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						
0400079847	**09/05/24**	**91375**	**ACCURATE BIOMETRICS**			
00069764	481202407		FINGERPRINTING SRVCS (17)	*942.00*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	942.00	C	Computer
			Total Check:	**942.00**		
0400079848	**09/05/24**	**1802**	**AVERUS**			
00069765	D.2284068		CH CO2 FIRE EXTINGUISHER (2)	*549.00*		
1.5.20.091.2540.4100.261.0000			General Supplies Building Supplies	549.00	C	Computer
00069766	D.2284069		SH CO2 FIRE EXTINGUISHER	*289.00*		
1.5.20.091.2540.4100.261.0000			General Supplies Building Supplies	289.00	C	Computer
			Total Check:	**838.00**		
0400079849	**09/05/24**	**81973**	**BALDWIN PLUMBING & HEATING CO.**			
00069767	3844		EV RPR VALVE FIRE SPRNKLR LINE 8/8/24	*244.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	244.00	C	Computer
00069767	3844		CH RPR RPZ BOILER WTR FEED 8/8/24	*244.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	244.00	C	Computer
00069767	3844		DPM MAIN WTR FEED RPZ/HTRS RPR 8/9/24	*1,649.51*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	1,649.51	C	Computer
			Total Check:	**2,137.51**		
0400079850	**09/05/24**	**104647**	**EMBRACE EDUCATION**			
00069770	17178		EMBRACEDS PROGRAM SRVCS 5% PYMT	*94.25*		
1.5.10.031.1200.4700.000.0000			Computer Soft Ware Special Ed	94.25	C	Computer
00069769	16678		SOSM EMBRACEIEP TRNNG & IMPLMNTTN	*1,250.00*		
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	1,250.00	C	Computer
00069769	16678		SOSM FY25 EMBRACEIEP SUBSCRIPTION RNW	*2,500.00*		
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	2,500.00	C	Computer
			Total Check:	**3,844.25**		
0400079851	**09/05/24**	**92711**	**ELIZABETH FREIBRUN**			
00069768	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
00069768	REIMBURSEMENT		CLASSROOM SUPPLIES	*19.33*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	19.33	C	Computer
			Total Check:	**119.33**		
0400079852	**09/05/24**	**107980**	**THOMAS GARRITY**			
00069782	REIMBURSEMENT		MILEAGE GENEVA/GORTON 8/5-7/24	*82.95*		
1.5.10.001.2633.3321.000.1942			Professional Meeting-Shared Svcs	82.95	C	Computer
00069782	REIMBURSEMENT		MILEAGE D67/HP TOPS 8/4/-19/24	*24.39*		
1.5.10.001.2633.3321.000.0000			Professional Meeting	24.39	C	Computer
00069782	REIMBURSEMENT		MILEAGE 8/21/24	*2.55*		
1.5.10.001.2633.3321.000.0000			Professional Meeting	2.55	C	Computer
			Total Check:	**109.89**		
0400079853	**09/05/24**	**3313**	**LAKE COUNTY SUPERINTENDENTS**			
00069772	2024-2025-A		LCSA 2024-2025 DUES-M MONTGOMERY	*200.00*		
1.5.10.001.2320.6400.000.1942			Memberships/Dues-Shared Svcs	200.00	C	Computer
			Total Check:	**200.00**		
0400079854	**09/05/24**	**94749**	**LAKE FOREST ACUTE CARE**			
00069773	23064		PANEL DRUG SCREENING (2)	*108.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400079854	**09/05/24**	**94749**	**LAKE FOREST ACUTE CARE**			
00069773	23064		PANEL DRUG SCREENING (2)	*108.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	108.00	C	Computer
			Total Check:	**108.00**		
0400079855	**09/05/24**	**104132**	**MARCIA BRENNER ASSOCIATES, LLC**			
00069774	INV-242497		FY25 ATTENDANCE MNTR PLUGIN SUB (1600	*784.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	784.00	C	Computer
00069774	INV-242497		FY25 REPORT CREATOR PLUGIN SUB (1600)	*864.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	864.00	C	Computer
00069774	INV-242497		FY25 ALERT CREATOR PLUGIN SUB (1600)	*592.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	592.00	C	Computer
			Total Check:	**2,240.00**		
0400079856	**09/05/24**	**92517**	**PBA, INC.**			
00069775	1080649		AUGUST 2024 DENTAL & FLEX ADMIN FEES	*1,868.46*		
1.5.10.002.2520.3171.000.0000			Financial Services	1,868.46	C	Computer
			Total Check:	**1,868.46**		
0400079857	**09/05/24**	**90328**	**QUADIENT, INC.**			
00069776	Q1473245		LEASE PMT 9/23/24-12/22/24	*518.97*		
1.5.10.007.2630.3450.000.0000			Postage And Mailing	518.97	C	Computer
			Total Check:	**518.97**		
0400079858	**09/05/24**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
00069777	AUGUST 2024		LTD126514-INSTRUCTION	*1,323.76*		
1.5.10.000.1000.2240.000.0000			L-T Disability	1,323.76	C	Computer
00069777	AUGUST 2024		LTD126514-SUPPORT/ADMIN	*529.17*		
1.5.10.000.2000.2240.000.0000			L-T Disability	529.17	C	Computer
00069777	AUGUST 2024		LTD126514-BUILDINGS & GROUNDS	*84.04*		
1.5.20.000.2540.2240.000.0000			L-T Disability	84.04	C	Computer
			Total Check:	**1,936.97**		
0400079859	**09/05/24**	**107492**	**SODEXO OPERATIONS LLC**			
00069778	I434872		COFFEE MACHINE RENTAL AUGUST 2024	*125.00*		
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	125.00	C	Computer
			Total Check:	**125.00**		
0400079860	**09/05/24**	**105937**	**JENNIFER STERPIN**			
00069771	REIMBURSEMENT		MILEAGE D67/LB LIB/TRUENORTH 8/1-29/2	*55.54*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	55.54	C	Computer
