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 04						
0400080108	**11/07/24**	**105155**	**ALLERTON HILL COMMUNICATIONS**			
00070244	5225		COMMUNICATIONS SRVCS OCTOBER 2024	*2,500.00*		
1.5.10.001.2633.3115.000.0000			Public Relations/Com	2,500.00	C	Computer
00070244	5225		SOCIAL MEDIA MNGMNT SRVCS OCTOBER 202	*1,700.00*		
1.5.10.001.2633.3115.000.0000			Public Relations/Com	1,700.00	C	Computer
			Total Check:	**4,200.00**		
0400080109	**11/07/24**	**94730**	**ALLIANCE GROUP, INC.**			
00070245	094011		CH, EV, SH, DPM CLOSED SYSTEM ANALYSI	*160.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	160.00	C	Computer
			Total Check:	**160.00**		
0400080110	**11/07/24**	**309**	**APPLE EDUCATION FINANCE**			
00070247	MB28878042		IPAD 10PK WI-FI 64GB (10)	*2,940.00*		
1.5.10.040.1110.4100.000.0000			General Supplies	2,940.00	C	Computer
			Total Check:	**2,940.00**		
0400080111	**11/07/24**	**81973**	**BALDWIN PLUMBING & HEATING CO.**			
00070248	3859		CH RPLC/TEST/CERTIFY BOILER RPZ 10/13	*1,151.42*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	1,151.42	C	Computer
00070248	3859		DPM ROD/CAMERA/CLEAN SEWER 10/13,10/2	*1,482.62*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	1,482.62	C	Computer
			Total Check:	**2,634.04**		
0400080112	**11/07/24**	**90360**	**CANON FINANCIAL SERVICES, INC.**			
00070250	35954496		COPIER LEASE 11/1/24-11/30/24	*3,820.81*		
1.5.10.007.1110.4117.000.0000			Copier Services	3,820.81	C	Computer
			Total Check:	**3,820.81**		
0400080113	**11/07/24**	**108510**	**CHICAGO STREET PROPCO INVESTORS LLC**			
00070252	DEPOSIT		ADMIN RETREAT LODGING 8/4/25-8/5/25	*750.00*		
1.5.10.001.2620.3321.000.0000			Professional Meeting-Supt All Admin	750.00	C	Computer
			Total Check:	**750.00**		
0400080114	**11/07/24**	**104310**	**CUTLER WORKWEAR**			
00070253	PS-INV038804		CUSTODIAL & MAINTENANCE UNIFORMS(83)	*1,972.69*		
1.5.20.091.2540.4100.260.0000			General Supplies Uniforms	1,972.69	C	Computer
			Total Check:	**1,972.69**		
0400080115	**11/07/24**	**107565**	**ANNE DEFRANCO**			
00070246	OFFICIAL		DPM BB REFEREE 10/28/24(2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080116	**11/07/24**	**105040**	**MEREDITH DUGGAN**			
00070268	REIMBURSEMENT		CLASSROOM SUPPLIES	*98.28*		
1.5.10.210.1110.4100.115.0000			General Supplies Class Supplies $100	98.28	C	Computer
			Total Check:	**98.28**		
0400080117	**11/07/24**	**107638**	**TANIA GASTELUM**			
00070283	FL130030535		TUITION LDRSHP MGMT HEALTHCARE SYS	*575.40*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	575.40	C	Computer
00070278	FL123911756		TUITION ADV PATHOPHARM FOUNDATIONS	*575.40*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	575.40	C	Computer
00070279	FL129814006		TUITION ESSENTIALS ADV NURSING ROLES	*383.60*		

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Bank No 04					
0400080117	**11/07/24**	**107638 TANIA GASTELUM**			
00070279	FL129814006	TUITION ESSENTIALS ADV NURSING ROLES	*383.60*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	383.60	C	Computer
00070280	FL129814674	TUITION QUALITY OUTCOMES NURSING CARE	*383.60*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	383.60	C	Computer
00070281	FL129815115	TUITION LEADING PERSONAL MASTERY	*383.60*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	383.60	C	Computer
00070285	FL129815409	TUITION ADV INNOVATION NURSING PRACTI	*575.40*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	575.40	C	Computer
00070284	FL130030443	TUITION BUSN CASE ANALYSIS HEALTH CAR	*383.60*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	383.60	C	Computer
00070282	FL130030477	TUITION ADV HEALTH ASSESS FOR PATIENT	*339.40*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	339.40	C	Computer
		Total Check:	**3,600.00**		
0400080118	**11/07/24**	**2174 GORDON FLESCH COMPANY, INC**			
00070256	IN14890591	COPIER LEASE 9/14/24-10/13/24	*6,288.46*		
1.5.10.007.1110.4117.000.0000		Copier Services	6,288.46	C	Computer
		Total Check:	**6,288.46**		
0400080119	**11/07/24**	**108499 DAVID HERLOCKER**			
00070255	REIMBURSEMENT	MILEAGE(WILMETTE CPI) 9/10/24	*18.63*		
1.5.10.512.2410.3321.000.0000		Professional Meeting-Principal Office	18.63	C	Computer
00070255	REIMBURSEMENT	MILEAGE(GLENCOE ADPTV SCHOOLS) 9/25/2	*14.87*		
1.5.10.512.2410.3321.000.0000		Professional Meeting-Principal Office	14.87	C	Computer
00070255	REIMBURSEMENT	MILEAGE(ADDISON EMERGING LEADERS)10/7	*43.55*		
1.5.10.512.2410.3321.000.0000		Professional Meeting-Principal Office	43.55	C	Computer
00070255	REIMBURSEMENT	MILEAGE(GLENCOE ADPTV SCHOOLS) 10/17/	*14.87*		
1.5.10.512.2410.3321.000.0000		Professional Meeting-Principal Office	14.87	C	Computer
