        |       | <b>Accounting Percent</b>             |              | <b>Detail Amount</b> |                 |
| SUPPLIES   |                | 20 E 000 2542 4900 00 000000 |       | 100.0000%                             |              | 736.29               |                 |
| <b>Total for HOME DEPOT CREDIT SERVICES:</b>     |                |                              |       |                                       |              |                      | <b>832.16</b>   |
| HOMEWOOD FLOSSMOOR HIGH SCHOOL                   |                | 032825                       | DLF   | Boys Volleyball Entry Fee 3/28/25     | 01/21/2025   | 74600                | 350.00          |
| <b>Detail Description</b>                        |                | <b>Detail Account</b>        |       | <b>Accounting Percent</b>             |              | <b>Detail Amount</b> |                 |
| Boys Volleyball 03/28/25                         |                | 10 E 000 1500 6420 00 000000 |       | 100.0000%                             |              | 350.00               |                 |
| <b>Total for HOMEWOOD FLOSSMOOR HIGH SCHOOL:</b> |                |                              |       |                                       |              |                      | <b>350.00</b>   |
| HOPEWELL CAREER ACADEMY, INC                     |                | 4928                         | MMB   | tuition                               | 01/21/2025   | 74601                | 2,796.10        |
| <b>Detail Description</b>                        |                | <b>Detail Account</b>        |       | <b>Accounting Percent</b>             |              | <b>Detail Amount</b> |                 |
| tuition  |                | 10 E 000 1912 6700 00 000000 |       | 100.0000%                             |              | 2,796.10             |                 |
| <b>Total for HOPEWELL CAREER ACADEMY, INC:</b>   |                |                              |       |                                       |              |                      | <b>2,796.10</b> |
| IASA   | 84-021225 - AI |                              | CS    | Administrator Academy for Dr. Ticknor | 01/21/2025   | 74602                | 250.00          |
| <b>Detail Description</b>                        |                | <b>Detail Account</b>        |       | <b>Accounting Percent</b>             |              | <b>Detail Amount</b> |                 |
| Administrator Academy for Dr. Ticknor            |                | 10 E 000 2320 6400 90 000000 |       | 100.0000%                             |              | 250.00               |                 |
| <b>Total for IASA:</b>                           |                |                              |       |                                       |              |                      | <b>250.00</b>   |
| IASPA  | 5699           |                              | JLM   | IASPA JOB POSTING FEE                 | 01/21/2025   | 74603                | 50.00           |
| <b>Detail Description</b>                        |                | <b>Detail Account</b>        |       | <b>Accounting Percent</b>             |              | <b>Detail Amount</b> |                 |
| JOB POSTING FEE                                  |                | 10 E 000 2640 6400 00 000000 |       | 100.0000%                             |              | 50.00                |                 |
| <b>Total for IASPA:</b>                          |                |                              |       |                                       |              |                      | <b>50.00</b>    |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number | Invoice Number               | Batch | Description   | Invoice Date | Check Number                                | Net Amount |
|--|-----------|------------------------------|-------|---|--------------|---|------------|
| IDELL, MEGAN M   |           | 121                          | JLM   | TUITION REIMBURSEMENT   | 01/21/2025   | 9000000039                                  | 900.00     |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b>                        |            |
| TUITION REIMBURSEMENT  |           | 10 E 000 1130 2300 00 000000 |       | 100.0000%   |              | 900.00                                      |            |
|  |           |                              |       |   |              | <b>Total for IDELL, MEGAN M:</b>            |            |
|  |           |                              |       |   |              | <b>900.00</b>                               |            |
| IDSA   |           | 12162024IDSA_Doherty         | MWD   | 2025 IDSA Conference Registration   | 01/21/2025   | 74604                                       | 300.00     |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b>                        |            |
| Registration for Matt Doherty  |           | 10 E 000 1550 3320 00 000000 |       | 100.0000%   |              | 300.00                                      |            |
|  |           |                              |       |   |              | <b>Total for IDSA:</b>                      |            |
|  |           |                              |       |   |              | <b>300.00</b>                               |            |
| ILLINOIS PREP TOP TIMING   |           | 1114610 - 1114611            | DLF   | FAT Timing for Indoor Invitational 3/22/25 and Outdoor Invitational 4/17/25 | 01/21/2025   | 74605                                       | 2,352.00   |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b>                        |            |
| Invoice 1114610<br>FAT Timing Indoor , Data Management, Live Results, Hip Numbers, Finish Line, Clock                                |           | 10 E 000 1500 3000 00 000000 |       | 100.0000%   |              | 1,175.00                                    |            |
| Invoice 1114611<br>Outdoor FAT Timing, Data Management, Live Results, Hip Numbers, Finish Line, Clock, Wind gauge, 5-6 Meet Discount |           | 10 E 000 1500 3000 00 000000 |       | 100.0000%   |              | 1,177.00                                    |            |
|  |           |                              |       |   |              | <b>Total for ILLINOIS PREP TOP TIMING:</b>  |            |
|  |           |                              |       |   |              | <b>2,352.00</b>                             |            |
| ILLINOIS PRINCIPALS ASSOC  |           | 473363                       | JS    | Onsite - AI In Action   | 01/21/2025   | 74606                                       | 2,500.00   |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b>                        |            |
| AI in Action by Dr. Eric Santos  |           | 10 E 000 2210 3000 00 000000 |       | 100.0000%   |              | 2,500.00                                    |            |
|  |           |                              |       |   |              | <b>Total for ILLINOIS PRINCIPALS ASSOC:</b> |            |
|  |           |                              |       |   |              | <b>2,500.00</b>                             |            |
| ILLINOIS TOLLWAY   |           | 0000129000008533             | BDG   | Tolls for October-December 2024   | 01/21/2025   | 74607                                       | 1,834.00   |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b>                        |            |
| Tolls for October-December 2024  |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%   |              | 1,834.00                                    |            |
|  |           |                              |       |   |              | <b>Total for ILLINOIS TOLLWAY:</b>          |            |
|  |           |                              |       |   |              | <b>1,834.00</b>                             |            |
| INTERSTATE BATTERY SYSTEM  |           | 357787                       | JLM   | SUPPLIES  | 01/21/2025   | 74608                                       | 339.50     |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b>                        |            |
| SUPPLIES   |           | 20 E 000 2542 4900 00 000000 |       | 100.0000%   |              | 339.50                                      |            |
|  |           |                              |       |   |              | <b>Total for INTERSTATE BATTERY SYSTEM:</b> |            |
|  |           |                              |       |   |              | <b>339.50</b>                               |            |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number | Invoice Number               | Batch | Description   | Invoice Date | Check Number         | Net Amount      |
|--|-----------|------------------------------|-------|---|--------------|----------------------|-----------------|
| INTRADO LIFE & SAFETY, INC                                       |           | 4003154                      | BDG   | Annual Payment for Intrado Beacons                              | 01/21/2025   | 74609                | 550.00          |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                       |              | <b>Detail Amount</b> |                 |
| Annual Payment for Intrado Beacons                               |           | 10 E 000 2190 3000 00 000000 |       | 100.0000%   |              | 550.00               |                 |
| INTRADO LIFE & SAFETY, INC                                       |           | 4003487                      | BDG   | Intrado Shield Invoice for 2025                                 | 01/21/2025   | 74609                | 2,800.00        |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                       |              | <b>Detail Amount</b> |                 |
| Intrado Shield Invoice for 2025                                  |           | 10 E 000 2190 3000 00 000000 |       | 100.0000%   |              | 2,800.00             |                 |
| <b>Total for INTRADO LIFE &amp; SAFETY, INC:</b>                 |           |                              |       |   |              |                      | <b>3,350.00</b> |
| IRIZARRY, ANTHONY  |           | 010625                       | JLM   | COOLERS & FREEZERS MAINTENANCE                                  | 01/21/2025   | 74610                | 450.00          |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                       |              | <b>Detail Amount</b> |                 |
| COOLERS & FREEZERS MAINTENANCE                                   |           | 20 E 000 2542 3230 00 000000 |       | 100.0000%   |              | 450.00               |                 |
| <b>Total for IRIZARRY, ANTHONY:</b>                              |           |                              |       |   |              |                      | <b>450.00</b>   |
| IT SAVVY   |           | 07045640,07043949            | JLM   | TOUCHSCREEN REPAIRS   | 01/21/2025   | 74611                | 400.00          |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                       |              | <b>Detail Amount</b> |                 |
| TOUCHSCREEN REPAIRS  |           | 10 E 000 2660 3230 91 000000 |       | 100.0000%   |              | 400.00               |                 |
| <b>Total for IT SAVVY:</b>                                       |           |                              |       |   |              |                      | <b>400.00</b>   |
| JIM'S TRUCK INSPECTION LLC                                       |           | 207221,207212,207198,        | BDG   | Jims Truck Inspections for minivans 207221,207212,207198,207188 | 01/21/2025   | 74612                | 164.00          |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                       |              | <b>Detail Amount</b> |                 |
| Jims Truck Inspections for minivans 207221,207212,207198, 207188 |           | 40 E 000 2552 3000 00 000000 |       | 100.0000%   |              | 164.00               |                 |