			Total Check:	**55.54**		
0400079861	**09/05/24**	**70475**	**TCG ADMINISTRATORS**			
00069779	180733		JUNE 2024 403(B) MONTHLY ADMIN FEES	*54.00*		
1.5.10.000.1110.2900.000.0000			Other Benefits	54.00	C	Computer
			Total Check:	**54.00**		
0400079862	**09/05/24**	**107522**	**THE WRITTEN WORD LEARNING CENTER**			
00069781	21364		DPM K-1 EARLY RDNG INTRVNTN (8) 9/13/	*2,400.00*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	2,400.00	C	Computer
00069780	21376		TAKE FLIGHT TRNNG/BOOK/MILEAGE 8/26/2	*865.50*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	865.50	C	Computer
			Total Check:	**3,265.50**		

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					
0400079863	**09/05/24**	**77895 VISION SERVICE PLAN**			
00069783	821005044	AUGUST 2024 VISION PREMIUMS	*2,027.46*		
1.5.10.000.4560.000		EMPLOYEE INSURANCE PAYABLE	2,027.46	C	Computer
00069784	821005061	AUGUST 2024 COBRA VISION PREMIUMS	*22.29*		
1.5.10.000.4560.000		EMPLOYEE INSURANCE PAYABLE	22.29	C	Computer
		Total Check:	**2,049.75**		
0400079864	**09/13/24**	**5195 SEIU LOCAL 73**			
00069866	13-SEP-24	d67 September 13, 2024 BW Payroll AP	*20.08*		
1.5.10.000.4592.000		SEIU/COPE UNION DUES PAYABLE	20.08	C	Computer
00069866	13-SEP-24	d67 September 13, 2024 BW Payroll AP	*437.39*		
1.5.10.000.4592.000		SEIU/COPE UNION DUES PAYABLE	437.39	C	Computer
		Total Check:	**457.47**		
0400079865	**09/13/24**	**77429 STATE DISBURSEMENT UNIT**			
00069867	13-SEP-24	d67 September 13, 2024 BW Payroll AP	*138.89*		
1.5.10.000.4593.000		WAGE GARNISHMENT PAYABLE	138.89	C	Computer
		Total Check:	**138.89**		
0400079866	**09/12/24**	**96210 ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00069870	12292	CH SPED TRANSP 8/21-30/24 RB	*1,664.00*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	1,664.00	C	Computer
00069871	12307	SH SPED TRANSP 8/26-30/24 SA	*1,040.00*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	1,040.00	C	Computer
00069872	12284	GREENBRIAR SPED TRANSP 8/21-30/24 TG	*1,664.00*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	1,664.00	C	Computer
00069868	12286	HYDE PARK SPED TRANSP 8/21-30/24 MH	*1,664.00*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	1,664.00	C	Computer
00069874	12287	DPM SPED TRANSP 8/21-30/24 VW	*1,664.00*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	1,664.00	C	Computer
00069875	12288	DPM SPED TRANSP(1-WAY) 8/22/24 AP	*99.00*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	99.00	C	Computer
00069876	12289	SH SPED TRANSP 8/26-30/24 MH,NP,PC	*1,120.00*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	1,120.00	C	Computer
00069869	12290	SH SPED TRANSP 8/26-30/24 RB,LB,AG	*1,140.00*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	1,140.00	C	Computer
00069873	12291	SH SPED TRANSP 8/26-30/24 MU,DS	*1,040.00*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	1,040.00	C	Computer
		Total Check:	**11,095.00**		
0400079867	**09/12/24**	**105155 ALLERTON HILL COMMUNICATIONS**			
00069877	5123	COMMUNICATIONS SRVCS AUGUST 2024	*2,500.00*		
1.5.10.001.2633.3115.000.0000		Public Relations/Com	2,500.00	C	Computer
00069877	5123	SOCIAL MEDIA MNGMNT SRVCS AUGUST 202	*1,700.00*		
1.5.10.001.2633.3115.000.0000		Public Relations/Com	1,700.00	C	Computer
		Total Check:	**4,200.00**		
0400079868	**09/12/24**	**106380 AMPLIFY EDUCATION, INC.**			
00069878	IN-427418-1	CKLA ELEM LANG 1/2 DAY REMOTE TCHR TF	*750.00*		
1.5.10.012.2210.3321.000.0000		Professional Meeting - Curr/Educ	750.00	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						
0400079868	**09/12/24**	**106380**	**AMPLIFY EDUCATION, INC.**			
			Total Check:	**750.00**		
0400079869	**09/12/24**	**309**	**APPLE EDUCATION FINANCE**			
00069884	MB09718791		LOGITECH CRAYONS(191)	*9,540.45*		
1.5.10.040.1110.4100.000.0000			General Supplies	9,540.45	C	Computer
00069883	MB06543228		SOSM-IPADS(8)	*2,632.00*		
1.5.10.040.1110.4100.000.0000			General Supplies	2,632.00	C	Computer
00069882	MB06761716		SOSM-IPAD CASES(8)	*239.60*		
1.5.10.040.1110.4100.000.0000			General Supplies	239.60	C	Computer
			Total Check:	**12,412.05**		
0400079870	**09/12/24**	**67164**	**RYAN CARNEY**			
00069905	REIMBURSEMENT		MILEAGE 8/20/24-8/30/24	*10.72*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	10.72	C	Computer
			Total Check:	**10.72**		
0400079871	**09/12/24**	**108243**	**CENTER FOR THE COLLABORATIVE CLASSROOM**			
00069887	Q728944		SOSM-CSC2-CPK-REV1 TEACHER PKG GRD K(	*700.00*		
1.5.10.012.3700.4100.112.4400			General Supplies - Ttile IV - St Marys	700.00	C	Computer
00069887	Q728944		SOSM-CSC2-CP1-REV1 TEACHER PKG GRD 1(	*700.00*		
1.5.10.012.3700.4100.112.4400			General Supplies - Ttile IV - St Marys	700.00	C	Computer
00069887	Q728944		SOSM-CSC2-PP68 PRINCIPAL PKG GRD 6-8(	*200.00*		
