Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000154323	**09/03/24**	**60445 ACCURATE BIOMETRICS**			
00111184	485852407	FINGERPRINTING SRVCS (46)	*2,679.50*		
		10-00-374000-2642-0397-8-084-004-5 CRIMINAL RECORD CHECK	2,679.50	C	Computer
		Total Check:	**2,679.50**		
1000154324	**09/03/24**	**68640 ART IMPACT PROJECT**			
00111185	1561	ART IMPACT MASK PROJECT 12/13-14/23	*3,400.00*		
		10-00-000000-1130-0314-8-010-081-5 CONTRACT SRV/CONSULT-WELLNESS HEALT	3,400.00	C	Computer
		Total Check:	**3,400.00**		
1000154325	**09/03/24**	**3714 BALDWIN PLUMBING & HEATING**			
00111186	3845	WC CONNECTIONS BTHRM SINK RPR 8/14/2	*369.32*		
		20-00-000000-2542-0323-8-090-200-5 REPAIR & MAINT SRVS-MAINT	369.32	C	Computer
00111187	3846	EC WATER LINE TO COPY ROOM 8/12/24	*2,463.21*		
		20-00-000000-2542-0323-8-090-200-5 REPAIR & MAINT SRVS-MAINT	2,463.21	C	Computer
00111187	3846	EC ROD OUT WEIGHT RM SINK 8/13/24	*816.16*		
		20-00-000000-2542-0323-8-090-200-5 REPAIR & MAINT SRVS-MAINT	816.16	C	Computer
00111187	3846	EC RPLC VENT ELBOW RM 338 8/15/24	*656.22*		
		20-00-000000-2542-0323-8-090-200-5 REPAIR & MAINT SRVS-MAINT	656.22	C	Computer
00111187	3846	EC RPLC RPZ CHLLR BOILER RM 8/21/24	*1,420.96*		
		20-00-000000-2542-0323-8-090-200-5 REPAIR & MAINT SRVS-MAINT	1,420.96	C	Computer
00111187	3846	EC RPZ'S INSPECTION 8/6/24	*3,172.00*		
		20-00-000000-2542-0326-8-090-200-5 INSPECTIONS	3,172.00	C	Computer
		Total Check:	**8,897.87**		
1000154326	**09/03/24**	**62944 CANON FINANCIAL SERVICES**			
00111190	34589623	COPIER LEASE 9/1/24-9/30/24	*2,745.57*		
		10-00-000000-2574-0323-8-040-127-5 REPAIR & MAINT SRVS-PRINTING/COPYIN	2,745.57	C	Computer
		Total Check:	**2,745.57**		
1000154327	**09/03/24**	**79189 CUTLER WORKWEAR**			
00111191	PS-INV037523	SECURITY UNIFORMS (8)	*383.45*		
		20-00-000000-2546-0228-8-024-210-5 UNIFORMS FOR STAFF-SECURITY/PRKG LO	383.45	C	Computer
		Total Check:	**383.45**		
1000154328	**09/03/24**	**83038 EMBRACE EDUCATION**			
00111192	17177	EMBRACEDS PROGRAM SRVCS 5% PYMT	*104.97*		
		10-00-000000-1200-0470-8-031-175-5 COMPUTER SOFTWARE-SPECIAL ED	104.97	C	Computer
		Total Check:	**104.97**		
1000154329	**09/03/24**	**4096 FOX VALLEY FIRE & SAFETY COMPANY**			
00111194	IN00698870	WC FIRE EXTINGUISHER SRVCS 7/11/24	*672.50*		
		20-00-000000-2542-0323-8-090-200-5 REPAIR & MAINT SRVS-MAINT	672.50	C	Computer
		Total Check:	**672.50**		
1000154330	**09/03/24**	**90875 THOMAS GARRITY**			
00111211	REIMBURSEMENT	MILEAGE WC/COLF/SOUTH PARK 7/29-8/29/	*45.96*		
		10-00-000000-2633-0332-8-086-126-5 PROF DEV/MTGS-COMMUNICATIONS	45.96	C	Computer
		Total Check:	**45.96**		
1000154331	**09/03/24**	**38857 IHLS-OCLC**			
00111195	31090	FY25 OCLC SRVC FEE 7/1/24-6/30/25	*237.26*		
		10-00-000000-2220-0431-8-010-123-5 DATABASES/MICRO FORMS-LIBRARY	237.26	C	Computer
		Total Check:	**237.26**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154332	**09/03/24**	**5134**	**ILLINOIS CONGRESSIONAL DEBATE ASSOC.**			
00111196	2024-2025		ICDA ANNUAL DUES- LFHS	*20.00*		
10-00-000000-1500-0641-8-020-049-5			ENTRY FEES-DEBATE	20.00	C	Computer
			Total Check:	**20.00**		
1000154333	**09/03/24**	**3571**	**LAKE COUNTY TECH CAMPUS**			
00111198	AUGUST 2024		TUITION AUG 2024	*6,398.80*		
10-00-000000-4140-0674-8-030-170-5			TUITION-VOCATIONAL EDUCATION	6,398.80	C	Computer
			Total Check:	**6,398.80**		
1000154334	**09/03/24**	**67725**	**LAKE FOREST ACUTE CARE**			
00111200	23067		DRUG SCREENING (7) & MRO (1)	*418.00*		
10-00-000000-2642-0396-8-084-004-5			DRUG TESTING	418.00	C	Computer
00111199	23064		DRUG SCREENING (1)	*54.00*		
10-00-000000-2642-0396-8-084-004-5			DRUG TESTING	54.00	C	Computer
			Total Check:	**472.00**		
1000154335	**09/03/24**	**86258**	**MAUREEN LAMICK**			
00111203	FL127668586		NACRJ MEALS 7/29-8/1/24	*162.00*		
10-00-000000-2120-0332-8-030-171-5			PROF DEV/MTGS-GUIDANCE COLLEGE CNSL	162.00	C	Computer
			Total Check:	**162.00**		
1000154336	**09/03/24**	**73695**	**LEARN BY DOING, INC.**			
00111201	49625		FY25 ALBERT SOFTWARE LICENSES (300)	*4,835.00*		
10-00-000000-2210-0413-8-012-135-5			COMPUTER SOFTWARE-TEACHING/LEARNING	4,835.00	C	Computer
			Total Check:	**4,835.00**		
1000154337	**09/03/24**	**85898**	**ERIN LENART**			
00111193	REIMBURSEMENT		MILEAGE IASA/WI/TECH CAMPUS 6/24-8/2	*392.89*		
10-00-000000-2410-0332-8-010-130-5			PROF DEV/MTGS-PRINCIPAL	392.89	C	Computer
			Total Check:	**392.89**		
1000154338	**09/03/24**	**91952**	**BARBARA MARBURY**			
00111188	EMJA2024		THERAPY SESSIONS 7/8-8/27/24 (6) EM	*600.00*		
10-00-000000-2190-0314-8-031-175-5			CONTRACT SRV/CONSULT-SPED OTHER	600.00	C	Computer
00111188	EMJA2024		THERAPY SESSIONS 7/10-8/28/24 (6) EM	*900.00*		
10-00-000000-2190-0314-8-031-175-5			CONTRACT SRV/CONSULT-SPED OTHER	900.00	C	Computer
00111188	EMJA2024		STDNT MTRLS BOOKS/CHARTS/DOC CAMERA	*162.29*		
10-00-000000-2190-0314-8-031-175-5			CONTRACT SRV/CONSULT-SPED OTHER	162.29	C	Computer
			Total Check:	**1,662.29**		
1000154339	**09/03/24**	**82384**	**MARCIA BRENNER ASSOCIATES, LLC**			
00111202	INV-242496		ATTENDANCE MONITOR PLGN FY25 SUB (142	*698.25*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	698.25	C	Computer
00111202	INV-242496		REPORT CREATOR PLUGIN FY25 SUBS (1425	*769.50*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	769.50	C	Computer
00111202	INV-242496		ALERT CREATOR PLUGIN FY25 SUBS (1425)	*527.25*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	527.25	C	Computer
			Total Check:	**1,995.00**		
1000154340	**09/03/24**	**4724**	**MIDWEST TRANSIT EQUIPMENT INC**			
00111204	V101014809		2025 FORD COLLINS 14 (3)	*89,778.00*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	89,778.00	C	Computer
			Total Check:	**89,778.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154341	**09/03/24**	**38601**	**MODERN MEDIA TECH LLC**			
00111205	6379		EC FRONT YARD 8/23/24	*1,060.00*		
10-00-000000-1130-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	1,060.00	C	Computer
			Total Check:	**1,060.00**		
1000154342	**09/03/24**	**63355**	**PBA**			