| <b>Total for JIM'S TRUCK INSPECTION LLC:</b>                     |           |                              |       |   |              |                      | <b>164.00</b>   |
| JOHNSON WATER CONDITIONING CO                                    |           | 014980                       | JLM   | RENTAL/JAN/FEB  | 01/21/2025   | 74613                | 70.00           |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                       |              | <b>Detail Amount</b> |                 |
| RENTAL/JAN/FEB   |           | 15 E 000 2562 3000 00 000000 |       | 100.0000%   |              | 70.00                |                 |
| <b>Total for JOHNSON WATER CONDITIONING CO:</b>                  |           |                              |       |   |              |                      | <b>70.00</b>    |
| JOLIET WEST HIGH SCHOOL  |           | 042625                       | DLF   | Boys Tennis Entry Fee 04/26/25                                  | 01/21/2025   | 74614                | 150.00          |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                       |              | <b>Detail Amount</b> |                 |
| Boys Tennis Entry Fee 04/26/25                                   |           | 10 E 000 1500 6420 00 000000 |       | 100.0000%   |              | 150.00               |                 |
| <b>Total for JOLIET WEST HIGH SCHOOL:</b>                        |           |                              |       |   |              |                      | <b>150.00</b>   |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number     | Invoice Number | Batch | Description  | Invoice Date | Check Number              | Net Amount      |                      |
|---|---------------|----------------|-------|--|--------------|---------------------------|-----------------|----------------------|
| JPW INDUSTRIES, INC.  | 0003222500028 | 90517136       | JLM   | woodshop CNC supplies  | 01/21/2025   | 74615                     | 338.60          |                      |
| <b>Detail Description</b>   |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| CNC ACCESSORIES   |               |                |       | 10 E 000 1447 4110 00 003225   |              | 100.0000%                 |                 | 338.60               |
| <b>Total for JPW INDUSTRIES, INC.:</b>  |               |                |       |  |              |                           | <b>338.60</b>   |                      |
| KNOWBE4, INC.   | 0006102500056 | 361473         | JLM   | KMSATD KnowBe4 Security Awareness Training Diamond 200x w/AIDA Artificial Intelligence Defense Agents. AI-native feature set to facilitate automated | 01/21/2025   | 74616                     | 5,581.34        |                      |
| <b>Detail Description</b>   |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| KMSATD KnowBe4 Security Awareness Training Diamond 200x w/AIDA Artificial Intelligence Defense Agents. AI-native feature set to facilitate automated - 1/3 payment (\$5,581.34) |               |                |       | 10 E 000 2660 4120 91 000000   |              | 100.0000%                 |                 | 5,581.34             |
| <b>Total for KNOWBE4, INC.:</b>   |               |                |       |  |              |                           | <b>5,581.34</b> |                      |
| KONICA MINOLTA PREMIER FINANCE  |               | 545175390      | JLM   | COPIERS LEASE  | 12/30/2024   | 74546                     | 2,399.00        |                      |
| <b>Detail Description</b>   |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| COPIERS LEASE   |               |                |       | 10 E 000 2660 3250 91 000000   |              | 100.0000%                 |                 | 2,399.00             |
| <b>Total for KONICA MINOLTA PREMIER FINANCE:</b>  |               |                |       |  |              |                           | <b>2,399.00</b> |                      |
| KROLO, STEPHANIE N  | ACTE24.Krolo  |                | STD   | Reimbursement for ACTE conference related travel expenses  | 01/21/2025   | 9000000040                | 371.51          |                      |
| <b>Detail Description</b>   |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| Mileage   |               |                |       | 10 E 000 2210 3320 00 003225   |              | 100.0000%                 |                 | 26.33                |
| Meal reimbursements   |               |                |       | 10 E 000 2210 3320 00 003225   |              | 100.0000%                 |                 | 345.18               |
| <b>Total for KROLO, STEPHANIE N:</b>  |               |                |       |  |              |                           | <b>371.51</b>   |                      |
| LAKE PARK HIGH SCHOOL   |               | 032425         | DLF   | Girls Soccer JV Entry Fee 3/24/25  | 01/21/2025   | 74617                     | 200.00          |                      |
| <b>Detail Description</b>   |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| Girls Soccer JV Entry Fee 3/24/25   |               |                |       | 10 E 000 1500 6420 00 000000   |              | 100.0000%                 |                 | 200.00               |
| <b>Total for LAKE PARK HIGH SCHOOL:</b>   |               |                |       |  |              |                           | <b>200.00</b>   |                      |
| LANGE'S WOODLAND FLOWERS  |               | 67181          | JLM   | FLOWER ARRANGEMENT   | 01/21/2025   | 74618                     | 80.45           |                      |
| <b>Detail Description</b>   |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| FLOWER ARRANGEMENT  |               |                |       | 10 E 000 2310 3000 00 000000   |              | 100.0000%                 |                 | 80.45                |
| <b>Total for LANGE'S WOODLAND FLOWERS:</b>  |               |                |       |  |              |                           | <b>80.45</b>    |                      |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number | Invoice Number    | Batch | Description   | Invoice Date              | Check Number | Net Amount           |
|---|-----------|-------------------|-------|---|---------------------------|--------------|----------------------|
| LAUTERBACH & AMEN, LLP  |           | 99174             | JS    | Prof Service  | 01/21/2025                | 74619        | 2,000.00             |
| <b>Detail Description</b>   |           |                   |       | <b>Detail Account</b>   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Prof Service Audit  |           |                   |       | 10 E 000 2520 3000 00 000000  | 100.0000%                 |              | 2,000.00             |
| <b>Total for LAUTERBACH &amp; AMEN, LLP:</b>                                  |           |                   |       |   |                           |              | <b>2,000.00</b>      |
| LEAF  |           | 17673346,17673345 | JLM   | CANON IRA DX COPIER<br>CAN 357 COPIER   | 12/30/2024                | 74547        | 246.00               |
| <b>Detail Description</b>   |           |                   |       | <b>Detail Account</b>   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| CANON IRA DX COPIER<br>CANON 357 COPIER                                       |           |                   |       | 10 E 000 2660 3250 91 000000  | 100.0000%                 |              | 246.00               |
| <b>Total for LEAF:</b>  |           |                   |       |   |                           |              | <b>246.00</b>        |
| LEMONT ACE HARDWARE   |           | 3532              | JLM   | SUPPLIES  | 01/21/2025                | 74620        | 186.65               |
| <b>Detail Description</b>   |           |                   |       | <b>Detail Account</b>   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| SUPPLIES  |           |                   |       | 20 E 000 2542 4810 00 000000  | 100.0000%                 |              | 186.65               |
| <b>Total for LEMONT ACE HARDWARE:</b>   |           |                   |       |   |                           |              | <b>186.65</b>        |
| LEMONT HIGH SCHOOL  |           | Playon11292024    | JS    | Play On Sports - AP to SBAA   | 12/19/2024                | 74533        | 803.70               |
| <b>Detail Description</b>   |           |                   |       | <b>Detail Account</b>   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Play on Sports - Transfer from AP to SBAA L 4736                              |           |                   |       | 10 E 000 1500 3000 00 000000  | 100.0000%                 |              | 803.70               |
| LEMONT HIGH SCHOOL  |           | 24-25-032         | DEK   | Student advisory Meeting 12/12/24<br>30 Hot Breakfast Sandwiches<br>30 Juices | 01/21/2025                | 74621        | 75.00                |
| <b>Detail Description</b>   |           |                   |       | <b>Detail Account</b>   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Student advisory Meeting 12/12/24<br>30 Hot Breakfast Sandwiches<br>30 Juices |           |                   |       | 10 E 000 2410 4910 00 000000  | 100.0000%                 |              | 75.00                |
| LEMONT HIGH SCHOOL  |           | 24-25-035         | DEK   | Cookies with Eric 10 dozen 12/05/24   | 01/21/2025                | 74621        | 70.00                |
| <b>Detail Description</b>   |           |                   |       | <b>Detail Account</b>   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Cookies with Eric 10 dozen 12/05/24   |           |                   |       | 10 E 000 2410 4910 00 000000  | 100.0000%                 |              | 70.00                |
| LEMONT HIGH SCHOOL  |           | 24-25-040         | DEK   | 12/17/24 AI Admin. Academy /<br>Continental Breakfast & Parfait Bar           | 01/21/2025                | 74621        | 80.00                |
| <b>Detail Description</b>   |           |                   |       | <b>Detail Account</b>   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| 12/17/24 AI Admin. Academy / Continental Breakfast & Parfait Bar              |           |                   |       | 10 E 000 2210 4110 00 000000  | 100.0000%                 |              | 80.00                |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number     | Invoice Number        | Batch | Description   | Invoice Date | Check Number              | Net Amount      |                      |
|--|---------------|-----------------------|-------|---|--------------|---------------------------|-----------------|----------------------|
| LEMONT HIGH SCHOOL   |               | Science Water Bottles | EH    | Science Water Bottles for Biology- Hardy purchased  | 01/21/2025   | 74622                     | 16.00           |                      |
| <b>Detail Description</b>  |               |                       |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| water bottles for biology  |               |                       |       | 10 E 000 1130 4110 30 000000  |              | 100.0000%                 |                 | 16.00                |
| <b>Total for LEMONT HIGH SCHOOL:</b>   |               |                       |       |   |              |                           | <b>1,044.70</b> |                      |
| LEMONT HIGH SCHOOL IMPREST FUN   |               | 121924                | JLM   | REPLENISH IMPREST FUND  | 12/19/2024   | 74401                     | 5,451.94        |                      |
| <b>Detail Description</b>  |               |                       |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| REPLENISH IMPREST FUND   |               |                       |       | 10 A 000 1012 0000 00 000000  |              | 100.0000%                 |                 | 5,451.94             |
| <b>Total for LEMONT HIGH SCHOOL IMPREST FUN:</b>   |               |                       |       |   |              |                           | <b>5,451.94</b> |                      |
