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					
0400080231	**04/09/25**	**108588 STEPHANIE DRAKELEY**			
00070504	FL127131160	TRANSP/MEALS SAFE & CVL CONF 7/14-18/	*-158.99*		
1.5.10.012.2210.3321.000.4300		Professional Mtgs - Title I	-158.99	CV	Computer Void
		Total Check:	**-158.99**		
0400080704	**04/03/25**	**91375 ACCURATE BIOMETRICS**			
00071447	481202502	FINGERPRINTING SRVCS-EMPLOYEE (8)	*480.00*		
1.5.10.050.2640.3905.000.0000		Fingerprinting/Background Checks	480.00	C	Computer
00071447	481202502	FINGERPRINTING SRVCS-FOOD SRVC (1)	*60.00*		
1.5.10.050.2640.3905.000.0000		Fingerprinting/Background Checks	60.00	C	Computer
00071447	481202502	FINGERPRINTING SRVCS-GSF (1)	*60.00*		
1.5.10.050.2640.3905.000.0000		Fingerprinting/Background Checks	60.00	C	Computer
		Total Check:	**600.00**		
0400080705	**04/03/25**	**108383 ADOLFO ACOSTA**			
00071450	7	BOE VIDEO PRODUCTION 11/19/24	*300.00*		
1.5.10.001.2310.3144.000.0000		Contracted Serv./Con	300.00	C	Computer
00071451	8	BOE VIDEO PRODUCTION 12/17/24	*300.00*		
1.5.10.001.2310.3144.000.0000		Contracted Serv./Con	300.00	C	Computer
00071452	3	BOE VIDEO PRODUCTION 9/24/24	*300.00*		
1.5.10.001.2310.3144.000.0000		Contracted Serv./Con	300.00	C	Computer
		Total Check:	**900.00**		
0400080706	**04/03/25**	**108456 ACRISURE MIDWEST TRUST**			
00071448	4968	2ND QRTRLY INSTALLMENT DENTAL/FSA ADM	*750.00*		
1.5.10.002.2520.3171.000.0000		Financial Services	750.00	C	Computer
		Total Check:	**750.00**		
0400080707	**04/03/25**	**108693 TERESA ALFARO**			
00071497	REIMBURSEMENT	BOOK TCHNG STDNTS CNTRD MATHEMATICS	*45.11*		
1.5.10.110.1110.4100.000.0000		General Supplies Instructional Program	45.11	C	Computer
		Total Check:	**45.11**		
0400080708	**04/03/25**	**94730 ALLIANCE GROUP, INC.**			
00071453	094503	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**		
0400080709	**04/03/25**	**309 APPLE EDUCATION FINANCE**			
00071455	MB62405279	MACBOOK AIR 5 PACK (50)	*43,950.00*		
1.5.10.040.1110.4100.000.0000		General Supplies	43,950.00	C	Computer
00071455	MB62405279	APPLE CARE + (50)	*11,950.00*		
1.5.10.040.1110.4100.000.0000		General Supplies	11,950.00	C	Computer
		Total Check:	**55,900.00**		
0400080710	**04/03/25**	**78379 KYLIE ARNDT**			
00071473	REIMBURSEMENT	CLASSROOM SUPPLIES	*141.11*		
1.5.10.110.1110.4100.000.0000		General Supplies Instructional Program	141.11	C	Computer
		Total Check:	**141.11**		
0400080711	**04/03/25**	**108910 AUGUST SCHOOLS, INC.**			
00071456	71F64279-0001	LFCD-AUG SCHOOLS ONE TIME FEE (IEP SW	*1,500.00*		
1.5.10.031.3700.3144.113.4620		Contracted Serv./Con-IDEA-LF Country Day	1,500.00	C	Computer
00071456	71F64279-0001	LFCD-AUGUST SCHOOLS CO TERM (IEP SW)	*4,500.00*		

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Bank No 04					
0400080711	**04/03/25**	**108910 AUGUST SCHOOLS, INC.**			
00071456	71F64279-0001	LFCD-AUGUST SCHOOLS CO TERM (IEP SW)	*4,500.00*		
1.5.10.031.3700.3144.113.4620		Contracted Serv./Con-IDEA-LF Country Day	4,500.00	C	Computer
		Total Check:	**6,000.00**		
0400080712	**04/03/25**	**81973 BALDWIN PLUMBING & HEATING CO.**			
00071457	3888	DPM ROD 2ND FLOOR BOYS BATHROOM 1/3/2	*610.00*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	610.00	C	Computer
00071457	3888	DPM RPR HOT WTR KITCHEN 1/6/25	*122.00*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	122.00	C	Computer
00071457	3888	DPM RPLC TOILET NEAR MAIN OFFICE 1/30	*947.89*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	947.89	C	Computer
00071457	3888	CH ROD SINK DRAIN RM # 157 1/30/25	*244.00*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	244.00	C	Computer
		Total Check:	**1,923.89**		
0400080713	**04/03/25**	**108340 BLAZERWORKS**			
00071458	21163461	SH SPED TA 3/10/25-3/14/25	*2,062.50*		
1.5.10.310.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00071458	21163461	CH SPED TA 3/10/25-3/14/25	*2,062.50*		
1.5.10.110.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00071458	21163461	DPM 7/8 SPED TA 3/10/25-3/14/25	*1,859.00*		
1.5.10.510.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	1,859.00	C	Computer
		Total Check:	**5,984.00**		
0400080714	**04/03/25**	**90360 CANON FINANCIAL SERVICES, INC.**			
00071459	39551800	COPIER LEASE 4/1/25-4/30/25	*3,820.81*		
1.5.10.007.1110.4117.000.0000		Copier Services	3,820.81	C	Computer
		Total Check:	**3,820.81**		
0400080715	**04/03/25**	**71692 CONSTELLATION NEWENERGY, INC.**			
00071463	70345896801	SH ENERGY SRVCS 2/5/25-3/7/25	*3,347.05*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	3,347.05	C	Computer
00071464	70345867001	EV ENERGY SRVCS 2/5/25-3/7/25	*4,540.02*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	4,540.02	C	Computer
00071462	70345929101	DPM ENERGY SRVCS 2/5/25-3/7/25	*23,497.71*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	23,497.71	C	Computer
00071461	70345880401	CH ENERGY SRVCS 2/5/25-3/7/25	*4,862.25*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	4,862.25	C	Computer
00071460	70345898001	SH ENERGY SRVCS 2/5/25-3/7/25	*29.23*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	29.23	C	Computer
		Total Check:	**36,276.26**		
0400080716	**04/03/25**	**71692 CONSTELLATION NEWENERGY-GAS DIVISION**			
00071465	4271322	FEBRUARY 2025 DISTRICT GAS SRVCS	*20,843.29*		
1.5.20.091.2540.4650.264.0000		Natural Gas Services Heat&Natural Gas	20,843.29	C	Computer
		Total Check:	**20,843.29**		
0400080717	**04/03/25**	**108960 ELLEN GALINSKY, LLC**			
00071466	LFSD-01	HONORARIUM BREAKTHROUGH YEARS 3/13/25	*2,000.00*		
1.5.10.001.2620.3144.000.0000		Contracted Serv./Con - Supt Projects	2,000.00	C	Computer
00071466	LFSD-01	REIMB TRAVEL EXPS 3/11/25-3/13/25	*1,414.50*		

