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					
0400080223	**12/05/24**	**78379 KYLIE ARNDT**			
00070487	FL125141439	TUITION RAISE BAR POSITIVE INTERVNTNS	*427.50*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	427.50	C	Computer
00070486	FL125207107	TUITION LEVEL UP GAMES CLASSROOM	*427.50*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	427.50	C	Computer
00070485	FL128862943	TUITION LEARNING LAUGH LEVITY	*275.00*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	275.00	C	Computer
		Total Check:	**1,130.00**		
0400080224	**12/05/24**	**666 JOHN M. BOYKE**			
00070479	OFFICIAL	DPM BB REFEREE 11/21/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000		Officials - Athletics	90.00	C	Computer
		Total Check:	**90.00**		
0400080225	**12/05/24**	**94641 BREAKOUT, INC.**			
00070464	55788	EV EDU PLATFORM ACCESS RENEWAL 12 MON	*99.00*		
1.5.10.012.1110.4700.000.0000		Computer Soft Ware	99.00	C	Computer
		Total Check:	**99.00**		
0400080226	**12/05/24**	**68594 KELLY BROWN**			
00070482	OFFICIAL	DPM BB REFEREE 11/19/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000		Officials - Athletics	90.00	C	Computer
		Total Check:	**90.00**		
0400080227	**12/05/24**	**71692 CONSTELLATION NEWENERGY, INC.**			
00070466	69564594401	CH ENERGY SRVCS 10/4/24-11/4/24	*4,827.12*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	4,827.12	C	Computer
00070467	69564619301	SH ENERGY SRVCS 10/4/24-11/4/24	*3,278.02*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	3,278.02	C	Computer
00070465	69564620101	SH ENERGY SRVCS 10/4/24-11/4/24	*23.86*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	23.86	C	Computer
		Total Check:	**8,129.00**		
0400080228	**12/05/24**	**71692 CONSTELLATION NEWENERGY-GAS DIVISION**			
00070468	4179776	OCTOBER 2024 DISTRICT GAS SRVCS	*5,549.89*		
1.5.20.091.2540.4650.264.0000		Natural Gas Services Heat&Natural Gas	5,549.89	C	Computer
		Total Check:	**5,549.89**		
0400080229	**12/05/24**	**107565 ANNE DEFRANCO**			
00070463	OFFICIAL	DPM BB REFEREE 11/19/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000		Officials - Athletics	90.00	C	Computer
00070463	OFFICIAL	DPM BB REFEREE 11/21/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000		Officials - Athletics	90.00	C	Computer
		Total Check:	**180.00**		
0400080230	**12/05/24**	**87181 DONATI'S PIZZA**			
00070471	001278	CPR TRAINING EVENT LUNCH 11/8/24 (15)	*114.25*		
1.5.10.031.2210.3321.000.4620		Professional Mtgs - IDEA	114.25	C	Computer
		Total Check:	**114.25**		
0400080231	**12/05/24**	**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	C	Computer
		Total Check:	**158.99**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080232	**12/05/24**	**105180**	**DRONATION, LLC**			
00070472	2104		FINANCE 101 VIDEO: EPISODE 1 11/15/2	*225.00*		
1.5.10.001.2633.3190.000.0000			Professional and Technical Services	225.00	C	Computer
			Total Check:	**225.00**		
0400080233	**12/05/24**	**98116**	**MEGAN EIGENRAUCH**			
00070489	REIMBURSEMENT		CAKE FOR OCTOBER STAFF BIRTHDAYS	*37.63*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	37.63	C	Computer
00070489	REIMBURSEMENT		CANDY FOR MEETINGS	*61.02*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	61.02	C	Computer
00070489	REIMBURSEMENT		CAKE FOR NOVEMBER STAFF BIRTHDAYS	*25.43*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	25.43	C	Computer
00070489	REIMBURSEMENT		GQUEUES LICENSE 11/14/24-11/14/25 (1)	*48.00*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	48.00	C	Computer
			Total Check:	**172.08**		
0400080234	**12/05/24**	**97268**	**AMY FIORE**			
00070461	REIMBURSEMENT		EV SPED CLASSROOM SUPPLIES	*90.24*		
1.5.10.210.1200.4100.175.0000			General Supplies Special Education	90.24	C	Computer
			Total Check:	**90.24**		
0400080235	**12/05/24**	**106666**	**KELLY GEUDER**			
00070483	REIMBURSEMENT		CLASSROOM READING SUPPLIES	*14.85*		
1.5.10.210.1110.4100.041.0000			General Supplies Reading	14.85	C	Computer
00070483	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.210.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
			Total Check:	**114.85**		
0400080236	**12/05/24**	**107301**	**JAIME GOBERVILLE**			
00070474	REIMBURSEMENT		MILEAGE 10/8/24-11/21/24	*41.54*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	41.54	C	Computer
			Total Check:	**41.54**		
0400080237	**12/05/24**	**105651**	**GSF USA, INC.**			
00070473	INR074665		OCTOBER 2024 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**		
0400080238	**12/05/24**	**99201**	**KATIE HANSON**			
00070481	FL129118270		TUITION INSTRUCT DESIGN FUNDAMENTALS	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
			Total Check:	**803.85**		
0400080239	**12/05/24**	**93009**	**JEFF INDLECOFFER**			
00070475	OFFICIAL		DPM BB REFEREE 11/19/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080240	**12/05/24**	**3024**	**NANCY T KENYERI**			
00070494	REIMBURSEMENT		EV SPED CLASSROOM SUPPLIES	*78.54*		
1.5.10.210.1200.4100.175.0000			General Supplies Special Education	78.54	C	Computer
			Total Check:	**78.54**		
0400080241	**12/05/24**	**104850**	**KYM ABRAMS DESIGN, INC.**			
