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					
0400079953	**10/03/24**	**108383 ADOLFO ACOSTA**			
00069983	1	BOE VIDEO PRODUCTION 8/27/24	*300.00*		
1.5.10.001.2310.3144.000.0000		Contracted Serv./Con	300.00	C	Computer
		Total Check:	**300.00**		
0400079954	**10/03/24**	**106380 AMPLIFY EDUCATION, INC.**			
00069984	IN-434676-1	ELA STDNT TXTS-F DOUGLASS(200)	*654.00*		
1.5.10.512.1110.4100.040.0000		General Supplies English/Language	654.00	C	Computer
		Total Check:	**654.00**		
0400079955	**10/03/24**	**81973 BALDWIN PLUMBING & HEATING CO.**			
00069986	3849	DPM CLEARED RESTROOM SEWER PIPE 9/13/	*760.61*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	760.61	C	Computer
		Total Check:	**760.61**		
0400079956	**10/03/24**	**70661 CHRISTINE BANACH**			
00069988	REIMBURSEMENT	CLASSROOM SUPPLIES	*100.00*		
1.5.10.210.1110.4100.115.0000		General Supplies Class Supplies $100	100.00	C	Computer
00069988	REIMBURSEMENT	CLASSROOM SUPPLIES	*20.45*		
1.5.10.210.1110.4100.000.0000		General Supplies Instructional Program	20.45	C	Computer
		Total Check:	**120.45**		
0400079957	**10/03/24**	**494 PAUL BASBAGILL**			
00070009	OFFICIAL	DPM VOLLEYBALL REF 9/24/24(2 MATCHES)	*90.00*		
1.5.10.512.1500.3191.500.0000		Officials - Athletics	90.00	C	Computer
		Total Check:	**90.00**		
0400079958	**10/03/24**	**106445 CAROLINE BOHLIN**			
00069987	REIMBURSEMENT	CLASSROOM SUPPLIES	*113.40*		
1.5.10.210.1110.4100.000.0000		General Supplies Instructional Program	113.40	C	Computer
		Total Check:	**113.40**		
0400079959	**10/03/24**	**717 ELIZABETH A BROWN**			
00069992	REIMBURSEMENT	CLASSROOM SUPPLIES	*100.00*		
1.5.10.210.1110.4100.115.0000		General Supplies Class Supplies $100	100.00	C	Computer
00069992	REIMBURSEMENT	CLASSROOM SUPPLIES	*48.56*		
1.5.10.210.1110.4100.000.0000		General Supplies Instructional Program	48.56	C	Computer
00069992	REIMBURSEMENT	CLASSROOM SUPPLIES	*75.94*		
1.5.10.210.1110.4100.000.0000		General Supplies Instructional Program	75.94	C	Computer
		Total Check:	**224.50**		
0400079960	**10/03/24**	**2671 CITY OF LAKE FOREST**			
00069989	0004258435	CROYA CONTRIBUTIONS 2024-2025	*5,000.00*		
1.5.10.001.3900.6920.000.0000		Contribution to CROYA	5,000.00	C	Computer
		Total Check:	**5,000.00**		
0400079961	**10/03/24**	**94412 JULIE DOMBAI**			
00069996	REIMBURSEMENT	CLASSROOM SUPPLIES	*16.50*		
1.5.10.110.1110.4100.000.0000		General Supplies Instructional Program	16.50	C	Computer
00069996	REIMBURSEMENT	CKLA FIRST GRADE SKILLS BUNDLE	*58.00*		
1.5.10.110.1110.4100.000.0000		General Supplies Instructional Program	58.00	C	Computer
		Total Check:	**74.50**		
0400079962	**10/03/24**	**98116 MEGAN EIGENRAUCH**			
00070000	REIMBURSEMENT	SQUISHMALLOW-EAGLE EXCELLENCE PRGM(2)	*15.98*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400079962	**10/03/24**	**98116**	**MEGAN EIGENRAUCH**			
00070000	REIMBURSEMENT		SQUISHMALLOW-EAGLE EXCELLENCE PRGM(2)	*15.98*		
1.5.10.210.1110.4100.000.0000	General Supplies		Instructional Program	15.98	C	Computer
00070000	REIMBURSEMENT		CAKE FOR SEPTEMBER STAFF BIRTHDAYS	*24.99*		
1.5.10.210.2410.4100.000.0000	General Supplies		Principal Office	24.99	C	Computer
			Total Check:	**40.97**		
0400079963	**10/03/24**	**90557**	**KERRIE FABBRI**			
00069997	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.210.1110.4100.115.0000	General Supplies		Class Supplies $100	100.00	C	Computer
00069997	REIMBURSEMENT		CLASSROOMS SUPPLIES	*35.45*		
1.5.10.210.1110.4100.000.0000	General Supplies		Instructional Program	35.45	C	Computer
			Total Check:	**135.45**		
0400079964	**10/03/24**	**104965**	**VICTOR GONZALES-MURILLO**			
00070017	OFFICIAL		DPM SOCCER REFEREE 9/18/24(2 MATCHES)	*90.00*		
1.5.10.512.1500.3191.500.0000	Officials - Athletics			90.00	C	Computer
			Total Check:	**90.00**		
0400079965	**10/03/24**	**66036**	**COLENE HARDY**			
00069991	FL125867726		TUITION QUALITATIVE RESEARCH DESIGN	*1,025.46*		
1.5.10.000.2213.2300.000.0000	Tuition Reimb			1,025.46	C	Computer
00069990	FL125867575		TUITION STANDARDS DRIVEN LEARNING	*1,025.46*		
1.5.10.000.2213.2300.000.0000	Tuition Reimb			1,025.46	C	Computer
			Total Check:	**2,050.92**		
0400079966	**10/03/24**	**70173**	**HEARTLAND SCHOOL SOLUTIONS**			
00069994	HSSREC035562		MOSAIC LUNCH SUBSC FEE 8/1/24-7/31/25	*3,960.00*		
1.5.10.088.2560.4700.000.0000	Computer Soft Ware			3,960.00	C	Computer
00069994	HSSREC035562		NUTRIKIDS MENU PLANNING 8/1/24-7/31/2	*410.00*		
1.5.10.088.2560.4700.000.0000	Computer Soft Ware			410.00	C	Computer
			Total Check:	**4,370.00**		
0400079967	**10/03/24**	**107140**	**HYDE PARK DAY SCHOOL**			
00069995	H2024103		AUGUST 2024 TUITION MH	*2,236.24*		
1.5.10.031.4120.6710.000.0000	Tuition - Special Ed - Private Facility			2,236.24	C	Computer
			Total Check:	**2,236.24**		
0400079968	**10/03/24**	**3969**	**MUSIC & ARTS CA**			
00070001	INV046203393		DPM CELLO REPAIR (1)	*146.20*		
1.5.10.511.1110.3230.072.0000	Repairs And Maintena		Orchestra	146.20	C	Computer
			Total Check:	**146.20**		
0400079969	**10/03/24**	**108359**	**MYHOUSE SPORTS GEAR**			
00070002	DEERPATH 92324		DPM WRESTLING SINGLETS (12)	*749.00*		
1.5.10.512.1500.4115.500.0000	Uniform Supplies - Athletics			749.00	C	Computer
			Total Check:	**749.00**		
0400079970	**10/03/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070003	33161		DPM FH TO LAKE BLUFF 9/9/24	*282.00*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			282.00	C	Computer
00070006	33161		DPM SOC TO NORTHWOOD 9/10/24	*282.00*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			282.00	C	Computer
00070008	33161		DPM GVB TO NORTHWOOD 9/10/24	*282.00*		

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Bank No 04						
0400079970	**10/03/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070008	33161		DPM GVB TO NORTHWOOD 9/10/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070006	33161		DPM CC TO VERNON HILLS 9/13/24	*352.50*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	352.50	C	Computer
00070007	33163		5TH GRADE TO BOUNDLESS ADV 9/10/24	*1,621.50*		
1.5.40.002.2550.3313.000.0000			Field Trips	1,621.50	C	Computer
00070005	33163		5TH GRAND TO BOUNDLESS ADV 9/11/24	*1,621.50*		
1.5.40.002.2550.3313.000.0000			Field Trips	1,621.50	C	Computer
00070004	33162		DPM BAND TO WEST CAMPUS 9/12/24	*352.50*		
1.5.40.002.2550.3313.000.0000			Field Trips	352.50	C	Computer
			Total Check:	**4,794.00**		
0400079971	**10/03/24**	**88684**	**ANTHONY POLLINA**			
00069985	FL126411591		TUITION ADVANCING DEI IN ORGANIZATION	*877.50*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	877.50	C	Computer
			Total Check:	**877.50**		
0400079972	**10/03/24**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**			
00070010	IN125647		DISPLAY WARMER/BREWER	*4,034.36*		
1.5.10.088.2560.4100.000.0000			General Supplies	4,034.36	C	Computer
			Total Check:	**4,034.36**		
0400079973	**10/03/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070013	796679		CUSTODIAL SUPPLIES	*364.04*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	364.04	C	Computer
00070011	796589-1		CUSTODIAL SUPPLIES	*119.85*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	119.85	C	Computer
00070012	796715		CUSTODIAL SUPPLIES	*257.00*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	257.00	C	Computer