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Bank No 04						
0400080717	**04/03/25**	**108960**	**ELLEN GALINSKY, LLC**			
00071466	LFSD-01		REIMB TRAVEL EXPS 3/11/25-3/13/25	*1,414.50*		
1.5.10.001.2620.3144.000.0000			Contracted Serv./Con - Supt Projects	1,414.50	C	Computer
			Total Check:	**3,414.50**		
0400080718	**04/03/25**	**2174**	**GORDON FLESCH COMPANY, INC**			
00071467	IN15088224		COPIER BASE/OVER BASE 2/12/25-3/14/25	*5,029.49*		
1.5.10.007.1110.4117.000.0000			Copier Services	5,029.49	C	Computer
			Total Check:	**5,029.49**		
0400080719	**04/03/25**	**107433**	**KRISTIN HAHN**			
00071472	REIMBURSEMENT		CLASSROOM SUPPLIES	*99.86*		
1.5.10.512.1110.4100.115.0000			General Supplies Class Supplies $100	99.86	C	Computer
			Total Check:	**99.86**		
0400080720	**04/03/25**	**2956**	**J.W. PEPPER & SON INC.**			
00071470	367361145		CHMBR MUSIC FOR TWO STRNG VIOLIN (1)	*5.95*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	5.95	C	Computer
00071469	367263701		DIE WITH A SMILE ORCHESTRA EPRINT (1)	*69.00*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	69.00	C	Computer
00071468	367360932		CMPTBL STRNG ENSMBLS/CHMBR MUSIC (5)	*64.86*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	64.86	C	Computer
			Total Check:	**139.81**		
0400080721	**04/03/25**	**104850**	**KYM ABRAMS DESIGN, INC.**			
00071474	8422		SPRING 2025 FINANCIAL REPORT PRNT MNG	*375.00*		
1.5.10.001.2633.3190.000.0000			Professional and Technical Services	375.00	C	Computer
			Total Check:	**375.00**		
0400080722	**04/03/25**	**94749**	**LAKE FOREST ACUTE CARE**			
00071475	23255		PANEL DRUG SCREENING (1)	*54.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	54.00	C	Computer
00071476	23254		PANEL DRUG SCREENING (7) MRO (3)	*498.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	498.00	C	Computer
			Total Check:	**552.00**		
0400080723	**04/03/25**	**3242**	**LAKE FOREST OPEN LANDS**			
00071477	2505		MARVELS OF MELODY PRE-K (46) 2/26-27/	*368.00*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	368.00	C	Computer
00071478	2504		INTERESTING INSECTS-2G (56) 3/4-6/25	*378.00*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	378.00	C	Computer
			Total Check:	**746.00**		
0400080724	**04/03/25**	**99880**	**ANNA MCEVOY**			
00071454	REIMBURSEMENT		CANDLES FOR TEACHER APPRECIATION 4/3/	*65.00*		
1.5.10.210.2410.4106.000.0000			Employee Recognition	65.00	C	Computer
			Total Check:	**65.00**		
0400080725	**04/03/25**	**83046**	**ADAM MONTGOMERY**			
00071449	FL132065360		TUITION APPLIED STATISTICS	*716.40*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	716.40	C	Computer
			Total Check:	**716.40**		
0400080726	**04/03/25**	**3969**	**MUSIC & ARTS CA**			
00071480	INV049104122		DPM CELLO REPAIR (1)	*145.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 04						
0400080726	**04/03/25**	**3969**	**MUSIC & ARTS CA**			
00071480	INV049104122		DPM CELLO REPAIR (1)	*145.00*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	145.00	C	Computer
			Total Check:	**145.00**		
0400080727	**04/03/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00071482	33917		EV TO MELLODY FARM 3/4,5,6/25	*846.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	846.00	C	Computer
00071481	33916		BATTLE OF THE BOOKS TO BEACH PARK 3/6	*282.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	282.00	C	Computer
			Total Check:	**1,128.00**		
0400080728	**04/03/25**	**106305**	**P & ES INC.**			
00071483	FEBRUARY 2025		FEB 2025 PROF SRVCS SOSM/LFCD	*9,300.00*		
1.5.10.031.2140.3144.000.4620			Contracted Serv./Con - IDEA Psychologist	9,300.00	C	Computer
			Total Check:	**9,300.00**		
0400080729	**04/03/25**	**107379**	**PALMER HAMILTON, LLC**			
00071484	S1000322		SH CLOSE STORAGE LATCH KITS (1)	*85.50*		
1.5.20.091.2540.4100.261.0000			General Supplies Building Supplies	85.50	C	Computer
			Total Check:	**85.50**		
0400080730	**04/03/25**	**89524**	**JULIE PASINATO**			
00071471	REIMBURSEMENT		CLASSROOM SUPPLIES	*44.93*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	44.93	C	Computer
			Total Check:	**44.93**		
0400080731	**04/03/25**	**92517**	**PBA, INC.**			
00071485	1093745		MARCH 2025 DENTAL & FLEX ADMIN FEES	*1,904.10*		
1.5.10.002.2520.3171.000.0000			Financial Services	1,904.10	C	Computer
			Total Check:	**1,904.10**		
0400080732	**04/03/25**	**93513**	**PEPPER CONSTRUCTION**			
00071486	2401200001		DPM CAFE RENO PRECONST BILL#1	*29,201.98*		
1.5.60.002.2530.5210.221.0000			Capital Projects-DPM Cafe & Restrooms	29,201.98	C	Computer
			Total Check:	**29,201.98**		
0400080733	**04/03/25**	**4504**	**PERKINS & WILL, INC.**			
00071487	0215102		10YR HLS & CAP IMP PLAN THRU 2/28/25	*8,765.00*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	8,765.00	C	Computer
			Total Check:	**8,765.00**		
0400080734	**04/03/25**	**4612**	**PMA SECURITIES, LLC**			
00071488	INV24079		2024 CONTINUING DISCLOSURE FILING	*2,250.00*		
1.5.30.002.5900.3195.000.0000			Bond Fees	2,250.00	C	Computer
			Total Check:	**2,250.00**		
0400080735	**04/03/25**	**4761**	**RAMROD DISTRIBUTORS INC**			
00071490	798220		CUSTODIAL SUPPLIES	*2,345.96*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	2,345.96	C	Computer
00071491	797964-1		CUSTODIAL SUPPLIES	*317.35*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	317.35	C	Computer
00071489	798123		CUSTODIAL SUPPLIES	*1,591.00*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	1,591.00	C	Computer
			Total Check:	**4,254.31**		