00070488	8410		INSIGHT FALL 2024 (3/3 DES & PRINT M	*1,625.00*		

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Bank No 04						
0400080241	**12/05/24**	**104850**	**KYM ABRAMS DESIGN, INC.**			
00070488	8410		INSIGHT FALL 2024 (3/3 DES & PRINT MC	*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**		
0400080242	**12/05/24**	**3258**	**AMY LAMBERTI**			
00070462	REIMBURSEMENT		MILEAGE (APPLE) 10/1/24	*48.51*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	48.51	C	Computer
00070462	REIMBURSEMENT		MILEAGE 10/2/24-10/28/24	*33.10*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	33.10	C	Computer
00070462	REIMBURSEMENT		MILEAGE (TRUENORTH) 10/8/24	*11.12*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	11.12	C	Computer
			Total Check:	**92.73**		
0400080243	**12/05/24**	**107786**	**KELLY MAIGLER**			
00070484	FL131357675		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**		
0400080244	**12/05/24**	**3562**	**KATHY MAINES**			
00070480	FL126546077		TUITION DEVELOP STDNT SELF MGMT SKILL	*825.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	825.00	C	Computer
			Total Check:	**825.00**		
0400080245	**12/05/24**	**105783**	**NAARA MALDONADO**			
00070493	REIMBURSEMENT		MILEAGE (BANK) 8/5/24-11/22/24	*10.32*		
1.5.10.110.2410.3321.000.0000			Professional Meeting-Principal Office	10.32	C	Computer
			Total Check:	**10.32**		
0400080246	**12/05/24**	**4455**	**MICHELLE R MISCENIC-PATCH**			
00070491	FL125526470		TUITION CARING MENTAL HEALTH STUDENTS	*275.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	275.00	C	Computer
			Total Check:	**275.00**		
0400080247	**12/05/24**	**105945**	**DANIELLE MUCI**			
00070469	FL129024999		TUITION IMPLEMENT LITERACY CONTEXT	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
			Total Check:	**803.85**		
0400080248	**12/05/24**	**92959**	**JENNIFER NASSHAN**			
00070477	FL126851733		TUITION EFFECT FLUENCY SKILLED RDG	*475.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	475.00	C	Computer
			Total Check:	**475.00**		
0400080249	**12/05/24**	**108600**	**MEREDITH NORMAN**			
00070490	REFUND		2024-2025 BUS FEE HN (PARTIAL)	*209.32*		
1.5.40.002.000.1411			Transportation Fees	209.32	C	Computer
			Total Check:	**209.32**		
0400080250	**12/05/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070495	33471		DPM BB TO JACK BENNY 11/7/24	*329.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	329.00	C	Computer
00070496	33327		EV TO MELLODY FARM 10/8/24 (2)	*564.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	564.00	C	Computer
00070496	33327		EV TO MELLODY FARM 10/10/24	*282.00*		

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Bank No 04						
0400080250	**12/05/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070496	33327		EV TO MELLODY FARM 10/10/24	*282.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	282.00	C	Computer
			Total Check:	**1,175.00**		
0400080251	**12/05/24**	**106305**	**P & ES INC.**			
00070498	SEPTEMBER 2024		SEPT 2024 PROF SRVCS SOSM/LFCD	*937.50*		
1.5.10.031.2140.3144.000.4620			Contracted Serv./Con - IDEA Psychologist	937.50	C	Computer
00070497	OCTOBER 2024		OCT 2024 PROF SRVCS SOSM/LFCD	*637.50*		
1.5.10.031.2140.3144.000.4620			Contracted Serv./Con - IDEA Psychologist	637.50	C	Computer
			Total Check:	**1,575.00**		
0400080252	**12/05/24**	**73121**	**DEENA L PUGLISI**			
00070470	FL129160977		TUITION IMPLEMENT LITERACY CONTEXT	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
			Total Check:	**803.85**		
0400080253	**12/05/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070500	797137		CUSTODIAL SUPPLIES	*1,558.50*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	1,558.50	C	Computer
00070499	797161		CUSTODIAL SUPPLIES	*54.33*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	54.33	C	Computer
			Total Check:	**1,612.83**		
0400080254	**12/05/24**	**84972**	**JEFFREY A. SCHELL**			
00070476	OFFICIAL		DPM BB REFEREE 11/21/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080255	**12/05/24**	**107492**	**SODEXO OPERATIONS LLC**			
00070503	I452367		WC COFFEE SUPPLIES	*177.99*		
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	177.99	C	Computer
00070502	I454832		WC NOV 2024 COFFEE MACHINE RENTAL	*125.00*		
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	125.00	C	Computer
			Total Check:	**302.99**		
0400080256	**12/05/24**	**107298**	**ROBYN STRAUSS**			
00070501	REIMBURSEMENT		MILEAGE 10/1/24-11/14/24	*41.54*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	41.54	C	Computer
			Total Check:	**41.54**		
0400080257	**12/05/24**	**70475**	**TCG ADMINISTRATORS**			
00070506	JENNIFER HERMES		403B CONTRIBUTION PER CONTRACT	*21,342.00*		
1.5.10.000.2510.2250.000.0000			Other Benefits	21,342.00	C	Computer
			Total Check:	**21,342.00**		
0400080258	**12/05/24**	**5635**	**TEACHING STRATEGIES, LLC**			
00070507	Q-218688		GOLD ONLINE ASSESSMENT PORTFOLIOS (60	*1,440.00*		
1.5.10.012.1110.4700.000.0000			Computer Soft Ware	1,440.00	C	Computer
00070507	Q-218688		CREATIVE CURRICULUM CLOUD (2)	*2,416.02*		