00070255	REIMBURSEMENT	MILEAGE(GLENCOE ADPTV SCHOOLS) 10/18/	*14.87*		
1.5.10.512.2410.3321.000.0000		Professional Meeting-Principal Office	14.87	C	Computer
00070255	REIMBURSEMENT	MILEAGE(WILMETTE LEA BOOTCAMP) 10/25/	*18.63*		
1.5.10.512.2410.3321.000.0000		Professional Meeting-Principal Office	18.63	C	Computer
00070255	REIMBURSEMENT	MILEAGE(TINLEY PARK IAASE) 10/28/24	*84.42*		
1.5.10.512.2410.3321.000.0000		Professional Meeting-Principal Office	84.42	C	Computer
		Total Check:	**209.84**		
0400080120	**11/07/24**	**106437 DANA HOLLISTER**			
00070254	REIMBURSEMENT	MILEAGE(IASPA HR ESSENTIALS) 9/19/24	*93.94*		
1.5.10.050.2640.3321.000.1942		Professional Meeting-HR-Shared Svcs	93.94	C	Computer
00070254	REIMBURSEMENT	MILEAGE(NEIASPA) 10/25/24	*45.09*		
1.5.10.050.2640.3321.000.1942		Professional Meeting-HR-Shared Svcs	45.09	C	Computer
		Total Check:	**139.03**		
0400080121	**11/07/24**	**2597 IASB**			
00070257	REGISTRATION	G ADAMO JOINT ANNUAL CONF 11/22-24/24	*545.00*		
1.5.10.001.2310.3321.000.0000		Professional Meeting	545.00	C	Computer
		Total Check:	**545.00**		
0400080122	**11/07/24**	**2970 LISA A KANE**			
00070265	REIMBURSEMENT	CLASSROOM SUPPLIES	*6.54*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080122	**11/07/24**	**2970**	**LISA A KANE**			
00070265	REIMBURSEMENT		CLASSROOM SUPPLIES	*6.54*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	6.54	C	Computer
00070265	REIMBURSEMENT		CLASSROOM SUPPLIES	*64.73*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	64.73	C	Computer
00070265	REIMBURSEMENT		CLASSROOM SUPPLIES	*41.14*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	41.14	C	Computer
			Total Check:	**112.41**		
0400080123	**11/07/24**	**104850**	**KYM ABRAMS DESIGN, INC.**			
00070262	8407		INSIGHT FALL 2024 (2/3 DES & PRINT M(	*1,625.00*		
1.5.10.001.2633.3190.000.0000			Professional and Technical Services	1,625.00	C	Computer
			Total Check:	**1,625.00**		
0400080124	**11/07/24**	**3242**	**LAKE FOREST OPEN LANDS**			
00070263	2471		DPM FOOD CHAINS(GR5-80)9/26/24	*540.00*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	540.00	C	Computer
00070263	2471		DPM FOOD CHAINS(GR5-20)10/4/24	*135.00*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	135.00	C	Computer
00070263	2471		DPM FOOD CHAINS(GR5-83)9/25/24	*560.25*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	560.25	C	Computer
00070264	2470		SH ROOTED IN THE PRAIRIE(GR3-44)10/1/	*297.00*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	297.00	C	Computer
00070264	2470		CH ROOTED IN THE PRAIRIE(GR3-39)10/2/	*263.25*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	263.25	C	Computer
00070264	2470		CH ROOTED IN THE PRAIRIE(GR3-41)10/3/	*276.75*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	276.75	C	Computer
00070264	2470		EV ROOTED IN THE PRAIRIE(GR3-42)10/8/	*283.50*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	283.50	C	Computer
00070264	2470		EV ROOTED IN THE PRAIRIE(GR3-21)10/1(	*141.75*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	141.75	C	Computer
			Total Check:	**2,497.50**		
0400080125	**11/07/24**	**74853**	**MILLER COOPER & CO., LTD.**			
00070269	S117387		FY24 AUDIT PROGRESS BILLING	*10,000.00*		
1.5.10.002.2520.3170.000.0000			Audit Services	10,000.00	C	Computer
			Total Check:	**10,000.00**		
0400080126	**11/07/24**	**91294**	**SUSAN MILSK**			
00070277	REIMBURSEMENT		SH MEETING SNACKS	*145.49*		
1.5.10.310.2410.4100.000.0000			General Supplies Principal Office	145.49	C	Computer
			Total Check:	**145.49**		
0400080127	**11/07/24**	**3892**	**JOHN E. MOORE**			
00070259	OFFICIAL		DPM BB REFEREE 10/29/24(2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080128	**11/07/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070272	67-172		OCT 16-31 REGULAR TRANSPORTATION	*56,100.32*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	56,100.32	C	Computer
00070271	33406		2024-2025 VIDEO/AUDIO ANNUAL FEE	*3,800.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080128	**11/07/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070271	33406		2024-2025 VIDEO/AUDIO ANNUAL FEE	*3,800.00*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	3,800.00	C	Computer
00070270	33293		CH TO MELLODY FARM 10/2/24 (2)	*564.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	564.00	C	Computer
00070270	33293		CH TO MELLODY FARM 10/3/24 (2)	*564.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	564.00	C	Computer
			Total Check:	**61,028.32**		
0400080129	**11/07/24**	**107093**	**JENNIFER PARKHURST**			
00070258	REIMBURSEMENT		MILEAGE 8/26/24-8/30/24	*19.23*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	19.23	C	Computer