			Total Check:	**740.89**		
0400079974	**10/03/24**	**107450**	**ROLLING MEADOWS HIGH SCHOOL**			
00070014	ENTRY FEE		MUSTANG JR HIGH CHEER INVITE 12/21/24	*250.00*		
1.5.10.512.1500.4906.500.0000			Entry Fees - Athletics	250.00	C	Computer
			Total Check:	**250.00**		
0400079975	**10/03/24**	**5095**	**SCHOLASTIC INC.**			
00070015	M7555774		SH STORYWORKS BOOKS (10) FIORENZA	*96.25*		
1.5.10.310.1110.4100.000.0000			General Supplies Instructional Program	96.25	C	Computer
			Total Check:	**96.25**		
0400079976	**10/03/24**	**104906**	**SPEEDPRO**			
00070016	INV-13196		SH PRESCHOOL LAWN BANNER	*432.00*		
1.5.10.310.2410.4100.000.0000			General Supplies Principal Office	432.00	C	Computer
			Total Check:	**432.00**		
0400079977	**10/03/24**	**108294**	**KEVIN SULLIVAN**			
00069998	OFFICIAL		DPM VOLLEYBALL REF 9/18/24 (2 MATCHES	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400079978	**10/03/24**	**106879**	**LAUREN SWIATLY**			
00069999	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		

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Bank No 04						
0400079978	**10/03/24**	**106879**	**LAUREN SWIATLY**			
00069999	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.210.1110.4100.115.0000	General Supplies		Class Supplies $100	100.00	C	Computer
00069999	REIMBURSEMENT		CLASSROOM SUPPLIES	*11.80*		
1.5.10.210.1110.4100.000.0000	General Supplies		Instructional Program	11.80	C	Computer
			Total Check:	**111.80**		
0400079979	**10/03/24**	**92762**	**GALE TESCHENDORF**			
00069993	OFFICIAL		DPM FIELD HOCKEY REFEREE 9/19/24	*65.00*		
1.5.10.512.1500.3191.500.0000	Officials - Athletics			65.00	C	Computer
00069993	OFFICIAL		DPM FIELD HOCKEY REFEREE 9/23/24	*65.00*		
1.5.10.512.1500.3191.500.0000	Officials - Athletics			65.00	C	Computer
			Total Check:	**130.00**		
0400079980	**10/03/24**	**107115**	**ADAM WIESEN**			
00069981	FL125735114		TUITION WRTG SKILLS COLLEGE READINESS	*425.00*		
1.5.10.000.2213.2300.000.0000	Tuition Reimb			425.00	C	Computer
00069982	FL125735053		TUITION TIME-TESTED LEARNING SUPPORTS	*475.00*		
1.5.10.000.2213.2300.000.0000	Tuition Reimb			475.00	C	Computer
			Total Check:	**900.00**		
0400079981	**10/03/24**	**6230**	**WORLD SECURITY & CONTROL, INC.**			
00070019	34489		DPM GAS SHUT OFF VALVES TEST 9/14/24	*350.00*		
1.5.20.091.2540.3194.000.0000	Inspections			350.00	C	Computer
00070018	34490		EV RM309 RPLCD DEFECTIVE MONITOR 9/14	*700.00*		
1.5.20.091.2540.3230.251.0000	Repairs And Maintena		Building Services	700.00	C	Computer
			Total Check:	**1,050.00**		
0400079982	**10/03/24**	**96776**	**ZHIHONG ZHANG**			
00070020	FL127484201		TUITION INTRO DIFFERENTIATED CLASSROO	*190.00*		
1.5.10.000.2213.2300.000.0000	Tuition Reimb			190.00	C	Computer
			Total Check:	**190.00**		
0400079983	**10/10/24**	**91375**	**ACCURATE BIOMETRICS**			
00070021	481202408		FINGERPRINTING SRVCS-SOLIANT(3)	*174.75*		
1.5.10.050.2640.3905.000.0000	Fingerprinting/Background Checks			174.75	C	Computer
00070021	481202408		FINGERPRINTING SRVCS-QUEST(4)	*233.00*		
1.5.10.050.2640.3905.000.0000	Fingerprinting/Background Checks			233.00	C	Computer
00070021	481202408		FINGERPRINTING SRVCS-EMPLOYEE(12)	*699.00*		
1.5.10.050.2640.3905.000.0000	Fingerprinting/Background Checks			699.00	C	Computer
00070022	485852408		FINGERPRINTING SRVCS-EMPLOYEE(1)	*58.25*		
1.5.10.050.2640.3905.000.0000	Fingerprinting/Background Checks			58.25	C	Computer
			Total Check:	**1,165.00**		
0400079984	**10/10/24**	**105155**	**ALLERTON HILL COMMUNICATIONS**			
00070024	5173		COMMUNICATIONS SRVCS SEPTEMBER 2024	*2,500.00*		
1.5.10.001.2633.3115.000.0000	Public Relations/Com			2,500.00	C	Computer
00070024	5173		SOCIAL MEDIA MNGMNT SRVCS SEPTEMBER 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**		
0400079985	**10/10/24**	**309**	**APPLE EDUCATION FINANCE**			
00070028	MB17377407		LOGITECH CRAYONS(209)	*10,439.55*		

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0400079985	**10/10/24**	**309**	**APPLE EDUCATION FINANCE**			
00070028	MB17377407		LOGITECH CRAYONS(209)	*10,439.55*		
1.5.10.040.1110.4100.000.0000 General Supplies				10,439.55	C	Computer
			Total Check:	**10,439.55**		
0400079986	**10/10/24**	**2296**	**NATALIE M BOLGRIEN**			
00070059	FL126104986		TUITION TEACHING INDIVIDUAL SPORTS	*405.00*		
1.5.10.000.2213.2300.000.0000 Tuition Reimb				405.00	C	Computer
			Total Check:	**405.00**		
0400079987	**10/10/24**	**97608**	**BRIGHTARROW TECHNOLOGIES, INC.**			
00070034	17699		NOTIF SYSTEM SUBSC 7/1/24-6/30/25(208	*2,710.50*		
1.5.10.040.2660.3163.000.0000 Computer Consultants				2,710.50	C	Computer
			Total Check:	**2,710.50**		
0400079988	**10/10/24**	**104620**	**ANGELA BROOKS**			
00070026	FL12633734		TUITION METHODS STRUC ENG IMMERSION	*1,361.25*		
1.5.10.000.2213.2300.000.0000 Tuition Reimb				1,361.25	C	Computer
00070025	FL126233730		TUITION LANG DEV PHONICS SCI RDG	*1,361.25*		
1.5.10.000.2213.2300.000.0000 Tuition Reimb				1,361.25	C	Computer
			Total Check:	**2,722.50**		
0400079989	**10/10/24**	**108413**	**CHRISTY BULLION**			
00070037	REFUND		2024-2025 BUS FEES CA (PARTIAL)	*324.00*		
1.5.40.002.000.1411 Transportation Fees				324.00	C	Computer
			Total Check:	**324.00**		
0400079990	**10/10/24**	**108391**	**SEAN CAMPBELL**			
00070068	REFUND		9.5.24 PCARD PLANE SEAT UPGRADE REIME	*60.19*		
1.5.10.002.000.1950 Refund Prior Years Expenditures				60.19	C	Computer
			Total Check:	**60.19**		
0400079991	**10/10/24**	**90360**	**CANON FINANCIAL SERVICES, INC.**			
00070035	35265085		COPIER LEASE 10/1/24-10/31/24	*3,820.81*		
1.5.10.007.1110.4117.000.0000 Copier Services				3,820.81	C	Computer
			Total Check:	**3,820.81**		
0400079992	**10/10/24**	**1156**	**CDW GOVERNMENT**			
00070036	AA6M96M		GOOGLE CHROMEBOX SW FOR MTGS(2)	*496.40*		
1.5.10.040.1110.4700.000.0000 Computer Soft Ware				496.40	C	Computer
			Total Check:	**496.40**		
0400079993	**10/10/24**	**2671**	**CITY OF LAKE FOREST**			
00070038	0004258445		DPM OPEN HOUSE 9/19/2024 (1 OFFICER)	*321.75*		
1.5.20.024.2546.3144.210.0000 Contracted Serv./Con - Security				321.75	C	Computer
			Total Check:	**321.75**		
0400079994	**10/10/24**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00070043	69155164501		SH ENERGY SRVCS 8/6/24-9/5/24	*4,559.46*		
1.5.20.091.2540.4660.265.0000 Electric Services Electricity				4,559.46	C	Computer
00070042	69155138901		EV ENERGY SRVCS 8/6/24-9/5/24	*5,261.67*		
1.5.20.091.2540.4660.265.0000 Electric Services Electricity				5,261.67	C	Computer
00070040	69155149401		DPM ENERGY SRVCS 8/6/24-9/5/24	*29,043.35*		
1.5.20.091.2540.4660.265.0000 Electric Services Electricity				29,043.35	C	Computer
00070041	69155157901		CH ENERGY SRVCS 8/6/24-9/5/24	*7,116.36*		

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Bank No 04						
0400079994	**10/10/24**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00070041	69155157901		CH ENERGY SRVCS 8/6/24-9/5/24	*7,116.36*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	7,116.36	C	Computer
			Total Check:	**45,980.84**		
0400079995	**10/10/24**	**108421**	**COLLEEN DOHERTY**			
00070039	REFUND		2024-2025 BUS FEES HD (PARTIAL)	*190.00*		