1.5.10.012.1110.4700.000.0000			Computer Soft Ware	2,416.02	C	Computer
			Total Check:	**3,856.02**		
0400080259	**12/05/24**	**85553**	**STEVE TENGLER**			
00070505	OFFICIAL		DPM BB REFEREE 11/19/24 (2 GAMES)	*90.00*		

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Bank No 04						
0400080259	**12/05/24**	**85553**	**STEVE TENGLER**			
00070505	OFFICIAL		DPM BB REFEREE 11/19/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080260	**12/05/24**	**5927**	**JILL VANDERVEER**			
00070478	REIMBURSEMENT		CLASSROOM SUPPLIES	*.76*		
1.5.10.210.1110.4100.000.0000			General Supplies Instructional Program	.76	C	Computer
00070478	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.210.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
			Total Check:	**100.76**		
0400080261	**12/05/24**	**91839**	**MONICA YAUN**			
00070492	REIMBURSEMENT		PARKING TRIPLE I CONF 11/22/24	*34.02*		
1.5.10.001.2310.3321.000.0000			Professional Meeting	34.02	C	Computer
			Total Check:	**34.02**		
0400080262	**12/06/24**	**5195**	**SEIU LOCAL 73**			
00070508	06-DEC-24		d67 December 6, 2024 BW Payroll AP	*16.68*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	16.68	C	Computer
00070508	06-DEC-24		d67 December 6, 2024 BW Payroll AP	*438.28*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	438.28	C	Computer
			Total Check:	**454.96**		
0400080263	**12/06/24**	**77429**	**STATE DISBURSEMENT UNIT**			
00070509	06-DEC-24		d67 December 6, 2024 BW Payroll AP	*138.89*		
1.5.10.000.4593.000			WAGE GARNISHMENT PAYABLE	138.89	C	Computer
			Total Check:	**138.89**		
0400080264	**12/10/24**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00070574	10-DEC-24		d67 December 10, 2024 SM Payroll AP	*10,890.89*		
1.5.10.000.4591.000			LFEA UNION DUES PAYABLE	10,890.89	C	Computer
			Total Check:	**10,890.89**		
0400080265	**12/10/24**	**70742**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070575	10-DEC-24		d67 December 10, 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**		
0400080266	**12/12/24**	**91375**	**ACCURATE BIOMETRICS**			
00070576	481202411		FINGERPRINTING SRVCS-VOLUNTEER(1)	*58.25*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	58.25	C	Computer
00070576	481202411		FINGERPRINTING SRVCS-EMPLOYEE(4)	*233.00*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	233.00	C	Computer
00070577	485852411		FINGERPRINTING SRVCS-VOLUNTEER(5)	*291.25*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	291.25	C	Computer
			Total Check:	**582.50**		
0400080267	**12/12/24**	**108456**	**ACRISURE MIDWEST TRUST**			
00070578	4967		1ST 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**		
0400080268	**12/12/24**	**106054**	**AED AUTHORITY**			
00070579	57289		LIFEPACK CR2 WIFI (2)	*4,440.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 04						
0400080268	**12/12/24**	**106054**	**AED AUTHORITY**			
00070579	57289		LIFEPACK CR2 WIFI (2)	*4,440.00*		
1.5.10.031.2130.4100.000.0000	General Supplies Special Ed Health			4,440.00	C	Computer
00070579	57289		FIRST RESPONDER'S KIT (2)	*60.00*		
1.5.10.031.2130.4100.000.0000	General Supplies Special Ed Health			60.00	C	Computer
00070579	57289		ALARMED WALL CABINET (2)	*460.00*		
1.5.10.031.2130.4100.000.0000	General Supplies Special Ed Health			460.00	C	Computer
00070579	57289		PRORATED ANNUAL CONCIERGE PROGRAM (2)	*326.66*		
1.5.10.031.2130.4100.000.0000	General Supplies Special Ed Health			326.66	C	Computer
			Total Check:	**5,286.66**		
0400080269	**12/12/24**	**96210**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00070582	12701		GREENBRIAR SPED TRANSP 11/1-22/24 TG	*3,120.00*		
1.5.40.002.2550.3312.000.0000	Special Ed Trans			3,120.00	C	Computer
00070580	12702		ARBOR ACDMY SPED TRANSP 11/1-25/24 D(	*1,744.00*		
1.5.40.002.2550.3312.000.0000	Special Ed Trans			1,744.00	C	Computer
00070581	12705		DPM SPED TRANSP 11/1-26/24 VW	*3,328.00*		
1.5.40.002.2550.3312.000.0000	Special Ed Trans			3,328.00	C	Computer
00070588	12706		SH SPED TRANSP 11/1-26/24 MH,LB,PC	*3,488.00*		
1.5.40.002.2550.3312.000.0000	Special Ed Trans			3,488.00	C	Computer
00070587	12707		SH SPED TRANSP 11/1-26/24 MU,NP	*3,488.00*		
1.5.40.002.2550.3312.000.0000	Special Ed Trans			3,488.00	C	Computer
00070586	12708		SH SPED TRANSP 11/1-26/24 RB,DS,AG	*3,488.00*		
1.5.40.002.2550.3312.000.0000	Special Ed Trans			3,488.00	C	Computer
00070585	12709		SH SPED TRANSP 11/1-13/24 SA	*1,456.00*		
1.5.40.002.2550.3312.000.0000	Special Ed Trans			1,456.00	C	Computer
00070584	12710		CH SPED TRANSP 11/1-26/24 RB	*3,328.00*		
1.5.40.002.2550.3312.000.0000	Special Ed Trans			3,328.00	C	Computer
00070583	12704		HYDE PARK SPED TRANSP 11/1-15/24 MH	*990.00*		
1.5.40.002.2550.3312.000.0000	Special Ed Trans			990.00	C	Computer
			Total Check:	**24,430.00**		
0400080270	**12/12/24**	**105155**	**ALLERTON HILL COMMUNICATIONS**			
00070589	5279		COMMUNICATIONS SRVCS NOVEMBER 2024	*2,500.00*		
1.5.10.001.2633.3115.000.0000	Public Relations/Com			2,500.00	C	Computer
00070589	5279		SOCIAL MEDIA MNGMNT SRVCS NOVEMBER 2(	*1,700.00*		
1.5.10.001.2633.3115.000.0000	Public Relations/Com			1,700.00	C	Computer