1.5.10.012.3700.4100.112.4400			General Supplies - Ttile IV - St Marys	200.00	C	Computer
00069887	Q728944		SOSM-CARING SCHOOL CMMNTY PKGS SHIPPI	*128.00*		
1.5.10.012.3700.4100.112.4400			General Supplies - Ttile IV - St Marys	128.00	C	Computer
			Total Check:	**1,728.00**		
0400079872	**09/12/24**	**94412**	**JULIE DOMBAI**			
00069890	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
00069890	REIMBURSEMENT		CLASSROOM SUPPLIES	*53.58*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	53.58	C	Computer
			Total Check:	**153.58**		
0400079873	**09/12/24**	**93580**	**RENEE FITZSIMMONS**			
00069904	REIMBURSEMENT		MILEAGE(MSSA/ADMN RTRT) 7/17/24-8/6/2	*120.06*		
1.5.10.013.2210.3321.000.1942			Professional Meeting-TLA-Shared Svcs	120.06	C	Computer
00069904	REIMBURSEMENT		MILEAGE 8/19/24-8/30/24	*16.55*		
1.5.10.013.2210.3321.000.0000			Professional Meeting-Tchg/Lrng/Acctbly	16.55	C	Computer
			Total Check:	**136.61**		
0400079874	**09/12/24**	**107638**	**TANIA GASTELUM**			
00069909	REIMBURSEMENT		MILEAGE 8/13/24-8/29/24	*10.59*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	10.59	C	Computer
			Total Check:	**10.59**		
0400079875	**09/12/24**	**108278**	**SUSAN HARMON**			
00069908	REIMBURSEMENT		MILEAGE 7/18/24-8/29/24	*21.44*		
1.5.20.091.2540.3321.000.0000			Professional Meeting	21.44	C	Computer
			Total Check:	**21.44**		
0400079876	**09/12/24**	**104850**	**KYM ABRAMS DESIGN, INC.**			
00069893	8397		INSIGHT SUMMER 2024(FINAL DESIGN)	*2,250.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400079876	**09/12/24**	**104850**	**KYM ABRAMS DESIGN, INC.**			
00069893	8397		INSIGHT SUMMER 2024(FINAL DESIGN)	*2,250.00*		
1.5.10.001.2633.3190.000.0000			Professional and Technical Services	2,250.00	C	Computer
			Total Check:	**2,250.00**		
0400079877	**09/12/24**	**3263**	**JAY LAMPEL**			
00069888	OFFICIAL		DPM SOCCER 9/5/24(2 MATCHES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400079878	**09/12/24**	**96393**	**CATHERINE MARQUARD**			
00069886	1002		TUMBLERS FOR LDRSHP TRAINING(4)	*52.00*		
1.5.10.012.2330.4100.000.0000			General Supplies	52.00	C	Computer
			Total Check:	**52.00**		
0400079879	**09/12/24**	**5835**	**ANNETTE MILLER**			
00069881	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
00069881	REIMBURSEMENT		CLASSROOM SUPPLIES	*29.03*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	29.03	C	Computer
			Total Check:	**129.03**		
0400079880	**09/12/24**	**84506**	**MODERN MEDIA TECH LLC**			
00069898	6384		INSTALLATION ACCESSORIES PKG	*3,617.50*		
1.5.10.040.2660.4100.000.0000			General Supplies	3,617.50	C	Computer
			Total Check:	**3,617.50**		
0400079881	**09/12/24**	**106909**	**MARIA MOORE**			
00069897	REIMBURSEMENT		MILEAGE D67/STORES 7/29-8/27/24	*76.38*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	76.38	C	Computer
			Total Check:	**76.38**		
0400079882	**09/12/24**	**79715**	**NORTHSHORE UNIVERSITY HEALTHSYSTEM TC**			
00069900	9.5.2024		HEARTSAVER CPR AED(7)	*119.00*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	119.00	C	Computer
			Total Check:	**119.00**		
0400079883	**09/12/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00069901	33095		SPED TRANSP AIDES AUGUST 2024	*7,020.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	7,020.00	C	Computer
00069902	67-168		AUG 21-31 REGULAR TRANSPORTATION	*40,936.96*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	40,936.96	C	Computer
			Total Check:	**47,956.96**		
0400079884	**09/12/24**	**108286**	**ANNA PALLADINO**			
00069880	REFUND		2024-2025 BUS FEES TDP/PDP	*665.00*		
1.5.40.002.000.1411			Transportation Fees	665.00	C	Computer
00069880	REFUND		2024-2025 YEARBOOK FEES CDP/PDP	*50.00*		
1.5.10.002.000.1811			Material Fees	50.00	C	Computer
00069880	REFUND		2024-2025 APT 8TH GR ACTIVITY FEE CDF	*45.00*		
1.5.10.000.4995.000			APT MEMBERSHIP DUES LIABILITIES	45.00	C	Computer
00069880	REFUND		2024-2025 YEARBOOK FEES EDP/TDP	*46.00*		
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	46.00	C	Computer
			Total Check:	**806.00**		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400079885	**09/12/24**	**108260**	**LINDY PASIEWICZ**			
00069894	FL127250452		MILEAGE TAKE FLIGHT INTRO 7/23-8/3/24	*621.76*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	621.76	C	Computer
			Total Check:	**621.76**		
0400079886	**09/12/24**	**107174**	**AMY PEPPLER**			
00069879	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
00069879	REIMBURSEMENT		CLASSROOM SUPPLIES	*49.47*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	49.47	C	Computer
			Total Check:	**149.47**		
0400079887	**09/12/24**	**4513**	**LISA PERCIVAL**			
00069895	REIMBURSEMENT		CLASSROOM SUPPLIES	*75.61*		
1.5.10.511.1110.4100.115.0000			General Supplies Class Supplies $100	75.61	C	Computer
			Total Check:	**75.61**		
0400079888	**09/12/24**	**93610**	**POWERSCHOOL GROUP LLC**			