Check Key	Date Paid	Vendor No / Vendor Name				
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Bank No 04						
0400080736	**04/03/25**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
00071492	MARCH 2025		LTD126514-BUILDINGS & GROUNDS	*83.92*		
1.5.20.000.2540.2240.000.0000			L-T Disability	83.92	C	Computer
00071492	MARCH 2025		LTD126514-INSTRUCTION	*1,487.03*		
1.5.10.000.1000.2240.000.0000			L-T Disability	1,487.03	C	Computer
00071492	MARCH 2025		LTD126514-SUPPORT/ADMIN	*587.93*		
1.5.10.000.2000.2240.000.0000			L-T Disability	587.93	C	Computer
			Total Check:	**2,158.88**		
0400080737	**04/03/25**	**76325**	**ROBBINS SCHWARTZ**			
00071493	1009721		LEGAL SRVCS THRU 2/28/25	*2,881.25*		
1.5.10.001.2310.3180.000.0000			Legal Services	2,881.25	C	Computer
			Total Check:	**2,881.25**		
0400080738	**04/03/25**	**5280**	**SIEMENS INDUSTRY, INC.**			
00071494	5331827657		EV ELEC CONTROL TRANSFORMER RPR 3/5/2	*1,220.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	1,220.00	C	Computer
			Total Check:	**1,220.00**		
0400080739	**04/03/25**	**108979**	**SOARING EAGLE KUNG FU**			
00071495	SEKF18		LUNAR NEW YR KUNG FU PERFORMANCE 1/27	*500.00*		
1.5.10.012.2210.4103.050.0000			Curriculum Supplies - World Language	500.00	C	Computer
			Total Check:	**500.00**		
0400080740	**04/03/25**	**70475**	**TCG ADMINISTRATORS**			
00071496	183219		JANUARY 2025 403(B) MONTHLY ADMIN FEE	*50.00*		
1.5.10.000.1110.2900.000.0000			Other Benefits	50.00	C	Computer
			Total Check:	**50.00**		
0400080741	**04/03/25**	**77895**	**VISION SERVICE PLAN**			
00071498	822393911		MARCH 2025 VISION PREMIUMS	*1,958.16*		
1.5.10.000.4560.000			EMPLOYEE INSURANCE PAYABLE	1,958.16	C	Computer
00071499	822393922		MARCH 2025 COBRA VISION PREMIUMS	*10.74*		
1.5.10.000.4560.000			EMPLOYEE INSURANCE PAYABLE	10.74	C	Computer
			Total Check:	**1,968.90**		
0400080742	**04/03/25**	**92789**	**MEGAN VLAHAKIS**			
00071479	REIMBURSEMENT		CLASSROOM SUPPLIES	*71.55*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	71.55	C	Computer
			Total Check:	**71.55**		
0400080743	**04/08/25**	**4637**	**POSTMASTER LAKE FOREST**			
00071574	REPLENISH		BULK MAIL PERMIT #329	*2,800.00*		
1.5.10.001.2633.3450.000.0000			Postage And Mailing	2,800.00	C	Computer
00071574	REPLENISH		BULK MAIL PERMIT #329-POSTCARDS	*400.00*		
1.5.10.001.2633.3450.000.0000			Postage And Mailing	400.00	C	Computer
			Total Check:	**3,200.00**		
0400080744	**04/10/25**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00071575	10-APR-25		d67 April 10, 2025 SM Payroll AP	*10,802.10*		
1.5.10.000.4591.000			LFEA UNION DUES PAYABLE	10,802.10	C	Computer
			Total Check:	**10,802.10**		
0400080745	**04/10/25**	**70742**	**LAKE FOREST HIGH SCHOOL DAY CARE**			
00071576	10-APR-25		d67 April 10, 2025 SM Payroll AP	*624.45*		

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Bank No 04						
0400080745	**04/10/25**	**70742**	**LAKE FOREST HIGH SCHOOL DAY CARE**			
00071576	10-APR-25		d67 April 10, 2025 SM Payroll AP	*624.45*		
1.5.10.000.4598.000 DAY CARE-LITTLE SCOUTS PAYABLE				624.45	C	Computer
			Total Check:	**624.45**		
0400080746	**04/10/25**	**108383**	**ADOLFO ACOSTA**			
00071577	14		BOE VIDEO PRODUCTION 3/18/25	*300.00*		
1.5.10.001.2310.3144.000.0000 Contracted Serv./Con				300.00	C	Computer
			Total Check:	**300.00**		
0400080747	**04/10/25**	**108693**	**TERESA ALFARO**			
00071614	REIMBURSEMENT		TANG MATH PUZZLE PACK SUBSCRIPTION (1	*29.95*		
1.5.10.110.1110.4100.000.0000 General Supplies Instructional Program				29.95	C	Computer
00071614	REIMBURSEMENT		TPT INSTRUCTIONAL COACH LOG (1)	*3.99*		
1.5.10.110.1110.4100.000.0000 General Supplies Instructional Program				3.99	C	Computer
00071614	REIMBURSEMENT		TPT STAFF MORALE BOOSTER BINGO (1)	*7.00*		
1.5.10.110.1110.4100.000.0000 General Supplies Instructional Program				7.00	C	Computer
00071614	REIMBURSEMENT		KAGAN TIMER TOOLS SOFTWARE (1)	*29.00*		
1.5.10.110.1110.4100.116.0000 General Supplies Instructional Coach				29.00	C	Computer
00071614	REIMBURSEMENT		CLASSROOM SUPPLIES	*45.87*		
1.5.10.110.1110.4100.116.0000 General Supplies Instructional Coach				45.87	C	Computer
			Total Check:	**115.81**		
0400080748	**04/10/25**	**105910**	**MICHAEL BARRY**			
00071599	REIMBURSEMENT		IAR PEP ASSEMBLY GAMES	*45.96*		
1.5.10.512.1110.4100.000.0000 General Supplies Instructional Program				45.96	C	Computer
			Total Check:	**45.96**		
0400080749	**04/10/25**	**822**	**CAMPLIN ENVIRONMENTAL SERVICES, INC.**			
00071580	22429		CH MOLD TESTING FLAT FEE	*3,000.00*		
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				3,000.00	C	Computer
00071581	22430		DPM ASBESTOS CONSULT-CAFE/TECH FLOORI	*6,500.00*		
1.5.60.002.2530.5210.221.0000 Capital Projects-DPM Cafe & Restrooms				6,500.00	C	Computer
			Total Check:	**9,500.00**		
0400080750	**04/10/25**	**67164**	**RYAN CARNEY**			
00071609	REIMBURSEMENT		MILEAGE 3/3/25-3/31/25	*21.00*		
1.5.10.012.1110.3321.000.0000 Professional Meeting				21.00	C	Computer
			Total Check:	**21.00**		
0400080751	**04/10/25**	**1156**	**COMPUTER DISCOUNT WAREHOUSE**			
00071587	AD47P7B		NTWRK ACCESS CNTRL SYSTM 4/21/25-4/2(	*3,882.04*		
1.5.10.040.2660.3163.000.0000 Computer Consultants				3,882.04	C	Computer
			Total Check:	**3,882.04**		
0400080752	**04/10/25**	**108669**	**FRANCES CHANA**			
00071590	MAR2025		TUTORING IEP SOSM STDNTS (6) 3/5-20/2	*1,498.00*		
1.5.10.031.3700.3144.112.4620 Contracted Serv./Con - IDEA - St Marys				1,498.00	C	Computer
			Total Check:	**1,498.00**		
0400080753	**04/10/25**	**67083**	**SUSAN CHRISTIANSON**			
00071611	REIMBURSEMENT		CLASSROOM SUPPLIES	*22.97*		
1.5.10.110.1110.4100.115.0000 General Supplies Class Supplies $100				22.97	C	Computer
			Total Check:	**22.97**		

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						
0400080754	**04/10/25**	**2671**	**CITY OF LAKE FOREST**			
00071583	0004258881		CROSSING GUARDS PYMT 9 OF 10 FY25	*1,400.00*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	1,400.00	C	Computer
			Total Check:	**1,400.00**		
0400080755	**04/10/25**	**76678**	**CLASSIC VIOLINS**			
00071584	351755		DPM VIOLIN BOW REHAIR (2)	*116.00*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	116.00	C	Computer
			Total Check:	**116.00**		
0400080756	**04/10/25**	**91561**	**COMPASS HEALTH CENTER LLC**			
00071586	1330754		HOMEBOUND TUTORING 2/3-3/3/25 (TK)	*1,075.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	1,075.00	C	Computer
			Total Check:	**1,075.00**		
0400080757	**04/10/25**	**93300**	**ELECTRIFY YOUR STRINGS, INC.**			
00071589	23120004D3		DEPOSIT#3 2-DAY EYS W/MARK WOOD JAN 2	*1,375.00*		
1.5.10.511.1110.3193.000.0000			Commissioned Work	1,375.00	C	Computer
			Total Check:	**1,375.00**		
0400080758	**04/10/25**	**739**	**ANNA FREELAND**			
00071579	REIMBURSEMENT		CLASSROOM SUPPLIES	*112.38*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	112.38	C	Computer
			Total Check:	**112.38**		
0400080759	**04/10/25**	**107980**	**THOMAS GARRITY**			
00071618	REIMBURSEMENT		MILEAGE RYERSON MEETING 2/6/25	*8.26*		
1.5.10.001.2633.3321.000.1942			Professional Meeting-Shared Svcs	8.26	C	Computer
00071618	REIMBURSEMENT		MILEAGE LAKE BLUFF VILLAGE HALL 3/20/	*7.14*		
1.5.10.001.2633.3321.000.1942			Professional Meeting-Shared Svcs	7.14	C	Computer
00071618	REIMBURSEMENT		MILEAGE 2/4/25-3/20/25	*17.92*		
1.5.10.001.2633.3321.000.0000			Professional Meeting	17.92	C	Computer
			Total Check:	**33.32**		
0400080760	**04/10/25**	**107638**	**TANIA GASTELUM**			
00071613	REIMBURSEMENT		MILEAGE 3/4/25-3/31/25	*28.14*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	28.14	C	Computer
			Total Check:	**28.14**		
0400080761	**04/10/25**	**96687**	**JESSICA GERKEN**			
00071592	REIMBURSEMENT		CLASSROOM SUPPLIES	*19.23*		
1.5.10.511.1110.4100.000.0000			General Supplies Instructional Program	19.23	C	Computer
00071592	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.511.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
			Total Check:	**119.23**		
0400080762	**04/10/25**	**66044**	**MICHAEL J GRUBER**			
00071600	REIMBURSEMENT		CLASSROOM SUPPLIES	*1.66*		
1.5.10.512.1110.4100.000.0000			General Supplies Instructional Program	1.66	C	Computer
00071600	REIMBURSEMENT		CLASSROOM SUPPLIES	*35.03*		
1.5.10.512.1110.4100.115.0000			General Supplies Class Supplies $100	35.03	C	Computer
			Total Check:	**36.69**		
0400080763	**04/10/25**	**66036**	**COLENE HARDY**			
00071585	REIMBURSEMENT		CLASSROOM SUPPLIES	*44.97*		