00070258	REIMBURSEMENT		MILEAGE 9/3/24-9/30/24	*26.60*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	26.60	C	Computer
			Total Check:	**45.83**		
0400080130	**11/07/24**	**89524**	**JULIE PASINATO**			
00070261	REIMBURSEMENT		CLASSROOM SUPPLIES	*51.10*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	51.10	C	Computer
00070260	FL126849621		CHCKD BAG-SAFE & CIVIL CONF 7/15-18/2	*40.00*		
1.5.10.012.2210.3321.000.4300			Professional Mtgs - Title I	40.00	C	Computer
			Total Check:	**91.10**		
0400080131	**11/07/24**	**69469**	**LISA PERILLO**			
00070266	FL129346016		TRANSP/MEALS NCTM CONF 9/26/24-9/27/2	*128.04*		
1.5.10.012.2210.3321.000.4932			Professional Mtgs - Title II	128.04	C	Computer
			Total Check:	**128.04**		
0400080132	**11/07/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070273	796975		CUSTODIAL SUPPLIES	*4,644.12*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	4,644.12	C	Computer
			Total Check:	**4,644.12**		
0400080133	**11/07/24**	**107492**	**SODEXO OPERATIONS LLC**			
00070274	I447109		WC OCT 2024 COFFEE MACHINE RENTAL	*125.00*		
1.5.10.002.2520.4100.000.1942			General Supplies-Shared Svcs	125.00	C	Computer
00070276	I429216		WC COFFEE SUPPLIES	*228.99*		
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	228.99	C	Computer
00070275	I372497		WC COFFEE SUPPLIES	*78.99*		
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	78.99	C	Computer
			Total Check:	**432.98**		
0400080134	**11/07/24**	**5374**	**MARTHA SOSTRE**			
00070267	REIMBURSEMENT		MEALS/LODGING CC STATE MEET 10/18-19/	*171.10*		
1.5.10.512.1500.3326.500.0000			Travel Expenses - Athletics	171.10	C	Computer
00070267	REIMBURSEMENT		MILEAGE CC STATE MT NORMAL IL10/18-19	*232.42*		
1.5.10.512.1500.3326.500.0000			Travel Expenses - Athletics	232.42	C	Computer
			Total Check:	**403.52**		
0400080135	**11/07/24**	**130**	**CARYN TSAGALIS**			
00070251	REIMBURSEMENT		CLASSROOM SUPPLIES	*6.67*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	6.67	C	Computer
00070251	REIMBURSEMENT		CLASSROOM SUPPLIES	*46.96*		

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Bank No 04						
0400080135	**11/07/24**	**130**	**CARYN TSAGALIS**			
00070251	REIMBURSEMENT		CLASSROOM SUPPLIES	*46.96*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	46.96	C	Computer
			Total Check:	**53.63**		
0400080136	**11/07/24**	**5885**	**UPS**			
00070286	00000913W5434		DISTRICT SHIPPING WEEK ENDING 10/26/2	*32.90*		
1.5.10.007.2630.3450.000.0000			Postage And Mailing	32.90	C	Computer
			Total Check:	**32.90**		
0400080137	**11/07/24**	**6055**	**BRUCE JAY WASSER**			
00070249	OFFICIAL		DPM BB REFEREE 10/29/24(2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
00070249	OFFICIAL		DPM BB REFEREE 10/28/24(2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**180.00**		
0400080138	**11/08/24**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00070354	08-NOV-24		d67 November 8, 2024 SM Payroll AP	*10,892.42*		
1.5.10.000.4591.000			LFEA UNION DUES PAYABLE	10,892.42	C	Computer
			Total Check:	**10,892.42**		
0400080139	**11/08/24**	**70742**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070355	08-NOV-24		d67 November 8, 2024 SM Payroll AP	*624.45*		
1.5.10.000.4598.000			DAY CARE-LITTLE SCOUTS PAYABLE	624.45	C	Computer
			Total Check:	**624.45**		
0400080140	**11/08/24**	**5195**	**SEIU LOCAL 73**			
00070356	08-NOV-24		d67 November 8, 2024 BW Payroll AP	*13.28*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	13.28	C	Computer
00070356	08-NOV-24		d67 November 8, 2024 BW Payroll AP	*437.90*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	437.90	C	Computer
			Total Check:	**451.18**		
0400080141	**11/08/24**	**77429**	**STATE DISBURSEMENT UNIT**			
00070357	08-NOV-24		d67 November 8, 2024 BW Payroll AP	*138.89*		
1.5.10.000.4593.000			WAGE GARNISHMENT PAYABLE	138.89	C	Computer
			Total Check:	**138.89**		
0400080142	**11/14/24**	**109**	**AIR CON REFRIGERATION & HEATING, INC.**			
00070361	47031-1		SH HEATING UNIT INSPECTION 10/16/24	*195.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	195.00	C	Computer
			Total Check:	**195.00**		
0400080143	**11/14/24**	**96210**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00070370	12568		GREENBRIAR SPED TRANSP 10/1-31/24 TG	*4,160.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,160.00	C	Computer
00070367	12568		SPED TRANSP NO LOAD/NO SHOW 10/14/24	*99.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	99.00	C	Computer
00070362	12576		CH SPED TRANSP 10/1-31/24 RB	*4,160.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,160.00	C	Computer