1.5.40.002.000.1411			Transportation Fees	190.00	C	Computer
			Total Check:	**190.00**		
0400079996	**10/10/24**	**104639**	**KASSANDRA DOMINGUEZ**			
00070051	FL128357768		TUITION MTHDS/MATLS TCHG BILINGUAL EI	*1,350.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,350.00	C	Computer
			Total Check:	**1,350.00**		
0400079997	**10/10/24**	**1764**	**E. T. PADDOCK ENTERPRISE**			
00070047	10-246582		DPM VISUAL INDOOR BLEACHER INSPECTIOI	*695.00*		
1.5.20.091.2540.3194.000.0000			Inspections	695.00	C	Computer
00070046	10-246585		DPM,CH,EV,SH BB BACKSTOP SRVC & INSP(	*6,000.00*		
1.5.20.091.2540.3194.000.0000			Inspections	6,000.00	C	Computer
			Total Check:	**6,695.00**		
0400079998	**10/10/24**	**93416**	**BRENNA ECK**			
00070032	FL125641030		TUITION TEACHING ELEMENTARY PHYS EDU(	*405.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	405.00	C	Computer
00070033	FL125641116		TUITION TECHNOLOGY IN PHYSICAL EDUCAT	*405.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	405.00	C	Computer
00070031	FL125641096		TUITION TEACHING OUTDOOR TEAM SPORTS	*405.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	405.00	C	Computer
			Total Check:	**1,215.00**		
0400079999	**10/10/24**	**107980**	**THOMAS GARRITY**			
00070073	REIMBURSEMENT		MILEAGE 9/3/24-9/29/24	*20.64*		
1.5.10.001.2633.3321.000.0000			Professional Meeting	20.64	C	Computer
00070073	REIMBURSEMENT		MILEAGE FEDEX 9/19/24	*8.04*		
1.5.10.001.2633.3321.000.0000			Professional Meeting	8.04	C	Computer
00070073	REIMBURSEMENT		MILEAGE SPIRIT OF 67 HOME TOUR 9/26/2	*5.49*		
1.5.10.001.2633.3321.000.0000			Professional Meeting	5.49	C	Computer
			Total Check:	**34.17**		
0400080000	**10/10/24**	**107840**	**GENEVA NATIONAL**			
00070048	FINAL INVOICE		ADMIN RETREAT MEALS & RM RNTL 8/5-6/2	*4,693.98*		
1.5.10.001.2620.3321.000.0000			Professional Meeting-Supt All Admin	4,693.98	C	Computer
			Total Check:	**4,693.98**		
0400080001	**10/10/24**	**94749**	**LAKE FOREST ACUTE CARE**			
00070053	23103		PANEL DRUG SCREENING (3)	*162.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	162.00	C	Computer
00070054	23093		PANEL DRUG SCREENING (1)	*54.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	54.00	C	Computer
			Total Check:	**216.00**		
0400080002	**10/10/24**	**104450**	**LEARNWELL EDUCATION**			
00070055	INV207025		HOSPITAL TUTORING VW 9/20/24	*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						
0400080002	**10/10/24**	**104450**	**LEARNWELL EDUCATION**			
00070055	INV207025		HOSPITAL TUTORING VW 9/20/24	*50.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	50.00	C	Computer
			Total Check:	**50.00**		
0400080003	**10/10/24**	**106267**	**JESSICA LOUIE**			
00070049	FL126873340		TUITION CREATE POSITIVE ORG EDUC ENVI	*475.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	475.00	C	Computer
			Total Check:	**475.00**		
0400080004	**10/10/24**	**107786**	**KELLY MAIGLER**			
00070052	FL128588123		TUITION FOUNDATIONS OF CURR & INST	*1,569.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,569.00	C	Computer
			Total Check:	**1,569.00**		
0400080005	**10/10/24**	**104132**	**MARCIA BRENNER ASSOCIATES, LLC**			
00070056	1234467		POWERSCHOOL CONF S BUDAY 11/11-13/24	*735.00*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	735.00	C	Computer
			Total Check:	**735.00**		
0400080006	**10/10/24**	**105430**	**MIDWEST SUBURBAN SUPERINTENDENTS ASSOC.**			
00070057	REGISTRATION		ANNUAL CONF OPT1 M MONTGOMERY 1/15-18	*2,050.00*		
1.5.10.001.2320.3321.000.0000			Professional Meeting-Supt	2,050.00	C	Computer
			Total Check:	**2,050.00**		
0400080007	**10/10/24**	**83046**	**ADAM MONTGOMERY**			
00070023	FL126484163		TUITION INTRO TO ADVANCED STUDIES	*320.40*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	320.40	C	Computer
			Total Check:	**320.40**		
0400080008	**10/10/24**	**105945**	**DANIELLE MUCI**			
00070044	FL127679801		TUITION INVESTIGATE LITERACY FNDMTLS	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
			Total Check:	**803.85**		
0400080009	**10/10/24**	**4224**	**NORTH SHORE WATER RECLAMATION DISTRICT**			
00070060	5400639		EV WATER SRVCS 2/29/24-6/3/24	*310.07*		
1.5.20.091.2540.3701.000.0000			Water/Sewer Services	310.07	C	Computer
			Total Check:	**310.07**		
0400080010	**10/10/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070061	67-170		SEPT 16-30 REGULAR TRANSPORTATION	*56,194.32*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	56,194.32	C	Computer
00070062	33239		SEPTEMBER 2024 FUEL SURCHARGE	*11,014.62*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	11,014.62	C	Computer
			Total Check:	**67,208.94**		
0400080011	**10/10/24**	**92517**	**PBA, INC.**			
00070063	1082902		SEPTEMBER 2024 DENTAL & FLEX ADMIN FE	*2,367.73*		
1.5.10.002.2520.3171.000.0000			Financial Services	2,367.73	C	Computer
			Total Check:	**2,367.73**		
0400080012	**10/10/24**	**88684**	**ANTHONY POLLINA**			
00070027	FL126411428		TUITION DEFENDING THE DISSERTATION	*877.50*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	877.50	C	Computer
			Total Check:	**877.50**		

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						
0400080013	**10/10/24**	**73121**	**DEENA L PUGLISI**			
00070045	FL127550213		TUITION INVESTIGATE LITERACY FNDMTLS	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
			Total Check:	**803.85**		
0400080014	**10/10/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070064	796739		CUSTODIAL SUPPLIES	*2,715.64*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	2,715.64	C	Computer
00070065	796532-1		CUSTODIAL SUPPLIES	*1,178.00*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	1,178.00	C	Computer
			Total Check:	**3,893.64**		
0400080015	**10/10/24**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
00070066	SEPTEMBER 2024		LTD126514-BUILDINGS & GROUNDS	*91.85*		
1.5.20.000.2540.2240.000.0000			L-T Disability	91.85	C	Computer
00070066	SEPTEMBER 2024		LTD126514-INSTRUCTION	*1,477.08*		
1.5.10.000.1000.2240.000.0000			L-T Disability	1,477.08	C	Computer
00070066	SEPTEMBER 2024		LTD126514-SUPPORT/ADMIN	*571.37*		
1.5.10.000.2000.2240.000.0000			L-T Disability	571.37	C	Computer
			Total Check:	**2,140.30**		
0400080016	**10/10/24**	**68217**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00070067	2903		DPM TRANSPORT JS SEPTEMBER 2024	*3,915.00*		
1.5.40.002.2550.3311.411.0000			Homeless Trans Serv	3,915.00	C	Computer
			Total Check:	**3,915.00**		
0400080017	**10/10/24**	**107492**	**SODEXO OPERATIONS LLC**			
00070069	I440843		WC SEPT 2024 COFFEE MACHINE RENTAL	*125.00*		
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	125.00	C	Computer
			Total Check:	**125.00**		
0400080018	**10/10/24**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00070072	M0216675		DPM 5/6 SPED TA 9/3/24-9/13/24	*2,813.06*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,813.06	C	Computer
			Total Check:	**2,813.06**		
0400080019	**10/10/24**	**3094**	**AUDREY SWIFT**			
00070029	FL126688706		TUITION PRSCRP INTRVNTN RDG DIFFICULT	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
00070030	FL126688704		TUITION LITERACY FOR EXCEPTIONAL LRNF	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
			Total Check:	**1,607.70**		
0400080020	**10/10/24**	**70475**	**TCG ADMINISTRATORS**			