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						
0400080763	**04/10/25**	**66036**	**COLENE HARDY**			
00071585	REIMBURSEMENT		CLASSROOM SUPPLIES	*44.97*		
1.5.10.512.1110.4100.000.0000	General Supplies		Instructional Program	44.97	C	Computer
00071585	REIMBURSEMENT		CLASSROOM SUPPLIES	*15.41*		
1.5.10.512.1110.4100.115.0000	General Supplies		Class Supplies $100	15.41	C	Computer
00071585	REIMBURSEMENT		CLASSROOM SUPPLIES	*84.59*		
1.5.10.512.1110.4100.115.0000	General Supplies		Class Supplies $100	84.59	C	Computer
00071585	REIMBURSEMENT		CLASSROOM SUPPLIES	*12.34*		
1.5.10.512.1200.4100.175.0000	General Supplies		DSS Special Education	12.34	C	Computer
			Total Check:	**157.31**		
0400080764	**04/10/25**	**107140**	**HYDE PARK DAY SCHOOL**			
00071591	202503HPDS.28		MARCH 2025 TUITION MH	*4,258.72*		
1.5.10.031.4120.6710.000.0000	Tuition - Special Ed - Private Facility			4,258.72	C	Computer
			Total Check:	**4,258.72**		
0400080765	**04/10/25**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00071594	REIMBURSEMENT		PCARD E CARSWELL CUST SRVC FDBK PLTFF	*5,424.20*		
1.5.10.088.2560.4700.000.0000	Computer Soft Ware			5,424.20	C	Computer
00071594	REIMBURSEMENT		PCARD S GALATI YRLY LF/LB CHMBR MBRSH	*840.00*		
1.5.10.001.2633.6400.000.0000	Memberships/Dues			840.00	C	Computer
			Total Check:	**6,264.20**		
0400080766	**04/10/25**	**106356**	**LEARNING ALLY**			
00071595	IN-876450		LFCD AUDIOBOOK YEARLY LICENSE	*2,599.00*		
1.5.10.031.3700.3144.113.4620	Contracted Serv./Con-IDEA-LF Country Day			2,599.00	C	Computer
			Total Check:	**2,599.00**		
0400080767	**04/10/25**	**106267**	**JESSICA LOUIE**			
00071593	REIMBURSEMENT		CANDY/COOKIES FOR TEACHERS	*29.91*		
1.5.10.210.1110.4100.116.0000	General Supplies		Instructional Coach	29.91	C	Computer
			Total Check:	**29.91**		
0400080768	**04/10/25**	**96962**	**MICHELLE MIEDEMA**			
00071601	REIMBURSEMENT		CLASSROOM SUPPLIES	*91.74*		
1.5.10.110.1110.4100.000.0000	General Supplies		Instructional Program	91.74	C	Computer
			Total Check:	**91.74**		
0400080769	**04/10/25**	**3969**	**MUSIC & ARTS CA**			
00071604	INV050106982		EASY MODEL VIOLIN SHOULDER REST (10)	*134.60*		
1.5.10.511.1110.4101.072.0000	Teaching Supplies		Orchestra	134.60	C	Computer
00071603	INV050058409		PRELUDE SERIES C VIOLA STRING (3)	*25.20*		
1.5.10.511.1110.4101.072.0000	Teaching Supplies		Orchestra	25.20	C	Computer
00071603	INV050058409		BASS ROSIN (5)	*70.45*		
1.5.10.511.1110.4101.072.0000	Teaching Supplies		Orchestra	70.45	C	Computer
00071603	INV050058409		PRELUDE VIOLIN A STRING (10)	*52.10*		
1.5.10.511.1110.4101.072.0000	Teaching Supplies		Orchestra	52.10	C	Computer
00071603	INV050058409		END PIN-BASS ANCHOR (5)	*64.95*		
1.5.10.511.1110.4101.072.0000	Teaching Supplies		Orchestra	64.95	C	Computer
00071602	INV050071427		VIOLIN-VIOLA-CELLO ROSIN (10)	*126.30*		
1.5.10.511.1110.4101.072.0000	Teaching Supplies		Orchestra	126.30	C	Computer
00071605	INV050071427		RECHARGABLE CLIP ON TUNER (11)	*211.53*		

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						
0400080769	**04/10/25**	**3969**	**MUSIC & ARTS CA**			
00071605	INV050071427		RECHARGABLE CLIP ON TUNER (11)	*211.53*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	211.53	C	Computer
00071605	INV050071427		ATLAS STANDARD KICK PEDAL (1)	*68.18*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	68.18	C	Computer
			Total Check:	**753.31**		
0400080770	**04/10/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00071607	33966		SPED TRANSP AIDES MARCH 2025	*16,087.50*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	16,087.50	C	Computer
00071606	67-181		MAR 15-31 REGULAR TRANSPORTATION	*30,608.72*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	30,608.72	C	Computer
			Total Check:	**46,696.22**		
0400080771	**04/10/25**	**4843**	**RENAISSANCE LEARNING, INC.**			
00071608	INV5523876		LFCD FASTBRIDGE SUBSCRIPTION	*3,102.10*		
1.5.10.031.3700.3144.113.4620			Contracted Serv./Con-IDEA-LF Country Day	3,102.10	C	Computer
			Total Check:	**3,102.10**		
0400080772	**04/10/25**	**3074**	**DIANE L RENER**			
00071588	REIMBURSEMENT		MILEAGE 3/3/25-3/20/25	*23.17*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	23.17	C	Computer
			Total Check:	**23.17**		
0400080773	**04/10/25**	**98795**	**CECILIA RYON**			
00071582	REIMBURSEMENT		CANDY AND PRIZES FOR CLASSROOM	*165.33*		
1.5.10.511.1110.4100.116.0000			General Supplies Instructional Coach	165.33	C	Computer
00071582	REIMBURSEMENT		CANDY AND PRIZES FOR CLASSROOM	*387.12*		
1.5.10.511.1110.4100.116.0000			General Supplies Instructional Coach	387.12	C	Computer
00071582	REIMBURSEMENT		CANDY AND PRIZES FOR CLASSROOM	*260.00*		
1.5.10.511.1110.4100.116.0000			General Supplies Instructional Coach	260.00	C	Computer
			Total Check:	**812.45**		
0400080774	**04/10/25**	**108308**	**LUCY SAUCEDO**			
00071596	FL131985177		MILEAGE TAKE FLIGHT WORKSHOP 2 11/2/2	*50.52*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	50.52	C	Computer
00071597	FL131985032		MILEAGE TAKE FLIGHT WORKSHOP 1 10/5/2	*50.52*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	50.52	C	Computer
00071598	FL131985264		MILEAGE TAKE FLIGHT WORKSHOP 3 12/17/	*50.52*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	50.52	C	Computer
			Total Check:	**151.56**		
0400080775	**04/10/25**	**105864**	**SPRAYING SYSTEMS CO.**			
00071610	TS96941		APRIL 2025 MONTHLY FEE PYMT 33 OF 36	*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**		
0400080776	**04/10/25**	**107522**	**THE WRITTEN WORD LEARNING CENTER**			
00071616	21018		TAKE FLIGHT ADVNCD CRSE PYMT 1 OF 2 T	*4,150.00*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	4,150.00	C	Computer
00071615	21612		TAKE FLIGHT ADVANCED COURSE LS,LP (2)	*5,600.00*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	5,600.00	C	Computer
00071617	21703		ZOOM K-1 EARLY RDNG INTRVNTN (1) 4/11	*300.00*		