			Total Check:	**4,200.00**		
0400080271	**12/12/24**	**94730**	**ALLIANCE GROUP, INC.**			
00070590	094132		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**		
0400080272	**12/12/24**	**494**	**PAUL BASBAGILL**			
00070618	OFFICIAL		DPM BB REFEREE 12/4/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000	Officials - Athletics			90.00	C	Computer
			Total Check:	**90.00**		
0400080273	**12/12/24**	**107077**	**TRACI BOOKLER**			
00070631	REIMBURSEMENT		CLASSROOM SUPPLIES	*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						
0400080273	**12/12/24**	**107077**	**TRACI BOOKLER**			
00070631	REIMBURSEMENT		CLASSROOM SUPPLIES	*50.00*		
1.5.10.512.1110.4100.000.0000	General Supplies	Instructional Program		50.00	C	Computer
			Total Check:	**50.00**		
0400080274	**12/12/24**	**67164**	**RYAN CARNEY**			
00070625	REIMBURSEMENT		MILEAGE 11/1/24-11/26/24	*20.10*		
1.5.10.012.1110.3321.000.0000	Professional Meeting			20.10	C	Computer
			Total Check:	**20.10**		
0400080275	**12/12/24**	**87181**	**DONATI'S PIZZA**			
00070594	001435		G5 MATH PULLOUT LUNCH 12/3/24 (20)	*90.00*		
1.5.10.511.2410.4100.000.0000	General Supplies	Principal Office		90.00	C	Computer
			Total Check:	**90.00**		
0400080276	**12/12/24**	**1968**	**FRANCZEK P.C.**			
00070595	235913		SPED LEGAL SRVCS THRU 10/31/24	*975.00*		
1.5.10.031.2310.3180.000.0000	Legal Services-Student Services			975.00	C	Computer
00070595	235913		LEGAL SRVCS THRU 10/31/24	*1,772.50*		
1.5.10.001.2310.3180.000.0000	Legal Services			1,772.50	C	Computer
			Total Check:	**2,747.50**		
0400080277	**12/12/24**	**107980**	**THOMAS GARRITY**			
00070630	REIMBURSEMENT		MILEAGE 11/1/24-11/29/24	*16.68*		
1.5.10.001.2633.3321.000.0000	Professional Meeting			16.68	C	Computer
00070630	REIMBURSEMENT		MILEAGE 11/7/24-11/13/24	*13.33*		
1.5.10.001.2633.3321.000.1942	Professional Meeting-Shared Svcs			13.33	C	Computer
00070630	REIMBURSEMENT		MILEAGE (LF MUNICIPLE SRVCS) 11/13/2	*4.29*		
1.5.10.001.2633.3321.000.1942	Professional Meeting-Shared Svcs			4.29	C	Computer
			Total Check:	**34.30**		
0400080278	**12/12/24**	**107638**	**TANIA GASTELUM**			
00070627	REIMBURSEMENT		MILEAGE 11/4/24-11/21/24	*12.33*		
1.5.10.031.2330.3321.000.0000	Professional Mtgs - Admin/Offc Spec Ed			12.33	C	Computer
			Total Check:	**12.33**		
0400080279	**12/12/24**	**107476**	**JAMES GAUGER**			
00070600	OFFICIAL		DPM BB REFEREE 11/25/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000	Officials - Athletics			90.00	C	Computer
			Total Check:	**90.00**		
0400080280	**12/12/24**	**2174**	**GORDON FLESCH COMPANY, INC**			
00070596	IN14929135		COPIER OVER BASE 10/11/24-11/11/24	*9.50*		
1.5.10.007.1110.4117.000.0000	Copier Services			9.50	C	Computer
00070597	IN14930627		COPIER BASE/OVER BASE 10/13/24-11/14/	*5,625.52*		
1.5.10.007.1110.4117.000.0000	Copier Services			5,625.52	C	Computer
			Total Check:	**5,635.02**		
0400080281	**12/12/24**	**105651**	**GSF USA, INC.**			
00070598	INR075007		NOVEMBER 2024 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**		
0400080282	**12/12/24**	**108618**	**IXL LEARNING, INC.**			
00070599	M110230		SOSM-IXL SITE LICENSE (1)	*1,400.00*		

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						
0400080282	**12/12/24**	**108618**	**IXL LEARNING, INC.**			
00070599	M110230		SOSM-IXL SITE LICENSE (1)	*1,400.00*		
1.5.10.012.3700.3321.112.4300			Prof Mtgs - Title I - St Marys	1,400.00	C	Computer
00070599	M110230		SOSM-FOUNDATIONS I (1)	*395.00*		
1.5.10.012.3700.3321.112.4300			Prof Mtgs - Title I - St Marys	395.00	C	Computer
			Total Check:	**1,795.00**		
0400080283	**12/12/24**	**3203**	**LAKE COUNTY DOOR COMPANY**			
00070603	002169		DPM EAST MAINT SHOP DOOR REPAIR 11/6/	*1,890.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	1,890.00	C	Computer
			Total Check:	**1,890.00**		
0400080284	**12/12/24**	**3219**	**LAKE COUNTY REGIONAL OFFICE OF EDUCATION**			
00070605	1124100239		BACKGROUND CHECK (1)	*10.00*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	10.00	C	Computer
00070604	1024100239		BACKGROUND CHECK (1)	*10.00*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	10.00	C	Computer
			Total Check:	**20.00**		
0400080285	**12/12/24**	**94749**	**LAKE FOREST ACUTE CARE**			
00070607	23201		PANEL DRUG SCREENING (3)	*162.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	162.00	C	Computer
00070606	23156		PANEL DRUG SCREENING (5)	*270.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	270.00	C	Computer
00070606	23156		MEDICAL REVIEW (1)	*40.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	40.00	C	Computer
			Total Check:	**472.00**		
0400080286	**12/12/24**	**3250**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00070609	197850		CH ELEVATOR DOOR SENSOR REPAIR 10/28/	*485.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	485.00	C	Computer
00070610	198139		BI MONTHLY CELLULAR ELEVATOR DATA PL/	*386.40*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	386.40	C	Computer
00070608	198139		CH & DPM MONTHLY ELEVATOR MAINTENANCE	*777.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	777.00	C	Computer