00111206	1080647		DENTAL & FLEX ADMIN FEES AUG 2024	*2,034.39*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	2,034.39	C	Computer
			Total Check:	**2,034.39**		
1000154343	**09/03/24**	**63908**	**RELIANCE STANDARD LIFE INS. CO.**			
00111207	AUGUST 2024		LTD POLICY #126515 INSTRUCTION	*1,415.02*		
10-00-000000-1000-0224-8-000-001-5			LONG TERM DISABILITY	1,415.02	C	Computer
00111207	AUGUST 2024		LTD POLICY #126515 SUPPORT/ADMIN	*366.64*		
10-00-000000-2000-0224-8-000-001-5			LONG TERM DISABILITY	366.64	C	Computer
			Total Check:	**1,781.66**		
1000154344	**09/03/24**	**109**	**BRIAN RUNFT**			
00111189	REIMBURSEMENT		SOCRATIVE PRO 8/14/24-8/14/25	*133.99*		
10-00-000000-1130-0411-8-010-060-5			TEACHING SUPPS-MATH	133.99	C	Computer
			Total Check:	**133.99**		
1000154345	**09/03/24**	**3584**	**SEPTRAN STUDENT TRANSPORTATION**			
00111209	92050297		SPEC ED TRANSP ROUTES 7/1-31/24	*6,456.12*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	6,456.12	C	Computer
00111209	92050297		SPEC ED TRANSP FUEL 7/1-31/24	*444.18*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	444.18	C	Computer
00111208	92050235		SPEC ED TRANSP ROUTES 6/1-30/24	*8,249.18*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	8,249.18	C	Computer
00111208	92050235		SPEC ED TRANSP FUEL 6/1-30/24	*567.54*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	567.54	C	Computer
			Total Check:	**15,717.02**		
1000154346	**09/03/24**	**19623**	**TCG ADMINISTRATORS**			
00111210	180732		403(B) MONTHLY ADMIN FEES JUNE 2024	*62.00*		
10-00-000000-1000-0290-8-000-001-5			BENEFIT PLANS ADMIN FEES	62.00	C	Computer
			Total Check:	**62.00**		
1000154347	**09/03/24**	**76120**	**JUFIARTI YANUARDI**			
00111197	REIMBURSEMENT		WORK SHOES PAIR #1	*74.99*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	74.99	C	Computer
			Total Check:	**74.99**		
1000154348	**09/10/24**	**85740**	**ALLERTON HILL COMMUNICATIONS(W9 ON FILE)**			
00111313	5122		COMMUNICATION SRVCS AUGUST 2024	*2,500.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	2,500.00	C	Computer
00111313	5122		SOCIAL MEDIA MNGMNT SRVCS AUGUST 202	*1,700.00*		
10-00-000000-2633-0314-8-086-126-5			CONTRACT SRV/CONSULT-COMMUNICATIONS	1,700.00	C	Computer
			Total Check:	**4,200.00**		
1000154349	**09/10/24**	**92002**	**ATLANTIC SEABOARD DYSLEXIA EDU CENTER**			
00111314	0000028		MNTHLY CERT SPRVSN (RDNG SPCLST) SEP	*350.00*		
10-00-462000-2210-0332-8-031-178-5			PROF DEV/MTGS-SPED IDEA GRANT	350.00	C	Computer
			Total Check:	**350.00**		

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1000154350	**09/10/24**	**3519 CITY OF LAKE FOREST**			
00111315	0004258380	SCHOOL RESOURCE OFFICER SEPTEMBER 202	*3,923.39*		
20-00-000000-2546-0314-8-024-210-5		CONTRACTED SRV-SECURITY-SRO OFFICER	3,923.39	C	Computer
		Total Check:	**3,923.39**		
1000154351	**09/10/24**	**85235 LESLEY J. FISHER**			
00111329	LFHS0014	LFHS ALUMNI RELATIONS AUGUST 2024	*2,500.00*		
10-00-000000-2633-0314-8-086-126-5		CONTRACT SRV/CONSULT-COMMUNICATIONS	2,500.00	C	Computer
		Total Check:	**2,500.00**		
1000154352	**09/10/24**	**92010 RENEE FITZSIMMONS**			
00111337	REIMBURSEMENT	MILEAGE 8/13/2024-8/28/2024	*13.40*		
10-00-000000-2210-0332-8-013-136-5		PROF DEV/MTGS-TCHG/LRNG/ACCTBLY	13.40	C	Computer
		Total Check:	**13.40**		
1000154353	**09/10/24**	**15768 GOLDEN FENCE, INC.**			
00111317	88767	WC RPRS TO LITTLE SCOUTS FENCE 8/19/2	*700.00*		
20-00-000000-2543-0323-8-090-201-5		REPAIR & MAINT SRVS-GRNDS	700.00	C	Computer
		Total Check:	**700.00**		
1000154354	**09/10/24**	**77852 SUSAN HARMON**			
00111342	REIMBURSEMENT	MILEAGE (LFHS/FASTSIGNS) 7/16-8/29/24	*96.75*		
20-00-000000-2542-0332-8-090-200-5		PROF DEV/MTGS-MAINT	96.75	C	Computer
		Total Check:	**96.75**		
1000154355	**09/10/24**	**8087 HOWE SECURITY, INC.**			
00111320	49811	EC AM/PM TRAFFIC CONTROL 8/21-31/24	*400.00*		
20-00-000000-2546-0314-8-024-211-5		CONTRACTED SRV-SECURITY-EC/WC	400.00	C	Computer
00111319	49810	WC SECURITY 8/1/24-8/31/24	*3,978.50*		
20-00-000000-2546-0314-8-024-211-5		CONTRACTED SRV-SECURITY-EC/WC	3,978.50	C	Computer
00111318	49854	BFB SECURITY (5) FOR GAME 8/30/2024	*725.00*		
10-00-000000-1500-0314-8-022-515-5		CONTRACT SRV/CONSULT-BFB	725.00	C	Computer
		Total Check:	**5,103.50**		
1000154356	**09/10/24**	**62600 INTEGRATED LAKES MANAGEMENT**			
00111321	INV25692	WC AERATION RPR AIRLINE VISIT #1 8/23	*1,020.44*		
20-00-000000-2543-0323-8-090-201-5		REPAIR & MAINT SRVS-GRNDS	1,020.44	C	Computer
		Total Check:	**1,020.44**		
1000154357	**09/10/24**	**92029 KNAPHEIDE TRUCK EQUIPMENT CENTER CHICAGO**			
00111323	QU-79-327925-4	2024 IMPERIAL TRAILER MODEL LB-10-16	*10,510.00*		
20-00-000000-2543-0540-8-090-201-5		EQUIPMENT > 5000 -GROUNDS	10,510.00	C	Computer
		Total Check:	**10,510.00**		
1000154358	**09/10/24**	**17795 KONE CHICAGO**			
00111324	871454866	WC ELEVATOR MAINT 9/1-11/30/24	*951.84*		
20-00-000000-2542-0323-8-090-200-5		REPAIR & MAINT SRVS-MAINT	951.84	C	Computer
00111324	871454866	EC ELEVATOR MAINT 9/1-11/30/24	*951.84*		
20-00-000000-2542-0323-8-090-200-5		REPAIR & MAINT SRVS-MAINT	951.84	C	Computer
		Total Check:	**1,903.68**		
1000154359	**09/10/24**	**82198 KYM ABRAMS DESIGN, INC.**			
00111325	8397	INSIGHT SUMMER 2024 (FINAL DESIGN)	*2,250.00*		
10-00-000000-2633-0310-8-086-126-5		PROFESSIONAL & TECHNICAL SVCS	2,250.00	C	Computer
		Total Check:	**2,250.00**		

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Bank No 10						
1000154360	**09/10/24**	**3031**	**LAKE FOREST EDUCATION ASSN**			
00111327	27-OCT-23		D115 OCTOBER 27, 2023 BW PAYROLL AP	*28.20*		
10-00-459000-0000-4590-3-000-000-5			LFEA DUES WTHHLDG PAYABLE	28.20	C	Computer
00111326	26-APR-24		D115 APRIL 26, 2024 BW PAYROLL AP	*28.20*		
10-00-459000-0000-4590-3-000-000-5			LFEA DUES WTHHLDG PAYABLE	28.20	C	Computer
00111328	07-JUN-24		D115 JUNE 7, 2024 BW PAYROLL AP	*14.10*		
10-00-459000-0000-4590-3-000-000-5			LFEA DUES WTHHLDG PAYABLE	14.10	C	Computer
			Total Check:	**70.50**		
1000154361	**09/10/24**	**382**	**JI-SEON LEE**			