00070368	12574		SH SPED TRANSP 10/1-31/24 RB,DS,AG	*4,360.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,360.00	C	Computer
00070369	12575		SH SPED TRANSP 10/1-31/24 SA	*4,160.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080143	**11/14/24**	**96210**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00070369	12575		SH SPED TRANSP 10/1-31/24 SA	*4,160.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,160.00	C	Computer
00070363	12569		ARBOR ACDMY SPED TRANSP 10/1-31/24 DC	*2,289.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	2,289.00	C	Computer
00070364	12570		HYDE PARK SPED TRANSP 10/1-31/24 MH	*4,576.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,576.00	C	Computer
00070365	12573		SH SPED TRANSP 10/1-31/24 MU,NP	*4,360.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,360.00	C	Computer
00070366	12572		SH SPED TRANSP 10/1-31/24 MH,LB,PC	*4,360.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,360.00	C	Computer
			Total Check:	**32,524.00**		
0400080144	**11/14/24**	**309**	**APPLE EDUCATION FINANCE**			
00070373	MB29543071		LOGITECH IPAD KEYBOARD CASE (10)	*999.50*		
1.5.10.040.1110.4100.000.0000			General Supplies	999.50	C	Computer
00070372	MB30011077		APPLE TV 4K (3RD GEN) (20)	*2,380.00*		
1.5.10.040.1110.4100.000.0000			General Supplies	2,380.00	C	Computer
			Total Check:	**3,379.50**		
0400080145	**11/14/24**	**107026**	**AUVIK NETWORKS INC.**			
00070374	INV00192242		NTWRK MGMT SFTWR SRVCS 8/1/24-10/31/2	*16.31*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	16.31	C	Computer
			Total Check:	**16.31**		
0400080146	**11/14/24**	**494**	**PAUL BASBAGILL**			
00070398	OFFICIAL		DPM BB REFEREE 11/4/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080147	**11/14/24**	**108340**	**BLAZERWORKS**			
00070376	21059265		SH SPED TA 10/21/24-10/24/24	*1,650.00*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,650.00	C	Computer
00070376	21059265		SH SPED TA 10/21/24-10/24/24	*1,650.00*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,650.00	C	Computer
00070376	21059265		CH SPED TA 10/21/24-10/24/24	*1,595.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,595.00	C	Computer
00070376	21059265		DPM 7/8 SPED TA 10/21/24-10/24/24	*1,536.15*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,536.15	C	Computer
			Total Check:	**6,431.15**		
0400080148	**11/14/24**	**666**	**JOHN M. BOYKE**			
00070389	OFFICIAL		DPM BB REFEREE 11/4/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080149	**11/14/24**	**67164**	**RYAN CARNEY**			
00070402	REIMBURSEMENT		MILEAGE 10/1/24-10/31/24	*28.14*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	28.14	C	Computer
			Total Check:	**28.14**		
0400080150	**11/14/24**	**76678**	**CLASSIC VIOLINS**			
00070377	340105		DPM SHOULDER REST BAG (5)	*29.95*		

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 04					
0400080150	**11/14/24**	**76678 CLASSIC VIOLINS**			
00070377	340105	DPM SHOULDER REST BAG (5)	*29.95*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	29.95	C	Computer
		Total Check:	**29.95**		
0400080151	**11/14/24**	**91561 COMPASS HEALTH CENTER LLC**			
00070378	1141939	HOMEBOUND TUTORING 9/24/24-10/23/24 A	*1,150.00*		
1.5.10.031.4120.6710.000.0000		Tuition - Special Ed - Private Facility	1,150.00	C	Computer
		Total Check:	**1,150.00**		
0400080152	**11/14/24**	**96474 ENGLER CALLAWAY BAASTEN & SRAGA, LLC**			
00070381	34254	SPED LEGAL SRVCS 10/28/24-10/30/24	*79.50*		
1.5.10.031.2310.3180.000.0000		Legal Services-Student Services	79.50	C	Computer
		Total Check:	**79.50**		
0400080153	**11/14/24**	**91170 ADAN ESCOBEDO**			
00070360	OFFICIAL	DPM BB REFEREE 11/4/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000		Officials - Athletics	90.00	C	Computer
		Total Check:	**90.00**		
0400080154	**11/14/24**	**108170 FAKO RESEARCH & STRATEGIES, INC.**			
00070382	1316	COMM SURVEY BAL DUE (EXPANDED PRJ) (1	*8,600.00*		
1.5.10.001.2633.3190.000.0000		Professional and Technical Services	8,600.00	C	Computer
		Total Check:	**8,600.00**		
0400080155	**11/14/24**	**93580 RENEE FITZSIMMONS**			
00070401	REIMBURSEMENT	MILEAGE 9/12/24-9/27/24	*8.51*		
1.5.10.013.2210.3321.000.0000		Professional Meeting-Tchg/Lrng/Acctbly	8.51	C	Computer
00070401	REIMBURSEMENT	MILEAGE (ROBERT CROWN SCHOOL) 9/4/24	*10.39*		
1.5.10.013.2210.3321.000.0000		Professional Meeting-Tchg/Lrng/Acctbly	10.39	C	Computer
00070401	REIMBURSEMENT	MILEAGE (LEARNING WALK TRAINING) 9/10	*2.88*		
1.5.10.013.2210.3321.000.0000		Professional Meeting-Tchg/Lrng/Acctbly	2.88	C	Computer
00070401	REIMBURSEMENT	MILEAGE 10/7/24-10/31/24	*30.28*		