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						
0400080776	**04/10/25**	**107522**	**THE WRITTEN WORD LEARNING CENTER**			
00071617	21703		ZOOM K-1 EARLY RDNG INTRVNTN (1) 4/11	*300.00*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	300.00	C	Computer
			Total Check:	**10,050.00**		
0400080777	**04/10/25**	**96008**	**SUSAN UPDIKE**			
00071612	REIMBURSEMENT		STAFF APRIL BDAY CAKE	*26.99*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	26.99	C	Computer
00071612	REIMBURSEMENT		MORNINGS WITH MEGAN DONUTS	*29.90*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	29.90	C	Computer
			Total Check:	**56.89**		
0400080778	**04/10/25**	**6230**	**WORLD SECURITY & CONTROL, INC.**			
00071619	34860		DPM RPLC BTTRS IN NAC PNLS (2) 3/25/2	*470.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	470.00	C	Computer
			Total Check:	**470.00**		
0400080779	**04/10/25**	**74977**	**ANGELA ZOUL**			
00071578	REIMBURSEMENT		CLASSROOM SUPPLIES	*33.75*		
1.5.10.511.1110.4100.115.0000			General Supplies Class Supplies $100	33.75	C	Computer
			Total Check:	**33.75**		
0400080780	**04/11/25**	**5195**	**SEIU LOCAL 73**			
00071620	11-APR-25		d67 April 11, 2025 BW Payroll AP	*10.71*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	10.71	C	Computer
00071620	11-APR-25		d67 April 11, 2025 BW Payroll AP	*575.41*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	575.41	C	Computer
			Total Check:	**586.12**		
0400080781	**04/11/25**	**77429**	**STATE DISBURSEMENT UNIT**			
00071621	11-APR-25		d67 April 11, 2025 BW Payroll AP	*138.89*		
1.5.10.000.4593.000			WAGE GARNISHMENT PAYABLE	138.89	C	Computer
			Total Check:	**138.89**		
0400080782	**04/11/25**	**107778**	**EVANSTON SKOKIE SCHOOL DISTRICT #65**			
00071622	ENTRY FEE		TRACK CHUTE MS INVITATIONAL 4/12/25	*230.00*		
1.5.10.512.1500.4906.500.0000			Entry Fees - Athletics	230.00	C	Computer
			Total Check:	**230.00**		
0400080783	**04/17/25**	**105155**	**ALLERTON HILL COMMUNICATIONS**			
00071625	5503		COMMUNICATIONS SRVCS MARCH 2025	*2,585.00*		
1.5.10.001.2633.3115.000.0000			Public Relations/Com	2,585.00	C	Computer
00071625	5503		SOCIAL MEDIA MNGMNT SRVCS MARCH 2025	*1,758.00*		
1.5.10.001.2633.3115.000.0000			Public Relations/Com	1,758.00	C	Computer
			Total Check:	**4,343.00**		
0400080784	**04/17/25**	**70661**	**CHRISTINE BANACH**			
00071632	FL131683772		TUITION BOOST SEL THRU SPORT/PE	*389.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	389.00	C	Computer
			Total Check:	**389.00**		
0400080785	**04/17/25**	**108340**	**BLAZERWORKS**			
00071629	21169490		SH SPED TA 3/17/25-3/21/25	*1,650.00*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,650.00	C	Computer
00071630	21180275		SH SPED TA 3/31/25-4/4/25	*2,062.50*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080785	**04/17/25**	**108340**	**BLAZERWORKS**			
00071630	21180275		SH SPED TA 3/31/25-4/4/25	*2,062.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00071629	21169490		CH SPED TA 3/17/25-3/21/25	*2,062.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00071628	21180275		CH SPED TA 3/31/25-4/4/25	*2,007.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,007.50	C	Computer
00071629	21169490		DPM 7/8 SPED TA 3/17/25-3/21/25	*1,536.15*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,536.15	C	Computer
00071628	21180275		DPM 7/8 SPED TA 3/31/25-4/4/25	*1,918.40*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,918.40	C	Computer
			Total Check:	**11,237.05**		
0400080786	**04/17/25**	**108898**	**CASSANDRA BOUY**			
00071631	REIMBURSEMENT		CLASSROOM SUPPLIES	*340.64*		
1.5.10.210.1110.4100.000.0000			General Supplies Instructional Program	340.64	C	Computer
			Total Check:	**340.64**		
0400080787	**04/17/25**	**108952**	**DELOITTE SERVICES LP**			
00071633	816		SUPER COURAGEOUS CONF FEB 2025 RF	*750.00*		
1.5.10.013.2210.3321.000.1942			Professional Meeting-TLA-Shared Svcs	750.00	C	Computer
00071634	815		SUPER COURAGEOUS CONF FEB 2025 MM	*750.00*		
1.5.10.001.2320.3321.000.1942			Professional Meeting-Supt-Shared Svcs	750.00	C	Computer
00071635	814		SUPER COURAGEOUS CONF FEB 2025 JH	*750.00*		
1.5.10.002.2510.3321.000.1942			Professional Meeting-Shared Svcs	750.00	C	Computer
			Total Check:	**2,250.00**		
0400080788	**04/17/25**	**108588**	**STEPHANIE DRAKELEY**			
00071660	REISSUE		REISS CK#80231 SAFE&CIVIL 2024 REIMB	*158.99*		
1.5.10.012.2210.3321.000.4300			Professional Mtgs - Title I	158.99	C	Computer
			Total Check:	**158.99**		
0400080789	**04/17/25**	**105600**	**JOANN FORD-HALVORSEN**			
00071642	REIMBURSEMENT		MILEAGE 12/2/24-12/19/24	*59.36*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	59.36	C	Computer
00071642	REIMBURSEMENT		MILEAGE D67/HP 1/6/25-1/30/25	*94.22*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	94.22	C	Computer
			Total Check:	**153.58**		
0400080790	**04/17/25**	**1968**	**FRANCZEK P.C.**			
00071636	238686		LEGAL SRVCS THRU 2/28/25	*2,052.50*		
1.5.10.001.2310.3180.000.0000			Legal Services	2,052.50	C	Computer
00071636	238686		SPED LEGAL SRVCS THRU 2/28/25	*1,300.00*		
1.5.10.031.2310.3180.000.0000			Legal Services-Student Services	1,300.00	C	Computer
			Total Check:	**3,352.50**		
0400080791	**04/17/25**	**105651**	**GSF USA, INC.**			
00071637	INR076551		MARCH 2025 CUSTODIAL SRVCS	*55,208.43*		
1.5.20.091.2540.3220.000.0000			Cleaning Services	55,208.43	C	Computer
			Total Check:	**55,208.43**		
0400080792	**04/17/25**	**99201**	**KATIE HANSON**			
00071645	FL129118356		TUITION DESIGN OF INSTRUCTIONAL MEDI/	*803.85*		