			Total Check:	**1,648.40**		
0400080287	**12/12/24**	**104450**	**LEARNWELL EDUCATION**			
00070611	INV220756		HOSPITAL TUTORING FS 11/19/24-11/26/2	*250.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	250.00	C	Computer
			Total Check:	**250.00**		
0400080288	**12/12/24**	**108626**	**MELISSA MCGING**			
00070612	REIMBURSEMENT		COFFEE & DONUTS(MORNINGS WITH MEGAN)	*26.98*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	26.98	C	Computer
			Total Check:	**26.98**		
0400080289	**12/12/24**	**3892**	**JOHN E. MOORE**			
00070602	OFFICIAL		DPM BB REFEREE 11/25/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080290	**12/12/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070613	33491		DPM BB TO NORTHWOOD MIDDLE 11/12/24	*282.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080290	**12/12/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070613	33491		DPM BB TO NORTHWOOD MIDDLE 11/12/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070617	33491		DPM BB TO MILLBURN 11/13/24	*423.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	423.00	C	Computer
00070617	33491		DPM BB TO NORTHWOOD MIDDLE 11/14/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070616	67-174		NOV 16-30 REGULAR TRANSPORTATION	*35,819.84*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	35,819.84	C	Computer
00070615	33511		NOVEMBER 2024 FUEL SURCHARGE	*9,570.40*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	9,570.40	C	Computer
00070614	33507		SPED TRANSP AIDES NOVEMBER 2024	*14,040.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	14,040.00	C	Computer
			Total Check:	**60,417.24**		
0400080291	**12/12/24**	**71943**	**VERNON ORLOWSKI**			
00070632	OFFICIAL		DPM BB REFEREE 12/4/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080292	**12/12/24**	**92517**	**PBA, INC.**			
00070619	1086820		NOVEMBER 2024 DENTAL & FLEX ADMIN FEE	*1,918.61*		
1.5.10.002.2520.3171.000.0000			Financial Services	1,918.61	C	Computer
00070620	1088407		DECEMBER 2024 DENTAL & FLEX ADMIN FEE	*1,895.13*		
1.5.10.002.2520.3171.000.0000			Financial Services	1,895.13	C	Computer
			Total Check:	**3,813.74**		
0400080293	**12/12/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070621	797199		CUSTODIAL SUPPLIES	*1,977.20*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	1,977.20	C	Computer
00070622	797137-1		CUSTODIAL SUPPLIES	*71.90*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	71.90	C	Computer
			Total Check:	**2,049.10**		
0400080294	**12/12/24**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
00070624	NOVEMBER 2024		LTD126514-INSTRUCTION	*1,479.81*		
1.5.10.000.1000.2240.000.0000			L-T Disability	1,479.81	C	Computer
00070624	NOVEMBER 2024		LTD126514-SUPPORT/ADMIN	*576.87*		
1.5.10.000.2000.2240.000.0000			L-T Disability	576.87	C	Computer
00070624	NOVEMBER 2024		LTD126514-BUILDINGS & GROUNDS	*91.85*		
1.5.20.000.2540.2240.000.0000			L-T Disability	91.85	C	Computer
00070623	DECEMBER 2024		LTD126514-INSTRUCTION	*1,479.82*		
1.5.10.000.1000.2240.000.0000			L-T Disability	1,479.82	C	Computer
00070623	DECEMBER 2024		LTD126514-SUPPORT/ADMIN	*579.60*		
1.5.10.000.2000.2240.000.0000			L-T Disability	579.60	C	Computer
00070623	DECEMBER 2024		LTD126514-BUILDINGS & GROUNDS	*91.85*		
1.5.20.000.2540.2240.000.0000			L-T Disability	91.85	C	Computer
			Total Check:	**4,299.80**		
0400080295	**12/12/24**	**105252**	**CHERYL SALERNO**			
00070592	REIMBURSEMENT		STAFF DECEMBER BIRTHDAY CAKE	*25.43*		

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						
0400080295	**12/12/24**	**105252**	**CHERYL SALERNO**			
00070592	REIMBURSEMENT		STAFF DECEMBER BIRTHDAY CAKE	*25.43*		
1.5.10.210.2410.4100.000.0000	General Supplies		Principal Office	25.43	C	Computer
			Total Check:	**25.43**		
0400080296	**12/12/24**	**105864**	**SPRAYING SYSTEMS CO.**			
00070626	TI39471		DECEMBER 2024 MONTHLY FEE PYMT 29 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**		
0400080297	**12/12/24**	**105937**	**JENNIFER STERPIN**			
00070601	REIMBURSEMENT		MILEAGE 11/1/24-11/26/24	*25.46*		
1.5.10.031.2330.3321.000.0000	Professional Mtgs - Admin/Offc Spec Ed			25.46	C	Computer
00070601	REIMBURSEMENT		MILEAGE(CCPT WRKSHP)11/8/24-11/9/24	*71.82*		
1.5.10.031.2330.3321.000.0000	Professional Mtgs - Admin/Offc Spec Ed			71.82	C	Computer
00070601	REIMBURSEMENT		TOLLS(CCPT WRKSHP)11/8/24-11/9/24	*3.80*		
1.5.10.031.2330.3321.000.0000	Professional Mtgs - Admin/Offc Spec Ed			3.80	C	Computer
00070601	REIMBURSEMENT		MILEAGE(DB SEL)11/12/24	*31.49*		
1.5.10.031.2330.3321.000.0000	Professional Mtgs - Admin/Offc Spec Ed			31.49	C	Computer
00070601	REIMBURSEMENT		MILEAGE(PROF LRNG COMMITTEE)11/18/24	*34.04*		
1.5.10.031.2330.3321.000.0000	Professional Mtgs - Admin/Offc Spec Ed			34.04	C	Computer
00070601	REIMBURSEMENT		MILEAGE(FNDTNS IN DATA)11/19/24-11/2(	*68.07*		
1.5.10.031.2330.3321.000.0000	Professional Mtgs - Admin/Offc Spec Ed			68.07	C	Computer
			Total Check:	**234.68**		
0400080298	**12/12/24**	**70475**	**TCG ADMINISTRATORS**			
00070628	182102		OCTOBER 2024 403(B) MONTHLY ADMIN FEE	*51.00*		