00111322	REIMBURSEMENT		CLASSROOM SUPPLIES	*49.96*		
10-00-135100-1370-0411-8-015-186-5			TEACHING SUPPS-DAY CARE	49.96	C	Computer
00111322	REIMBURSEMENT		CLASSROOM SUPPLIES	*27.28*		
10-00-135100-1370-0411-8-015-186-5			TEACHING SUPPS-DAY CARE	27.28	C	Computer
			Total Check:	**77.24**		
1000154362	**09/10/24**	**87904**	**FATIMA LOZA**			
00111316	REIMBURSEMENT		CLASSROOM SUPPLIES	*104.71*		
10-00-135100-1370-0411-8-015-186-5			TEACHING SUPPS-DAY CARE	104.71	C	Computer
			Total Check:	**104.71**		
1000154363	**09/10/24**	**74489**	**MEMBEAN, INC.**			
00111330	INV-13282		STUDENT SUBSCRIPTIONS (560) FY25	*5,600.00*		
10-00-000000-1130-0316-8-010-040-5			COMP/SOFTWR CONSULT-ENGLISH	5,600.00	C	Computer
00111330	INV-13282		TEACHER SUBSCRIPTIONS (10) FY25	*500.00*		
10-00-000000-1130-0316-8-010-040-5			COMP/SOFTWR CONSULT-ENGLISH	500.00	C	Computer
			Total Check:	**6,100.00**		
1000154364	**09/10/24**	**3631**	**MIDLAND PAPER COMPANY**			
00111331	IN02293336		WHITE(80) & PASTELS(29) COPY PAPER	*5,965.80*		
10-00-000000-1130-0411-8-010-130-5			TEACHING SUPPS-INSTRUCTIONAL	5,965.80	C	Computer
			Total Check:	**5,965.80**		
1000154365	**09/10/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111332	115-183		AUG 19-31 VOC ED TRANSPORTATION	*4,577.04*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	4,577.04	C	Computer
00111332	115-183		AUG 20-31 REGULAR TRANSPORTATION	*29,838.78*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	29,838.78	C	Computer
00111333	33094		SPED TRANSP H14 AUGUST 2024	*2,816.64*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	2,816.64	C	Computer
00111333	33094		SPED AIDE FOR H14 AUGUST 2024	*1,560.00*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	1,560.00	C	Computer
00111334	33089		GFH SPAULDING PRK/NEW TRIER 8/24/24	*963.50*		
40-00-000000-2552-0331-8-022-548-5			PUPIL TRANSP-GFH	963.50	C	Computer
			Total Check:	**39,755.96**		
1000154366	**09/10/24**	**78760**	**SANDRA OROZCO**			
00111340	REIMBURSEMENT		WORK SHOES PAIR #1	*74.99*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	74.99	C	Computer
			Total Check:	**74.99**		
1000154367	**09/10/24**	**5924**	**POWERSCHOOL GROUP LLC**			
00111335	INV418513		XTRA 100 GB PS STRG SUB 11/1/24-10/31	*330.75*		

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1000154367	**09/10/24**	**5924**	**POWERSCHOOL GROUP LLC**		
00111335	INV418513		XTRA 100 GB PS STRG SUB 11/1/24-10/31	*330.75*	
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	330.75	C Computer
			Total Check:	**330.75**	
1000154368	**09/10/24**	**35157**	**REINDERS, INC.**		
00111336	4303350-00		SPRINKLER ROTORS (20) NS ITEM (1)	*401.77*	
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	401.77	C Computer
			Total Check:	**401.77**	
1000154369	**09/10/24**	**4841**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**		
00111338	952017584		BFB HELMETS (18)	*7,613.45*	
10-00-000000-1500-0410-8-022-515-5			GENERAL SUPPS-BFB	7,613.45	C Computer
			Total Check:	**7,613.45**	
1000154370	**09/10/24**	**3596**	**ROBBINS SCHWARTZ**		
00111339	000700		LEGAL SRVCS THRU 7/31/24	*2,018.75*	
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	2,018.75	C Computer
			Total Check:	**2,018.75**	
1000154371	**09/10/24**	**5206**	**SODEXO INC & AFFILIATES**		
00111341	I434870		COFFEE AUG 2024 MACHINE RENTAL-EC	*125.00*	
10-00-000000-2520-0412-8-002-003-5			OFFICE SUPPS-BUSINESS OFFICE	125.00	C Computer
			Total Check:	**125.00**	
1000154372	**09/10/24**	**84425**	**TRUENORTH EDUCATIONAL COOPERATIVE 804**		
00111343	981150824		75% ESSENTIAL SKILLS CURRICULUM	*1,387.50*	
10-00-000000-1200-0470-8-031-175-5			COMPUTER SOFTWARE-SPECIAL ED	1,387.50	C Computer
00111343	981150824		75% OCCUPATIONAL THERAPY	*46,328.63*	
10-00-000000-2190-0398-8-031-175-5			CONTRACT SRV/CONSULT-OT/PT/RELATED	46,328.63	C Computer
00111343	981150824		75% PHYSICAL THERAPY	*23,351.63*	
10-00-000000-2190-0398-8-031-175-5			CONTRACT SRV/CONSULT-OT/PT/RELATED	23,351.63	C Computer
00111343	981150824		75% SP/LANG BLOCK TIME	*10,801.35*	
10-00-000000-2190-0398-8-031-175-5			CONTRACT SRV/CONSULT-OT/PT/RELATED	10,801.35	C Computer
00111343	981150824		75% SP/LANG IEP SRVC TIME	*7,848.00*	
10-00-000000-2190-0398-8-031-175-5			CONTRACT SRV/CONSULT-OT/PT/RELATED	7,848.00	C Computer
00111343	981150824		75% AT UNIT SRVC TIME	*1,635.00*	
10-00-000000-2190-0398-8-031-175-5			CONTRACT SRV/CONSULT-OT/PT/RELATED	1,635.00	C Computer
00111343	981150824		75% VISION SERVICES	*828.00*	
10-00-000000-2190-0398-8-031-175-5			CONTRACT SRV/CONSULT-OT/PT/RELATED	828.00	C Computer
00111343	981150824		75% TRANSITION PLANNING/SUPPORTS	*9,087.00*	
10-00-000000-2190-0398-8-031-175-5			CONTRACT SRV/CONSULT-OT/PT/RELATED	9,087.00	C Computer
00111343	981150824		75% NURSING 1:1 SERVICES	*99,231.00*	
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	99,231.00	C Computer
00111343	981150824		75% LEA CONTRACT TA	*44,845.25*	
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	44,845.25	C Computer
00111343	981150824		75% ANTICIPATED EBF CREDIT	*-53,671.28*	
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	-53,671.28	C Computer
00111343	981150824		75% LEA CONTRACT TA	*1,588.00*	
10-00-462000-4120-0670-8-031-178-5			TUITION-SPECIAL EDUCATION-IDEA GRAN	1,588.00	C Computer
00111343	981150824		75% NSA TUITION (4 STUDENTS)	*191,337.00*	

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000154372	**09/10/24**	**84425 TRUENORTH EDUCATIONAL COOPERATIVE 804**			
00111343	981150824	75% NSA TUITION (4 STUDENTS)	*191,337.00*		
		10-00-462000-4120-0670-8-031-178-5 TUITION-SPECIAL EDUCATION-IDEA GRAN	191,337.00	C	Computer
		Total Check:	**384,597.08**		
1000154373	**09/10/24**	**90832 VARSITY YEARBOOK**			
00111344	08581421	2024 YEARBOOK REMAINING BALANCE	*6,157.50*		
		10-00-000000-1130-0411-8-020-149-5 SUPPLIES-YEARBOOKS	6,157.50	C	Computer
		Total Check:	**6,157.50**		
1000154374	**09/10/24**	**86193 WILD GOOSE CHASE, INC.**			
00111345	241187	WC MONTHLY GOOSE CONTROL SRVCS SEPT 2	*976.00*		
		20-00-000000-2543-0323-8-090-201-5 REPAIR & MAINT SRVS-GRNDS	976.00	C	Computer