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						
0400080792	**04/17/25**	**99201**	**KATIE HANSON**			
00071645	FL129118356		TUITION DESIGN OF INSTRUCTIONAL MEDIA	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
			Total Check:	**803.85**		
0400080793	**04/17/25**	**108278**	**SUSAN HARMON**			
00071661	REIMBURSEMENT		MILEAGE 1/3/25-4/7/25	*42.70*		
1.5.20.091.2540.3321.000.0000			Professional Meeting	42.70	C	Computer
			Total Check:	**42.70**		
0400080794	**04/17/25**	**2374**	**HAWTHORN MIDDLE SCHOOL SOUTH**			
00071638	ENTRY FEE		BWR SECTIONAL DEFICIT 3/1/25	*142.75*		
1.5.10.512.1500.4906.500.0000			Entry Fees - Athletics	142.75	C	Computer
			Total Check:	**142.75**		
0400080795	**04/17/25**	**104701**	**JOSTENS INC.**			
00071643	36577708		DPM DIPLOMAS (179)	*721.05*		
1.5.10.512.2190.4108.000.0000			Graduation Supplies	721.05	C	Computer
			Total Check:	**721.05**		
0400080796	**04/17/25**	**107999**	**ANDREA JURADO**			
00071626	FL131740074		TUITION METHODS OF TEACHING MATH	*1,450.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,450.00	C	Computer
00071627	FL131740075		TUITION MTHDS TCHG HIGH INC DISABILI	*2,150.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	2,150.00	C	Computer
			Total Check:	**3,600.00**		
0400080797	**04/17/25**	**109002**	**MISA MAJ**			
00071648	REIMBURSEMENT		FLIGHT SRO CONFERENCE 7/6/25-7/10/25	*501.05*		
1.5.20.024.2546.3321.210.0000			Professional Meeting	501.05	C	Computer
			Total Check:	**501.05**		
0400080798	**04/17/25**	**96920**	**RACHEL VILLENEUVE-MCKELVEY**			
00071655	FL129849032		MILEAGE IL ART ED ASSCTN CONF 10/19/2	*206.36*		
1.5.10.210.2213.3321.000.0000			Professional Meeting-Instructional Staff	206.36	C	Computer
			Total Check:	**206.36**		
0400080799	**04/17/25**	**3969**	**MUSIC & ARTS CA**			
00071649	INV050422774		CELLO ENDPIN REST (9)	*68.67*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	68.67	C	Computer
00071650	INV050513959		DPM CELLO REPAIR (3)	*295.20*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	295.20	C	Computer
			Total Check:	**363.87**		
0400080800	**04/17/25**	**92959**	**JENNIFER NASSHAN**			
00071641	FL132022166		TUITION TEACH CHAMP STRTGS ENGAGE CLS	*375.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	375.00	C	Computer
			Total Check:	**375.00**		
0400080801	**04/17/25**	**89990**	**KEVIN NORMAN**			
00071647	FL131897180		MEALS/MILEAGE IAHPERD 12/5-6/24	*74.34*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	74.34	C	Computer
			Total Check:	**74.34**		
0400080802	**04/17/25**	**99350**	**KATLYN O'BRIEN**			
00071646	FL129316677		TUITION RESEARCH METHODS	*1,025.46*		

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						
0400080802	**04/17/25**	**99350**	**KATLYN O'BRIEN**			
00071646	FL129316677		TUITION RESEARCH METHODS	*1,025.46*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,025.46	C	Computer
			Total Check:	**1,025.46**		
0400080803	**04/17/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00071652	34009		MARCH 2025 FUEL SURCHARGE	*8,968.96*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	8,968.96	C	Computer
00071651	33945		CH 4TH GRADE TO DEERPATH 3/12/25	*564.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	564.00	C	Computer
			Total Check:	**9,532.96**		
0400080804	**04/17/25**	**106305**	**P & ES INC.**			
00071653	MARCH 2025		MAR 2025 PROF SRVCS SOSM/LFCD	*5,170.75*		
1.5.10.050.2140.3144.000.0000			Contracted Serv./Con - Agency Hire Sub	5,170.75	C	Computer
00071653	MARCH 2025		MAR 2025 PROF SRVCS SOSM/LFCD	*12,529.25*		
1.5.10.031.2140.3144.000.4620			Contracted Serv./Con - IDEA Psychologist	12,529.25	C	Computer
			Total Check:	**17,700.00**		
0400080805	**04/17/25**	**94617**	**JACQUELINE PANGILINAN**			
00071639	FL133133626		MILEAGE CMPTNT PRTC IN SCHL 2/28/25	*14.84*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	14.84	C	Computer
			Total Check:	**14.84**		
0400080806	**04/17/25**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**			
00071654	IN129029		MARCH 2025 CONTRACTED FOOD SRVCS	*82,846.89*		
1.5.10.088.2560.3150.000.0000			Food Contracted	82,846.89	C	Computer
			Total Check:	**82,846.89**		
0400080807	**04/17/25**	**4761**	**RAMROD DISTRIBUTORS INC**			
00071656	798333		CUSTODIAL SUPPLIES	*2,848.65*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	2,848.65	C	Computer
			Total Check:	**2,848.65**		
0400080808	**04/17/25**	**5280**	**SIEMENS INDUSTRY, INC.**			
00071657	5331877309		BUILDING AUTOMATION AGRMNT 4/1-6/30/2	*10,327.01*		
1.5.20.091.2540.3291.000.0000			Building Automation Services	10,327.01	C	Computer
			Total Check:	**10,327.01**		
0400080809	**04/17/25**	**82376**	**JUSTIN SIMONS**			
00071644	REIMBURSEMENT		MILEAGE 3/3/25-3/31/25	*86.38*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	86.38	C	Computer
			Total Check:	**86.38**		
0400080810	**04/17/25**	**105074**	**JAMIE SMART**			
00071640	FL132030030		TUITION RESEARCH METHODS	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
			Total Check:	**803.85**		
0400080811	**04/17/25**	**107492**	**SODEXO OPERATIONS LLC**			
00071659	I487065		WC MARCH 2025 COFFEE MACHINE RENTAL	*125.00*		
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	125.00	C	Computer
00071658	I478410		WC COFFEE SUPPLIES	*250.99*		
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	250.99	C	Computer
			Total Check:	**375.99**		