1.5.10.000.1110.2900.000.0000	Other Benefits			51.00	C	Computer
00070629	181852		SEPTEMBER 2024 403(B) MONTHLY ADMIN F	*51.00*		
1.5.10.000.1110.2900.000.0000	Other Benefits			51.00	C	Computer
			Total Check:	**102.00**		
0400080299	**12/12/24**	**77895**	**VISION SERVICE PLAN**			
00070635	821782968		DECEMBER 2024 COBRA VISION PREMIUMS	*22.29*		
1.5.10.000.4560.000	EMPLOYEE INSURANCE PAYABLE			22.29	C	Computer
00070633	821782949		DECEMBER 2024 VISION PREMIUMS	*1,981.26*		
1.5.10.000.4560.000	EMPLOYEE INSURANCE PAYABLE			1,981.26	C	Computer
00070633	821782949		DECEMBER 2024 VISION PREMIUMS ADJ	*5.37*		
1.5.10.000.4560.000	EMPLOYEE INSURANCE PAYABLE			5.37	C	Computer
00070634	821590644		NOVEMBER 2024 COBRA VISION PREMIUMS	*22.29*		
1.5.10.000.4560.000	EMPLOYEE INSURANCE PAYABLE			22.29	C	Computer
00070636	821005061A		AUGUST 2024 COBRA VISION PREMIUMS ADJ	*5.37*		
1.5.10.000.4560.000	EMPLOYEE INSURANCE PAYABLE			5.37	C	Computer
00070638	821005044A		AUGUST 2024 VISION PREMIUMS ADJ	*12.36*		
1.5.10.000.4560.000	EMPLOYEE INSURANCE PAYABLE			12.36	C	Computer
00070637	821590639		NOVEMBER 2024 VISION PREMIUMS	*1,986.63*		
1.5.10.000.4560.000	EMPLOYEE INSURANCE PAYABLE			1,986.63	C	Computer
			Total Check:	**4,035.57**		
0400080300	**12/12/24**	**106275**	**VISOGRAPHIC INC.**			
00070639	243985		INSIGHT COMMUNITY NEWSLETTER (13,250)	*4,482.90*		

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						
0400080300	**12/12/24**	**106275**	**VISOGRAPHIC INC.**			
00070639	243985		INSIGHT COMMUNITY NEWSLETTER (13,250)	*4,482.90*		
1.5.10.001.2633.3600.000.0000			Printing And Binding	4,482.90	C	Computer
			Total Check:	**4,482.90**		
0400080301	**12/12/24**	**6055**	**BRUCE JAY WASSER**			
00070591	OFFICIAL		DPM BB REFEREE 11/25/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080302	**12/12/24**	**6148**	**DAVID J. WILLIAMS**			
00070593	OFFICIAL		DPM BB REFEREE 11/25/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080303	**12/12/24**	**6230**	**WORLD SECURITY & CONTROL, INC.**			
00070640	34675		DPM DA141 HORN/STROBE REPAIR 11/10-16	*430.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	430.00	C	Computer
00070640	34675		DPM DA145 DOORHOLDER RPLCD 11/10-16/2	*430.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	430.00	C	Computer
00070640	34675		DPM DB210 REMOVE SMOKE DTCTR 11/10-16	*430.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	430.00	C	Computer
			Total Check:	**1,290.00**		
0400080304	**12/19/24**	**108553**	**CAROLYN ANDERSON**			
00070664	FL130100944		MEALS/MLG/PARKING NCTM CONF 9/25-26/2	*217.13*		
1.5.10.012.2210.3321.000.4932			Professional Mtgs - Title II	217.13	C	Computer
			Total Check:	**217.13**		
0400080305	**12/19/24**	**108634**	**JOSHUA A. BARRAS, PH.D., PC**			
00070681	121224		FITNESS EVAL/COMP REPORT 12/12/24	*2,500.00*		
1.5.10.000.1110.2220.000.0000			Medical Insurance	2,500.00	C	Computer
			Total Check:	**2,500.00**		
0400080306	**12/19/24**	**494**	**PAUL BASBAGILL**			
00070690	OFFICIAL		DPM BB REFEREE 12/5/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080307	**12/19/24**	**108340**	**BLAZERWORKS**			
00070658	21064944		DPM 7/8 SPED TA 10/28/24-10/31/24	*1,529.00*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,529.00	C	Computer
00070658	21064944		SH SPED TA 10/28/24-11/1/24	*1,993.75*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,993.75	C	Computer
00070658	21064944		SH SPED TA 10/28/24-11/1/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00070658	21064944		CH SPED TA 10/28/24-11/1/24	*1,952.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,952.50	C	Computer
00070657	21076412		DPM 7/8 SPED TA 11/11/24-11/14/24	*1,536.15*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,536.15	C	Computer
00070657	21076412		SH SPED TA 11/11/24-11/15/24	*2,054.25*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,054.25	C	Computer
00070657	21076412		SH SPED TA 11/11/24-11/15/24	*1,870.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080307	**12/19/24**	**108340**	**BLAZERWORKS**			
00070657	21076412		SH SPED TA 11/11/24-11/15/24	*1,870.00*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,870.00	C	Computer
00070657	21076412		CH SPED TA 11/11/24-11/15/24	*1,980.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,980.00	C	Computer
00070656	21070379		DPM 7/8 SPED TA 11/4/24-11/8/24	*1,536.15*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,536.15	C	Computer
00070656	21070379		SH SPED TA 11/4/24-11/8/24	*1,650.00*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,650.00	C	Computer
00070656	21070379		SH SPED TA 11/4/24-11/8/24	*1,595.00*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,595.00	C	Computer
00070656	21070379		CH SPED TA 11/4/24-11/8/24	*1,540.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,540.00	C	Computer
00070655	21081078		DPM 7/8 SPED TA 11/18/24-11/22/24	*1,918.40*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,918.40	C	Computer