		Total Check:	**976.00**		
1000154375	**09/10/24**	**3019 STATE DISBURSEMENT UNIT CHILD SUPPORT**			
00111346	10-SEP-24	d115 September 10, 2024 SM Payroll AF	*1,850.00*		
		10-00-459000-0000-4593-3-000-000-5 WAGE GARNISHMENT PAYABLE	1,850.00	C	Computer
		Total Check:	**1,850.00**		
1000154376	**09/17/24**	**20419 ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00111355	12281	SPED TRANSP BG 8/21-30/24	*1,704.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	1,704.00	C	Computer
00111356	12275	SPED TRANSP EN 8/19-30/24	*2,130.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	2,130.00	C	Computer
00111356	12275	SPED BUS AID SRVCS EN 8/19-30/24	*1,210.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	1,210.00	C	Computer
00111357	12278	SPED TRANSP LS 8/22-30/24	*1,491.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	1,491.00	C	Computer
00111358	12276	SPED TRANSP RM 8/19-30/24	*2,130.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	2,130.00	C	Computer
00111359	12277	SPED TRANSP JR 8/28-30/24	*639.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	639.00	C	Computer
00111365	12282	SPED TRANSP JS 8/21-30/24	*1,904.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	1,904.00	C	Computer
00111361	12282	SPED BUS AID SRVCS JS 8/21-30/24	*968.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	968.00	C	Computer
00111362	12280	SPED TRANSP ST,CG,VA 8/22-30/24	*1,491.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	1,491.00	C	Computer
00111362	12280	ADDITIONAL 1-WAY ST,CG 8/22-30/24	*742.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	742.00	C	Computer
00111362	12280	ADDITIONAL 1-WAY VA 8/22-30/24	*742.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	742.00	C	Computer
00111363	12283	SPED TRANSP 1-WAY NO LOAD JP 8/21/24	*119.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	119.00	C	Computer
00111364	12279	SPED TRANSP BS 8/14-30/24	*2,769.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	2,769.00	C	Computer
00111360	12279	ADDITIONAL 1-WAY BS 8/21-30/24	*852.00*		
		40-00-351000-2552-0331-8-031-175-5 PUPIL TRANSP-SPECIAL ED	852.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154376	**09/17/24**	**20419**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
			Total Check:	**18,891.00**		
1000154377	**09/17/24**	**139**	**STEVEN C ARONSON**			
00111409	REIMBURSEMENT		FOOD FOR MATH TEAM MEETINGS	*145.86*		
10-00-000000-1500-0410-8-020-069-5			GENERAL SUPPS-MATH TEAM	145.86	C	Computer
			Total Check:	**145.86**		
1000154378	**09/17/24**	**89842**	**AUVIK NETWORKS INC.**			
00111366	INV00183492		NETWORK MGMT SOFTWARE 5/1/24-7/31/25	*9,168.17*		
10-00-000000-2660-0316-8-040-007-5			COMP/SOFTWR CONSULT-TECHNOLOGY	9,168.17	C	Computer
			Total Check:	**9,168.17**		
1000154379	**09/17/24**	**15407**	**CENGAGE LEARNING INC**			
00111367	84751966		GALE IN CONTEXT SUBSCR(6) 8/1/24-7/31	*16,057.24*		
10-00-000000-2220-0431-8-010-123-5			DATABASES/MICRO FORMS-LIBRARY	16,057.24	C	Computer
			Total Check:	**16,057.24**		
1000154380	**09/17/24**	**3519**	**CITY OF LAKE FOREST**			
00111369	0004258400		VEHICLE 1062 AUGUST 2024 FUEL USAGE	*639.35*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	639.35	C	Computer
00111369	0004258400		VEHICLE 1063 AUGUST 2024 FUEL USAGE	*210.65*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	210.65	C	Computer
00111369	0004258400		VEHICLE 1064 AUGUST 2024 FUEL USAGE	*944.12*		
40-00-000000-2552-0418-8-022-500-5			MAINTENANCE SUPPS-ATHLETIC GENERAL	944.12	C	Computer
00111369	0004258400		VEHICLE 1050 AUGUST 2024 FUEL USAGE	*461.54*		
20-00-000000-2546-0410-8-024-210-5			GENERAL SUPPS-SECURITY-OFFICE/FUEL	461.54	C	Computer
00111368	0004258079		SCHOOL RESOURCE OFFICER JUNE 2024	*3,923.39*		
20-00-000000-2546-0314-8-024-210-5			CONTRACTED SRV-SECURITY-SRO OFFICER	3,923.39	C	Computer
			Total Check:	**6,179.05**		
1000154381	**09/17/24**	**8168**	**CLASSROOM CONNECTION**			
00111370	2024-119		SPED TUITION AUGUST 2024 IC	*2,879.31*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	2,879.31	C	Computer
			Total Check:	**2,879.31**		
1000154382	**09/17/24**	**3520**	**COMMONWEALTH EDISON COMPANY**			
00111371	8018400100		EC STREET LIGHT 8/2/24-9/3/24	*16.56*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	16.56	C	Computer
			Total Check:	**16.56**		
1000154383	**09/17/24**	**10703**	**CONSERV FS INCORPORATED**			
00111372	6434559		TRUSTRIPE 5 GALLON FIELD PAINT(120)	*1,260.00*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	1,260.00	C	Computer
00111372	6434559		TURF DELIVERY(1)	*30.00*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	30.00	C	Computer
			Total Check:	**1,290.00**		
1000154384	**09/17/24**	**79189**	**CUTLER WORKWEAR**			
00111373	PS-INV038066		SECURITY UNIFORMS(6)	*355.41*		
20-00-000000-2546-0228-8-024-210-5			UNIFORMS FOR STAFF-SECURITY/PRKG LO	355.41	C	Computer
			Total Check:	**355.41**		
1000154385	**09/17/24**	**71269**	**ENGLER CALLAWAY BAASTEN & SRAGA, LLC**			
00111374	33910		SPED PROF DEVELOPMENT SRVCS THRU 8/31	*53.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154385	**09/17/24**	**71269**	**ENGLER CALLAWAY BAASTEN & SRAGA, LLC**			
00111374	33910		SPED PROF DEVELOPMENT SRVCS THRU 8/31	*53.00*		
10-00-462000-2210-0332-8-031-178-5			PROF DEV/MTGS-SPED IDEA GRANT	53.00	C	Computer
00111375	33909		SPED LEGAL SRVCS THRU 8/31/2024	*761.00*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	761.00	C	Computer
			Total Check:	**814.00**		
1000154386	**09/17/24**	**87874**	**FAMILY ACTION NETWORK**			
00111376	958		FAN SPONSORSHIP FOR 2024-25 PROGRAMM	*7,500.00*		
10-00-000000-2633-0310-8-086-126-5			PROFESSIONAL & TECHNICAL SVCS	7,500.00	C	Computer
			Total Check:	**7,500.00**		
1000154387	**09/17/24**	**4989**	**FRANCZEK P.C.**			
00111377	233742		LEGAL SRVCS THRU 7/31/2024	*3,999.00*		
10-00-000000-2310-0318-8-001-002-5			LEGAL SERVICES	3,999.00	C	Computer
			Total Check:	**3,999.00**		
1000154388	**09/17/24**	**92037**	**LEANNE GUSTIE**			
00111384	REFUND		24-25 BUS FEE JG	*525.00*		