| LEWIS, BRANDON   |               | 010725                | JLM   | JV GIRLS BKTBALL  | 01/21/2025   | 74623                     | 63.00           |                      |
| <b>Detail Description</b>  |               |                       |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| JV GIRLS BKTBALL   |               |                       |       | 10 E 000 1500 3190 00 000000  |              | 100.0000%                 |                 | 63.00                |
| LEWIS, BRANDON   |               | 010725A               | JLM   | F/S GIRLSBKTBALL  | 01/21/2025   | 74623                     | 62.00           |                      |
| <b>Detail Description</b>  |               |                       |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| F/S GIRLS BKTBALL  |               |                       |       | 10 E 000 1500 3190 00 000000  |              | 100.0000%                 |                 | 62.00                |
| <b>Total for LEWIS, BRANDON:</b>   |               |                       |       |   |              |                           | <b>125.00</b>   |                      |
| LIGHTSPEED SYSTEMS   | 0002192500014 | 035239                | JLM   | Lightspeed Alert™ with Human Review & Digital Insight Initial Install<br>The quote is for multiple items. This PO is specifically for \$2192.<br>Quote Q-275939 | 01/21/2025   | 74624                     | 2,192.00        |                      |
| <b>Detail Description</b>  |               |                       |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| Lightspeed Alert™ with Human Review & Digital Insight Initial Install<br>The quote is for multiple items. This PO is specifically for \$2192.<br>After the initial install, this portion will be included with the product we are currently using.<br>Quote Q-275939<br>SKU SEB-BNDL-A |               |                       |       | 10 E 000 2190 3000 00 000000  |              | 100.0000%                 |                 | 2,192.00             |
| <b>Total for LIGHTSPEED SYSTEMS:</b>   |               |                       |       |   |              |                           | <b>2,192.00</b> |                      |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number | Invoice Number               | Batch | Description                         | Invoice Date | Check Number         | Net Amount      |
|---|-----------|------------------------------|-------|-------------------------------------|--------------|----------------------|-----------------|
| LINCOLNWAY EAST HIGH SCHOOL                     |           | 050325                       | DLF   | Boys Tennis Entry Fee 05/03/25      | 01/21/2025   | 74625                | 150.00          |
| <b>Detail Description</b>                       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>           |              | <b>Detail Amount</b> |                 |
| Boys Tennis Entry Fee 05/03/25                  |           | 10 E 000 1500 6420 00 000000 |       | 100.0000%                           |              | 150.00               |                 |
| <b>Total for LINCOLNWAY EAST HIGH SCHOOL:</b>   |           |                              |       |                                     |              |                      | <b>150.00</b>   |
| LINCOLNWAY WEST HIGH SCHOOL                     |           | 120624                       | DLF   | Boys Swim Entry Fee 12/6/24         | 01/21/2025   | 74626                | 275.00          |
| <b>Detail Description</b>                       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>           |              | <b>Detail Amount</b> |                 |
| Boys Swim Entry Fee 12/6/24                     |           | 10 E 000 1500 6420 00 000000 |       | 100.0000%                           |              | 275.00               |                 |
| <b>Total for LINCOLNWAY WEST HIGH SCHOOL:</b>   |           |                              |       |                                     |              |                      | <b>275.00</b>   |
| LINDEN OAKS TUTORING SERVICES                   |           | 210-256 210-257              | MMB   | 210-256<br>210-257                  | 01/21/2025   | 74627                | 499.20          |
| <b>Detail Description</b>                       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>           |              | <b>Detail Amount</b> |                 |
| tutoring  |           | 10 E 000 1200 3000 00 000000 |       | 100.0000%                           |              | 499.20               |                 |
| <b>Total for LINDEN OAKS TUTORING SERVICES:</b> |           |                              |       |                                     |              |                      | <b>499.20</b>   |
| LINEAR ELECTRIC, INC,                           |           | 17135                        | JLM   | ELECTRICAL WORK                     | 01/21/2025   | 74628                | 1,270.80        |
| <b>Detail Description</b>                       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>           |              | <b>Detail Amount</b> |                 |
| ELECTRICAL WORK                                 |           | 20 E 000 2542 3230 00 000000 |       | 100.0000%                           |              | 1,270.80             |                 |
| <b>Total for LINEAR ELECTRIC, INC,:</b>         |           |                              |       |                                     |              |                      | <b>1,270.80</b> |
| LOCKPORT TOWNSHIP HIGH SCHOOL                   |           | 041225                       | DLF   | Girls Soccer Varsity 04/12/25       | 01/21/2025   | 74629                | 285.00          |
| <b>Detail Description</b>                       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>           |              | <b>Detail Amount</b> |                 |
| Girls Soccer Varsity 04/12/25                   |           | 10 E 000 1500 6420 00 000000 |       | 100.0000%                           |              | 285.00               |                 |
| <b>Total for LOCKPORT TOWNSHIP HIGH SCHOOL:</b> |           |                              |       |                                     |              |                      | <b>285.00</b>   |
| MARINO, CATHY                                   |           | 2024 mileage                 | MMB   | mileage reimbursement               | 01/21/2025   | 74630                | 43.01           |
| <b>Detail Description</b>                       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>           |              | <b>Detail Amount</b> |                 |
| mileage reimbursement                           |           | 10 E 000 2113 3320 00 000000 |       | 100.0000%                           |              | 43.01                |                 |
| <b>Total for MARINO, CATHY:</b>                 |           |                              |       |                                     |              |                      | <b>43.01</b>    |
| MEADOWS, CARDINE                                |           | 010925                       | JLM   | VAR GIRLS BKTBALL, JV GIRLS BKTBALL | 01/21/2025   | 74631                | 144.00          |
| <b>Detail Description</b>                       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>           |              | <b>Detail Amount</b> |                 |
| VAR GIRLS BKTBALL, JV GIRLS BKTBALL             |           | 10 E 000 1500 3190 00 000000 |       | 100.0000%                           |              | 144.00               |                 |
| <b>Total for MEADOWS, CARDINE:</b>              |           |                              |       |                                     |              |                      | <b>144.00</b>   |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number     | Invoice Number         | Batch | Description  | Invoice Date | Check Number              | Net Amount           |
|---|---------------|------------------------|-------|--|--------------|---------------------------|----------------------|
| MEDWORKS-HEALTH SERVICE SYS   |               | 414497                 | JLM   | EXAM/DRUG SCREEN   | 01/21/2025   | 74632                     | 110.00               |
| <b>Detail Description</b>   |               |                        |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| EXAM/DRUG SCREEN  |               |                        |       | 10 E 000 2310 3000 00 000000   |              | 100.0000%                 | 110.00               |
| <b>Total for MEDWORKS-HEALTH SERVICE SYS:</b>   |               |                        |       |  |              |                           | <b>110.00</b>        |
| MENARD'S  |               | 47711                  | JLM   | SUPPLIES   | 12/19/2024   | 74534                     | 149.99               |
| <b>Detail Description</b>   |               |                        |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| SUPPLIES  |               |                        |       | 20 E 000 2542 4900 00 000000   |              | 100.0000%                 | 149.99               |
| <b>Total for MENARD'S:</b>  |               |                        |       |  |              |                           | <b>149.99</b>        |
| MIMNAUGH, SARAH T   |               | ACTE24.Mimnaugh        | STD   | Reimbursement for ACTE conference related travel expenses  | 01/21/2025   | 9000000041                | 430.62               |
| <b>Detail Description</b>   |               |                        |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Mileage   |               |                        |       | 10 E 000 2210 3320 00 003225   |              | 100.0000%                 | 26.33                |
| Meal reimbursements   |               |                        |       | 10 E 000 2210 3320 00 003225   |              | 100.0000%                 | 324.61               |
| Uber  |               |                        |       | 10 E 000 2210 3320 00 003225   |              | 100.0000%                 | 79.68                |
| <b>Total for MIMNAUGH, SARAH T:</b>   |               |                        |       |  |              |                           | <b>430.62</b>        |
| MONDRELLA, WILLIAM A  |               | Mondrellla.transcripts | STD   | reimbursement for dual credit transcript fees  | 01/21/2025   | 9000000042                | 11.00                |
| <b>Detail Description</b>   |               |                        |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| reimbursement for transcript fees for dual credit approval  |               |                        |       | 10 E 000 1407 4110 00 000000   |              | 100.0000%                 | 11.00                |
| <b>Total for MONDRELLA, WILLIAM A:</b>  |               |                        |       |  |              |                           | <b>11.00</b>         |
| MORRIS COMMUNITY HIGH SCHOOL  |               | 030625                 | DLF   | Boys/Girls Track Entry Fee 03/06/25  | 01/21/2025   | 74633                     | 300.00               |
| <b>Detail Description</b>   |               |                        |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Boys/Girls Track Entry Fee 03/06/25   |               |                        |       | 10 E 000 1500 6420 00 000000   |              | 100.0000%                 | 300.00               |
| <b>Total for MORRIS COMMUNITY HIGH SCHOOL:</b>  |               |                        |       |  |              |                           | <b>300.00</b>        |
| MUSIC THEATRE INTERNATIONAL   | 0001202500028 | 011425                 | JLM   | Royalties for Annie.<br>Please send a copy of this PO to MTI along with the security deposit entered into the musical SBAA for \$400 | 01/14/2025   | 74634                     | 3,785.00             |