1.5.10.013.2210.3321.000.0000		Professional Meeting-Tchg/Lrng/Acctbly	30.28	C	Computer
00070401	REIMBURSEMENT	MILEAGE (MAASS) 9/18/24	*40.74*		
1.5.10.013.2210.3321.000.1942		Professional Meeting-TLA-Shared Svcs	40.74	C	Computer
		Total Check:	**92.80**		
0400080156	**11/14/24**	**92711 ELIZABETH FREIBRUN**			
00070380	FL126842798	TUITION INSTRUCTIONAL LEADERSHIP	*1,659.00*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	1,659.00	C	Computer
		Total Check:	**1,659.00**		
0400080157	**11/14/24**	**107980 THOMAS GARRITY**			
00070409	REIMBURSEMENT	MILEAGE (INSIGHT) 10/10/24-10/23/24	*39.80*		
1.5.10.001.2633.3321.000.1942		Professional Meeting-Shared Svcs	39.80	C	Computer
00070409	REIMBURSEMENT	MILEAGE (BEACON PLACE) 10/4/24	*14.34*		
1.5.10.001.2633.3321.000.1942		Professional Meeting-Shared Svcs	14.34	C	Computer
00070409	REIMBURSEMENT	MILEAGE (BEACON PLACE) 10/20/24	*22.24*		
1.5.10.001.2633.3321.000.1942		Professional Meeting-Shared Svcs	22.24	C	Computer
00070409	REIMBURSEMENT	MILEAGE 10/1/24-10/31/24	*19.03*		
1.5.10.001.2633.3321.000.0000		Professional Meeting	19.03	C	Computer
		Total Check:	**95.41**		

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 04						
0400080158	**11/14/24**	**107638**	**TANIA GASTELUM**			
00070407	REIMBURSEMENT		MILEAGE 10/1/24-10/31/24	*30.55*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	30.55	C	Computer
			Total Check:	**30.55**		
0400080159	**11/14/24**	**107301**	**JAIME GOBERVILLE**			
00070385	REIMBURSEMENT		MILEAGE 8/21/24-10/3/24	*41.54*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	41.54	C	Computer
			Total Check:	**41.54**		
0400080160	**11/14/24**	**2174**	**GORDON FLESCH COMPANY, INC**			
00070383	IN14848891		COPIER BASE/OVER BASE 8/13/24-9/14/2	*6,208.08*		
1.5.10.007.1110.4117.000.0000			Copier Services	6,208.08	C	Computer
			Total Check:	**6,208.08**		
0400080161	**11/14/24**	**2597**	**IASB**			
00070384	443682A		M YAUN-CREATING PEAK TEAM, SCH FINAN(	*350.00*		
1.5.10.001.2310.3321.000.0000			Professional Meeting	350.00	C	Computer
			Total Check:	**350.00**		
0400080162	**11/14/24**	**2970**	**LISA A KANE**			
00070392	REIMBURSEMENT		CLASSROOM SUPPLIES	*18.95*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	18.95	C	Computer
			Total Check:	**18.95**		
0400080163	**11/14/24**	**108227**	**NICOLE KARKAZIS**			
00070395	FL127282659		TUITION CURRICULUM CONSTRUCTION	*1,569.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,569.00	C	Computer
			Total Check:	**1,569.00**		
0400080164	**11/14/24**	**108480**	**STEPHANIE KARLOVICS**			
00070405	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.210.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
00070405	REIMBURSEMENT		CLASSROOM SUPPLIES	*1.35*		
1.5.10.210.1110.4100.000.0000			General Supplies Instructional Program	1.35	C	Computer
			Total Check:	**101.35**		
0400080165	**11/14/24**	**2994**	**JIM KAUSS**			
00070388	OFFICIAL		DPM BB REFEREE 10/30/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080166	**11/14/24**	**3199**	**LAKE BLUFF SCHOOL DISTRICT 65**			
00070391	LB65FS100		FOOD BARS SERVING BUFFETS (2)	*1,750.00*		
1.5.10.088.2560.4100.000.0000			General Supplies	1,750.00	C	Computer
			Total Check:	**1,750.00**		
0400080167	**11/14/24**	**106267**	**JESSICA LOUIE**			
00070387	REIMBURSEMENT		EV INSTRUCTIONAL COACH SUPPLIES	*76.71*		
1.5.10.210.1110.4100.116.0000			General Supplies Instructional Coach	76.71	C	Computer
			Total Check:	**76.71**		
0400080168	**11/14/24**	**84506**	**MODERN MEDIA TECH LLC**			
00070394	6288		VERKADA LICENSE RENEWAL 2024	*68,440.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	68,440.00	C	Computer
			Total Check:	**68,440.00**		

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 04						
0400080169	**11/14/24**	**3925**	**TERESE M MORRISSEY**			
00070408	REIMBURSEMENT		IAASE CONFERENCE LODGING 10/29/24	*202.27*		
1.5.10.512.2213.3321.000.0000			Professional Meeting-Instructional Staff	202.27	C	Computer
			Total Check:	**202.27**		
0400080170	**11/14/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070396	33382		SPED TRANSP AIDES OCTOBER 2024	*18,427.50*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	18,427.50	C	Computer
00070397	33426		OCTOBER 2024 FUEL SURCHARGE	*12,173.03*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	12,173.03	C	Computer
			Total Check:	**30,600.53**		
0400080171	**11/14/24**	**107174**	**AMY PEPPLER**			
00070371	REIMBURSEMENT		CLASSROOM SUPPLIES	*19.79*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	19.79	C	Computer
			Total Check:	**19.79**		
0400080172	**11/14/24**	**4637**	**POSTMASTER LAKE FOREST**			
00070399	REPLENISH		BULK MAIL PERMIT #329	*2,600.00*		