00069903	INV418550		XTRA 100 GB PS STRG SUB 11/1/24-10/31	*330.75*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	330.75	C	Computer
			Total Check:	**330.75**		
0400079889	**09/12/24**	**108251**	**NICHOLA ROBERTS-JONES**			
00069899	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
00069899	REIMBURSEMENT		CLASSROOM SUPPLIES	*149.81*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	149.81	C	Computer
			Total Check:	**249.81**		
0400079890	**09/12/24**	**68217**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00069906	2761		AUGUST 2024 DPM SPECIAL TRANSPORT JS	*1,566.00*		
1.5.40.002.2550.3311.411.0000			Homeless Trans Serv	1,566.00	C	Computer
			Total Check:	**1,566.00**		
0400079891	**09/12/24**	**108308**	**LUCY SAUCEDO**			
00069896	FL127873663		MILEAGE TAKE FLIGHT INTRO 7/23-8/3/24	*509.20*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	509.20	C	Computer
			Total Check:	**509.20**		
0400079892	**09/12/24**	**82376**	**JUSTIN SIMONS**			
00069891	REIMBURSEMENT		MILEAGE 8/1/2024-8/30/2024	*112.36*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	112.36	C	Computer
			Total Check:	**112.36**		
0400079893	**09/12/24**	**85596**	**BARBARA SMITH**			
00069885	REIMBURSEMENT		MILEAGE 7/17/2024-8/15/2024	*26.80*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	26.80	C	Computer
			Total Check:	**26.80**		
0400079894	**09/12/24**	**108294**	**KEVIN SULLIVAN**			
00069892	OFFICIAL		DPM VOLLEYBALL 9/5/24(2 MATCHES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400079895	**09/12/24**	**2476**	**SARAH TRUDING**			
00069907	REIMBURSEMENT		CLASSROOM SUPPLIES	*81.70*		

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						
0400079895	**09/12/24**	**2476**	**SARAH TRUDING**			
00069907	REIMBURSEMENT		CLASSROOM SUPPLIES	*81.70*		
1.5.10.511.1110.4100.115.0000			General Supplies Class Supplies $100	81.70	C	Computer
			Total Check:	**81.70**		
0400079896	**09/12/24**	**104833**	**TRUENORTH EDUCATIONAL COOPERATIVE 804**			
00069910	980670824		75% OT BLOCK SERVICE TIME	*197,471.25*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	197,471.25	C	Computer
00069910	980670824		75% OT IEP SERVICE TIME	*2,997.00*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	2,997.00	C	Computer
00069910	980670824		75% INTEGRATED AT BLOCK SERVICE	*20,603.98*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	20,603.98	C	Computer
00069910	980670824		75% INTEGRATED AT UNIT SERVICE	*1,536.90*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	1,536.90	C	Computer
00069910	980670824		75% ADAPTED PE IEP SERVICE TIME	*87,534.72*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	87,534.72	C	Computer
00069910	980670824		75% BOARD CERT BEHAVIOR ANALYST	*10,143.08*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	10,143.08	C	Computer
00069910	980670824		75%TRUENORTH COACH	*120,941.10*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	120,941.10	C	Computer
00069910	980670824		75% TRUENORTH EC COACH	*30,235.28*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	30,235.28	C	Computer
00069910	980670824		75% ARBOR TA	*46,433.25*		
1.5.10.031.4120.6700.000.4620			Tuition - Special Ed - IDEA-NSSED	46,433.25	C	Computer
00069910	980670824		75% VISION SERVICES MINUTES	*1,449.00*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	1,449.00	C	Computer
00069910	980670824		75% LEA CONTRACT TA	*46,433.25*		
1.5.10.031.4120.6700.000.4620			Tuition - Special Ed - IDEA-NSSED	46,433.25	C	Computer
00069910	980670824		75% NSA ELEMENTARY TUITION	*7,133.50*		
1.5.10.031.4120.6700.000.4620			Tuition - Special Ed - IDEA-NSSED	7,133.50	C	Computer
00069910	980670824		75% ESSENTIAL SKILLS CURRICULUM	*1,387.50*		
1.5.10.031.1200.4700.000.0000			Computer Soft Ware Special Ed	1,387.50	C	Computer
00069910	980670824		75% PROF LRNG COMMITMENTS	*600.00*		
1.5.10.031.4120.3321.000.4620			Professional Mtgs - IDEA-NSSED	600.00	C	Computer
00069910	980670824		75% PROF LRNG COMMITMENTS	*600.00*		
1.5.10.031.4120.3321.000.4620			Professional Mtgs - IDEA-NSSED	600.00	C	Computer
00069910	980670824		75% NSA ELEMENTARY TUITION	*40,640.75*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	40,640.75	C	Computer
00069910	980670824		75% ARBOR ACADEMY TUITION	*59,379.00*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	59,379.00	C	Computer
00069910	980670824		75% ANTICIPATED EBF CREDIT	*-94,858.26*		
1.5.10.031.4120.6700.000.0000			Tuition - Special Ed - NSSED	-94,858.26	C	Computer
00069910	980670824		75% PT IEP SERVICE TIME	*56,068.88*		
1.5.10.031.4120.3149.000.4620			Contracted Serv - IDEA-NSSED RELATED SVC	56,068.88	C	Computer
00069910	980670824		75% INTEGRATED AT BLOCK SERVICE	*44,204.12*		
1.5.10.031.4120.3149.000.4620			Contracted Serv - IDEA-NSSED RELATED SVC	44,204.12	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					