00070070	181051		JULY 2024 403(B) MONTHLY ADMIN FEES	*50.00*		
1.5.10.000.1110.2900.000.0000			Other Benefits	50.00	C	Computer
			Total Check:	**50.00**		
0400080021	**10/10/24**	**107859**	**THE RIDGE HOTEL**			
00070071	RTRH0F187-1		ADMIN RTRT HOTEL/HSPTLTY RMS(15) 8/5/	*3,570.00*		
1.5.10.001.2620.3321.000.0000			Professional Meeting-Supt All Admin	3,570.00	C	Computer
			Total Check:	**3,570.00**		
0400080022	**10/10/24**	**75825**	**NARONG THERDWIKRANT**			
00070058	REIMBURSEMENT		MILEAGE 4/4/24-9/17/24	*44.42*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080022	**10/10/24**	**75825**	**NARONG THERDWIKRANT**			
00070058	REIMBURSEMENT		MILEAGE 4/4/24-9/17/24	*44.42*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	44.42	C	Computer
			Total Check:	**44.42**		
0400080023	**10/10/24**	**77895**	**VISION SERVICE PLAN**			
00070075	821187120		SEPTEMBER 2024 COBRA VISION PREMIUMS	*27.66*		
1.5.10.000.4560.000			EMPLOYEE INSURANCE PAYABLE	27.66	C	Computer
00070074	821187104		SEPTEMBER 2024 VISION PREMIUMS	*1,965.96*		
1.5.10.000.4560.000			EMPLOYEE INSURANCE PAYABLE	1,965.96	C	Computer
			Total Check:	**1,993.62**		
0400080024	**10/10/24**	**6230**	**WORLD SECURITY & CONTROL, INC.**			
00070076	34509		DPM RM DC205 SMOKE DTCTR RPLCMNT 9/25	*700.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	700.00	C	Computer
			Total Check:	**700.00**		
0400080025	**10/10/24**	**96776**	**ZHIHONG ZHANG**			
00070078	FL125788703		TUITION FNDTNS ESL/BILINGUAL EDUC	*670.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	670.00	C	Computer
00070077	FL125980730		TUITION ASSESS ESL/BILINGUAL EDUC	*670.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	670.00	C	Computer
			Total Check:	**1,340.00**		
0400080026	**10/10/24**	**101877**	**JOHN ZILKA**			
00070050	REFUND		2024-2025 BUS FEES MZ/JZ	*760.00*		
1.5.40.002.000.1411			Transportation Fees	760.00	C	Computer
			Total Check:	**760.00**		
0400080027	**10/10/24**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00070079	10-OCT-24		d67 October 10, 2024 SM Payroll AP	*10,487.21*		
1.5.10.000.4591.000			LFEA UNION DUES PAYABLE	10,487.21	C	Computer
			Total Check:	**10,487.21**		
0400080028	**10/11/24**	**5195**	**SEIU LOCAL 73**			
00070080	11-OCT-24		d67 October 11, 2024 BW Payroll AP	*17.19*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	17.19	C	Computer
00070080	11-OCT-24		d67 October 11, 2024 BW Payroll AP	*437.39*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	437.39	C	Computer
			Total Check:	**454.58**		
0400080029	**10/11/24**	**77429**	**STATE DISBURSEMENT UNIT**			
00070081	11-OCT-24		d67 October 11, 2024 BW Payroll AP	*138.89*		
1.5.10.000.4593.000			WAGE GARNISHMENT PAYABLE	138.89	C	Computer
			Total Check:	**138.89**		
0400080030	**10/17/24**	**96210**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00070085	12438		SH SPED TRANSP 9/3-30/24 MH,NP,PC	*4,360.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,360.00	C	Computer
00070086	12436		DPM SPED TRANSP 9/3-20/24 VW	*2,912.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	2,912.00	C	Computer
00070087	12435		HYDE PARK SPED TRANSP 9/3-30/24 MH	*3,744.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	3,744.00	C	Computer
00070083	12434		ARBOR ACDMY SPED TRANSP 9/3-30/24 DG	*2,180.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080030	**10/17/24**	**96210**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00070083	12434		ARBOR ACDMY SPED TRANSP 9/3-30/24 DG	*2,180.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	2,180.00	C	Computer
00070089	12433		GREENBRIAR SPED TRANSP 9/3-30/24 TG	*4,160.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,160.00	C	Computer
00070090	12441		SH SPED TRANSP 9/3-30/24 SA	*4,160.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,160.00	C	Computer
00070091	12440		SH SPED TRANSP 9/3-30/24 NP,MU	*4,360.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,360.00	C	Computer
00070084	12439		SH SPED TRANSP 9/3-30/24 RB,DS,AG	*4,360.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,360.00	C	Computer
00070088	12442		CH SPED TRANSP 9/3-30/24 RB	*4,160.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	4,160.00	C	Computer
			Total Check:	**34,396.00**		
0400080031	**10/17/24**	**94730**	**ALLIANCE GROUP, INC.**			
00070093	093918		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
00070092	093911		CST-20 (6)	*1,313.12*		
1.5.20.091.2540.4100.261.0000			General Supplies Building Supplies	1,313.12	C	Computer
			Total Check:	**1,473.12**		
0400080032	**10/17/24**	**105910**	**MICHAEL BARRY**			
00070100	FL126725653		LODGING LEARNING FRWRD COHORT 7/18-21	*736.74*		
1.5.10.012.2210.3321.000.4932			Professional Mtgs - Title II	736.74	C	Computer
00070100	FL126725653		TRANSP LEARNING FRWRD COHORT 7/18-21/	*154.45*		
1.5.10.012.2210.3321.000.4932			Professional Mtgs - Title II	154.45	C	Computer
			Total Check:	**891.19**		
0400080033	**10/17/24**	**2296**	**NATALIE M BOLGRIEN**			
00070102	REIMBURSEMENT		POPSICLES-5TH GRD SOCIAL WITH WEB LDF	*20.86*		
1.5.10.511.1110.4100.077.0000			General Supplies WhereEveryoneBelongs	20.86	C	Computer
			Total Check:	**20.86**		
0400080034	**10/17/24**	**107077**	**TRACI BOOKLER**			
00070114	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.512.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
			Total Check:	**100.00**		
0400080035	**10/17/24**	**104426**	**CLIA LABORATORY PROGRAM**			
00070095	14D2210978		EV CERTIFICATE FEE 1/25/25-1/24/27	*248.00*		
1.5.10.012.2130.4100.000.0000			General Supplies General Health	248.00	C	Computer
			Total Check:	**248.00**		
0400080036	**10/17/24**	**106658**	**COMBINED ROOFING SERVICES**			
00070096	19618		DPM ROOF LEAK REPAIRS 9/9/24	*1,392.18*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	1,392.18	C	Computer
			Total Check:	**1,392.18**		
0400080037	**10/17/24**	**107638**	**TANIA GASTELUM**			
00070112	REIMBURSEMENT		MILEAGE 9/3/24-9/30/24	*22.38*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	22.38	C	Computer
			Total Check:	**22.38**		

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						
0400080038	**10/17/24**	**106550**	**PHILIP GEORGIA**			
00070108	REIMBURSEMENT		MILEAGE 8/22/24-9/3/24	*6.70*		
1.5.10.050.2640.3321.000.0000			Professional Meeting-HR	6.70	C	Computer
00070108	REIMBURSEMENT		MILEAGE HOME TOUR 9/26/24	*2.68*		
1.5.10.050.2640.3321.000.0000			Professional Meeting-HR	2.68	C	Computer
			Total Check:	**9.38**		
0400080039	**10/17/24**	**3250**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00070098	197223		CH & DPM MONTHLY ELEVATOR MAINTENANCE	*777.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	777.00	C	Computer
00070098	197223		BI MONTHLY CELLULAR ELEVATOR DATA PLA	*386.40*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	386.40	C	Computer
			Total Check:	**1,163.40**		
0400080040	**10/17/24**	**104450**	**LEARNWELL EDUCATION**			
00070099	INV208209		HOSPITAL TUTORING VW 9/23-30/24	*300.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	300.00	C	Computer
			Total Check:	**300.00**		
0400080041	**10/17/24**	**96539**	**MOBILE THERAPY CENTERS OF AMERICA**			
00070101	SEPTEMBER 2024		SOSM-SPEECH & LANGUAGE SRVCS	*2,820.00*		