| <b>Detail Description</b>   |               |                        |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Royalties for Annie.<br>Please send a copy of the PO to MTI along with the security deposit entered into the musical SBAA for \$400 |               |                        |       | 10 E 000 1130 4110 23 000000   |              | 100.0000%                 | 3,785.00             |
| <b>Total for MUSIC THEATRE INTERNATIONAL:</b>   |               |                        |       |  |              |                           | <b>3,785.00</b>      |



## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number     | Invoice Number | Batch | Description  | Invoice Date              | Check Number | Net Amount           |
|--|---------------|----------------|-------|--|---------------------------|--------------|----------------------|
| NAPERVILLE<br>CENTRAL HIGH<br>SCHOOL                                     |               | 020625         | DLF   | Track Entry Fee 2/6/25   | 01/21/2025                | 74635        | 65.00                |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Track Entry Fee 2/6/25   |               |                |       | 10 E 000 1500 6420 00 000000   | 100.0000%                 |              | 65.00                |
| <b>Total for NAPERVILLE CENTRAL HIGH SCHOOL:</b>                         |               |                |       |  |                           |              | <b>65.00</b>         |
| NASSP  |               | 9001929646     | DEK   | NASSP Individual Membership (Eric<br>Michaelsen) 4/1/25-3/31/26 \$270.00 | 01/21/2025                | 74636        | 270.00               |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| NASSP Individual Membership (Eric Michaelsen) 4/1/25-3/31/26<br>\$270.00 |               |                |       | 10 E 000 2410 6400 00 000000   | 100.0000%                 |              | 270.00               |
| <b>Total for NASSP:</b>  |               |                |       |  |                           |              | <b>270.00</b>        |
| NCS PEARSON INC  | 0001902500038 | 27088955       | JLM   | QG Global scoring program for<br>Psychologists                           | 12/19/2024                | 74535        | 4,250.00             |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| QG Global scoring program for Psychologists                              |               |                |       | 10 E 000 2140 4910 00 000000   | 67.9320%                  |              | 2,887.11             |
| QG Global scoring program for Psychologists                              |               |                |       | 10 E 000 1200 4100 00 000000   | 32.0680%                  |              | 1,362.89             |
| <b>Total for NCS PEARSON INC:</b>  |               |                |       |  |                           |              | <b>4,250.00</b>      |
| NEUCO  |               | 8378884        | JLM   | COMBUSTION BLOWER KIT  | 01/21/2025                | 74637        | 650.15               |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| COMBUSTION BLOWER KIT  |               |                |       | 20 E 000 2542 3230 00 000000   | 100.0000%                 |              | 650.15               |
| <b>Total for NEUCO:</b>  |               |                |       |  |                           |              | <b>650.15</b>        |
| NEXTERA ENERGY<br>SERVICES MIDWEST,<br>LLC                               |               | G402393121124  | JLM   | MONTHLY GAS SERVICE  | 12/19/2024                | 74536        | 4,682.88             |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| MONTHLY GAS SERVICE  |               |                |       | 20 E 000 2542 4650 00 000000   | 100.0000%                 |              | 4,682.88             |
| NEXTERA ENERGY<br>SERVICES MIDWEST,<br>LLC                               |               | G402393010925  | JLM   | MONTHLY GAS SERVICE  | 01/21/2025                | 74638        | 9,149.28             |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| MONTHLY GAS SERVICE  |               |                |       | 20 E 000 2542 4650 00 000000   | 100.0000%                 |              | 9,149.28             |
| <b>Total for NEXTERA ENERGY SERVICES MIDWEST, LLC:</b>                   |               |                |       |  |                           |              | <b>13,832.16</b>     |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number | Invoice Number | Batch | Description   | Invoice Date              | Check Number | Net Amount           |
|---|-----------|----------------|-------|---|---------------------------|--------------|----------------------|
| NICOR GAS   |           | 53184020005    | JLM   | MONTHLY GAS SERVICE/MAINTENANCE BLDG                    | 01/21/2025                | 74639        | 255.25               |
| <b>Detail Description</b>                               |           |                |       | <b>Detail Account</b>                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| MONTHLY GAS SERVICE                                     |           |                |       | 20 E 000 2542 4650 00 000000                            | 100.0000%                 |              | 255.25               |
| NICOR GAS   |           | 76255220006    | JLM   | MONTHLY GAS SERVICE                                     | 01/21/2025                | 74639        | 2,766.77             |
| <b>Detail Description</b>                               |           |                |       | <b>Detail Account</b>                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| MONTHLY GAS SERVICE                                     |           |                |       | 20 E 000 2542 4650 00 000000                            | 100.0000%                 |              | 2,766.77             |
| <b>Total for NICOR GAS:</b>                             |           |                |       |   |                           |              | <b>3,022.02</b>      |
| NOMMENSEN, DAVID S                                      |           | 00012          | DSN   | Reimbursement for online music purchased from JW Pepper | 01/21/2025                | 9000000043   | 197.59               |
| <b>Detail Description</b>                               |           |                |       | <b>Detail Account</b>                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Reimbursement for online music purchased from JW Pepper |           |                |       | 10 E 000 1130 4110 20 000000                            | 100.0000%                 |              | 197.59               |
| <b>Total for NOMMENSEN, DAVID S:</b>                    |           |                |       |   |                           |              | <b>197.59</b>        |
| NSPRA   |           | 29411          | TJH   | Annual NSPRA dues                                       | 01/21/2025                | 74640        | 295.00               |
| <b>Detail Description</b>                               |           |                |       | <b>Detail Account</b>                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Annual NSPRA dues                                       |           |                |       | 10 E 000 2413 6400 00 000000                            | 100.0000%                 |              | 295.00               |
| <b>Total for NSPRA:</b>                                 |           |                |       |   |                           |              | <b>295.00</b>        |
| OSWEGO EAST HIGH SCHOOL                                 |           | 050925         | DLF   | Boys varsity track 05/09/25                             | 01/21/2025                | 74641        | 325.00               |
| <b>Detail Description</b>                               |           |                |       | <b>Detail Account</b>                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Boys Varsity Track 05/09/25                             |           |                |       | 10 E 000 1500 6420 00 000000                            | 100.0000%                 |              | 325.00               |
| <b>Total for OSWEGO EAST HIGH SCHOOL:</b>               |           |                |       |   |                           |              | <b>325.00</b>        |
| OSWEGO HIGH SCHOOL                                      |           | 042625         | DLF   | Badminton Entry Fee 4/26/25                             | 01/21/2025                | 74642        | 150.00               |
| <b>Detail Description</b>                               |           |                |       | <b>Detail Account</b>                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Badminton Entry Fee 4/26/25                             |           |                |       | 10 E 000 1500 6420 00 000000                            | 100.0000%                 |              | 150.00               |
| <b>Total for OSWEGO HIGH SCHOOL:</b>                    |           |                |       |   |                           |              | <b>150.00</b>        |
| OTTAWA TOWNSHIP HIGH SCHOOL                             |           | 041925         | DLF   | Boys Varsity Track Entry Fee 04/19/25                   | 01/21/2025                | 74643        | 150.00               |
| <b>Detail Description</b>                               |           |                |       | <b>Detail Account</b>                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Boys Varsity Track Entry Fee 04/19/25                   |           |                |       | 10 E 000 1500 6420 00 000000                            | 100.0000%                 |              | 150.00               |
| <b>Total for OTTAWA TOWNSHIP HIGH SCHOOL:</b>           |           |                |       |   |                           |              | <b>150.00</b>        |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount       |
|--|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------------|
| PARAMONT-EO  |           | S701457043,S701462239,       | JLM   | PARTS SUPPLIES            | 01/21/2025   | 74644                | 1,862.29         |
| <b>Detail Description</b>                                  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                  |
| SUPPLIES, PARTS  |           | 20 E 000 2542 4900 00 000000 |       | 100.0000%                 |              | 1,862.29             |                  |
| <b>Total for PARAMONT-EO:</b>                              |           |                              |       |                           |              |                      | <b>1,862.29</b>  |
| PARKLAND PREP ACADEMY                                      | 3767      |                              | MMB   | tuition                   | 01/21/2025   | 74645                | 10,963.20        |
| <b>Detail Description</b>                                  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                  |
| tuition  |           | 10 E 000 1912 6700 00 000000 |       | 100.0000%                 |              | 10,963.20            |                  |
| <b>Total for PARKLAND PREP ACADEMY:</b>                    |           |                              |       |                           |              |                      | <b>10,963.20</b> |
| PEERLESS NETWORK   | 65617     |                              | JLM   | MONTHLY PHONE SERVICE     | 12/19/2024   | 74537                | 1,447.59         |
| <b>Detail Description</b>                                  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                  |
| MONTHLY PHONE SERVICE                                      |           | 20 E 000 2542 3400 00 000000 |       | 100.0000%                 |              | 1,447.59             |                  |
| PEERLESS NETWORK   | 67622     |                              | JLM   | MONTHLY PHONE SERVICE     | 01/21/2025   | 74646                | 676.22           |
| <b>Detail Description</b>                                  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                  |