40-00-141100-0000-1411-7-000-401-5			TRANSPORTAT'N FEES-REGULAR	525.00	C	Computer
			Total Check:	**525.00**		
1000154389	**09/17/24**	**85863**	**HEARTLAND ALLIANCE HEALTH CCIS**			
00111378	25748		INTERPRETING SRVCS DO 8/22/24	*167.18*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	167.18	C	Computer
			Total Check:	**167.18**		
1000154390	**09/17/24**	**71005**	**HOLCOMB HOLLOW**			
00111379	09992755		CAFE BAKERY ITEMS	*425.74*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	425.74	C	Computer
			Total Check:	**425.74**		
1000154391	**09/17/24**	**10006**	**ICTM MATH CONTEST**			
00111380	REGISTRATION		REGIONAL/STATE MATH MEETS FY25	*300.00*		
10-00-000000-1500-0641-8-020-069-5			ENTRY FEES-MATH TEAM	300.00	C	Computer
			Total Check:	**300.00**		
1000154392	**09/17/24**	**78956**	**JEANINE SCHULTZ SCHOOL**			
00111381	08152402		SPED TUITION AUGUST 2024 ESY KE	*743.61*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	743.61	C	Computer
00111381	08152402		SPED TUITION AUGUST 2024 ESY JR	*743.61*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	743.61	C	Computer
00111382	08312402		SPED TUITION AUGUST 2024 JR	*743.61*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	743.61	C	Computer
			Total Check:	**2,230.83**		
1000154393	**09/17/24**	**3549**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00111383	195882		EC BI-MNTHLY ELEVATOR CONTRACT/CELL [	*404.25*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	404.25	C	Computer
00111383	195882		WC BI-MNTHLY ELEVATOR CONTRACT/CELL [	*386.40*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	386.40	C	Computer
			Total Check:	**790.65**		
1000154394	**09/17/24**	**88846**	**MARYVILLE ACADEMY**			
00111385	JS000422-0824		SPED TUITION RM 8/19-30/24	*4,797.40*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154394	**09/17/24**	**88846**	**MARYVILLE ACADEMY**			
00111385	JS000422-0824		SPED TUITION RM 8/19-30/24	*4,797.40*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	4,797.40	C	Computer
			Total Check:	**4,797.40**		
1000154395	**09/17/24**	**5061**	**NEW YORK TIMES**			
00111386	3654D2C42435		SUBSCRIPTION 8/27/24-8/25/25	*1,705.60*		
10-00-000000-2220-0440-8-010-123-5			PERIODICALS/MAGAZINES-LIBRARY	1,705.60	C	Computer
			Total Check:	**1,705.60**		
1000154396	**09/17/24**	**4395**	**NORTH SUBURBAN MATH LEAGUE NSML**			
00111387	REGISTRATION		NSML MATH CONTESTS 2024-2025	*200.00*		
10-00-000000-1500-0641-8-020-069-5			ENTRY FEES-MATH TEAM	200.00	C	Computer
			Total Check:	**200.00**		
1000154397	**09/17/24**	**90352**	**NORTHSHORE HEALTH TUTORING SERVICES**			
00111388	NS-115-20		HOSPITAL TUTORING LN 8/28/24-8/30/24	*187.20*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	187.20	C	Computer
			Total Check:	**187.20**		
1000154398	**09/17/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111390	33123		BAND TO WC(2) 8/30/24	*799.00*		
40-00-000000-2552-0339-8-020-406-5			OTHER TRANSP-EX CURRICULAR	799.00	C	Computer
00111391	33116		AUG 20-30 REGULAR TRANSP FUEL SURCHAF	*3,179.46*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	3,179.46	C	Computer
00111391	33116		AUG 19-30 VOC ED TRANSP FUEL SURCHARC	*503.88*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	503.88	C	Computer
00111392	33106		FUEL SURCHARGE SPED H14 AUGUST 2024	*155.04*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	155.04	C	Computer
00111389	33049		BFB UW PARKSIDE(4) 7/25/24	*1,224.00*		
40-00-132100-2552-0331-8-022-501-5			PUPIL TRANSP-SMR HS CAMPS	1,224.00	C	Computer
			Total Check:	**5,861.38**		
1000154399	**09/17/24**	**6033**	**PEPPER CONSTRUCTION**			
00111395	2200355017		LFHS FIP 2023 APPL#17	*206,073.36*		
61-00-000000-2535-0522-8-002-230-5			CAPITAL PROJECTS-FACILITY IMPRVMNTS	206,073.36	C	Computer
00111394	2200951015		B&G BLDG/TRANSITIONS RENO APPL#15	*21,010.49*		
61-00-000000-2535-0522-8-002-231-5			CAPITAL PROJECTS-TRANSITNS/B&G BLDG	21,010.49	C	Computer
00111396	2300111006		REFERENDUM ENABLING PHASE+ BILL#6	*1,508,944.73*		
60-00-000000-2535-0522-8-000-250-5			CAPITAL PROJECTS-ENABLING PHASE+	1,508,944.73	C	Computer
			Total Check:	**1,736,028.58**		
1000154400	**09/17/24**	**12599**	**QUEST FOOD MANAGEMENT SERVICES, INC.**			
00111397	IN125135		GENERAL SUPPLIES AUGUST 2024	*7,096.67*		
10-00-000000-2562-0410-8-088-008-5			GENERAL SUPPS-FOOD SERVICE	7,096.67	C	Computer
00111397	IN125135		FOOD SUPPLIES AUGUST 2024	*54,301.14*		
10-00-000000-2562-0491-8-088-008-5			FOOD ITEMS FOR RESALE-FOOD SERVICE	54,301.14	C	Computer
00111397	IN125135		CONTRACTED SRVCS&MGMT AUGUST 2024	*18,749.78*		
10-00-000000-2562-0314-8-088-008-5			CONTRACT SRV/CONSULT-FOOD SERVICE	18,749.78	C	Computer
			Total Check:	**80,147.59**		
1000154401	**09/17/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00111401	796499		CUSTODIAL SUPPLIES	*98.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154401	**09/17/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00111401	796499		CUSTODIAL SUPPLIES	*98.50*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	98.50	C	Computer
00111399	796550		CUSTODIAL SUPPLIES	*4,083.00*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	4,083.00	C	Computer
00111400	796572		CUSTODIAL SUPPLIES	*724.70*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	724.70	C	Computer
00111398	796411-1		CUSTODIAL SUPPLIES	*164.25*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	164.25	C	Computer
			Total Check:	**5,070.45**		
1000154402	**09/17/24**	**35157**	**REINDERS, INC.**			
00111402	6060438-00		IGNITION SWITCH ASM	*86.59*		
20-00-000000-2543-0418-8-090-201-5			GROUNDS SUPPS	86.59	C	Computer
			Total Check:	**86.59**		
1000154403	**09/17/24**	**70955**	**REINSTEIN QUIZBOWL**			
00111403	REGISTRATION		SCHOLASTIC BOWL TRNY SCOBOL SOLO 11/9	*105.00*		
10-00-000000-1500-0641-8-020-068-5			ENTRY FEES-SCHOLASTIC BOWL	105.00	C	Computer
			Total Check:	**105.00**		
1000154404	**09/17/24**	**6041**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00111405	2759		VAN ROUTE TRANSP AUGUST 2024	*3,523.50*		
40-00-351000-2552-0331-8-031-175-5			PUPIL TRANSP-SPECIAL ED	3,523.50	C	Computer