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	2,820.00	C	Computer
			Total Check:	**2,820.00**		
0400080042	**10/17/24**	**4224**	**NORTH SHORE WATER RECLAMATION DISTRICT**			
00070103	5427556		SH WATER SRVCS 3/29/24-6/28/24	*211.29*		
1.5.20.091.2540.3701.000.0000			Water/Sewer Services	211.29	C	Computer
00070104	5426384		DPM WATER SRVCS 3/29/24-6/28/24	*784.78*		
1.5.20.091.2540.3701.000.0000			Water/Sewer Services	784.78	C	Computer
			Total Check:	**996.07**		
0400080043	**10/17/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070107	33253		DPM CC TO MILLBURN 9/23/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070107	33253		DPM CC TO BUTTERFIELD 9/25/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070105	33253		DPM FH TO NORTH SHORE 9/25/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070107	33253		DPM VB TO HIGHLAND 9/26/24	*329.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	329.00	C	Computer
00070107	33253		DPM CC TO CARL SANDBURG 9/26/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070107	33253		DPM SOC TO LIBERTYVILLE 9/26/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070107	33253		DPM VB TO CARL SANDBURG 9/30/24	*493.50*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	493.50	C	Computer
00070107	33253		DPM SOC TO NORTHWOOD 9/30/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070106	33220		SPED TRANSP AIDES SEPTEMBER 2024	*17,550.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	17,550.00	C	Computer

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					
0400080043	**10/17/24**	**4322 OLSON TRANSPORTATION, INC.**			
		Total Check:	**20,064.50**		
0400080044	**10/17/24**	**70807 QUEST FOOD MANAGEMENT SERVICES INC.**			
00070109	IN125841	SEPTEMBER 2024 CONTRACTED FOOD SRVCS	*98,040.04*		
1.5.10.088.2560.3150.000.0000		Food Contracted	98,040.04	C	Computer
		Total Check:	**98,040.04**		
0400080045	**10/17/24**	**5280 SIEMENS INDUSTRY, INC.**			
00070110	5331624967	BUILDING AUTOMATION AGRMNT 10/1-12/31	*10,327.01*		
1.5.20.091.2540.3291.000.0000		Building Automation Services	10,327.01	C	Computer
		Total Check:	**10,327.01**		
0400080046	**10/17/24**	**82376 JUSTIN SIMONS**			
00070097	REIMBURSEMENT	MILEAGE 9/3/24-9/30/24	*103.85*		
1.5.10.040.2660.3321.000.0000		Professional Meeting - Technology	103.85	C	Computer
		Total Check:	**103.85**		
0400080047	**10/17/24**	**105864 SPRAYING SYSTEMS CO.**			
00070111	TD55421	OCTOBER 2024 MONTHLY FEE PYMT 27 OF 3	*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**		
0400080048	**10/17/24**	**107522 THE WRITTEN WORD LEARNING CENTER**			
00070113	21395	BENCHMARK ASSESSMENTS BOOKLET(3)	*165.00*		
1.5.10.031.1200.4100.000.0000		General Supplies Special Ed Instructn	165.00	C	Computer
		Total Check:	**165.00**		
0400080049	**10/17/24**	**5875 UNITED STATES POSTAL SERVICE**			
00070115	REPLENISH	DPM NEOPOST MACHINE POSTAGE	*5,000.00*		
1.5.10.007.2630.3450.000.0000		Postage And Mailing	5,000.00	C	Computer
		Total Check:	**5,000.00**		
0400080050	**10/17/24**	**108430 CHARLES WALSH**			
00070094	REIMBURSEMENT	SECURITY CONFERENCE UBER 9/20/24	*27.11*		
1.5.20.024.2546.3321.210.0000		Professional Meeting	27.11	C	Computer
		Total Check:	**27.11**		
0400080051	**10/17/24**	**6230 WORLD SECURITY & CONTROL, INC.**			
00070116	34527	DPM RPS-1000 #14 RPLCMNT 9/30/24	*1,675.00*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	1,675.00	C	Computer
00070116	34527	DPM RM DC113 SMOKE DTCTR RPLCMNT 9/30	*525.00*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	525.00	C	Computer
		Total Check:	**2,200.00**		
0400080052	**10/24/24**	**26 AASA**			
00070160	69070	EASTERN STATES CONSORTIUM 2024-25	*2,000.00*		
1.5.10.001.2320.6400.000.0000		Memberships/Dues	2,000.00	C	Computer
		Total Check:	**2,000.00**		
0400080053	**10/24/24**	**107921 BALANCED ENVIRONMENTS INC.**			
00070161	B 1359	DPM LAWN MAINTENANCE OCTOBER 2024	*3,321.00*		
1.5.20.091.2540.3144.000.0000		Contracted Serv./Con - Grounds Services	3,321.00	C	Computer
00070161	B 1359	CH LAWN MAINTENANCE OCTOBER 2024	*2,631.00*		
1.5.20.091.2540.3144.000.0000		Contracted Serv./Con - Grounds Services	2,631.00	C	Computer
00070161	B 1359	EV LAWN MAINTENANCE OCTOBER 2024	*1,741.00*		

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						
0400080053	**10/24/24**	**107921**	**BALANCED ENVIRONMENTS INC.**			
00070161	B 1359		EV LAWN MAINTENANCE OCTOBER 2024	*1,741.00*		
1.5.20.091.2540.3144.000.0000			Contracted Serv./Con - Grounds Services	1,741.00	C	Computer
00070161	B 1359		SH LAWN MAINTENANCE OCTOBER 2024	*2,078.00*		
1.5.20.091.2540.3144.000.0000			Contracted Serv./Con - Grounds Services	2,078.00	C	Computer
			Total Check:	**9,771.00**		
0400080054	**10/24/24**	**717**	**ELIZABETH A BROWN**			
00070165	REIMBURSEMENT		SEL BOOKS (3)	*28.13*		
1.5.10.210.1110.4100.075.0000			General Supplies Emotional Wellness	28.13	C	Computer
			Total Check:	**28.13**		
0400080055	**10/24/24**	**1156**	**CDW GOVERNMENT**			
00070162	ZR00556659		CISCO WEBEX/SPARK/FLEX SUB 9/2/24-9/1	*5,644.80*		
1.5.10.040.1110.4700.000.0000			Computer Soft Ware	5,644.80	C	Computer
			Total Check:	**5,644.80**		
0400080056	**10/24/24**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00070163	69363417901		SH ENERGY SRVCS 9/5/24-10/4/24	*4,440.36*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	4,440.36	C	Computer
			Total Check:	**4,440.36**		
0400080057	**10/24/24**	**71692**	**CONSTELLATION NEWENERGY-GAS DIVISION**			
00070164	4156432		SEPTEMBER 2024 DISTRICT GAS SRVCS	*1,556.00*		
1.5.20.091.2540.4650.264.0000			Natural Gas Services Heat&Natural Gas	1,556.00	C	Computer
			Total Check:	**1,556.00**		
0400080058	**10/24/24**	**104647**	**EMBRACE EDUCATION**			
00070166	17544		EMBRACEDS PROGRAM SRVCS 5% PYMT	*103.37*		
1.5.10.031.1200.4700.000.0000			Computer Soft Ware Special Ed	103.37	C	Computer
00070166	17544		EMBRACEDS TRANSP PROGRAM SRVCS 5% PYM	*19.76*		
1.5.10.031.1200.4700.000.0000			Computer Soft Ware Special Ed	19.76	C	Computer
			Total Check:	**123.13**		
0400080059	**10/24/24**	**105600**	**JOANN FORD-HALVORSEN**			
00070171	REIMBURSEMENT		MILEAGE 8/7/24-8/29/24	*40.33*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	40.33	C	Computer
00070171	REIMBURSEMENT		MILEAGE (TRUE NORTH) 8/28/24	*9.78*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	9.78	C	Computer
			Total Check:	**50.11**		
0400080060	**10/24/24**	**2241**	**HOUGHTON MIFFLIN COMPANY**			
00070167	956184664		CH CNTR FOR MODEL SCH ASSESSMENT 9/30	*5,684.00*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	5,684.00	C	Computer
00070168	956184102		CH CNTR FOR MODEL SCH ASSESSMENT 9/9/	*784.00*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	784.00	C	Computer
			Total Check:	**6,468.00**		
0400080061	**10/24/24**	**107140**	**HYDE PARK DAY SCHOOL**			
00070169	HPDS202409.27		SEPTEMBER 2024 TUITION MH	*4,791.06*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	4,791.06	C	Computer
			Total Check:	**4,791.06**		
0400080062	**10/24/24**	**104450**	**LEARNWELL EDUCATION**			
00070172	INV209647		HOSPITAL TUTORING VW 10/1-4/24	*200.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080062	**10/24/24**	**104450**	**LEARNWELL EDUCATION**			