| MONTHLY PHONE SERVICE                                      |           | 20 E 000 2542 3400 00 000000 |       | 100.0000%                 |              | 676.22               |                  |
| <b>Total for PEERLESS NETWORK:</b>                         |           |                              |       |                           |              |                      | <b>2,123.81</b>  |
| PEPSI-COLA GEN. BOT., INC.                                 |           | 66995351,62882752,           | JLM   | SUPPLIES                  | 12/30/2024   | 74548                | 4,635.12         |
| <b>Detail Description</b>                                  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                  |
| SUPPLIES   |           | 15 E 000 2562 4900 00 000000 |       | 100.0000%                 |              | 4,635.12             |                  |
| <b>Total for PEPSI-COLA GEN. BOT., INC.:</b>               |           |                              |       |                           |              |                      | <b>4,635.12</b>  |
| PETRARCA, GLEASON, BOYLE & IZZO, LLC                       | 37289     |                              | CS    | Legal Services            | 01/21/2025   | 74647                | 200.00           |
| <b>Detail Description</b>                                  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                  |
| Legal Services   |           | 10 E 000 2310 3180 00 000000 |       | 100.0000%                 |              | 200.00               |                  |
| <b>Total for PETRARCA, GLEASON, BOYLE &amp; IZZO, LLC:</b> |           |                              |       |                           |              |                      | <b>200.00</b>    |
| PHOTO STORIES INC, BRADLEY TAMMARO                         | 012125    |                              | JLM   | PHOTOGRAPHY SERVICES      | 01/21/2025   | 74648                | 1,200.00         |
| <b>Detail Description</b>                                  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                  |
| PHOTOGRAPHY SERVICES                                       |           | 10 E 000 2413 3000 00 000000 |       | 100.0000%                 |              | 1,200.00             |                  |
| <b>Total for PHOTO STORIES INC, BRADLEY TAMMARO:</b>       |           |                              |       |                           |              |                      | <b>1,200.00</b>  |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number | Invoice Number | Batch | Description   | Invoice Date | Check Number              | Net Amount           |
|--|-----------|----------------|-------|---|--------------|---------------------------|----------------------|
| PITNEY BOWES GLOBAL                            |           | 3106988671     | JLM   | POSTAL METER/LABEL PRINTER LEASE                                      | 01/21/2025   | 74649                     | 1,250.16             |
| <b>Detail Description</b>                      |           |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| METER/LABEL PRINTER RENTAL                     |           |                |       | 10 E 000 1130 3020 98 000000  |              | 100.0000%                 | 1,250.16             |
| <b>Total for PITNEY BOWES GLOBAL:</b>          |           |                |       |   |              |                           | <b>1,250.16</b>      |
| PLAINFIELD NORTH HIGH SCHOOL                   |           | 022825         | DLF   | Girls Varsity Track Entry Fee 02/28/25                                | 01/21/2025   | 74650                     | 275.00               |
| <b>Detail Description</b>                      |           |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Girls Varsity Track Entry Fee 02/28/25         |           |                |       | 10 E 000 1500 6420 00 000000  |              | 100.0000%                 | 275.00               |
| <b>Total for PLAINFIELD NORTH HIGH SCHOOL:</b> |           |                |       |   |              |                           | <b>275.00</b>        |
| PLAINFIELD SOUTH HIGH SCHOOL                   |           | 020825         | DLF   | Track Entry Fees Girls 2/8/25<br>Girls 3/15/25, Boys Freshman 3/25/25 | 01/21/2025   | 74651                     | 900.00               |
| <b>Detail Description</b>                      |           |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Girls Varsity Track Entry Fee 2/8/25           |           |                |       | 10 E 000 1500 6420 00 000000  |              | 100.0000%                 | 300.00               |
| Girls Track Entry Fee 3/14/25                  |           |                |       | 10 E 000 1500 6420 00 000000  |              | 100.0000%                 | 300.00               |
| Boys Track Freshman 3/25/25                    |           |                |       | 10 E 000 1500 6420 00 000000  |              | 100.0000%                 | 300.00               |
| <b>Total for PLAINFIELD SOUTH HIGH SCHOOL:</b> |           |                |       |   |              |                           | <b>900.00</b>        |
| PRAIRIE FARMS                                  |           | 5224347        | JLM   | MONTHLY DAIRY SUPPLIES  | 01/21/2025   | 74652                     | 396.85               |
| <b>Detail Description</b>                      |           |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| MONTHLY DAIRY SUPPLIES                         |           |                |       | 15 E 000 2562 4900 00 000000  |              | 100.0000%                 | 396.85               |
| <b>Total for PRAIRIE FARMS:</b>                |           |                |       |   |              |                           | <b>396.85</b>        |
| PROVEN IT                                      |           | 1259941        | JS    | Copies  | 12/19/2024   | 74538                     | 77.15                |
| <b>Detail Description</b>                      |           |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Copies   |           |                |       | 10 E 000 2660 3250 91 000000  |              | 100.0000%                 | 77.15                |
| PROVEN IT                                      |           | 1271153        | JS    | Copies  | 01/21/2025   | 74653                     | 92.47                |
| <b>Detail Description</b>                      |           |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Copies   |           |                |       | 10 E 000 2660 3250 91 000000  |              | 100.0000%                 | 92.47                |
| <b>Total for PROVEN IT:</b>                    |           |                |       |   |              |                           | <b>169.62</b>        |
| PURDIMAN, KEVIN                                |           | 0107           | JLM   | VAR GIRLS BKTBALL   | 01/21/2025   | 74654                     | 81.00                |
| <b>Detail Description</b>                      |           |                |       | <b>Detail Account</b>   |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| VAR GIRLS BKTBALL                              |           |                |       | 10 E 000 1500 3190 00 000000  |              | 100.0000%                 | 81.00                |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor                                    | PO Number     | Invoice Number | Batch | Description                  | Invoice Date | Check Number              | Net Amount      |                      |
|---|---------------|----------------|-------|------------------------------|--------------|---------------------------|-----------------|----------------------|
| PURDIMAN, KEVIN                           |               | 0108           | JLM   | JV GIRLS BKTBALL             | 01/21/2025   | 74654                     | 63.00           |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| JV GIRLS BKTBALL                          |               |                |       | 10 E 000 1500 3190 00 000000 |              | 100.0000%                 |                 | 63.00                |
| <b>Total for PURDIMAN, KEVIN:</b>         |               |                |       |                              |              |                           | <b>144.00</b>   |                      |
| PUTLAK, CHRISTINE                         |               | 12282024       | MMB   | Dec invoice/timesheet        | 01/21/2025   | 74655                     | 3,750.00        |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| Dec timesheet                             |               |                |       | 10 E 000 1200 3000 00 000000 |              | 100.0000%                 |                 | 3,750.00             |
| <b>Total for PUTLAK, CHRISTINE:</b>       |               |                |       |                              |              |                           | <b>3,750.00</b> |                      |
| R. E. WHITTAKER CO.                       | 0006032500083 | 266104         | JLM   | WHITTAKER CARPET CLEANER     | 01/21/2025   | 74656                     | 4,575.00        |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| WSC20-TRI -- SMART CARE 20 IN TRIO SYSTEM |               |                |       | 20 E 000 2542 7000 00 000000 |              | 100.0000%                 |                 | 4,575.00             |
| <b>Total for R. E. WHITTAKER CO.:</b>     |               |                |       |                              |              |                           | <b>4,575.00</b> |                      |
| READYREFRESH                              |               | 04L0126969039  | JS    | Water                        | 12/19/2024   | 74539                     | 407.94          |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| Water - Sped                              |               |                |       | 10 E 000 1200 4900 00 002200 |              | 100.0000%                 |                 | 46.87                |
| Water - Athletics                         |               |                |       | 10 E 000 1500 4100 00 000000 |              | 100.0000%                 |                 | 37.38                |
| Transportation                            |               |                |       | 40 E 000 2552 4110 00 000000 |              | 100.0000%                 |                 | 36.56                |
| Business Office                           |               |                |       | 10 E 000 2520 4110 00 000000 |              | 100.0000%                 |                 | 30.68                |
| Super Office                              |               |                |       | 10 E 000 2320 4910 90 000000 |              | 100.0000%                 |                 | 54.68                |
| Nurse                                     |               |                |       | 10 E 000 2130 4910 00 000000 |              | 100.0000%                 |                 | 34.98                |
| Impro Instruct                            |               |                |       | 10 E 000 2210 4110 00 000000 |              | 100.0000%                 |                 | 70.65                |
| Technology                                |               |                |       | 10 E 000 2660 4110 91 000000 |              | 100.0000%                 |                 | 46.87                |
| Entler                                    |               |                |       | 10 E 000 1130 4110 03 000000 |              | 100.0000%                 |                 | 49.27                |
| READYREFRESH                              |               | 14I0121636609  | JLM   | DRINKING WATER               | 12/19/2024   | 74539                     | 1,138.86        |                      |
| <b>Detail Description</b>                 |               |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> |                 | <b>Detail Amount</b> |