00111404	2850		HOMELESS TRANSP SB/AB AUGUST 2024	*2,153.25*		
40-00-350000-2552-0331-8-000-411-5			PUPIL TRANSP-HOMELESS	2,153.25	C	Computer
			Total Check:	**5,676.75**		
1000154405	**09/17/24**	**4773**	**SECRETARY OF STATE**			
00111408	0977837932		LICENSE PLATES FOR DRIVER'S ED CAR-09	*10.00*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	10.00	C	Computer
			Total Check:	**10.00**		
1000154406	**09/17/24**	**4773**	**SECRETARY OF STATE**			
00111406	0977837940		LICENSE PLATES FOR DRIVER'S ED CAR-76	*10.00*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	10.00	C	Computer
			Total Check:	**10.00**		
1000154407	**09/17/24**	**4773**	**SECRETARY OF STATE**			
00111407	0977837958		LICENSE PLATES FOR DRIVER'S ED CAR-93	*10.00*		
10-00-000000-1130-0411-8-010-030-5			TEACHING SUPPS-DRIVER ED	10.00	C	Computer
			Total Check:	**10.00**		
1000154408	**09/17/24**	**82317**	**SWANK MOTION PICTURES, INC.**			
00111410	391523		275 TITLES(9/1/2024-8/31/2025)	*2,806.00*		
10-00-000000-2220-0431-8-010-123-5			DATABASES/MICRO FORMS-LIBRARY	2,806.00	C	Computer
			Total Check:	**2,806.00**		
1000154409	**09/17/24**	**43150**	**WM CORPORATE SERVICES, INC.**			
00111411	0161581-2754-4		EC COMPACTOR LEASE & DISPOSAL 8/1-31/	*1,798.97*		
20-00-000000-2542-0321-8-090-200-5			WASTE & TRASH DISPOSAL	1,798.97	C	Computer
			Total Check:	**1,798.97**		
1000154410	**09/17/24**	**5290**	**WORLD BOOK INCORPORATED**			
00111412	ARI0003213		O21C: ONLINE DISCOVER CORE(1500)	*660.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154410	**09/17/24**	**5290**	**WORLD BOOK INCORPORATED**			
00111412	ARI0003213		O21C: ONLINE DISCOVER CORE(1500)	*660.00*		
10-00-000000-2220-0431-8-010-123-5			DATABASES/MICRO FORMS-LIBRARY	660.00	C	Computer
00111412	ARI0003213		O30: ONLINE WB ADVANCE(1500)	*660.00*		
10-00-000000-2220-0431-8-010-123-5			DATABASES/MICRO FORMS-LIBRARY	660.00	C	Computer
			Total Check:	**1,320.00**		
1000154411	**09/17/24**	**92045**	**PEDRO ZARAZAGA**			
00111393	REFUND		24-25 BUS FEE GZ	*525.00*		
40-00-141100-0000-1411-7-000-401-5			TRANSPORTAT'N FEES-REGULAR	525.00	C	Computer
			Total Check:	**525.00**		
1000154412	**09/24/24**	**92053**	**SALMA ALSIKAFI**			
00111444	REIMBURSEMENT		NFHS ONLINE-FUNDAMENTALS OF COACHING	*69.00*		
10-00-000000-2210-0332-8-022-500-5			PROF DEV/MTGS-ATHLETIC GENERAL	69.00	C	Computer
00111444	REIMBURSEMENT		NFHS ONLINE-FIRST AID, HEALTH AND SAF	*65.00*		
10-00-000000-2210-0332-8-022-500-5			PROF DEV/MTGS-ATHLETIC GENERAL	65.00	C	Computer
			Total Check:	**134.00**		
1000154413	**09/24/24**	**4733**	**AQUA PURE ENTERPRISES INC**			
00111414	0151273-IN		POOL MAINTENANCE SUPPLIES	*848.22*		
20-00-000000-2542-0418-8-090-200-5			MAINTENANCE SUPPS	848.22	C	Computer
			Total Check:	**848.22**		
1000154414	**09/24/24**	**82538**	**BOILER EQUIPMENT CO. LLC**			
00111415	7307		WC BOILERS 1, 2 & 3 REPAIRS 7/17/24	*800.00*		
20-00-000000-2542-0323-8-090-200-5			REPAIR & MAINT SRVS-MAINT	800.00	C	Computer
			Total Check:	**800.00**		
1000154415	**09/24/24**	**88072**	**CAMELOT THERAPEUTIC SCHOOLS, LLC**			
00111416	INV201309		SPED TUITION EN AUGUST 2024	*2,387.80*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	2,387.80	C	Computer
00111416	INV201309		SPED 1:1 AIDE EN AUGUST 2024	*1,816.40*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	1,816.40	C	Computer
			Total Check:	**4,204.20**		
1000154416	**09/24/24**	**11851**	**CONSTELLATION NEWENERGY, INC.**			
00111417	68945716701		EC ELECTRIC SRVCS 7/8/24-8/6/24	*44,283.54*		
20-00-000000-2542-0466-8-090-200-5			ELECTRIC SERVICES	44,283.54	C	Computer
			Total Check:	**44,283.54**		
1000154417	**09/24/24**	**86118**	**DILLON REPORTING SERVICE, INC.**			
00111418	C-5772		PARENT OPEN HOUSE CART REPORTER 9/12/	*400.00*		
10-00-000000-2920-0314-8-084-004-5			CONTRACT SRV/CONSULT-LANG INTERPRET	400.00	C	Computer
			Total Check:	**400.00**		
1000154418	**09/24/24**	**92096**	**KIMBERLY EGAN**			
00111420	REFUND		24-25 ACTIVITY TICKET FEE ME	*50.00*		
10-00-499600-0000-4996-3-000-797-5			STUDENT ACTIVITIES LIABILITIES-ACT	50.00	C	Computer
00111420	REFUND		24-25 APT MEMBERSHIP FEE ME	*25.00*		
10-00-499700-0000-4997-3-000-799-5			APT-APT DUES/DIRECTORIES LIABILITIE	25.00	C	Computer
00111420	REFUND		24-25 REGISTRATION FEE ME	*315.00*		
10-00-172000-0000-1720-7-000-000-5			STUDENT FEES-REGISTRATION FEES	315.00	C	Computer
00111420	REFUND		24-25 YEARBOOK FEE ME	*52.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 10					
1000154418	**09/24/24**	**92096 KIMBERLY EGAN**			
00111420	REFUND	24-25 YEARBOOK FEE ME	*52.00*		
		10-00-172000-0000-1720-7-020-149-5 STUDENT OPTIONAL FEES-YEARBOOKS	52.00	C	Computer
00111420	REFUND	24-25 TEXTBOOK RENTAL FEE ME	*100.00*		
		10-00-181100-0000-1811-7-012-009-5 STUDENT FEES-TEXTBOOK RENTALS	100.00	C	Computer
		Total Check:	**542.00**		
1000154419	**09/24/24**	**71005 HOLCOMB HOLLOW**			
00111419	09992801	CAFE BAKERY ITEMS	*405.89*		
		10-00-000000-2562-0491-8-088-008-5 FOOD ITEMS FOR RESALE-FOOD SERVICE	405.89	C	Computer
		Total Check:	**405.89**		
1000154420	**09/24/24**	**82198 KYM ABRAMS DESIGN, INC.**			
00111421	8400	INSIGHT FALL 2024 (1/3 DES & PRINT M(	*1,625.00*		
		10-00-000000-2633-0310-8-086-126-5 PROFESSIONAL & TECHNICAL SVCS	1,625.00	C	Computer
		Total Check:	**1,625.00**		
1000154421	**09/24/24**	**3571 LAKE COUNTY TECH CAMPUS**			
00111422	SEPTEMBER 2024	TUITION SEPT 2024	*6,398.80*		
		10-00-000000-4140-0674-8-030-170-5 TUITION-VOCATIONAL EDUCATION	6,398.80	C	Computer
		Total Check:	**6,398.80**		
1000154422	**09/24/24**	**3548 LAKE FOREST HIGH SCHOOL APT**			
00111423	TRANSFER	21-22 BALANCE DUE-REGIS FEES	*620.93*		
		10-00-499700-0000-4997-3-000-799-5 APT-APT DUES/DIRECTORIES LIABILITIE	620.93	C	Computer
00111423	TRANSFER	22-23 BALANCE DUE-REGIS FEES	*308.69*		
		10-00-499700-0000-4997-3-000-799-5 APT-APT DUES/DIRECTORIES LIABILITIE	308.69	C	Computer
00111423	TRANSFER	23-24 BALANCE DUE-REGIS FEES	*143.69*		
		10-00-499700-0000-4997-3-000-799-5 APT-APT DUES/DIRECTORIES LIABILITIE	143.69	C	Computer