00070659	21081078		SH SPED TA 11/18/24-11/22/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00070659	21081078		SH SPED TA 11/18/24-11/22/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00070659	21081078		CH SPED TA 11/19/24-11/22/24	*1,540.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,540.00	C	Computer
			Total Check:	**28,882.70**		
0400080308	**12/19/24**	**94641**	**BREAKOUT, INC.**			
00070661	56392		SH EDU PLATFORM ACCESS RENEWAL 12 MOI	*99.00*		
1.5.10.012.1110.4700.000.0000			Computer Soft Ware	99.00	C	Computer
00070660	56393		CH EDU PLATFORM ACCESS RENEWAL 12 MOI	*99.00*		
1.5.10.012.1110.4700.000.0000			Computer Soft Ware	99.00	C	Computer
			Total Check:	**198.00**		
0400080309	**12/19/24**	**108464**	**BREX SOLUTIONS LLC**			
00070663	64804		DPM HOMELESS TRANSP JS 11/1-26/24	*1,184.00*		
1.5.40.002.2550.3311.411.0000			Homeless Trans Serv	1,184.00	C	Computer
00070663	64804		TRANSP OVERCHARGE CREDIT JS 10/28-31/	*-4.00*		
1.5.40.002.2550.3311.411.0000			Homeless Trans Serv	-4.00	C	Computer
00070662	64720		DPM HOMELESS TRANSP JS 10/28-31/24	*300.00*		
1.5.40.002.2550.3311.411.0000			Homeless Trans Serv	300.00	C	Computer
			Total Check:	**1,480.00**		
0400080310	**12/19/24**	**75884**	**PAUL E. BROWN**			
00070691	OFFICIAL		DPM BB REFEREE 12/5/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
00070691	OFFICIAL		DPM BB REFEREE 12/10/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**180.00**		
0400080311	**12/19/24**	**67164**	**RYAN CARNEY**			
00070697	FL128935573		MEALS/MILEAGE IAPHERD CONV 12/5-6/24	*190.43*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	190.43	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080311	**12/19/24**	**67164**	**RYAN CARNEY**			
			Total Check:	**190.43**		
0400080312	**12/19/24**	**2671**	**CITY OF LAKE FOREST**			
00070672	0004258375		CROSSING GUARDS PYMT 2 OF 10 FY25	*1,400.00*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	1,400.00	C	Computer
00070669	0004258375		CROSSING GUARD-DPM COVERAGE CREDIT	*-466.66*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	-466.66	C	Computer
00070671	0004258470		CROSSING GUARDS PYMT 3 OF 10 FY25	*1,400.00*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	1,400.00	C	Computer
00070668	0004258470		CROSSING GUARD-DPM COVERAGE CREDIT	*-466.66*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	-466.66	C	Computer
00070673	0004258560		CROSSING GUARDS PYMT 4 OF 10 FY25	*1,400.00*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	1,400.00	C	Computer
00070667	0004258560		CROSSING GUARD-DPM COVERAGE CREDIT	*-466.66*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	-466.66	C	Computer
00070674	0004258671		CROSSING GUARDS PYMT 5 OF 10 FY25	*1,400.00*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	1,400.00	C	Computer
00070670	0004258671		CROSSING GUARD-DPM COVERAGE CREDIT	*-466.66*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	-466.66	C	Computer
			Total Check:	**3,733.36**		
0400080313	**12/19/24**	**78476**	**DEBI'S PIANO TUNING AND REPAIR SERVICE**			
00070677	16853		EV PIANO TUNE 12/2/24 (1)	*150.00*		
1.5.10.210.1110.3230.070.0000			Repairs And Maintena Music	150.00	C	Computer
			Total Check:	**150.00**		
0400080314	**12/19/24**	**107565**	**ANNE DEFRANCO**			
00070654	OFFICIAL		DPM BB REFEREE 12/10/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080315	**12/19/24**	**1771**	**LESLIE S EVANS**			
00070684	REIMBURSEMENT		CLASSROOM SUPPLIES	*91.49*		
1.5.10.310.1110.4100.115.0000			General Supplies Class Supplies $100	91.49	C	Computer
			Total Check:	**91.49**		
0400080316	**12/19/24**	**2052**	**NORBERTO GARCIA**			
00070687	REIMBURSEMENT		MILEAGE 9/6/24-10/31/24	*23.18*		
1.5.20.091.2540.3325.000.0000			In-District and Call Out Travel	23.18	C	Computer
00070687	REIMBURSEMENT		MILEAGE 5/21/24-5/24/24	*9.65*		
1.5.20.091.2540.3325.000.0000			In-District and Call Out Travel	9.65	C	Computer
			Total Check:	**32.83**		
0400080317	**12/19/24**	**2245**	**DR. HARRY GRIFFITH**			
00070678	REIMBURSEMENT		RETIREMENT HEALTH INSURANCE COSTS	*3,600.00*		
1.5.10.000.2320.2220.000.0000			Medical Insurance	3,600.00	C	Computer
			Total Check:	**3,600.00**		
0400080318	**12/19/24**	**105651**	**GSF USA, INC.**			
00070679	INR073956		SEPTEMBER 2024 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**		

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						
0400080319	**12/19/24**	**108278**	**SUSAN HARMON**			
00070700	REIMBURSEMENT		MILEAGE 9/5/24-12/5/24	*47.30*		
1.5.20.091.2540.3321.000.0000			Professional Meeting	47.30	C	Computer
			Total Check:	**47.30**		
0400080320	**12/19/24**	**107140**	**HYDE PARK DAY SCHOOL**			
00070680	H202411.27		NOVEMBER 2024 TUITION MH	*4,524.89*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	4,524.89	C	Computer
			Total Check:	**4,524.89**		
0400080321	**12/19/24**	**3199**	**LAKE BLUFF SCHOOL DISTRICT 65**			
00070683	CIC001-67		JOINT INSTRUCTIONAL CONSULT/LRNING W/	*10,000.00*		
1.5.10.012.2210.3144.000.0000			Contracted Serv./Con-Consortium Coop	10,000.00	C	Computer
			Total Check:	**10,000.00**		
0400080322	**12/19/24**	**107441**	**COREY MEYER**			