00070172	INV209647		HOSPITAL TUTORING VW 10/1-4/24	*200.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	200.00	C	Computer
			Total Check:	**200.00**		
0400080063	**10/24/24**	**3969**	**MUSIC & ARTS CA**			
00070174	INV046758123		DPM VIOLIN REPAIR (1)	*90.50*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	90.50	C	Computer
			Total Check:	**90.50**		
0400080064	**10/24/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070175	67-171		OCT 1-15 REGULAR TRANSPORTATION	*51,171.20*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	51,171.20	C	Computer
			Total Check:	**51,171.20**		
0400080065	**10/24/24**	**98752**	**MADELINE PETERSON**			
00070173	FL129158117		TRANSP NCTM CONF 9/26-27/24	*20.20*		
1.5.10.012.2210.3321.000.4932			Professional Mtgs - Title II	20.20	C	Computer
00070173	FL129158117		MEALS NCTM CONF 9/26-27/24	*52.95*		
1.5.10.012.2210.3321.000.4932			Professional Mtgs - Title II	52.95	C	Computer
			Total Check:	**73.15**		
0400080066	**10/24/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070179	796739-1		CUSTODIAL SUPPLIES	*598.30*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	598.30	C	Computer
00070178	796679-1		CUSTODIAL SUPPLIES	*29.34*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	29.34	C	Computer
00070177	796794		CUSTODIAL SUPPLIES	*758.06*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	758.06	C	Computer
00070176	796582-1		CUSTODIAL SUPPLIES	*269.50*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	269.50	C	Computer
			Total Check:	**1,655.20**		
0400080067	**10/24/24**	**105864**	**SPRAYING SYSTEMS CO.**			
00070181	TB24511		SEPTEMBER 2024 MONTHLY FEE PYMT 26 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**		
0400080068	**10/24/24**	**105937**	**JENNIFER STERPIN**			
00070170	REIMBURSEMENT		MILEAGE 9/4/24-9/24/24	*22.78*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	22.78	C	Computer
00070170	REIMBURSEMENT		MILEAGE(ADAPTIVE SCHLS WRKSHP)9/12-13	*15.01*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	15.01	C	Computer
00070170	REIMBURSEMENT		MILEAGE(BILINGUAL CONFERENCE)9/18-20/	*72.09*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	72.09	C	Computer
00070170	REIMBURSEMENT		MILEAGE(HYDE PRK SCH STDNT OBSRV)9/25	*32.16*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	32.16	C	Computer
00070170	REIMBURSEMENT		TOLLS(BILINGUAL CONFERENCE)9/18-20/24	*3.95*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	3.95	C	Computer
			Total Check:	**145.99**		
0400080069	**10/24/24**	**107298**	**ROBYN STRAUSS**			
00070180	REIMBURSEMENT		MILEAGE 8/21/24-9/26/24	*41.54*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080069	**10/24/24**	**107298**	**ROBYN STRAUSS**			
00070180	REIMBURSEMENT		MILEAGE 8/21/24-9/26/24	*41.54*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	41.54	C	Computer
			Total Check:	**41.54**		
0400080070	**10/24/24**	**104833**	**TRUENORTH EDUCATIONAL COOPERATIVE 804**			
00070182	980670924		OT SUMMER SERVICES (15 STUDENTS)	*5,878.05*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	5,878.05	C	Computer
00070182	980670924		PT SUMMER SERVICES (1 STUDENT)	*196.20*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	196.20	C	Computer
00070182	980670924		SUMMER COACHING SERVICES	*6,294.12*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	6,294.12	C	Computer
00070182	980670924		ARBOR SMR SCH TUITION RB,DG	*9,470.30*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	9,470.30	C	Computer
00070182	980670924		ARBOR 1:1 TA SMR SVCS DG	*2,450.00*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	2,450.00	C	Computer
			Total Check:	**24,288.67**		
0400080071	**10/24/24**	**108448**	**WILLIAM TSAKALIOS**			
00070183	REIMBURSEMENT		MILEAGE 8/1/24-8/14/24	*36.11*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	36.11	C	Computer
			Total Check:	**36.11**		
0400080072	**10/24/24**	**6230**	**WORLD SECURITY & CONTROL, INC.**			
00070184	34537		EV RM 307 EAST SMK DTCTR RPLCMNT 10/3	*700.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	700.00	C	Computer
			Total Check:	**700.00**		
0400080073	**10/25/24**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00070185	25-OCT-24		d67 October 25, 2024 SM Payroll AP	*10,645.76*		
1.5.10.000.4591.000			LFEA UNION DUES PAYABLE	10,645.76	C	Computer
			Total Check:	**10,645.76**		
0400080074	**10/25/24**	**70742**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070186	25-OCT-24		d67 October 25, 2024 SM Payroll AP	*624.45*		
1.5.10.000.4598.000			DAY CARE-LITTLE SCOUTS PAYABLE	624.45	C	Computer
00070186	25-OCT-24		d67 September 25, 2024 SM Payroll AP	*624.45*		
1.5.10.000.4598.000			DAY CARE-LITTLE SCOUTS PAYABLE	624.45	C	Computer
00070186	25-OCT-24		d67 September 10, 2024 SM Payroll AP	*624.45*		
1.5.10.000.4598.000			DAY CARE-LITTLE SCOUTS PAYABLE	624.45	C	Computer
00070186	25-OCT-24		d67 October 10, 2024 SM Payroll AP	*624.45*		
1.5.10.000.4598.000			DAY CARE-LITTLE SCOUTS PAYABLE	624.45	C	Computer
			Total Check:	**2,497.80**		
0400080075	**10/25/24**	**5195**	**SEIU LOCAL 73**			
00070187	25-OCT-24		d67 October 25, 2024 BW Payroll AP	*16.93*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	16.93	C	Computer
00070187	25-OCT-24		d67 October 25, 2024 BW Payroll AP	*438.28*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	438.28	C	Computer
			Total Check:	**455.21**		
0400080076	**10/25/24**	**77429**	**STATE DISBURSEMENT UNIT**			
00070188	25-OCT-24		d67 October 25, 2024 BW Payroll AP	*138.89*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080076	**10/25/24**	**77429**	**STATE DISBURSEMENT UNIT**			
00070188	25-OCT-24		d67 October 25, 2024 BW Payroll AP	*138.89*		
1.5.10.000.4593.000 WAGE GARNISHMENT PAYABLE				138.89	C	Computer
			Total Check:	**138.89**		
0400080077	**10/31/24**	**91375**	**ACCURATE BIOMETRICS**			
00070191	481202409		FINGERPRINTING SRVCS-EMPLOYEE(9)	*524.25*		
1.5.10.050.2640.3905.000.0000 Fingerprinting/Background Checks				524.25	C	Computer
00070191	481202409		FINGERPRINTING SRVCS-GSF(6)	*349.50*		
1.5.10.050.2640.3905.000.0000 Fingerprinting/Background Checks				349.50	C	Computer
			Total Check:	**873.75**		
0400080078	**10/31/24**	**108456**	**ACRISURE MIDWEST TRUST**			
00070192	1591		4TH 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**		
0400080079	**10/31/24**	**106380**	**AMPLIFY EDUCATION, INC.**			
00070193	IN-447033-2		CKLA 2ND ED G3 U3-HOW DOES BODY WRK(1	*47.09*		
1.5.10.012.2210.4103.040.0000 Curriculum Supplies - English/Language				47.09	C	Computer
			Total Check:	**47.09**		
0400080080	**10/31/24**	**108340**	**BLAZERWORKS**			
00070203	21042352		SH SPED TA 9/30/24-10/4/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				2,062.50	C	Computer
00070197	21042352		SH SPED TA 9/30/24-10/4/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				2,062.50	C	Computer
00070198	21034621		SH SPED TA 9/9/24-9/13/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				2,062.50	C	Computer
00070199	21034622		SH SPED TA 9/16/24-9/20/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				2,062.50	C	Computer
00070200	21038076		SH SPED TA 9/24/24-9/27/24	*1,650.00*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				1,650.00	C	Computer
00070200	21038076		SH SPED TA 9/23/24-9/27/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				2,062.50	C	Computer