		Total Check:	**1,073.31**		
1000154423	**09/24/24**	**10620 LAKE FOREST HIGH SCHOOL LFHS FOUNDATION**			
00111424	TRANSFER	LFHS FOUNDATION DONATION-MARKEE 9/12/	*150.00*		
		10-00-499300-0000-4993-3-000-000-5 LFHS FOUNDATION LIABILITIES	150.00	C	Computer
00111424	TRANSFER	LFHS FOUNDATION DONATION-PATEL 9/18/2	*500.00*		
		10-00-499300-0000-4993-3-000-000-5 LFHS FOUNDATION LIABILITIES	500.00	C	Computer
00111424	TRANSFER	LESS REVTRAK CHARGE CARD SERVICE FEES	*-29.21*		
		10-00-499300-0000-4993-3-000-000-5 LFHS FOUNDATION LIABILITIES	-29.21	C	Computer
		Total Check:	**620.79**		
1000154424	**09/24/24**	**3545 LAKE FOREST HIGH SCHOOL STUDENT ACTIVITY**			
00111425	TRANSFER	FY22 REVTRAK AP EXAMS LIAB BALANCE	*132,234.77*		
		10-00-499400-0000-4994-3-000-000-5 AP EXAMS LIABILITIES	132,234.77	C	Computer
00111425	TRANSFER	FY23 REVTRAK AP EXAMS LIAB BALANCE	*138,431.76*		
		10-00-499400-0000-4994-3-000-000-5 AP EXAMS LIABILITIES	138,431.76	C	Computer
00111425	TRANSFER	FY24 REVTRAK AP EXAMS LIAB BALANCE	*146,524.81*		
		10-00-499400-0000-4994-3-000-000-5 AP EXAMS LIABILITIES	146,524.81	C	Computer
00111425	TRANSFER	FY20 REVTRAK PROJ SAFE PROM LIAB BAL	*3,230.61*		
		10-00-499500-0000-4995-3-000-000-5 PROJECT SAFE PROM LIABILITIES	3,230.61	C	Computer
00111425	TRANSFER	FY21 REVTRAK PROJ SAFE PROM LIAB BAL	*34,394.40*		
		10-00-499500-0000-4995-3-000-000-5 PROJECT SAFE PROM LIABILITIES	34,394.40	C	Computer
00111425	TRANSFER	FY22 REVTRAK PROJ SAFE PROM LIAB BAL	*36,859.22*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154424	**09/24/24**	**3545**	**LAKE FOREST HIGH SCHOOL STUDENT ACTIVITY**			
00111425	TRANSFER		FY22 REVTRAK PROJ SAFE PROM LIAB BAL	*36,859.22*		
10-00-499500-0000-4995-3-000-000-5			PROJECT SAFE PROM LIABILITIES	36,859.22	C	Computer
00111425	TRANSFER		FY23 REVTRAK PROJ SAFE PROM LIAB BAL	*23,584.13*		
10-00-499500-0000-4995-3-000-000-5			PROJECT SAFE PROM LIABILITIES	23,584.13	C	Computer
00111425	TRANSFER		FY24 REVTRAK PROJ SAFE PROM LIAB BAL	*11,627.37*		
10-00-499500-0000-4995-3-000-000-5			PROJECT SAFE PROM LIABILITIES	11,627.37	C	Computer
00111425	TRANSFER		FY21 REVTRAK SCOUT 5K LIAB BALANCE	*5,463.72*		
10-00-499600-0000-4996-3-000-777-5			STUDENT ACTIVITIES LIABILITIES-SCOU	5,463.72	C	Computer
00111425	TRANSFER		FY22 REVTRAK SCOUT 5K LIAB BALANCE	*3,101.05*		
10-00-499600-0000-4996-3-000-777-5			STUDENT ACTIVITIES LIABILITIES-SCOU	3,101.05	C	Computer
00111425	TRANSFER		FY21 REVTRAK PROJECT FULL LIAB BAL	*10,217.01*		
10-00-499600-0000-4996-3-000-778-5			STUDENT ACTIVITIES LIABILITIES-PRJC	10,217.01	C	Computer
00111425	TRANSFER		FY22 REVTRAK PROJECT FULL LIAB BAL	*1,735.32*		
10-00-499600-0000-4996-3-000-778-5			STUDENT ACTIVITIES LIABILITIES-PRJC	1,735.32	C	Computer
00111425	TRANSFER		FY23 REVTRAK PROJECT FULL LIAB BAL	*4,282.96*		
10-00-499600-0000-4996-3-000-778-5			STUDENT ACTIVITIES LIABILITIES-PRJC	4,282.96	C	Computer
00111425	TRANSFER		FY24 REVTRAK PROJECT FULL LIAB BAL	*6,583.76*		
10-00-499600-0000-4996-3-000-778-5			STUDENT ACTIVITIES LIABILITIES-PRJC	6,583.76	C	Computer
00111425	TRANSFER		FY24 LIBRARY FINES LIAB BALANCE	*34.24*		
10-00-499600-0000-4996-3-000-779-5			STUDENT ACTIVITIES LIABILITIES-LBRY	34.24	C	Computer
			Total Check:	**558,305.13**		
1000154425	**09/24/24**	**4084**	**LAKE FOREST SCHOOL DISTRICT 67**			
00111426	REIMBURSEMENT		PCARD MB SAUSER TEAM MTG SUPPLIES 7/3	*15.00*		
20-00-000000-2542-0418-8-090-200-5			MAINTENANCE SUPPS	15.00	C	Computer
00111426	REIMBURSEMENT		PCARD E CARSWELL POSTAGE MACHINE INK	*135.61*		
10-00-000000-2633-0345-8-040-007-5			POSTAGE/MAILING FEES/UPS	135.61	C	Computer
			Total Check:	**150.61**		
1000154426	**09/24/24**	**5399**	**LAKES COMMUNITY HIGH SCHOOL**			
00111427	ENTRY FEE		BCC LAKE COUNTY CC MEET 9/4/24	*110.21*		
10-00-000000-1500-0641-8-022-514-5			ENTRY FEES-BCC	110.21	C	Computer
00111427	ENTRY FEE		GCC LAKE COUNTY CC MEET 9/4/24	*110.20*		
10-00-000000-1500-0641-8-022-544-5			ENTRY FEES-GCC	110.20	C	Computer
			Total Check:	**220.41**		
1000154427	**09/24/24**	**3631**	**MIDLAND PAPER COMPANY**			
00111429	IN02299785		WHITE COPY PAPER (40)	*1,737.60*		
10-00-000000-1130-0411-8-010-130-5			TEACHING SUPPS-INSTRUCTIONAL	1,737.60	C	Computer
			Total Check:	**1,737.60**		
1000154428	**09/24/24**	**92088**	**LARRY MULVANEY**			
00111428	REFUND		24-25 BUS FEE SM	*525.00*		
40-00-141100-0000-1411-7-000-401-5			TRANSPORTAT'N FEES-REGULAR	525.00	C	Computer
			Total Check:	**525.00**		
1000154429	**09/24/24**	**92070**	**PETER J NASH**			
00111440	REIMBURSEMENT		FUTURE SCOUT CAMP APPAREL(83)	*456.50*		
10-00-135100-1370-0411-8-021-585-5			TEACHING SUPPS-SMR FEEDER CAMPS	456.50	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154429	**09/24/24**	**92070**	**PETER J NASH**			
			Total Check:	**456.50**		
1000154430	**09/24/24**	**5160**	**OLSON TRANSPORTATION, INC.**			
00111434	115-184		SEPT 1-15 REGULAR TRANSPORTATION	*29,310.66*		
40-00-350000-2552-0331-8-000-401-5			PUPIL TRANSP-REGULAR	29,310.66	C	Computer
00111432	115-184		SEPT 1-15 VOC ED TRANSPORTATION	*4,401.00*		
40-00-350500-2552-0331-8-000-402-5			PUPIL TRANSP-VOC ED	4,401.00	C	Computer
00111430	33165		OPEN HOUSE SHUTTLES LF/LB 9/12/24	*705.00*		
10-00-000000-2900-0339-8-030-006-5			OTHER TRANSP-ADULT SHUTTLES	705.00	C	Computer
00111433	33126		GTE TO NEW TRIER 8/29/24	*399.50*		
40-00-000000-2552-0331-8-022-553-5			PUPIL TRANSP-GTE	399.50	C	Computer
00111435	33107		ATHLETICS SHUTTLES (22) 8/21/24-8/30/	*2,068.00*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	2,068.00	C	Computer
00111436	33108		ATH FUEL SURCHARGE AUGUST 2024 (22)	*300.96*		
40-00-000000-2552-0331-8-022-500-5			PUPIL TRANSP-ATHLETIC GENERAL	300.96	C	Computer
00111431	33124		BSC ATHLETIC BUSES 8/29/24-8/31/24	*2,890.50*		
40-00-000000-2552-0331-8-022-520-5			PUPIL TRANSP-BSC	2,890.50	C	Computer
			Total Check:	**40,075.62**		
1000154431	**09/24/24**	**4617**	**PERKINS & WILL INC.**			
00111438	0211032		REFERENDUM PHASE 1 THRU 8/23/24	*532,899.35*		