| DRINKING WATER                            |               |                |       | 10 E 000 1500 4110 00 000000 |              | 100.0000%                 |                 | 599.87               |
| DRINKING WATER                            |               |                |       | 15 E 000 2562 4900 00 000000 |              | 100.0000%                 |                 | 390.31               |
| DRINKING WATER                            |               |                |       | 10 E 000 1130 4110 20 000000 |              | 100.0000%                 |                 | 148.68               |
| <b>Total for READYREFRESH:</b>            |               |                |       |                              |              |                           | <b>1,546.80</b> |                      |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number     | Invoice Number | Batch | Description  | Invoice Date | Check Number              | Net Amount           |
|--|---------------|----------------|-------|--|--------------|---------------------------|----------------------|
| REAVIS HIGH SCHOOL   |               | 031825         | DLF   | Girls Soccer Entry Fee 3/18/25   | 01/21/2025   | 74657                     | 475.00               |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Girls Soccer Entry Fee 3/18/25   |               |                |       | 10 E 000 1500 6420 00 000000   |              | 100.0000%                 | 475.00               |
| <b>Total for REAVIS HIGH SCHOOL:</b>                                   |               |                |       |  |              |                           | <b>475.00</b>        |
| RELIABLE FIRE EQUIPMENT CO   | 0006032500076 | 120798         | JLM   | DEFICIENCY REPAIRS - STAGE FIRE CURTAIN                                | 12/19/2024   | 74540                     | 598.00               |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| DEFICIENCY REPAIR -  |               |                |       | 20 E 000 2542 3230 00 000000   |              | 100.0000%                 | 50.00                |
| BATTERY  |               |                |       | 20 E 000 2542 3230 00 000000   |              | 100.0000%                 | 8.00                 |
| FREIGHT  |               |                |       | 20 E 000 2542 3230 00 000000   |              | 100.0000%                 | 8.00                 |
| LABOR CODES - FIRE ALARM DEMAND SVCS PULLY INSPECTION AND REPAIR       |               |                |       | 20 E 000 2542 3230 00 000000   |              | 100.0000%                 | 540.00               |
| <b>Total for RELIABLE FIRE EQUIPMENT CO:</b>                           |               |                |       |  |              |                           | <b>598.00</b>        |
| RENDINA, AMY   | Dec Mileage   |                | MMB   | mileage reimbursement  | 01/21/2025   | 74658                     | 30.15                |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| mileage reimbursement  |               |                |       | 10 E 000 2113 3320 00 000000   |              | 100.0000%                 | 30.15                |
| <b>Total for RENDINA, AMY:</b>   |               |                |       |  |              |                           | <b>30.15</b>         |
| RUNAAS, RICK   | 010525        |                | DLF   | Scouting 1/5/25  | 01/21/2025   | 9000000044                | 15.00                |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Scouting 1/5/25  |               |                |       | 10 E 000 1500 6450 00 000000   |              | 100.0000%                 | 15.00                |
| <b>Total for RUNAAS, RICK:</b>   |               |                |       |  |              |                           | <b>15.00</b>         |
| S&S ACTIVEWEAR   | 78917289      |                | DLF   | Girls Bowling Polo's   | 01/21/2025   | 74659                     | 79.70                |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Girls Bowling Polo's   |               |                |       | 10 E 000 1500 4100 00 000000   |              | 100.0000%                 | 79.70                |
| <b>Total for S&amp;S ACTIVEWEAR:</b>                                   |               |                |       |  |              |                           | <b>79.70</b>         |
| SCHOOL TECHNOLOGY ASSOCIATES, INC.                                     | 0006102500053 | 11024          | JLM   | Annual License Fee (includes NSOR) January 1, 2025 - December 31, 2025 | 01/21/2025   | 74660                     | 525.00               |
| <b>Detail Description</b>  |               |                |       | <b>Detail Account</b>  |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Annual License Fee (includes NSOR) January 1, 2025 - December 31, 2025 |               |                |       | 10 E 000 2660 4120 91 000000   |              | 100.0000%                 | 525.00               |
| <b>Total for SCHOOL TECHNOLOGY ASSOCIATES, INC.:</b>                   |               |                |       |  |              |                           | <b>525.00</b>        |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number   | Invoice Number               | Batch | Description                        | Invoice Date | Check Number         | Net Amount      |
|---|-------------|------------------------------|-------|------------------------------------|--------------|----------------------|-----------------|
| SERVICE SANITATION, INC                                 |             | 8997597                      | JS    | Prof Service                       | 12/19/2024   | 74541                | 1,245.05        |
| <b>Detail Description</b>                               |             | <b>Detail Account</b>        |       | <b>Accounting Percent</b>          |              | <b>Detail Amount</b> |                 |
| 131st Porta John  |             | 20 E 000 2542 3000 00 000000 |       | 100.0000%                          |              | 498.02               |                 |
| 800 Porter St Porta John                                |             | 20 E 000 2542 3000 00 000000 |       | 100.0000%                          |              | 747.03               |                 |
| <b>Total for SERVICE SANITATION, INC:</b>               |             |                              |       |                                    |              |                      | <b>1,245.05</b> |
| SHAW MEDIA  | 2210026     |                              | JLM   | ASA 2024 LEGAL AD                  | 01/21/2025   | 74661                | 1,150.20        |
| <b>Detail Description</b>                               |             | <b>Detail Account</b>        |       | <b>Accounting Percent</b>          |              | <b>Detail Amount</b> |                 |
| ASA 2024 LEGAL AD                                       |             | 10 E 000 2520 3500 00 000000 |       | 100.0000%                          |              | 1,150.20             |                 |
| <b>Total for SHAW MEDIA:</b>                            |             |                              |       |                                    |              |                      | <b>1,150.20</b> |
| SHERWIN-WILLIAMS CO                                     | 667364806   |                              | JLM   | PAINTING SUPPLIES                  | 01/21/2025   | 74662                | 1,040.02        |
| <b>Detail Description</b>                               |             | <b>Detail Account</b>        |       | <b>Accounting Percent</b>          |              | <b>Detail Amount</b> |                 |
| PAINTING SUPPLIES                                       |             | 20 E 000 2542 4900 00 000000 |       | 100.0000%                          |              | 1,040.02             |                 |
| <b>Total for SHERWIN-WILLIAMS CO:</b>                   |             |                              |       |                                    |              |                      | <b>1,040.02</b> |
| SHOREWOOD HOME & AUTO INC                               | 448363      |                              | JLM   | SUPPLIES                           | 01/21/2025   | 74663                | 68.82           |
| <b>Detail Description</b>                               |             | <b>Detail Account</b>        |       | <b>Accounting Percent</b>          |              | <b>Detail Amount</b> |                 |
| SUPPLIES  |             | 20 E 000 2542 4900 00 000000 |       | 100.0000%                          |              | 68.82                |                 |
| <b>Total for SHOREWOOD HOME &amp; AUTO INC:</b>         |             |                              |       |                                    |              |                      | <b>68.82</b>    |
| SIEVERT ELECTRIC SERVICE AND SALES CO                   | 8300        |                              | JLM   | REPAIR                             | 01/21/2025   | 74664                | 600.00          |
| <b>Detail Description</b>                               |             | <b>Detail Account</b>        |       | <b>Accounting Percent</b>          |              | <b>Detail Amount</b> |                 |
| REPAIR  |             | 20 E 000 2542 3230 00 000000 |       | 100.0000%                          |              | 600.00               |                 |
| <b>Total for SIEVERT ELECTRIC SERVICE AND SALES CO:</b> |             |                              |       |                                    |              |                      | <b>4,200.00</b> |
| SIEVERT ELECTRIC SERVICE AND SALES CO                   | 8860        |                              | JLM   | 8 BUTTON NETWORK SWITCH CONTROLLER | 01/21/2025   | 74664                | 3,600.00        |
| <b>Detail Description</b>                               |             | <b>Detail Account</b>        |       | <b>Accounting Percent</b>          |              | <b>Detail Amount</b> |                 |
| 8 BUTTON NETWORK SWITCH CONTROLLER                      |             | 60 E 000 2530 5400 07 000000 |       | 100.0000%                          |              | 3,600.00             |                 |
| <b>Total for SIEVERT ELECTRIC SERVICE AND SALES CO:</b> |             |                              |       |                                    |              |                      | <b>4,200.00</b> |
| SIGNS NOW   | SN195-63755 |                              | TJH   | Backdrop                           | 01/21/2025   | 74665                | 2,268.92        |
| <b>Detail Description</b>                               |             | <b>Detail Account</b>        |       | <b>Accounting Percent</b>          |              | <b>Detail Amount</b> |                 |
| Backdrop  |             | 10 E 000 2413 3600 00 000000 |       | 100.0000%                          |              | 2,268.92             |                 |
| <b>Total for SIGNS NOW:</b>                             |             |                              |       |                                    |              |                      | <b>2,268.92</b> |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor   | PO Number     | Invoice Number | Batch | Description                        | Invoice Date | Check Number              | Net Amount           |
|--|---------------|----------------|-------|------------------------------------|--------------|---------------------------|----------------------|
| SKYWARD  | 0026402500001 | 235442         | JLM   | REGISTRATION                       | 01/21/2025   | 74666                     | 350.00               |
| <b>Detail Description</b>                                      |               |                |       | <b>Detail Account</b>              |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| VIRTUAL USER GROUP   |               |                |       | 10 E 000 2640 6400 00 000000       |              | 100.0000%                 | 350.00               |