00070201	21048081		SH SPED TA 10/7/24-10/11/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				2,062.50	C	Computer
00070201	21048081		SH SPED TA 10/7/24-10/11/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				2,062.50	C	Computer
00070202	21053563		SH SPED TA 10/15/24-10/18/24	*1,650.00*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				1,650.00	C	Computer
00070196	21053563		SH SPED TA 10/15/24	*82.50*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				82.50	C	Computer
00070197	21042352		CH SPED TA 9/30/24	*371.25*		
1.5.10.110.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				371.25	C	Computer
00070197	21042352		CH SPED TA 9/30/24-10/4/24	*1,952.50*		
1.5.10.110.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				1,952.50	C	Computer
00070198	21034621		CH SPED TA 9/9/24-9/13/24	*1,952.50*		
1.5.10.110.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				1,952.50	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080080	**10/31/24**	**108340**	**BLAZERWORKS**			
00070198	21034621		CH SPED TA 9/9/24-9/12/24	*1,513.60*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,513.60	C	Computer
00070198	21034621		CH SPED TA 9/9/24-9/13/24	*1,925.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,925.00	C	Computer
00070199	21034622		CH SPED TA 9/17/24-9/20/24	*1,553.75*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,553.75	C	Computer
00070199	21034622		CH SPED TA 9/16,17,20/24	*1,211.10*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,211.10	C	Computer
00070199	21034622		CH SPED TA 9/16/24-9/20/24	*1,966.25*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,966.25	C	Computer
00070200	21038076		CH SPED TA 9/23/24	*412.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	412.50	C	Computer
00070200	21038076		CH SPED TA 9/25/24-9/26/24	*792.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	792.00	C	Computer
00070200	21038076		CH SPED TA 9/23/24-9/27/24	*1,952.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,952.50	C	Computer
00070201	21048081		CH SPED TA 10/7/24-10/11/24	*2,007.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,007.50	C	Computer
00070202	21053563		CH SPED TA 10/16/24-10/18/24	*1,155.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,155.00	C	Computer
00070195	21042352		DPM 7/8 SPED TA 9/30/24-10/4/24	*1,918.40*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,918.40	C	Computer
00070198	21034621		DPM 7/8 SPED TA 9/12/24-9/13/24	*764.50*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	764.50	C	Computer
00070199	21034622		DPM 7/8 SPED TA 9/16/24-9/20/24	*1,911.25*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,911.25	C	Computer
00070200	21038076		DPM 7/8 SPED TA 9/23/24-9/27/24	*1,529.00*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,529.00	C	Computer
00070201	21048081		DPM 7/8 SPED TA 10/7/24-10/11/24	*1,911.25*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,911.25	C	Computer
00070202	21053563		DPM 7/8 SPED TA 10/15/24-10/18/24	*1,529.00*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,529.00	C	Computer
			Total Check:	**46,148.85**		
0400080081	**10/31/24**	**67164**	**RYAN CARNEY**			
00070237	REIMBURSEMENT		MILEAGE 9/3/24-9/30/24	*21.44*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	21.44	C	Computer
			Total Check:	**21.44**		
0400080082	**10/31/24**	**76678**	**CLASSIC VIOLINS**			
00070204	339848		DPM SHOULDER REST BAG (4)	*23.96*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	23.96	C	Computer
			Total Check:	**23.96**		
0400080083	**10/31/24**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00070207	69363423001		SH ENERGY SRVCS 9/5/24-10/4/24	*24.27*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	24.27	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						
0400080083	**10/31/24**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00070208	69363634901		DPM ENERGY SRVCS 9/5/24-10/4/24	*27,081.40*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	27,081.40	C	Computer
00070206	69363642801		CH ENERGY SRVCS 9/5/24-10/4/24	*6,868.73*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	6,868.73	C	Computer
00070205	69363563601		EV ENERGY SRVCS 9/5/24-10/4/24	*5,252.21*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	5,252.21	C	Computer
			Total Check:	**39,226.61**		
0400080084	**10/31/24**	**104639**	**KASSANDRA DOMINGUEZ**			
00070215	REIMBURSEMENT		MILEAGE 8/30/24-9/17/24	*14.54*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	14.54	C	Computer
			Total Check:	**14.54**		
0400080085	**10/31/24**	**96474**	**ENGLER CALLAWAY BAASTEN & SRAGA, LLC**			
00070209	34036		SPED LEGAL SRVCS 9/20/24	*79.50*		
1.5.10.031.2310.3180.000.0000			Legal Services-Student Services	79.50	C	Computer
			Total Check:	**79.50**		
0400080086	**10/31/24**	**1968**	**FRANCZEK P.C.**			
00070212	235174		LEGAL SRVCS THRU 9/30/24	*2,541.68*		
1.5.10.001.2310.3180.000.0000			Legal Services	2,541.68	C	Computer
00070211	234472		LEGAL SRVCS THRU 8/31/24	*3,264.00*		
1.5.10.001.2310.3180.000.0000			Legal Services	3,264.00	C	Computer
00070210	235174		LEGAL SRVCS THRU 9/30/24	*325.00*		
1.5.10.031.2310.3180.000.0000			Legal Services-Student Services	325.00	C	Computer
00070211	234472		LEGAL SRVCS THRU 8/31/24	*8,449.62*		
1.5.10.031.2310.3180.000.0000			Legal Services-Student Services	8,449.62	C	Computer
			Total Check:	**14,580.30**		
0400080087	**10/31/24**	**74683**	**GOLDEN FENCE, INC.**			
00070213	88966		SH FENCE INSTALLATION 9/9/24	*8,700.00*		
1.5.60.002.2530.5210.000.0000			Capital Projects-General	8,700.00	C	Computer
			Total Check:	**8,700.00**		
0400080088	**10/31/24**	**2596**	**IASA**			
00070214	10040-FY25		FY25 JOB BANK SUBSCRIPTION RENEWAL	*400.00*		
1.5.10.050.2310.3500.000.0000			Advertising	400.00	C	Computer
			Total Check:	**400.00**		
0400080089	**10/31/24**	**94749**	**LAKE FOREST ACUTE CARE**			
00070217	23121		PANEL DRUG SCREENING (5)	*270.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	270.00	C	Computer
			Total Check:	**270.00**		
0400080090	**10/31/24**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070218	REIMBURSEMENT		PCARD J STERPIN SCOUT MINDSET BOOK	*8.00*		
1.5.10.001.2620.3321.000.0000			Professional Meeting-Supt All Admin	8.00	C	Computer
00070218	REIMBURSEMENT		PCARD T ADAMS ADMIN RETREAT SNACKS	*48.56*		
1.5.10.001.2620.3321.000.0000			Professional Meeting-Supt All Admin	48.56	C	Computer
00070218	REIMBURSEMENT		PCARD J SALUS BOE ROOM CAMERA MOUNT	*114.98*		
1.5.10.001.2310.4100.000.0000			General Supplies	114.98	C	Computer
00070218	REIMBURSEMENT		PCARD T ADAMS BOE OFFICE SUPPLIES	*15.33*		

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						
0400080090	**10/31/24**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070218	REIMBURSEMENT		PCARD T ADAMS BOE OFFICE SUPPLIES	*15.33*		
1.5.10.001.2310.4100.000.0000			General Supplies	15.33	C	Computer
00070218	REIMBURSEMENT		PCARD J STERPIN OFFICE SUPPLIES	*73.73*		
1.5.10.031.2330.4100.000.0000			General Supplies Admin/Offc Spec Ed	73.73	C	Computer
00070218	REIMBURSEMENT		PCARD T ADAMS M MONGOMERY SUPPLIES	*91.54*		
1.5.10.001.2320.4100.000.0000			General Supplies	91.54	C	Computer