0400079896	**09/12/24**	**104833 TRUENORTH EDUCATIONAL COOPERATIVE 804**			
		Total Check:	**680,934.30**		
0400079897	**09/12/24**	**90883 JING WAN**			
00069889	REIMBURSEMENT	CLASSROOM SUPPLIES	*39.98*		
1.5.10.110.1110.4100.115.0000		General Supplies Class Supplies $100	39.98	C	Computer
		Total Check:	**39.98**		
0400079898	**09/12/24**	**6230 WORLD SECURITY & CONTROL, INC.**			
00069911	34456	DPM RM DC104 SMOKE DTCTR RPLCMNT 8/2	*700.00*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	700.00	C	Computer
		Total Check:	**700.00**		
0400079899	**09/19/24**	**108332 KIELEY ANDERSON**			
00069924	REIMBURSEMENT	CLASSROOM SUPPLIES	*100.00*		
1.5.10.110.1110.4100.115.0000		General Supplies Class Supplies $100	100.00	C	Computer
00069924	REIMBURSEMENT	CLASSROOM SUPPLIES	*136.47*		
1.5.10.110.1110.4100.000.0000		General Supplies Instructional Program	136.47	C	Computer
		Total Check:	**236.47**		
0400079900	**09/19/24**	**309 APPLE EDUCATION FINANCE**			
00069912	MB09974389	LOGITECH IPAD KEYBOARD CASES(30)	*2,998.50*		
1.5.10.040.1110.4100.000.0000		General Supplies	2,998.50	C	Computer
00069913	MB09974390	LOGITECH IPAD KEYBOARD CASES(10)	*999.50*		
1.5.10.040.1110.4100.000.0000		General Supplies	999.50	C	Computer
		Total Check:	**3,998.00**		
0400079901	**09/19/24**	**78379 KYLIE ARNDT**			
00069926	REIMBURSEMENT	CLASSROOM SUPPLIES	*100.00*		
1.5.10.110.1110.4100.115.0000		General Supplies Class Supplies $100	100.00	C	Computer
00069926	REIMBURSEMENT	CLASSROOM SUPPLIES	*10.21*		
1.5.10.110.1110.4100.000.0000		General Supplies Instructional Program	10.21	C	Computer
		Total Check:	**110.21**		
0400079902	**09/19/24**	**107026 AUVIK NETWORKS INC.**			
00069914	INV00183492	NETWORK MGMT SOFTWARE 5/1/24-7/31/25	*4,936.70*		
1.5.10.040.2660.3163.000.0000		Computer Consultants	4,936.70	C	Computer
		Total Check:	**4,936.70**		
0400079903	**09/19/24**	**108340 BLAZERWORKS**			
00069915	21014541	CH SPED TA 8/23/24	*375.65*		
1.5.10.110.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	375.65	C	Computer
00069915	21014541	CH SPED TA 8/19/24-8/23/24	*1,870.00*		
1.5.10.110.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	1,870.00	C	Computer
00069915	21014541	SH SPED TA 8/19/24-8/23/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00069915	21014541	SH SPED TA 8/19/24-8/21/24	*797.50*		
1.5.10.310.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	797.50	C	Computer
00069916	21023801	CH SPED TA 8/28/24-8/30/24	*962.50*		
1.5.10.110.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	962.50	C	Computer
00069916	21023801	CH SPED TA 8/27/24-8/30/24	*1,513.60*		
1.5.10.110.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	1,513.60	C	Computer
00069916	21023801	CH SPED TA 8/26/24-8/29/24	*1,540.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400079903	**09/19/24**	**108340**	**BLAZERWORKS**			
00069916	21023801		CH SPED TA 8/26/24-8/29/24	*1,540.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,540.00	C	Computer
00069916	21023801		SH SPED TA 8/26/24-8/30/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00069916	21023801		SH SPED TA 8/26/24-8/30/24	*1,653.30*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,653.30	C	Computer
00069917	21023342		CH SPED TA 9/3/24-9/6/24	*1,540.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,540.00	C	Computer
00069917	21023342		CH SPED TA 9/3/24-9/6/24	*1,100.55*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,100.55	C	Computer
00069917	21023342		CH SPED TA 9/3/24-9/6/24	*1,540.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,540.00	C	Computer
00069917	21023342		SH SPED TA 9/3/24-9/6/24	*1,650.00*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,650.00	C	Computer
00069917	21023342		SH SPED TA 9/3/24	*421.85*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	421.85	C	Computer
			Total Check:	**19,089.95**		
0400079904	**09/19/24**	**96474**	**ENGLER CALLAWAY BAASTEN & SRAGA, LLC**			
00069920	33908		SPED LEGAL SRVCS 8/1/2024	*212.00*		
1.5.10.031.2310.3180.000.0000			Legal Services-Student Services	212.00	C	Computer
			Total Check:	**212.00**		
0400079905	**09/19/24**	**108316**	**STEPHANIE FARRELL**			
00069943	REFUND		2024-2025 MATERIAL FEES NF	*165.00*		
1.5.10.002.000.1811 Material Fees				165.00	C	Computer
00069943	REFUND		2024-2025 YEARBOOK FEES NF	*23.00*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				23.00	C	Computer
			Total Check:	**188.00**		
0400079906	**09/19/24**	**1968**	**FRANCZEK P.C.**			
00069921	233743		LEGAL SRVCS THRU 7/31/24	*1,075.00*		
1.5.10.031.2310.3180.000.0000			Legal Services-Student Services	1,075.00	C	Computer
00069921	233743		LEGAL SRVCS THRU 7/31/24	*845.00*		
1.5.10.001.2310.3180.000.0000			Legal Services	845.00	C	Computer
			Total Check:	**1,920.00**		
0400079907	**09/19/24**	**101281**	**MARY KAY HANLON**			
00069930	REIMBURSEMENT		SH GYM START OF THE YEAR BALLOONS	*23.50*		