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						
0400080812	**04/17/25**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00071663	M0240808		DPM 5/6 SPED TA 3/17/25-3/21/25	*1,584.55*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,584.55	C	Computer
			Total Check:	**1,584.55**		
0400080813	**04/17/25**	**104833**	**TRUENORTH EDUCATIONAL COOPERATIVE 804**			
00071664	980670225		FY25 TRUENORTH O&M ASSESSMENT	*34,822.00*		
1.5.10.031.4120.6920.000.0000			Payments to Other Govt Units-NSSED	34,822.00	C	Computer
00071664	980670225		50% PROF LRNG COMMITMENTS CREDIT	*-400.00*		
1.5.10.031.4120.3321.000.4620			Professional Mtgs - IDEA-NSSED	-400.00	C	Computer
00071664	980670225		25% OT IEP SERVICE TIME	*70,818.75*		
1.5.10.031.4120.3149.000.4620			Contracted Serv - IDEA-NSSED RELATED SVC	70,818.75	C	Computer
00071664	980670225		100% OT UNIT EVAL (1)	*700.00*		
1.5.10.031.4120.3149.000.4620			Contracted Serv - IDEA-NSSED RELATED SVC	700.00	C	Computer
00071664	980670225		25% PT UNIT MINUTES	*11,626.69*		
1.5.10.031.4120.3149.000.4620			Contracted Serv - IDEA-NSSED RELATED SVC	11,626.69	C	Computer
00071664	980670225		100% PT UNIT EVALS (2)	*1,400.00*		
1.5.10.031.4120.3149.000.4620			Contracted Serv - IDEA-NSSED RELATED SVC	1,400.00	C	Computer
00071664	980670225		25% INTEGRATED AT SERVICE SUPPORT	*32,984.24*		
1.5.10.031.4120.3149.000.4620			Contracted Serv - IDEA-NSSED RELATED SVC	32,984.24	C	Computer
00071664	980670225		25% ADAPTED PE SERVICE TIME	*6,866.46*		
1.5.10.031.4120.3149.000.4620			Contracted Serv - IDEA-NSSED RELATED SVC	6,866.46	C	Computer
00071664	980670225		100% OT HOMEBOUND SERVICES	*399.60*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	399.60	C	Computer
00071664	980670225		25% ADAPTED PE SERVICE TIME	*36,141.54*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	36,141.54	C	Computer
00071664	980670225		100% ADAPTED PE EVALS (3)	*1,171.20*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	1,171.20	C	Computer
00071664	980670225		100% EARLY CHILDHOOD EVALS (2)	*7,200.00*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	7,200.00	C	Computer
00071664	980670225		25% TRUENORTH COACH	*57,111.07*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	57,111.07	C	Computer
00071664	980670225		25% BOARD CERT BEHAVIOR ANALYST	*3,380.92*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	3,380.92	C	Computer
00071664	980670225		25% VISION SERVICES MINUTES	*1,068.12*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	1,068.12	C	Computer
00071664	980670225		100% PROFESSIONAL LRNG ATTENDEES (13)	*377.00*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	377.00	C	Computer
00071664	980670225		100% LEA SLP CONTRACT-KURTH	*144,018.00*		
1.5.10.031.2150.3144.000.0000			Contracted Serv./Con - SpLang	144,018.00	C	Computer
00071664	980670225		25% ESSENTIAL SKILLS CURRICULUM	*462.50*		
1.5.10.031.1200.4700.000.0000			Computer Soft Ware Special Ed	462.50	C	Computer
00071664	980670225		25% ARBOR ACADEMY TUITION	*19,793.00*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	19,793.00	C	Computer
00071664	980670225		25% ARBOR ACADEMY 1:1 TA	*15,477.75*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	15,477.75	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080813	**04/17/25**	**104833**	**TRUENORTH EDUCATIONAL COOPERATIVE 804**			
00071664	980670225		50% NSA ELEMENTARY TUITION CREDIT	*-22,485.75*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	-22,485.75	C	Computer
00071664	980670225		100% GREENBRIAR ELEMENTARY TUITION	*56,591.00*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	56,591.00	C	Computer
00071664	980670225		100% GREENBRIAR ELEMENTARY 1:1 AIDE	*61,911.00*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	61,911.00	C	Computer
00071664	980670225		25% LEA CONTRACT TA-BERG	*15,477.75*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	15,477.75	C	Computer
00071664	980670225		100% MAINSTREAM SERVICE FEE (TG)	*2,000.00*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	2,000.00	C	Computer
00071664	980670225		25% ANTICIPATED EBF CREDIT	*-31,619.42*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	-31,619.42	C	Computer
			Total Check:	**527,293.42**		
0400080814	**04/17/25**	**96008**	**SUSAN UPDIKE**			
00071662	REIMBURSEMENT		CANDY FOR IAR TESTING	*26.97*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	26.97	C	Computer
			Total Check:	**26.97**		
0400080815	**04/17/25**	**108855**	**VARSITY YEARBOOK**			
00071665	8806-000-2025		24-25 DPM YEARBOOKS DEPOSIT PAY#2	*6,372.50*		
1.5.10.007.1110.4114.000.0000			Yearbooks - Resale	6,372.50	C	Computer
			Total Check:	**6,372.50**		
0400080816	**04/17/25**	**106275**	**VISOGRAPHIC INC.**			
00071666	245672		COMM COFFEE POSTCARD MAILING (6500)	*1,390.50*		
1.5.10.001.2633.3600.000.0000			Printing And Binding	1,390.50	C	Computer
			Total Check:	**1,390.50**		
0400080817	**04/24/25**	**94730**	**ALLIANCE GROUP, INC.**			
00071667	094617		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**		
0400080818	**04/24/25**	**108340**	**BLAZERWORKS**			
00071668	21185522		SH SPED TA 4/9/25-4/11/25	*1,204.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,204.50	C	Computer
00071668	21185522		CH SPED TA 4/7/25-4/11/25	*2,062.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00071668	21185522		DPM 7/8 SPED TA 4/7/25-4/11/25	*1,912.35*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,912.35	C	Computer
			Total Check:	**5,179.35**		
0400080819	**04/24/25**	**104639**	**KASSANDRA DOMINGUEZ**			
00071674	FL126907769		TUITION INTRO TO LNGSTCS FOR TESOL	*900.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	900.00	C	Computer
			Total Check:	**900.00**		
0400080820	**04/24/25**	**104647**	**EMBRACE EDUCATION**			
00071671	19127		EMBRACEDS PROGRAM SRVCS 5% PYMT	*19.81*		
1.5.10.031.1200.4700.000.0000			Computer Soft Ware Special Ed	19.81	C	Computer
			Total Check:	**19.81**		

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						
0400080821	**04/24/25**	**2174**	**GORDON FLESCH COMPANY, INC**			
00071672	IN15129619		COPIER BASE/OVER BASE 3/12/25-4/13/25	*4,249.73*		
1.5.10.007.1110.4117.000.0000			Copier Services	4,249.73	C	Computer
			Total Check:	**4,249.73**		
0400080822	**04/24/25**	**66036**	**COLENE HARDY**			
00071670	FL132094675		TUITION CURR & INSTR DESIGN DVRSTY	*865.38*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	865.38	C	Computer
			Total Check:	**865.38**		
0400080823	**04/24/25**	**108561**	**KELLY HERRINGER**			
00071676	FL132517749		MEALS/MILEAGE ISPA ANNL CNVNTN 1/31/2	*209.21*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	209.21	C	Computer
00071675	FL133844007		MEAL/MLG CHLD CNTRD THRPY TRN 3/21-22	*102.28*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	102.28	C	Computer
			Total Check:	**311.49**		
0400080824	**04/24/25**	**94749**	**LAKE FOREST ACUTE CARE**			
00071678	23302		PANEL DRUG SCREENING (3) MRO (1)	*202.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	202.00	C	Computer
			Total Check:	**202.00**		
0400080825	**04/24/25**	**3249**	**LAKE FOREST LAKE BLUFF ROTARY CLUB**			
00071679	4180		Q4 DUES APR-JUN M MONTGOMERY	*152.50*		
1.5.10.001.2320.6400.000.0000			Memberships/Dues	152.50	C	Computer
			Total Check:	**152.50**		
0400080826	**04/24/25**	**89516**	**LANGUAGE TESTING INTERNATIONAL, INC.**			
00071680	L96455-IN		DPM AAPPL ILS TESTING (94)	*940.00*		
1.5.10.012.2230.4100.000.0000			General Supplies - Testing Materials	940.00	C	Computer
00071680	L96455-IN		DPM AAPPL IR TESTING (21)	*105.00*		
1.5.10.012.2230.4100.000.0000			General Supplies - Testing Materials	105.00	C	Computer
00071680	L96455-IN		DPM AAPPL PW TESTING (85)	*425.00*		
1.5.10.012.2230.4100.000.0000			General Supplies - Testing Materials	425.00	C	Computer
			Total Check:	**1,470.00**		
0400080827	**04/24/25**	**84506**	**MODERN MEDIA TECH LLC**			
00071682	6795		SH PA SYSTM CHK & RPR LBR 3/25,31/25	*550.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	550.00	C	Computer
00071682	6795		EV PA SYSTM CHK & RPR LBR 3/25,27/25	*500.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	500.00	C	Computer
00071682	6795		CH PA SYSTM CHK & RPR LBR 3/25,27/25	*850.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	850.00	C	Computer
00071682	6795		DPM PA SYSTM CHK & RPR LBR 3/26/25	*2,025.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	2,025.00	C	Computer
			Total Check:	**3,925.00**		
0400080828	**04/24/25**	**6210**	**MARY GOULD MOORHEAD**			
00071681	REIMBURSEMENT		CLASSROOM SUPPLIES	*65.02*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	65.02	C	Computer
			Total Check:	**65.02**		
0400080829	**04/24/25**	**3969**	**MUSIC & ARTS CA**			
00071683	INV050634565		VIOLIN, CELLO, BASS RPR & PARTS (5)	*704.00*		