| <b>Total for SKYWARD:</b>                                      |               |                |       |                                    |              |                           | <b>350.00</b>        |
| SSCIP  |               | 121924         | JLM   | INSURANCE PREMIUMS AND COVERAGES   | 12/19/2024   | 74542                     | 244,056.00           |
| <b>Detail Description</b>                                      |               |                |       | <b>Detail Account</b>              |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| SCHOOL BOARD LEGAL   |               |                |       | 80 E 000 2364 3800 00 000000       |              | 100.0000%                 | 24,736.00            |
| RISK MANAGEMENT  |               |                |       | 80 E 000 2365 3800 00 000000       |              | 100.0000%                 | 50,805.00            |
| PROPERTY INS   |               |                |       | 80 E 000 2365 3800 00 000000       |              | 100.0000%                 | 161,214.00           |
| VEHICLE INSURANCE  |               |                |       | 80 E 000 2365 3840 00 000000       |              | 100.0000%                 | 7,301.00             |
| <b>Total for SSCIP:</b>  |               |                |       |                                    |              |                           | <b>244,056.00</b>    |
| STANLEY STEEMER<br>INTERN'L, INC.                              |               | 13895155-68    | JLM   | COMMERCIAL CARPET CLEANING         | 01/21/2025   | 74667                     | 401.00               |
| <b>Detail Description</b>                                      |               |                |       | <b>Detail Account</b>              |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| COMMERCIAL CARPET CLEANING                                     |               |                |       | 20 E 000 2542 3000 00 000000       |              | 100.0000%                 | 401.00               |
| <b>Total for STANLEY STEEMER INTERN'L, INC.:</b>               |               |                |       |                                    |              |                           | <b>401.00</b>        |
| STAPLES  | 0000302500033 | 6019614676     | JS    | Office Supplies                    | 12/19/2024   | 74543                     | 39.29                |
| <b>Detail Description</b>                                      |               |                |       | <b>Detail Account</b>              |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Duracell Coppertop AA Alkaline Battery, 36/Pack (MN15P36)      |               |                |       | 10 E 000 1500 4910 00 000000       |              | 100.0000%                 | 39.29                |
| STAPLES  | 0000502500007 | 6021489966     | JS    | binders for ACT practice materials | 01/21/2025   | 74668                     | 56.52                |
| <b>Detail Description</b>                                      |               |                |       | <b>Detail Account</b>              |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Staples 1 1/2" 3-Ring View Binder, D-Ring, White (55409/26438) |               |                |       | 10 E 000 1130 4110 50 000000       |              | 100.0000%                 | 56.52                |



## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor                           | PO Number     | Invoice Number | Batch | Description  | Invoice Date                 | Check Number              | Net Amount           |
|----------------------------------|---------------|----------------|-------|--|------------------------------|---------------------------|----------------------|
| STAPLES                          | 0001402500010 | 6019727653     | JS    | business classroom supplies  | 01/21/2025                   | 74668                     | 319.94               |
|                                  |               |                |       | <b>Detail Description</b>  | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                                  |               |                |       | Post-it Super Sticky Pop-up Notes, 3" x 3", Supernova Neons Collection, 90 Sheets/Pad, 18 Pads/Pack (R330-18SSMIACP) | 10 E 000 1407 4110 00 000000 | 100.0000%                 | 74.58                |
|                                  |               |                |       | Pacific Blue Basic Facial Tissue, 2-ply, 100 Tissues/Box, 30 Boxes/Pack (47410)                                      | 10 E 000 1407 4110 00 000000 | 100.0000%                 | 34.69                |
|                                  |               |                |       | Staples 10 -Digit Battery & Solar Basic Calculator, Black (ST240-CC)   | 10 E 000 1407 4110 00 000000 | 100.0000%                 | 77.22                |
|                                  |               |                |       | Staples 8-Digit Battery & Solar Basic Pocket Calculator, Black (ST130-CC)  | 10 E 000 1407 4110 00 000000 | 100.0000%                 | 77.40                |
|                                  |               |                |       | Paper Mate InkJoy 300 RT Retractable Ballpoint Pen, Medium Point, Red Ink, Dozen (1951258)                           | 10 E 000 1407 4110 00 000000 | 100.0000%                 | 7.25                 |
|                                  |               |                |       | Duracell Coppertop AA Alkaline Battery, 24/Pack (MN1500BKD)  | 10 E 000 1407 4110 00 000000 | 100.0000%                 | 29.10                |
|                                  |               |                |       | Staples Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, Dozen (ST57339M/57339)                            | 10 E 000 1407 4110 00 000000 | 100.0000%                 | 10.59                |
|                                  |               |                |       | Pendaflex Glow Twisted 3-Tab File Folder, Letter Size, Multicolor, 12/Pack (40526)                                   | 10 E 000 1407 4110 00 000000 | 100.0000%                 | 9.11                 |
| STAPLES                          | 0003222500030 | 6019727652 &   | JS    | Business classroom supplies - no grant amendment needed due to amount  | 01/21/2025                   | 74668                     | 327.89               |
|                                  |               |                |       | <b>Detail Description</b>  | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                                  |               |                |       | Logitech R400 Presenter w/Laser Pointer, Black (910-001354)  | 10 E 000 1407 3000 00 003225 | 100.0000%                 | 56.18                |
|                                  |               |                |       | Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)                               | 10 E 000 1407 3000 00 003225 | 100.0000%                 | 148.80               |
|                                  |               |                |       | Neenah Paper Neenah Bright White 65 lb. Cardstock Paper, 8.5" x 11", Bright White, 250 Sheets/Pack (91904/92904)     | 10 E 000 1407 3000 00 003225 | 100.0000%                 | 25.96                |
|                                  |               |                |       | Avery Heavy Duty 1" 3-Ring View Binders, One Touch EZD Ring, Pacific Blue (79772)                                    | 10 E 000 1407 3000 00 003225 | 100.0000%                 | 71.45                |
|                                  |               |                |       | Expo Dry Erase Markers, Chisel Tip, Assorted, 8/Pack (1927524)   | 10 E 000 1407 3000 00 003225 | 100.0000%                 | 8.51                 |
|                                  |               |                |       | Staples Screen Cleaning Wipes, 100/Tub, 2 /Pack (ST61848)  | 10 E 000 1407 3000 00 003225 | 100.0000%                 | 16.99                |
| <b>Total for STAPLES:</b>        |               |                |       |  |                              |                           | <b>743.64</b>        |
| STEINER, SIMON                   | 0109          |                | JLM   | VAR GIRLS BKTBALL  | 01/21/2025                   | 74669                     | 81.00                |
|                                  |               |                |       | <b>Detail Description</b>  | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                                  |               |                |       | VAR GIRLS BKTBALL  | 10 E 000 1500 3190 00 000000 | 100.0000%                 | 81.00                |
| <b>Total for STEINER, SIMON:</b> |               |                |       |  |                              |                           | <b>81.00</b>         |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number        | Invoice Number               | Batch | Description                  | Invoice Date | Check Number         | Net Amount    |
|---|------------------|------------------------------|-------|------------------------------|--------------|----------------------|---------------|
| SUMMIT FINANCIAL RESOURCES LP                   |                  | S276568                      | JLM   | DELIVERY SERVICE FEES        | 01/21/2025   | 74670                | 183.04        |
| <b>Detail Description</b>                       |                  | <b>Detail Account</b>        |       | <b>Accounting Percent</b>    |              | <b>Detail Amount</b> |               |
| DELIVERY SERVICE FEES                           |                  | 15 E 000 2562 3000 00 000000 |       | 100.0000%                    |              | 183.04               |               |
| <b>Total for SUMMIT FINANCIAL RESOURCES LP:</b> |                  |                              |       |                              |              |                      | <b>183.04</b> |
| SUREFIRE AUTO                                   | 829296,829376    |                              | JLM   | PARTS, SUPPLIES. OIL FILTERS | 01/21/2025   | 74671                | 294.26        |
| <b>Detail Description</b>                       |                  | <b>Detail Account</b>        |       | <b>Accounting Percent</b>    |              | <b>Detail Amount</b> |               |
| SUPPLIES, PARTS, OIL FILTERS                    |                  | 20 E 000 2542 4900 00 000000 |       | 100.0000%                    |              | 294.26               |               |
| <b>Total for SUREFIRE AUTO:</b>                 |                  |                              |       |                              |              |                      | <b>294.26</b> |
| TERMINIX ANDERSON                               | 72581560         |                              | JLM   | MONTHLY PEST CONTROL         | 01/21/2025   | 74672                | 114.07        |
| <b>Detail Description</b>                       |                  | <b>Detail Account</b>        |       | <b>Accounting Percent</b>    |              | <b>Detail Amount</b> |               |
| MONTHLY PEST CONTROL SERVICE                    |                  | 20 E 000 2542 3000 00 000000 |       | 100.0000%                    |              | 114.07               |               |
| <b>Total for TERMINIX ANDERSON:</b>             |                  |                              |       |                              |              |                      | <b>114.07</b> |
| T-MOBILE  | 975427765 122024 |                              | BDG   | TMobile for December 2024    | 01/21/2025   | 74673                | 152.58        |
| <b>Detail Description</b>                       |                  | <b>Detail Account</b>        |       | <b>Accounting Percent</b>    |              | <b>Detail Amount</b> |               |
| TMobile for December 2024                       |                  | 40 E 000 2552 3000 00 000000 |       | 100.0000%                    |              | 152.58               |               |
| <b>Total for T-MOBILE:</b>                      |                  |                              |       |                              |              |                      | <b>152.58</b> |