1.5.10.310.2410.4100.000.0000			General Supplies Principal Office	23.50	C	Computer
			Total Check:	**23.50**		
0400079908	**09/19/24**	**3225**	**LAKE FOREST APT**			
00069927	TRANSFER		21-22 BALANCE DUE- REGIS FEES	*2,844.57*		
1.5.10.000.4995.000 APT MEMBERSHIP DUES LIABILITIES				2,844.57	C	Computer
00069927	TRANSFER		22-23 BALANCE DUE- REGIS FEES	*454.01*		
1.5.10.000.4995.000 APT MEMBERSHIP DUES LIABILITIES				454.01	C	Computer
00069927	TRANSFER		23-24 BALANCE DUE- REGIS FEES	*660.38*		
1.5.10.000.4995.000 APT MEMBERSHIP DUES LIABILITIES				660.38	C	Computer

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Bank No 04					
0400079908	**09/19/24**	**3225 LAKE FOREST APT**			
		Total Check:	**3,958.96**		
0400079909	**09/19/24**	**3399 LAKE FOREST EDUCATION ASSO**			
00069928	25-JUN-24	D67 JUNE 25, 2024 SM PAYROLL AP	*7.89*		
1.5.10.000.4591.000		LFEA UNION DUES PAYABLE	7.89	C	Computer
		Total Check:	**7.89**		
0400079910	**09/19/24**	**83321 LAKE FOREST SCHOOL DISTRICT 67**			
00069929	TRANSFER	22-23 REVTRAK LOST BOOK FEES-DPMW	*174.10*		
1.5.10.000.4997.000		LOST LIBRARY BOOK FEES LIABILITIES	174.10	C	Computer
00069929	TRANSFER	22-23 REVTRAK LOST BOOK FEES-DPME	*180.76*		
1.5.10.000.4997.000		LOST LIBRARY BOOK FEES LIABILITIES	180.76	C	Computer
		Total Check:	**354.86**		
0400079911	**09/19/24**	**90808 KRINA LESSARD**			
00069925	REIMBURSEMENT	WE THINKERS! ALL-IN-ONE BUNDLE	*295.68*		
1.5.10.110.1110.4100.130.0000		General Supplies Class Supplies Group	295.68	C	Computer
		Total Check:	**295.68**		
0400079912	**09/19/24**	**3969 MUSIC & ARTS CA**			
00069932	INV046014508	VIOLIN OR VIOLA ROSIN(10)	*80.00*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	80.00	C	Computer
00069932	INV046014508	PRELUDE VIOLIN D STRING(5)	*26.80*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	26.80	C	Computer
00069931	INV046015721	CELLO ENDPIN REST(5)	*51.70*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	51.70	C	Computer
		Total Check:	**158.50**		
0400079913	**09/19/24**	**4322 OLSON TRANSPORTATION, INC.**			
00069934	33117	AUGUST 2024 FUEL SURCHARGE	*4,870.08*		
1.5.40.002.2550.3311.000.0000		Regular Trans Serv	4,870.08	C	Computer
		Total Check:	**4,870.08**		
0400079914	**09/19/24**	**106305 P & ES INC.**			
00069937	08312024	JUL/AUG 2024 SY24 OVERFLOW PSYCH SRV(	*3,637.50*		
1.5.10.031.2140.3144.000.0000		Contracted Serv./Con - Psychologists	3,637.50	C	Computer
00069935	08312024	AUG 2024 PSYCH SMR EVALS (4)	*10,000.00*		
1.5.10.031.2140.3144.000.0000		Contracted Serv./Con - Psychologists	10,000.00	C	Computer
00069936	AUGUST 2024	AUG 2024 PROF SRVCS SOSM/LFCD	*1,350.00*		
1.5.10.031.2140.3144.000.4620		Contracted Serv./Con - IDEA Psychologist	1,350.00	C	Computer
00069938	AUGUST 2024	AUG 2024 PSYCH SMR EVALS-SOSM (2)	*5,000.00*		
1.5.10.031.2140.3144.000.4620		Contracted Serv./Con - IDEA Psychologist	5,000.00	C	Computer
00069938	AUGUST 2024	AUG 2024 PSYCH SMR EVALS-LFCD (2)	*5,000.00*		
1.5.10.031.2140.3144.000.4620		Contracted Serv./Con - IDEA Psychologist	5,000.00	C	Computer
		Total Check:	**24,987.50**		
0400079915	**09/19/24**	**92290 NICOLE PIETRASZEWSKI**			
00069933	REIMBURSEMENT	CLASSROOM SUPPLIES	*100.00*		
1.5.10.110.1110.4100.115.0000		General Supplies Class Supplies $100	100.00	C	Computer
00069933	REIMBURSEMENT	CLASSROOM SUPPLIES	*9.93*		
1.5.10.110.1110.4100.000.0000		General Supplies Instructional Program	9.93	C	Computer
		Total Check:	**109.93**		

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						
0400079916	**09/19/24**	**104884**	**KERRY L. PUTKONEN**			
00069923	9/10/2024		LAY OUT AND STRIP 1 FIELD HOCKEY 9/7/	*420.00*		
1.5.20.091.2540.3230.253.0000 Repairs And Maintena Grounds Maintenan				420.00	C	Computer
			Total Check:	**420.00**		
0400079917	**09/19/24**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**			
00069939	IN125134		AUGUST 2024 CONTRACTED FOOD SRVCS	*67,537.66*		
1.5.10.088.2560.3150.000.0000 Food Contracted				67,537.66	C	Computer
			Total Check:	**67,537.66**		
0400079918	**09/19/24**	**108324**	**JEFF RAMIREZ**			
00069922	REFUND		2024-2025 BUS FEES HR	*380.00*		
1.5.40.002.000.1411 Transportation Fees				380.00	C	Computer
00069922	REFUND		2024-2025 YEARBOOK FEES HR	*23.00*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				23.00	C	Computer
			Total Check:	**403.00**		
0400079919	**09/19/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00069941	796532		CUSTODIAL SUPPLIES	*432.00*		
1.5.20.091.2540.4100.259.0000 General Supplies Custodial Supplies				432.00	C	Computer
00069940	796582		CUSTODIAL SUPPLIES	*4,553.25*		
1.5.20.091.2540.4100.259.0000 General Supplies Custodial Supplies				4,553.25	C	Computer
			Total Check:	**4,985.25**		
0400079920	**09/19/24**	**5195**	**SEIU LOCAL 73**			
00069942	25-MAR-24		D67 MARCH 25, 2024 BW PAYROLL AP	*23.34*		