1.5.10.001.2633.3450.000.0000			Postage And Mailing	2,600.00	C	Computer
			Total Check:	**2,600.00**		
0400080173	**11/14/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070400	796975-1		CUSTODIAL SUPPLIES	*404.30*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	404.30	C	Computer
			Total Check:	**404.30**		
0400080174	**11/14/24**	**68217**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00070403	3092		DPM TRANSPORT JS OCTOBER 2024	*3,327.75*		
1.5.40.002.2550.3311.411.0000			Homeless Trans Serv	3,327.75	C	Computer
			Total Check:	**3,327.75**		
0400080175	**11/14/24**	**82376**	**JUSTIN SIMONS**			
00070390	REIMBURSEMENT		MILEAGE 10/1/24-10/30/24	*133.80*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	133.80	C	Computer
			Total Check:	**133.80**		
0400080176	**11/14/24**	**85596**	**BARBARA SMITH**			
00070375	REIMBURSEMENT		MILEAGE 9/18/24-10/29/24	*45.09*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	45.09	C	Computer
			Total Check:	**45.09**		
0400080177	**11/14/24**	**105864**	**SPRAYING SYSTEMS CO.**			
00070404	TG11891		NOVEMBER 2024 MONTHLY FEE PYMT 28 OF	*2,039.00*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	2,039.00	C	Computer
			Total Check:	**2,039.00**		
0400080178	**11/14/24**	**105937**	**JENNIFER STERPIN**			
00070386	REIMBURSEMENT		MILEAGE 10/8/24-10/23/24	*44.09*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	44.09	C	Computer
00070386	REIMBURSEMENT		MILEAGE (TRUENORTH MEETING) 10/8/24	*12.06*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	12.06	C	Computer
00070386	REIMBURSEMENT		MILEAGE (IAASE WORKSHOP) 10/28/24	*42.61*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	42.61	C	Computer
00070386	REIMBURSEMENT		TOLLS (IAASE WORKSHOP) 10/28/24	*2.25*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080178	**11/14/24**	**105937**	**JENNIFER STERPIN**			
00070386	REIMBURSEMENT		TOLLS (IAASE WORKSHOP) 10/28/24	*2.25*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	2.25	C	Computer
			Total Check:	**101.01**		
0400080179	**11/14/24**	**104213**	**SUZANNE THOMAS**			
00070406	REIMBURSEMENT		CLASSROOM SUPPLIES	*99.37*		
1.5.10.210.1110.4100.115.0000			General Supplies Class Supplies $100	99.37	C	Computer
			Total Check:	**99.37**		
0400080180	**11/14/24**	**107557**	**WILD GOOSE CHASE, INC.**			
00070410	241660		MONTHLY GOOSE CONTROL SRVCS NOV 2024	*630.00*		
1.5.20.091.2540.3230.253.0000			Repairs And Maintena Grounds Maintenan	630.00	C	Computer
			Total Check:	**630.00**		
0400080181	**11/14/24**	**6148**	**DAVID J. WILLIAMS**			
00070379	OFFICIAL		DPM BB REFEREE 10/30/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080182	**11/14/24**	**108537**	**MARK E. ZELICH**			
00070393	OFFICIAL		DPM BB REFEREE 11/4/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080183	**11/21/24**	**108383**	**ADOLFO ACOSTA**			
00070413	5		BOE VIDEO PRODUCTION 10/29/24	*300.00*		
1.5.10.001.2310.3144.000.0000			Contracted Serv./Con	300.00	C	Computer
			Total Check:	**300.00**		
0400080184	**11/21/24**	**96210**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00070414	12571		DPM SPED TRANSP 10/15-31/24 VW	*2,080.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	2,080.00	C	Computer
			Total Check:	**2,080.00**		
0400080185	**11/21/24**	**494**	**PAUL BASBAGILL**			
00070444	OFFICIAL		DPM BB REFEREE 11/7/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080186	**11/21/24**	**666**	**JOHN M. BOYKE**			
00070426	OFFICIAL		DPM BB REFEREE 11/7/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080187	**11/21/24**	**75884**	**PAUL E. BROWN**			
00070445	OFFICIAL		DPM BB REFEREE 11/11/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080188	**11/21/24**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00070417	69564502201		EV ENERGY SRVCS 10/4/24-11/4/24	*4,084.88*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	4,084.88	C	Computer
			Total Check:	**4,084.88**		
0400080189	**11/21/24**	**104639**	**KASSANDRA DOMINGUEZ**			
00070427	FL129301576		TRANSP BILINGUAL PRG DIR MTG 9/19-20/	*119.52*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080189	**11/21/24**	**104639**	**KASSANDRA DOMINGUEZ**			
00070427	FL129301576		TRANSP BILINGUAL PRG DIR MTG 9/19-20/	*119.52*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	119.52	C	Computer
			Total Check:	**119.52**		
0400080190	**11/21/24**	**2173**	**GORTON COMMUNITY CENTER**			
00070418	13410		ROOM RENTAL-BOE COMMUNITY COFFEE 2/6/	*80.00*		
1.5.10.001.2310.3321.000.0000			Professional Meeting	80.00	C	Computer
			Total Check:	**80.00**		
0400080191	**11/21/24**	**105651**	**GSF USA, INC.**			