00070218	REIMBURSEMENT		PCARD J STERPIN BK TO SCH BTCMP 8/28/	*50.00*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	50.00	C	Computer
00070218	REIMBURSEMENT		PCARD J STERPIN FALL CONFERENCE 10/29	*187.50*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	187.50	C	Computer
00070218	REIMBURSEMENT		PCARD S GALATI FY25 CANVA PRO SUBSCR	*73.09*		
1.5.10.001.2633.3161.000.0000			Software Licenses	73.09	C	Computer
			Total Check:	**662.73**		
0400080091	**10/31/24**	**3249**	**LAKE FOREST LAKE BLUFF ROTARY CLUB**			
00070219	4048		Q2 DUES OCT-DEC M MONTGOMERY	*152.50*		
1.5.10.001.2320.6400.000.0000			Memberships/Dues	152.50	C	Computer
			Total Check:	**152.50**		
0400080092	**10/31/24**	**104450**	**LEARNWELL EDUCATION**			
00070221	INV210779		HOSPITAL TUTORING VW 10/7/24-10/10/24	*150.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	150.00	C	Computer
			Total Check:	**150.00**		
0400080093	**10/31/24**	**3562**	**KATHY MAINES**			
00070216	FL126575805		TUITION CREATE SAFE/SPPTV CLASSROOMS	*825.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	825.00	C	Computer
			Total Check:	**825.00**		
0400080094	**10/31/24**	**5104**	**LAURA MCDOWELL**			
00070220	REIMBURSEMENT		CLASSROOM SUPPLIES	*22.77*		
1.5.10.511.1110.4100.115.0000			General Supplies Class Supplies $100	22.77	C	Computer
			Total Check:	**22.77**		
0400080095	**10/31/24**	**74853**	**MILLER COOPER & CO., LTD.**			
00070223	S107864		FY24 AUDIT PROGRESS BILLING	*5,000.00*		
1.5.10.002.2520.3170.000.0000			Audit Services	5,000.00	C	Computer
00070224	S109712		FY24 AUDIT PROGRESS BILLING	*3,000.00*		
1.5.10.002.2520.3170.000.0000			Audit Services	3,000.00	C	Computer
00070224	S109712		FY24 AUDIT CONFIRMATION.COM EXPENSE	*613.40*		
1.5.10.002.2520.3170.000.0000			Audit Services	613.40	C	Computer
			Total Check:	**8,613.40**		
0400080096	**10/31/24**	**1255**	**AMY E MOBILE**			
00070194	REIMBURSEMENT		CLASSROOM SUPPLIES	*95.89*		
1.5.10.511.1110.4100.115.0000			General Supplies Class Supplies $100	95.89	C	Computer
			Total Check:	**95.89**		
0400080097	**10/31/24**	**3969**	**MUSIC & ARTS CA**			
00070225	INV046847851		DPM VIOLA (2) & VIOLIN (2) REPAIR	*284.00*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	284.00	C	Computer
			Total Check:	**284.00**		

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						
0400080098	**10/31/24**	**4320**	**MARK OLEN**			
00070222	10212024		BAL/BOC COMMISSION PROJ 10/10/24	*2,164.98*		
1.5.10.511.1110.3193.000.0000			Commissioned Work	2,164.98	C	Computer
			Total Check:	**2,164.98**		
0400080099	**10/31/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070226	33199		DPM CC TO MILLBURN 9/16/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070231	33199		DPM GVB TO CARL SANDBURG 9/16/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070228	33199		DPM SOC TO CARL SANDBURG 9/16/24	*329.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	329.00	C	Computer
00070228	33199		DPM GVB TO MILLBURN 9/17/24	*329.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	329.00	C	Computer
00070228	33199		DPM SOC TO MILLBURN 9/17/24	*329.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	329.00	C	Computer
00070228	33199		DPM CC TO LAKE FOREST HS 9/18/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070228	33199		DPM FH TO LAKE FOREST HS 9/18/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070229	33326		DPM CC TO ADLER PARK 10/7/24	*305.50*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	305.50	C	Computer
00070229	33326		DPM FH TO WILMETTE 10/10/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070229	33326		DPM CC TO LAKES 10/11/24	*423.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	423.00	C	Computer
00070230	33294		DPM GVB TO MILLBURN 10/1/24	*493.50*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	493.50	C	Computer
00070230	33294		DPM SOC TO NORTHWOOD 10/1/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070230	33294		DPM CC TO BUTTERFIELD 10/1/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070230	33294		DPM SOC TO EDGEWOOD 10/2/24	*305.50*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	305.50	C	Computer
00070230	33294		DPM CC TO MILLBURN 10/2/24	*282.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	282.00	C	Computer
00070227	33296		SH TO MELLODY FARM 10/1/24(2)	*564.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	564.00	C	Computer
			Total Check:	**5,334.50**		
0400080100	**10/31/24**	**92517**	**PBA, INC.**			
00070232	1084891		OCTOBER 2024 DENTAL & FLEX ADMIN FEES	*2,003.27*		
1.5.10.002.2520.3171.000.0000			Financial Services	2,003.27	C	Computer
			Total Check:	**2,003.27**		
0400080101	**10/31/24**	**93610**	**POWERSCHOOL GROUP LLC**			
00070233	INV419147		INFOSNAP RFND FEES-REMIT DTD 8/30/24	*13.12*		
1.5.10.002.000.1811			Material Fees	13.12	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						
0400080101	**10/31/24**	**93610**	**POWERSCHOOL GROUP LLC**			
			Total Check:	**13.12**		
0400080102	**10/31/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070235	796925		CUSTODIAL SUPPLIES	*1,751.20*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	1,751.20	C	Computer
00070234	796794-1		CUSTODIAL SUPPLIES	*213.78*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	213.78	C	Computer
			Total Check:	**1,964.98**		
0400080103	**10/31/24**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
00070236	OCTOBER 2024		LTD126514-BUILDINGS & GROUNDS	*91.85*		
1.5.20.000.2540.2240.000.0000			L-T Disability	91.85	C	Computer
00070236	OCTOBER 2024		LTD126514-INSTRUCTION	*1,491.68*		
1.5.10.000.1000.2240.000.0000			L-T Disability	1,491.68	C	Computer
00070236	OCTOBER 2024		LTD126514-SUPPORT/ADMIN	*564.01*		
1.5.10.000.2000.2240.000.0000			L-T Disability	564.01	C	Computer
			Total Check:	**2,147.54**		
0400080104	**10/31/24**	**70475**	**TCG ADMINISTRATORS**			
00070238	181332		AUGUST 2024 403(B) MONTHLY ADMIN FEES	*50.00*		
1.5.10.000.1110.2900.000.0000			Other Benefits	50.00	C	Computer
			Total Check:	**50.00**		
0400080105	**10/31/24**	**5872**	**UNITED STATES ALLIANCE FIRE**			
00070239	1046-F138764		DPM SPRNKLR DFCNCIES RPR & TEST 10/14	*3,109.68*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	3,109.68	C	Computer
			Total Check:	**3,109.68**		
0400080106	**10/31/24**	**77895**	**VISION SERVICE PLAN**			
00070241	821395784		OCTOBER 2024 COBRA VISION PREMIUMS	*22.29*		
1.5.10.000.4560.000			EMPLOYEE INSURANCE PAYABLE	22.29	C	Computer
00070240	821395768		OCTOBER 2024 VISION PREMIUMS	*2,035.77*		
1.5.10.000.4560.000			EMPLOYEE INSURANCE PAYABLE	2,035.77	C	Computer
			Total Check:	**2,058.06**		
0400080107	**10/31/24**	**107557**	**WILD GOOSE CHASE, INC.**			
00070243	241316		MONTHLY GOOSE CONTROL SRVCS SEPT 202	*630.00*		
1.5.20.091.2540.3230.253.0000			Repairs And Maintena Grounds Maintenan	630.00	C	Computer
00070242	241421		MONTHLY GOOSE CONTROL SRVCS OCT 2024	*630.00*		
1.5.20.091.2540.3230.253.0000			Repairs And Maintena Grounds Maintenan	630.00	C	Computer
			Total Check:	**1,260.00**		
			Total Bank:	**682,397.65**		

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)				**682,397.65**		
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:				**682,397.65**		
Number of Checks:				**155**		