1.5.10.000.4592.000 SEIU/COPE UNION DUES PAYABLE				23.34	C	Computer
			Total Check:	**23.34**		
0400079921	**09/19/24**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00069944	M0214629		DPM 5/6 SPED TA 8/19/24-8/30/24	*3,129.11*		
1.5.10.510.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				3,129.11	C	Computer
			Total Check:	**3,129.11**		
0400079922	**09/19/24**	**130**	**CARYN TSAGALIS**			
00069919	REIMBURSEMENT		CLASSROOM SUPPLIES	*53.04*		
1.5.10.110.1110.4100.115.0000 General Supplies Class Supplies $100				53.04	C	Computer
			Total Check:	**53.04**		
0400079923	**09/19/24**	**6055**	**BRUCE JAY WASSER**			
00069918	OFFICIAL		DPM VOLLEYBALL REFEREE 9/9/24(2 MATCH	*90.00*		
1.5.10.512.1500.3191.500.0000 Officials - Athletics				90.00	C	Computer
			Total Check:	**90.00**		
0400079924	**09/19/24**	**6230**	**WORLD SECURITY & CONTROL, INC.**			
00069945	34461		DPM RM DC308 SMOKE DTCTR RPLCMNT 8/31	*350.00*		
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				350.00	C	Computer
00069946	34460		SH DEFECTIVE BOARD RPLCMNT 8/31/24	*1,850.00*		
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				1,850.00	C	Computer
			Total Check:	**2,200.00**		
0400079925	**09/27/24**	**5195**	**SEIU LOCAL 73**			
00069948	27-SEP-24		d67 September 27, 2024 BW Payroll AP	*15.97*		
1.5.10.000.4592.000 SEIU/COPE UNION DUES PAYABLE				15.97	C	Computer
00069948	27-SEP-24		d67 September 27, 2024 BW Payroll AP	*436.36*		

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						
0400079925	**09/27/24**	**5195**	**SEIU LOCAL 73**			
00069948	27-SEP-24		d67 September 27, 2024 BW Payroll AP	*436.36*		
1.5.10.000.4592.000 SEIU/COPE UNION DUES PAYABLE				436.36	C	Computer
			Total Check:	**452.33**		
0400079926	**09/27/24**	**77429**	**STATE DISBURSEMENT UNIT**			
00069949	27-SEP-24		d67 September 27, 2024 BW Payroll AP	*138.89*		
1.5.10.000.4593.000 WAGE GARNISHMENT PAYABLE				138.89	C	Computer
			Total Check:	**138.89**		
0400079927	**09/26/24**	**109**	**AIR CON REFRIGERATION & HEATING, INC.**			
00069950	46990-1		DPM AAON UNIT INSPECTION 8/27/24	*195.00*		
1.5.10.088.2560.3230.000.0000 Repairs And Maintena				195.00	C	Computer
			Total Check:	**195.00**		
0400079928	**09/26/24**	**96210**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00069951	12285		ARBOR ACDMY SPED TRANSP 8/22-30/24 D(	*763.00*		
1.5.40.002.2550.3312.000.0000 Special Ed Trans				763.00	C	Computer
			Total Check:	**763.00**		
0400079929	**09/26/24**	**107921**	**BALANCED ENVIRONMENTS INC.**			
00069953	B 1144		CH LAWN MAINTENANCE SEPTEMBER 2024	*2,631.00*		
1.5.20.091.2540.3144.000.0000 Contracted Serv./Con - Grounds Services				2,631.00	C	Computer
00069953	B 1144		DPM LAWN MAINTENANCE SEPTEMBER 2024	*3,322.00*		
1.5.20.091.2540.3144.000.0000 Contracted Serv./Con - Grounds Services				3,322.00	C	Computer
00069953	B 1144		EV LAWN MAINTENANCE SEPTEMBER 2024	*1,741.00*		
1.5.20.091.2540.3144.000.0000 Contracted Serv./Con - Grounds Services				1,741.00	C	Computer
00069953	B 1144		SH LAWN MAINTENANCE SEPTEMBER 2024	*2,078.00*		
1.5.20.091.2540.3144.000.0000 Contracted Serv./Con - Grounds Services				2,078.00	C	Computer
			Total Check:	**9,772.00**		
0400079930	**09/26/24**	**76481**	**CHEROKEE SCHOOL ACTIVITITES**			
00069954	TRANSFER		22-23 YEARBOOK FEES CLLCTD THRU 3/24/	*6,380.00*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				6,380.00	C	Computer
00069954	TRANSFER		LESS CHARGE CARD SRVC FEES THRU 3/24/	*-159.29*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				-159.29	C	Computer
00069954	TRANSFER		LESS ALIO ACCT BALANCING RECONCILIAT]	*-6.25*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				-6.25	C	Computer
			Total Check:	**6,214.46**		
0400079931	**09/26/24**	**76481**	**CHEROKEE SCHOOL ACTIVITITES**			
00069955	TRANSFER		23-24 YEARBOOK FEES CLLCTD THRU 5/23/	*6,560.00*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				6,560.00	C	Computer
00069955	TRANSFER		LESS CHARGE CARD SRVC FEES THRU 5/23/	*-235.37*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				-235.37	C	Computer
00069955	TRANSFER		PLUS ALIO ACCT BALANCING RECONCILIAT]	*13.33*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				13.33	C	Computer
			Total Check:	**6,337.96**		
0400079932	**09/26/24**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00069956	69155165901		SH ENERGY SRVCS 8/6/24-9/5/24	*24.31*		
1.5.20.091.2540.4660.265.0000 Electric Services Electricity				24.31	C	Computer
			Total Check:	**24.31**		

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						
0400079933	**09/26/24**	**87181**	**DONATI'S PIZZA**			
00069959	000899		ELA/MATH TCHR RELEASE LUNCH 9/12/24	*258.01*		
1.5.10.012.2330.4100.000.0000			General Supplies	258.01	C	Computer
00069958	000929		SS TCHR RELEASE LUNCH 9/17/24	*197.46*		
1.5.10.012.2330.4100.000.0000			General Supplies	197.46	C	Computer