00070419	IN536178		DPM SPECIAL DISINFECTION SRVCS 11/9/2	*1,445.98*		
1.5.20.091.2540.3220.000.0000			Cleaning Services	1,445.98	C	Computer
			Total Check:	**1,445.98**		
0400080192	**11/21/24**	**108561**	**KELLY HERRINGER**			
00070428	FL127704885		TRANSP SAFE & CIVIL SCHL CONF 7/14-18	*42.67*		
1.5.10.012.2210.3321.000.4300			Professional Mtgs - Title I	42.67	C	Computer
			Total Check:	**42.67**		
0400080193	**11/21/24**	**2241**	**HOUGHTON MIFFLIN COMPANY**			
00070420	956203001		CH CNTR FOR MODEL SCH ASSMNT 10/28/24	*784.00*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	784.00	C	Computer
			Total Check:	**784.00**		
0400080194	**11/21/24**	**107140**	**HYDE PARK DAY SCHOOL**			
00070421	H202410.27		OCTOBER 2024 TUITION MH	*5,855.74*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	5,855.74	C	Computer
00070422	H202408.A025		AUGUST 2024 TUITION RATE CREDIT MH	*-106.88*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	-106.88	C	Computer
			Total Check:	**5,748.86**		
0400080195	**11/21/24**	**2994**	**JIM KAUSS**			
00070425	OFFICIAL		DPM BB REFEREE 11/7/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080196	**11/21/24**	**94218**	**NIKKI KONICEK**			
00070440	FL129140305		MILEAGE AISLE CONF 11/8/24	*66.60*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	66.60	C	Computer
			Total Check:	**66.60**		
0400080197	**11/21/24**	**3175**	**SUSAN K KULLBY**			
00070454	REIMBURSEMENT		TEAM HANDBALL BALLS (2)	*37.94*		
1.5.10.512.1110.4100.080.0000			General Supplies Physical Education	37.94	C	Computer
			Total Check:	**37.94**		
0400080198	**11/21/24**	**3219**	**LAKE COUNTY REGIONAL OFFICE OF EDUCATION**			
00070429	10807		IN DIST ACDMY/PARTICIPANT FEE(13) 8/5	*495.41*		
1.5.10.001.2620.3321.000.0000			Professional Meeting-Supt All Admin	495.41	C	Computer
			Total Check:	**495.41**		
0400080199	**11/21/24**	**3250**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00070430	197733		SH CHAIR LIFT DRIVE CHAIN ASSESS 8/13	*565.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	565.00	C	Computer
00070431	197726		CH TROUBLESHOOT LIFT PWR ISSUES 5/28/	*485.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080199	**11/21/24**	**3250**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00070431	197726		CH TROUBLESHOOT LIFT PWR ISSUES 5/28/	*485.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	485.00	C	Computer
			Total Check:	**1,050.00**		
0400080200	**11/21/24**	**104450**	**LEARNWELL EDUCATION**			
00070435	INV209647A		RATE ADJ HOSPITAL TUTORING VW 10/1-4/	*49.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	49.00	C	Computer
00070436	INV205165A		RATE ADJ HOSPITAL TUTORING HR 8/26-28	*61.25*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	61.25	C	Computer
00070433	INV208209A		RATE ADJ HOSPITAL TUTORING VW 9/23-30	*73.50*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	73.50	C	Computer
00070432	INV207025A		RATE ADJ HOSPITAL TUTORING VW 9/20/24	*12.25*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	12.25	C	Computer
00070434	INV210779A		RATE ADJ HOSPITAL TUTORING VW 10/7-10	*36.75*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	36.75	C	Computer
			Total Check:	**232.75**		
0400080201	**11/21/24**	**106267**	**JESSICA LOUIE**			
00070424	REIMBURSEMENT		EV INSTRUCTIONAL COACH SUPPLIES	*58.67*		
1.5.10.210.1110.4100.116.0000			General Supplies Instructional Coach	58.67	C	Computer
			Total Check:	**58.67**		
0400080202	**11/21/24**	**96539**	**MOBILE THERAPY CENTERS OF AMERICA**			
00070439	OCTOBER 2024		SOSM-SPEECH & LANGUAGE SRVCS	*2,760.00*		
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	2,760.00	C	Computer
			Total Check:	**2,760.00**		
0400080203	**11/21/24**	**83046**	**ADAM MONTGOMERY**			
00070412	FL129236430		TUITION SCHOLARLY WRTG RESEARCH STRAT	*320.40*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	320.40	C	Computer
			Total Check:	**320.40**		
0400080204	**11/21/24**	**4224**	**NORTH SHORE WATER RECLAMATION DISTRICT**			
00070441	5449735		CH WATER SRVCS 5/2/24-8/1/24	*175.62*		
1.5.20.091.2540.3701.000.0000			Water/Sewer Services	175.62	C	Computer
			Total Check:	**175.62**		
0400080205	**11/21/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070443	33434		DPM BBB TO EDGEWOOD 10/28/24	*305.50*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	305.50	C	Computer
00070443	33434		DPM GBB TO NORTHWOOD 10/30/24	*305.50*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	305.50	C	Computer
00070442	67-173		NOV 1-15 REGULAR TRANSPORTATION	*46,148.08*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	46,148.08	C	Computer
			Total Check:	**46,759.08**		