00070675	OFFICIAL		DPM BB REFEREE 12/11/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080323	**12/19/24**	**4455**	**MICHELLE R MISCENIC-PATCH**			
00070686	FL131305765		TUITION POSITIVE PRACTICES ART CLASSF	*475.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	475.00	C	Computer
			Total Check:	**475.00**		
0400080324	**12/19/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070688	2024-FALLBONUS		FALL 2024 DRIVER BONUSES (65 DAYS)	*9,604.13*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	9,604.13	C	Computer
			Total Check:	**9,604.13**		
0400080325	**12/19/24**	**71943**	**VERNON ORLOWSKI**			
00070701	OFFICIAL		DPM BB REFEREE 12/11/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080326	**12/19/24**	**4393**	**PADDOCK PUBLICATIONS, INC.**			
00070689	315542		ANNUAL STMT OF AFFAIRS FY24 11/21/24	*1,070.65*		
1.5.10.050.2310.3500.000.0000			Advertising	1,070.65	C	Computer
			Total Check:	**1,070.65**		
0400080327	**12/19/24**	**108260**	**LINDY PASIEWICZ**			
00070685	FL130946045		MILEAGE TAKE FLIGHT WRKSHP #2 11/2/24	*62.18*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	62.18	C	Computer
			Total Check:	**62.18**		
0400080328	**12/19/24**	**90328**	**QUADIENT, INC.**			
00070692	Q1607838		LEASE PMT 12/23/24-3/22/25	*518.97*		
1.5.10.007.2630.3450.000.0000			Postage And Mailing	518.97	C	Computer
			Total Check:	**518.97**		
0400080329	**12/19/24**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**			
00070693	IN126959		NOVEMBER 2024 CONTRACTED FOOD SRVCS	*86,742.56*		
1.5.10.088.2560.3150.000.0000			Food Contracted	86,742.56	C	Computer
			Total Check:	**86,742.56**		
0400080330	**12/19/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070694	797308		CUSTODIAL SUPPLIES	*1,131.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080330	**12/19/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070694	797308		CUSTODIAL SUPPLIES	*1,131.50*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	1,131.50	C	Computer
			Total Check:	**1,131.50**		
0400080331	**12/19/24**	**76325**	**ROBBINS SCHWARTZ**			
00070695	999306		LEGAL SRVCS THRU 10/31/24	*152.50*		
1.5.10.001.2310.3180.000.0000			Legal Services	152.50	C	Computer
			Total Check:	**152.50**		
0400080332	**12/19/24**	**105252**	**CHERYL SALERNO**			
00070666	REIMBURSEMENT		EAGLE EXCELLENCE PRG WINNER'S LUNCH	*21.29*		
1.5.10.210.1110.4100.000.0000			General Supplies Instructional Program	21.29	C	Computer
			Total Check:	**21.29**		
0400080333	**12/19/24**	**79324**	**DANIEL SAWCHUK**			
00070676	OFFICIAL		DPM BB REFEREE 12/10/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080334	**12/19/24**	**106283**	**SCHOOL SPECIALTY LLC**			
00070698	61794847		EV SPED STANDARD COT (1)	*115.15*		
1.5.10.031.1200.4100.000.0000			General Supplies Special Ed Instructn	115.15	C	Computer
			Total Check:	**115.15**		
0400080335	**12/19/24**	**82376**	**JUSTIN SIMONS**			
00070682	REIMBURSEMENT		MILEAGE 11/4/24-11/22/24	*90.45*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	90.45	C	Computer
			Total Check:	**90.45**		
0400080336	**12/19/24**	**5931**	**ROBERT VAN KAST**			
00070696	FL128972218		MEAL/MILEAGE IAHPERD CONV 12/6/24	*115.58*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	115.58	C	Computer
			Total Check:	**115.58**		
0400080337	**12/19/24**	**68799**	**SHAWN WEBER**			
00070699	FL130153880		MEALS/TRANSP NCTM CONF 9/26-27/24	*102.40*		
1.5.10.012.2210.3321.000.4932			Professional Mtgs - Title II	102.40	C	Computer
			Total Check:	**102.40**		
0400080338	**12/19/24**	**89125**	**CHARLES WOOD**			
00070665	OFFICIAL		DPM BB REFEREE 12/10/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080339	**12/19/24**	**6230**	**WORLD SECURITY & CONTROL, INC.**			
00070702	34692		DPM DB210 SMK DTCTR RNSTLL 11/11-27/2	*350.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	350.00	C	Computer
			Total Check:	**350.00**		
0400080340	**12/20/24**	**5195**	**SEIU LOCAL 73**			
00070703	20-DEC-24		d67 December 20, 2024 BW Payroll AP	*17.58*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	17.58	C	Computer
00070703	20-DEC-24		d67 December 20, 2024 BW Payroll AP	*436.36*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	436.36	C	Computer
			Total Check:	**453.94**		

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						
0400080341	**12/20/24**	**77429**	**STATE DISBURSEMENT UNIT**			
00070704	20-DEC-24		d67 December 20, 2024 BW Payroll AP	*138.89*		
1.5.10.000.4593.000 WAGE GARNISHMENT PAYABLE				138.89	C	Computer
			Total Check:	**138.89**		
0400080342	**12/23/24**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00070705	23-DEC-24		d67 December 23, 2024 SM Payroll AP	*10,890.89*		
1.5.10.000.4591.000 LFEA UNION DUES PAYABLE				10,890.89	C	Computer
			Total Check:	**10,890.89**		
0400080343	**12/23/24**	**70742**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070706	23-DEC-24		d67 December 23, 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:	**534,259.85**		

Total Computer Checks (Including Voids)	**534,259.85**
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:	**534,259.85**
Number of Checks:	**121**