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						
0400080829	**04/24/25**	**3969**	**MUSIC & ARTS CA**			
00071683	INV050634565		VIOLIN, CELLO, BASS RPR & PARTS (5)	*704.00*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	704.00	C	Computer
			Total Check:	**704.00**		
0400080830	**04/24/25**	**69272**	**NATIONAL PUBLIC RELATIONS ASSOC.**			
00071684	32851		PROFESSIONAL MBRSHP 5/17/25-5/17/26 T	*147.50*		
1.5.10.001.2633.6400.000.0000			Memberships/Dues	147.50	C	Computer
			Total Check:	**147.50**		
0400080831	**04/24/25**	**4224**	**NORTH SHORE WATER RECLAMATION DISTRICT**			
00071685	5580371		SH WATER SRVCS 10/1/24-12/31/24	*230.50*		
1.5.20.091.2540.3701.000.0000			Water/Sewer Services	230.50	C	Computer
00071686	5579183		DPM WATER SRVCS 10/1/24-12/31/24	*801.25*		
1.5.20.091.2540.3701.000.0000			Water/Sewer Services	801.25	C	Computer
			Total Check:	**1,031.75**		
0400080832	**04/24/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00071688	33948		SH 4TH GRADE TO DEERPATH 3/12/25	*282.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	282.00	C	Computer
00071687	33947		EV 4TH GRADE TO DEERPATH 3/12/25	*282.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	282.00	C	Computer
			Total Check:	**564.00**		
0400080833	**04/24/25**	**91855**	**KELLY PASQUESI**			
00071677	REIMBURSEMENT		SUPPORT SUPPLIES FOR HW	*62.59*		
1.5.10.110.1200.4100.175.0000			General Supplies Special Education	62.59	C	Computer
			Total Check:	**62.59**		
0400080834	**04/24/25**	**92517**	**PBA, INC.**			
00071689	1095721		APRIL 2025 DENTAL & FLEX ADMIN FEES	*1,930.35*		
1.5.10.002.2520.3171.000.0000			Financial Services	1,930.35	C	Computer
			Total Check:	**1,930.35**		
0400080835	**04/24/25**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
00071690	APRIL 2025		LTD126514-BUILDINGS & GROUNDS	*83.92*		
1.5.20.000.2540.2240.000.0000			L-T Disability	83.92	C	Computer
00071690	APRIL 2025		LTD126514-INSTRUCTION	*1,488.12*		
1.5.10.000.1000.2240.000.0000			L-T Disability	1,488.12	C	Computer
00071690	APRIL 2025		LTD126514-SUPPORT/ADMIN	*587.93*		
1.5.10.000.2000.2240.000.0000			L-T Disability	587.93	C	Computer
			Total Check:	**2,159.97**		
0400080836	**04/24/25**	**105864**	**SPRAYING SYSTEMS CO.**			
00071691	TU08851		PATHOSANS FLEXIBLE TUBING (25)	*104.12*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	104.12	C	Computer
			Total Check:	**104.12**		
0400080837	**04/24/25**	**105937**	**JENNIFER STERPIN**			
00071673	REIMBURSEMENT		MILEAGE D67/VERNON HILLS 3/5-18/25	*25.41*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	25.41	C	Computer
			Total Check:	**25.41**		
0400080838	**04/24/25**	**70475**	**TCG ADMINISTRATORS**			
00071692	183534		FEBRUARY 2025 403(B) MONTHLY ADMIN FE	*50.00*		

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						
0400080838	**04/24/25**	**70475**	**TCG ADMINISTRATORS**			
00071692	183534		FEBRUARY 2025 403(B) MONTHLY ADMIN FE	*50.00*		
1.5.10.000.1110.2900.000.0000 Other Benefits				50.00	C	Computer
			Total Check:	**50.00**		
0400080839	**04/24/25**	**130**	**CARYN TSAGALIS**			
00071669	FL133134046		MILEAGE IDEA CONFERENCE 2/18/25	*26.60*		
1.5.10.012.1110.3321.000.0000 Professional Meeting				26.60	C	Computer
			Total Check:	**26.60**		
0400080840	**04/24/25**	**77895**	**VISION SERVICE PLAN**			
00071693	822597226		APRIL 2025 VISION PREMIUMS	*1,946.61*		
1.5.10.000.4560.000 EMPLOYEE INSURANCE PAYABLE				1,946.61	C	Computer
00071694	822597232		APRIL 2025 COBRA VISION PREMIUMS	*10.74*		
1.5.10.000.4560.000 EMPLOYEE INSURANCE PAYABLE				10.74	C	Computer
			Total Check:	**1,957.35**		
0400080841	**04/24/25**	**6046**	**WAREHOUSE DIRECT**			
00071695	5885492-0		CLASSROOM SUPPLIES A MILLER	*22.38*		
1.5.10.110.1110.4100.000.0000 General Supplies Instructional Program				22.38	C	Computer
00071696	5885546-0		CLASSROOM SUPPLIES L WEAVER	*28.98*		
1.5.10.110.1110.4100.000.0000 General Supplies Instructional Program				28.98	C	Computer
			Total Check:	**51.36**		
0400080842	**04/25/25**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00071697	25-APR-25		d67 April 25, 2025 SM Payroll AP	*10,775.38*		
1.5.10.000.4591.000 LFEA UNION DUES PAYABLE				10,775.38	C	Computer
			Total Check:	**10,775.38**		
0400080843	**04/25/25**	**70742**	**LAKE FOREST HIGH SCHOOL DAY CARE**			
00071698	25-APR-25		d67 April 25, 2025 SM Payroll AP	*2,497.80*		
1.5.10.000.4598.000 DAY CARE-LITTLE SCOUTS PAYABLE				2,497.80	C	Computer
			Total Check:	**2,497.80**		
0400080844	**04/25/25**	**5195**	**SEIU LOCAL 73**			
00071699	25-APR-25		d67 April 25, 2025 BW Payroll AP	*16.41*		
1.5.10.000.4592.000 SEIU/COPE UNION DUES PAYABLE				16.41	C	Computer
00071699	25-APR-25		d67 April 25, 2025 BW Payroll AP	*580.72*		
1.5.10.000.4592.000 SEIU/COPE UNION DUES PAYABLE				580.72	C	Computer
			Total Check:	**597.13**		
0400080845	**04/25/25**	**77429**	**STATE DISBURSEMENT UNIT**			
00071700	25-APR-25		d67 April 25, 2025 BW Payroll AP	*138.89*		
1.5.10.000.4593.000 WAGE GARNISHMENT PAYABLE				138.89	C	Computer
			Total Check:	**138.89**		
			Total Bank:	**1,109,923.98**		

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
Total Computer Checks (Including Voids)				**1,109,923.98**		
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				**-158.99**		
Total Manual Voids				**.00**		
Total ACH Voids				**.00**		
Total Other Voids				**.00**		
Total Electronic Voids				**.00**		
Grand Total:				**1,109,923.98**		
Number of Checks:				**143**		