0400080206	**11/21/24**	**71943**	**VERNON ORLOWSKI**			
00070455	OFFICIAL		DPM BB REFEREE 11/12/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080207	**11/21/24**	**108260**	**LINDY PASIEWICZ**			
00070437	FL129961079		MILEAGE TAKE FLIGHT WORKSHOP #1 10/5/	*62.18*		

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 04						
0400080207	**11/21/24**	**108260**	**LINDY PASIEWICZ**			
00070437	FL129961079		MILEAGE TAKE FLIGHT WORKSHOP #1 10/5/	*62.18*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	62.18	C	Computer
			Total Check:	**62.18**		
0400080208	**11/21/24**	**4504**	**PERKINS & WILL, INC.**			
00070446	0212426		DPM CAFETERIA PROF SRVCS THRU 10/25/2	*128,327.80*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	128,327.80	C	Computer
00070447	0212423		10YR HLS & CAP IMP PLAN THRU 10/25/24	*3,030.20*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	3,030.20	C	Computer
			Total Check:	**131,358.00**		
0400080209	**11/21/24**	**98752**	**MADELINE PETERSON**			
00070438	FL129158117A		TRANSP NCTM CONF 9/26/24-9/27/24	*75.68*		
1.5.10.012.2210.3321.000.4932			Professional Mtgs - Title II	75.68	C	Computer
			Total Check:	**75.68**		
0400080210	**11/21/24**	**108570**	**ILLYA POPOV**			
00070423	OFFICIAL		DPM BB REFEREE 11/11/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080211	**11/21/24**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**			
00070448	IN126441		OCTOBER 2024 CONTRACTED FOOD SRVCS	*103,805.31*		
1.5.10.088.2560.3150.000.0000			Food Contracted	103,805.31	C	Computer
			Total Check:	**103,805.31**		
0400080212	**11/21/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070449	797054		CUSTODIAL SUPPLIES	*160.28*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	160.28	C	Computer
00070450	797039		CUSTODIAL SUPPLIES	*330.70*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	330.70	C	Computer
			Total Check:	**490.98**		
0400080213	**11/21/24**	**96342**	**REBECCA SEAR**			
00070451	FL130384705		MILEAGE ICTFL FALL CONF 10/17/24	*57.35*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	57.35	C	Computer
			Total Check:	**57.35**		
0400080214	**11/21/24**	**93270**	**SHEPARD MIDDLE SCHOOL**			
00070453	ENTRY FEE		DPM WR 2025 SHEPARD INVITATIONAL 2/8/	*325.00*		
1.5.10.512.1500.4906.500.0000			Entry Fees - Athletics	325.00	C	Computer
			Total Check:	**325.00**		
0400080215	**11/21/24**	**107298**	**ROBYN STRAUSS**			
00070452	FL130056418		MILEAGE ICTFL FALL CONF 10/18/24	*54.67*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	54.67	C	Computer
			Total Check:	**54.67**		
0400080216	**11/21/24**	**108448**	**WILLIAM TSAKALIOS**			
00070456	REIMBURSEMENT		MILEAGE 10/2/24-10/11/24	*17.15*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	17.15	C	Computer
			Total Check:	**17.15**		
0400080217	**11/21/24**	**6055**	**BRUCE JAY WASSER**			
00070415	OFFICIAL		DPM BB REFEREE 11/7/24 (2 GAMES)	*90.00*		

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 04					
0400080217	**11/21/24**	**6055**	**BRUCE JAY WASSER**		
00070415	OFFICIAL		DPM BB REFEREE 11/7/24 (2 GAMES)	*90.00*	
1.5.10.512.1500.3191.500.0000	Officials - Athletics			90.00	C Computer
			Total Check:	**90.00**	
0400080218	**11/21/24**	**99376**	**CATHERINE L. WILSON**		
00070416	OFFICIAL		DPM BB REFEREE 11/12/24 (2 GAMES)	*90.00*	
1.5.10.512.1500.3191.500.0000	Officials - Athletics			90.00	C Computer
			Total Check:	**90.00**	
0400080219	**11/22/24**	**5195**	**SEIU LOCAL 73**		
00070457	22-NOV-24		d67 November 22, 2024 BW Payroll AP	*13.40*	
1.5.10.000.4592.000	SEIU/COPE UNION DUES PAYABLE			13.40	C Computer
00070457	22-NOV-24		d67 November 22, 2024 BW Payroll AP	*435.33*	
1.5.10.000.4592.000	SEIU/COPE UNION DUES PAYABLE			435.33	C Computer
			Total Check:	**448.73**	
0400080220	**11/22/24**	**77429**	**STATE DISBURSEMENT UNIT**		
00070458	22-NOV-24		d67 November 22, 2024 BW Payroll AP	*138.89*	
1.5.10.000.4593.000	WAGE GARNISHMENT PAYABLE			138.89	C Computer
			Total Check:	**138.89**	
0400080221	**11/25/24**	**3399**	**LAKE FOREST EDUCATION ASSO**		
00070459	25-NOV-24		d67 November 25, 2024 SM Payroll AP	*10,734.82*	
1.5.10.000.4591.000	LFEA UNION DUES PAYABLE			10,734.82	C Computer
			Total Check:	**10,734.82**	
0400080222	**11/25/24**	**70742**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**		
00070460	25-NOV-24		d67 November 25, 2024 SM Payroll AP	*624.45*	
1.5.10.000.4598.000	DAY CARE-LITTLE SCOUTS PAYABLE			624.45	C Computer
			Total Check:	**624.45**	
			Total Bank:	**610,231.37**	

Total Computer Checks (Including Voids)	**610,231.37**
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:	**610,231.37**
Number of Checks:	**115**