60-00-000000-2533-0329-8-000-251-5			CONTRACTED SRV-ARCH/ENG-PHASE 1	532,899.35	C	Computer
00111439	0211031		REFERNDM PROJS ENAB PHASE + THRU 8/23	*25,523.14*		
60-00-000000-2533-0329-8-000-250-5			CONTRACTED SRV-ARCH/ENG-ENABLING PH	25,523.14	C	Computer
			Total Check:	**558,422.49**		
1000154432	**09/24/24**	**5272**	**RAMROD DISTRIBUTORS, INC.**			
00111443	796623		CUSTODIAL SUPPLIES	*5,043.30*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	5,043.30	C	Computer
00111442	796499-1		CUSTODIAL SUPPLIES	*197.00*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	197.00	C	Computer
00111441	796550-1		CUSTODIAL SUPPLIES	*133.75*		
20-00-000000-2542-0419-8-090-200-5			CUSTODIAL SUPPS	133.75	C	Computer
			Total Check:	**5,374.05**		
1000154433	**09/24/24**	**89630**	**SPECIALIZED EDUCATION OF ILLINOIS INC.**			
00111445	INV201163		SPED TUITION JS AUGUST 2024	*5,774.73*		
10-00-000000-4120-0670-8-031-175-5			TUITION-SPECIAL EDUCATION	5,774.73	C	Computer
			Total Check:	**5,774.73**		
1000154434	**09/24/24**	**92045**	**PEDRO ZARAZAGA**			
00111437	REFUND		24-25 BUS FEE AZ	*300.00*		
40-00-141100-0000-1411-7-000-401-5			TRANSPORTAT'N FEES-REGULAR	300.00	C	Computer
			Total Check:	**300.00**		
1000154435	**09/25/24**	**3882**	**NCPERS GROUP LIFE INS.**			
00111449	25-SEP-24		d115 September 25, 2024 SM Payroll AP	*32.00*		
10-00-456000-0000-4562-3-000-000-5			LIFE INS WTHHLDG PAYABLE	32.00	C	Computer
			Total Check:	**32.00**		
1000154436	**09/24/24**	**3545**	**LAKE FOREST HIGH SCHOOL STUDENT ACTIVITY**			
00111450	REVERSE		FY20 REVTRAK PROJ SAFE PROM LIAB BAL	*-3,230.61*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154436	**09/24/24**	**3545**	**LAKE FOREST HIGH SCHOOL STUDENT ACTIVITY**			
00111450	REVERSE		FY20 REVTRAK PROJ SAFE PROM LIAB BAL	*-3,230.61*		
10-00-499500-0000-4995-3-000-000-5			PROJECT SAFE PROM LIABILITIES	-3,230.61	C	Computer
00111451	TRANSFER		FY21 ACTIVITY TICKETS LIAB BALANCE	*24,702.21*		
10-00-499600-0000-4996-3-000-797-5			STUDENT ACTIVITIES LIABILITIES-ACT	24,702.21	C	Computer
00111451	TRANSFER		LESS RFNDS DUE TO COVID PRCSSD JUL 2(	*-6,627.00*		
10-00-499600-0000-4996-3-000-797-5			STUDENT ACTIVITIES LIABILITIES-ACT	-6,627.00	C	Computer
00111451	TRANSFER		FY22 ACTIVITY TICKETS LIAB BALANCE	*31,075.21*		
10-00-499600-0000-4996-3-000-797-5			STUDENT ACTIVITIES LIABILITIES-ACT	31,075.21	C	Computer
00111451	TRANSFER		FY23 ACTIVITY TICKETS LIAB BALANCE	*31,371.29*		
10-00-499600-0000-4996-3-000-797-5			STUDENT ACTIVITIES LIABILITIES-ACT	31,371.29	C	Computer
00111451	TRANSFER		FY24 ACTIVITY TICKETS LIAB BALANCE	*31,280.21*		
10-00-499600-0000-4996-3-000-797-5			STUDENT ACTIVITIES LIABILITIES-ACT	31,280.21	C	Computer
00111451	TRANSFER		LESS ALIO ACCT BALANCING RECONCILIATI	*-45.98*		
10-00-499600-0000-4996-3-000-797-5			STUDENT ACTIVITIES LIABILITIES-ACT	-45.98	C	Computer
00111451	TRANSFER		FY21 YOUNG IDEA FEE LIAB BALANCE	*5,333.65*		
10-00-499600-0000-4996-3-000-798-5			STUDENT ACTIVITIES LIABILITIES-YNG	5,333.65	C	Computer
00111451	TRANSFER		FY22 YOUNG IDEA FEE LIAB BALANCE	*6,638.57*		
10-00-499600-0000-4996-3-000-798-5			STUDENT ACTIVITIES LIABILITIES-YNG	6,638.57	C	Computer
00111451	TRANSFER		FY23 YOUNG IDEA FEE LIAB BALANCE	*4,772.03*		
10-00-499600-0000-4996-3-000-798-5			STUDENT ACTIVITIES LIABILITIES-YNG	4,772.03	C	Computer
00111451	TRANSFER		FY24 YOUNG IDEA FEE LIAB BALANCE	*5,279.54*		
10-00-499600-0000-4996-3-000-798-5			STUDENT ACTIVITIES LIABILITIES-YNG	5,279.54	C	Computer
00111451	TRANSFER		FY22 HOMECOMING DANCE LIAB BAL	*21,134.42*		
10-00-499600-0000-4996-3-000-000-5			STUDENT ACTIVITIES LIABILITIES-DANC	21,134.42	C	Computer
00111451	TRANSFER		FY23 HOMECOMING DANCE LIAB BAL	*22,104.04*		
10-00-499600-0000-4996-3-000-000-5			STUDENT ACTIVITIES LIABILITIES-DANC	22,104.04	C	Computer
00111451	TRANSFER		FY24 HOMECOMING DANCE LIAB BAL	*18,898.26*		
10-00-499600-0000-4996-3-000-000-5			STUDENT ACTIVITIES LIABILITIES-DANC	18,898.26	C	Computer
00111451	TRANSFER		FY23 WINTER FORMAL DANCE LIAB BAL	*17,831.36*		
10-00-499600-0000-4996-3-000-000-5			STUDENT ACTIVITIES LIABILITIES-DANC	17,831.36	C	Computer
00111451	TRANSFER		FY24 WINTER FORMAL DANCE LIAB BAL	*12,105.61*		
10-00-499600-0000-4996-3-000-000-5			STUDENT ACTIVITIES LIABILITIES-DANC	12,105.61	C	Computer
00111451	TRANSFER		FY21 PROM DANCE LIAB BAL	*19,789.74*		
10-00-499600-0000-4996-3-000-000-5			STUDENT ACTIVITIES LIABILITIES-DANC	19,789.74	C	Computer
00111451	TRANSFER		FY22 PROM DANCE LIAB BAL	*55,496.87*		
10-00-499600-0000-4996-3-000-000-5			STUDENT ACTIVITIES LIABILITIES-DANC	55,496.87	C	Computer
00111451	TRANSFER		FY23 PROM DANCE LIAB BAL	*56,391.32*		
10-00-499600-0000-4996-3-000-000-5			STUDENT ACTIVITIES LIABILITIES-DANC	56,391.32	C	Computer
00111451	TRANSFER		FY24 PROM DANCE LIAB BAL	*71,815.21*		
10-00-499600-0000-4996-3-000-000-5			STUDENT ACTIVITIES LIABILITIES-DANC	71,815.21	C	Computer
			Total Check:	**426,115.95**		
1000154437	**09/27/24**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
00111452	27-SEP-24		d115 September 27, 2024 SM Payroll AF	*2,083.78*		
10-00-459000-0000-4596-3-000-000-5			LFHS SSA DUES WTHHLDG PAYABLE	2,083.78	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000154437	**09/27/24**	**75710**	**LFHS SUPPORT STAFF ASSOCIATION**			
			Total Check:	**2,083.78**		
1000154438	**09/27/24**	**3882**	**NCPERS GROUP LIFE INS.**			
00111453	27-SEP-24		d115 September 27, 2024 SM Payroll AP	*64.00*		
10-00-456000-0000-4562-3-000-000-5 LIFE INS WTHHLDG PAYABLE				64.00	C	Computer
			Total Check:	**64.00**		
			Total Bank:	**4,213,592.90**		
Total Computer Checks (Including Voids)				**4,213,592.90**		
Total Manual Checks (Including Voids)				**.00**		
Total ACH Checks (Including Voids)				**.00**		
Total Other Checks (Including Voids)				**.00**		
Total Electronic Checks (Including Voids)				**.00**		
Total Computer Voids				**.00**		
Total Manual Voids				**.00**		
Total ACH Voids				**.00**		
Total Other Voids				**.00**		
Total Electronic Voids				**.00**		
Grand Total:				**4,213,592.90**		
Number of Checks:				**116**		