| UNIFIRST CORPORATION                            | 1593791          |                              | JLM   | MONTHLY MOP & CLOTH SERVICE  | 01/21/2025   | 74674                | 601.11        |
| <b>Detail Description</b>                       |                  | <b>Detail Account</b>        |       | <b>Accounting Percent</b>    |              | <b>Detail Amount</b> |               |
| MONTHLY CLOTH & MOP                             |                  | 20 E 000 2542 3000 00 000000 |       | 100.0000%                    |              | 601.11               |               |
| <b>Total for UNIFIRST CORPORATION:</b>          |                  |                              |       |                              |              |                      | <b>601.11</b> |
| UNIQUE PRODUCTS                                 | 476104           |                              | JLM   | MACHINE REPAIR               | 01/21/2025   | 74675                | 304.00        |
| <b>Detail Description</b>                       |                  | <b>Detail Account</b>        |       | <b>Accounting Percent</b>    |              | <b>Detail Amount</b> |               |
| MACHINE REPAIR                                  |                  | 20 E 000 2542 3230 00 000000 |       | 100.0000%                    |              | 304.00               |               |
| <b>Total for UNIQUE PRODUCTS:</b>               |                  |                              |       |                              |              |                      | <b>304.00</b> |
| VERIZON WIRELESS                                | 6102039180       |                              | 25    | MONTHLY CELLULAR SERVICE     | 01/08/2025   | 74551                | 545.57        |
| <b>Detail Description</b>                       |                  | <b>Detail Account</b>        |       | <b>Accounting Percent</b>    |              | <b>Detail Amount</b> |               |
| MONTHLY CELLULAR SERVICE                        |                  | 20 E 000 2542 3400 00 000000 |       | 100.0000%                    |              | 545.57               |               |
| <b>Total for VERIZON WIRELESS:</b>              |                  |                              |       |                              |              |                      | <b>545.57</b> |
| VESTIS  | 6030346969       |                              | JLM   | TOWEL SERVICE                | 12/19/2024   | 74544                | 2,604.92      |
| <b>Detail Description</b>                       |                  | <b>Detail Account</b>        |       | <b>Accounting Percent</b>    |              | <b>Detail Amount</b> |               |
| MONTHLY TOWEL SERVICE                           |                  | 10 E 000 1130 3000 70 000000 |       | 100.0000%                    |              | 2,604.92             |               |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor  | PO Number     | Invoice Number | Batch | Description   | Invoice Date | Check Number              | Net Amount           |
|---|---------------|----------------|-------|---|--------------|---------------------------|----------------------|
| VESTIS  |               | 792079493      | JLM   | MONTHLY TOWEL SERVICE                                       | 01/21/2025   | 74676                     | 3,256.15             |
| <b>Detail Description</b>                                   |               |                |       | <b>Detail Account</b>                                       |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| MONTHLY SCHOOL TOWEL SERVICE                                |               |                |       | 10 E 000 1130 3000 70 000000                                |              | 100.0000%                 | 3,256.15             |
| <b>Total for VESTIS:</b>                                    |               |                |       |   |              |                           | <b>5,861.07</b>      |
| VILLAGE OF LEMONT   | 0032          |                | JLM   | MONTHLY FUEL  | 01/21/2025   | 74677                     | 150.34               |
| <b>Detail Description</b>                                   |               |                |       | <b>Detail Account</b>                                       |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| MONTHLY FUEL  |               |                |       | 10 E 000 1700 4640 00 000000                                |              | 64.3475%                  | 96.74                |
| MONTHLY FUEL  |               |                |       | 20 E 000 2542 4640 00 000000                                |              | 21.3915%                  | 32.16                |
| MONTHLY FUEL  |               |                |       | 40 E 000 2552 4640 00 000000                                |              | 14.2610%                  | 21.44                |
| VILLAGE OF LEMONT   | 262840        |                | JLM   | WATER/SEWER USAGE   | 01/21/2025   | 74677                     | 3,301.10             |
| <b>Detail Description</b>                                   |               |                |       | <b>Detail Account</b>                                       |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| WATER/SEWER USAGE   |               |                |       | 20 E 000 2542 4670 00 000000                                |              | 100.0000%                 | 3,301.10             |
| <b>Total for VILLAGE OF LEMONT:</b>                         |               |                |       |   |              |                           | <b>3,451.44</b>      |
| WALL, DONNA R   | 0006102500059 | 115            | JLM   | SOPPA, Application Vetting, Google Administration, Training | 01/21/2025   | 9000000045                | 4,200.00             |
| <b>Detail Description</b>                                   |               |                |       | <b>Detail Account</b>                                       |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| SOPPA, Application Vetting, Google Administration, Training |               |                |       | 10 E 000 2660 3000 91 000000                                |              | 100.0000%                 | 4,200.00             |
| <b>Total for WALL, DONNA R:</b>                             |               |                |       |   |              |                           | <b>4,200.00</b>      |
| WARD, ANDRE   | 010925        |                | JLM   | VAR GIRLS BKTBALL, F/S GIRLS BKTBALL                        | 01/21/2025   | 74678                     | 174.00               |
| <b>Detail Description</b>                                   |               |                |       | <b>Detail Account</b>                                       |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| VAR GIRLS BKTBALL, F/S GIRLS BKTBALL                        |               |                |       | 10 E 000 1500 3190 00 000000                                |              | 100.0000%                 | 174.00               |
| <b>Total for WARD, ANDRE:</b>                               |               |                |       |   |              |                           | <b>174.00</b>        |
| WAREHOUSE DIRECT  | 0009002500087 | 5838612-0      | JLM   | Paper Order Semester 2                                      | 01/21/2025   | 74679                     | 6,640.00             |
| <b>Detail Description</b>                                   |               |                |       | <b>Detail Account</b>                                       |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| Item - TC990099<br>PAPER,8.5X11,20#,WHITE 10RM/CT           |               |                |       | 10 E 000 1130 4110 98 000000                                |              | 100.0000%                 | 6,640.00             |
| <b>Total for WAREHOUSE DIRECT:</b>                          |               |                |       |   |              |                           | <b>6,640.00</b>      |
| WEX BANK  | 101898710     |                | 25    | December 2024 Gas   | 01/13/2025   | 74553                     | 7,374.88             |
| <b>Detail Description</b>                                   |               |                |       | <b>Detail Account</b>                                       |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
| December 2024 Gas   |               |                |       | 40 E 000 2552 4640 00 000000                                |              | 100.0000%                 | 7,374.88             |
| <b>Total for WEX BANK:</b>                                  |               |                |       |   |              |                           | <b>7,374.88</b>      |

## Invoice Listing

LEMONT HIGH SCHOOL

| Vendor                                     | PO Number       | Invoice Number               | Batch | Description   | Invoice Date | Check Number         | Net Amount       |
|--|-----------------|------------------------------|-------|---|--------------|----------------------|------------------|
| WILCO AREA CAREER CENTER                   |                 | 5 OF 8                       | JLM   | MONTHLY TUITION BILLING                                   | 01/21/2025   | 9000000046           | 19,493.63        |
| <b>Detail Description</b>                  |                 | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                 |              | <b>Detail Amount</b> |                  |
| MONTHLY TUITION BILLING                    |                 | 10 E 000 4340 6700 00 000000 |       | 100.0000%   |              | 19,493.63            |                  |
| <b>Total for WILCO AREA CAREER CENTER:</b> |                 |                              |       |   |              |                      | <b>19,493.63</b> |
| WILCOXEN, MEGHAN                           | ACTE24.Wilcoxen |                              | STD   | Reimbursement for ACTE conference related travel expenses | 01/21/2025   | 9000000047           | 328.09           |
| <b>Detail Description</b>                  |                 | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                 |              | <b>Detail Amount</b> |                  |
| Uber                                       |                 | 10 E 000 2210 3320 00 003225 |       | 100.0000%   |              | 59.95                |                  |
| Meal reimbursements                        |                 | 10 E 000 2210 3320 00 003225 |       | 100.0000%   |              | 268.14               |                  |
| <b>Total for WILCOXEN, MEGHAN:</b>         |                 |                              |       |   |              |                      | <b>328.09</b>    |

### REPORT

|   |            |  |                   |
|---|------------|--|-------------------|
| Total Number of Batch Invoices:                             | 0          |  | 0.00              |
| Total Number of Open Invoices:                              | 0          |  | 0.00              |
| Total Number of History Invoices:                           | 262        |  | 769,660.13        |
| Total Number of Update in Progress Batch Invoices:          | 0          |  | 0.00              |
| Total Number of Update in Progress Batch Reversal Invoices: | 0          |  | 0.00              |
| Total Number of Reversal History Invoices:                  | 0          |  | 0.00              |
| Total Number of Deleted History Invoices:                   | 0          |  | 0.00              |
| Total Number of Batch Reversal Invoices:                    | 0          |  | 0.00              |
| Total Number of Unsubmitted Invoices:                       | 0          |  | 0.00              |
| Total Number of Awaiting for Approval Invoices:             | 0          |  | 0.00              |
| <b>Total Invoices:</b>                                      | <b>262</b> |  | <b>769,660.13</b> |