00069957	000933		ELA/MATH TCHR RELEASE LUNCH 9/18/24	*205.46*		
1.5.10.012.2330.4100.000.0000			General Supplies	205.46	C	Computer
			Total Check:	**660.93**		
0400079934	**09/26/24**	**1785**	**EVERETT SCHOOL ACTIVITIES**			
00069960	TRANSFER		22-23 YEARBOOK FEES CLLCTD THRU 3/24/	*6,080.00*		
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	6,080.00	C	Computer
00069960	TRANSFER		LESS CHARGE CARD SRVC FEES THRU 3/24/	*-151.80*		
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	-151.80	C	Computer
00069960	TRANSFER		LESS ALIO ACCT BALANCING RECONCILIAT]	*-6.25*		
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	-6.25	C	Computer
			Total Check:	**5,921.95**		
0400079935	**09/26/24**	**1785**	**EVERETT SCHOOL ACTIVITIES**			
00069961	TRANSFER		23-24 YEARBOOK FEES CLLCTD THRU 5/23/	*5,980.00*		
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	5,980.00	C	Computer
00069961	TRANSFER		LESS CHARGE CARD SRVC FEES THRU 5/23/	*-214.56*		
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	-214.56	C	Computer
00069961	TRANSFER		PLUS ALIO ACCT BALANCING RECONCILIAT]	*13.33*		
1.5.10.000.4996.000			YEARBOOK FEES GRADES K-4 LIABILITIES	13.33	C	Computer
			Total Check:	**5,778.77**		
0400079936	**09/26/24**	**2597**	**IASB**			
00069963	443682		M YAUN JOINT ANNUAL CONF REG 2024	*520.00*		
1.5.10.001.2310.3321.000.0000			Professional Meeting	520.00	C	Computer
			Total Check:	**520.00**		
0400079937	**09/26/24**	**88838**	**JENNIFER KISSELBURG**			
00069965	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
00069965	REIMBURSEMENT		CLASSROOM SUPPLIES	*147.53*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	147.53	C	Computer
			Total Check:	**247.53**		
0400079938	**09/26/24**	**104850**	**KYM ABRAMS DESIGN, INC.**			
00069968	8400		INSIGHT FALL 2024 (1/3 DES & PRINT M(	*1,625.00*		
1.5.10.001.2633.3190.000.0000			Professional and Technical Services	1,625.00	C	Computer
			Total Check:	**1,625.00**		
0400079939	**09/26/24**	**3203**	**LAKE COUNTY DOOR COMPANY**			
00069969	001814		DPM RECEIVING DOOR REPAIR 5/30/24	*1,048.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	1,048.00	C	Computer
			Total Check:	**1,048.00**		
0400079940	**09/26/24**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00069970	REIMBURSEMENT		PCARD T ADAMS BOARD MEETING PLAQUES(8	*171.50*		
1.5.10.001.2310.4100.000.0000			General Supplies	171.50	C	Computer
00069970	REIMBURSEMENT		PCARD J STERPIN IPA MBRSHP DUES FY25	*214.50*		

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						
0400079940	**09/26/24**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00069970	REIMBURSEMENT		PCARD J STERPIN IPA MBRSHP DUES FY25	*214.50*		
1.5.10.031.2330.6400.000.0000			Memberships/Dues Admin Special Ed	214.50	C	Computer
00069970	REIMBURSEMENT		PCARD J STERPIN IAASE MBRSHP DUES FY2	*222.50*		
1.5.10.031.2330.6400.000.0000			Memberships/Dues Admin Special Ed	222.50	C	Computer
			Total Check:	**608.50**		
0400079941	**09/26/24**	**3258**	**AMY LAMBERTI**			
00069952	REIMBURSEMENT		MILEAGE 8/15/24-8/30/24	*44.42*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	44.42	C	Computer
			Total Check:	**44.42**		
0400079942	**09/26/24**	**104450**	**LEARNWELL EDUCATION**			
00069971	INV205165		HOSPITAL TUTORING JB 8/26-28/24	*250.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	250.00	C	Computer
			Total Check:	**250.00**		
0400079943	**09/26/24**	**92703**	**JENNIFER MILES**			
00069966	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
00069966	REIMBURSEMENT		CLASSROOM SUPPLIES	*31.31*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	31.31	C	Computer
			Total Check:	**131.31**		
0400079944	**09/26/24**	**107158**	**JANALEE NIELSON**			
00069964	REFUND		2024-2025 BUS FEES CN/HN	*665.00*		
1.5.40.002.000.1411			Transportation Fees	665.00	C	Computer
			Total Check:	**665.00**		
0400079945	**09/26/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00069972	33137		DPM CC TO RON BEESE PARK 9/6/24	*470.00*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	470.00	C	Computer
00069973	67-169		SEPT 1-15 REGULAR TRANSPORTATION	*46,054.08*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	46,054.08	C	Computer
			Total Check:	**46,524.08**		
0400079946	**09/26/24**	**4504**	**PERKINS & WILL, INC.**			
00069975	0211033		DPM CAFETERIA PROF SRVCS THRU 8/23/2	*23,422.70*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	23,422.70	C	Computer
00069974	0211030		10YR HLS & CAP IMP PLAN THRU 8/23/24	*8,960.00*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	8,960.00	C	Computer
			Total Check:	**32,382.70**		
0400079947	**09/26/24**	**104884**	**KERRY L. PUTKONEN**			
00069967	9/16/2024		RE-STRIP 1 FIELD HOCKEY 9/15/24	*250.00*		
1.5.20.091.2540.3230.253.0000			Repairs And Maintena Grounds Maintenan	250.00	C	Computer
00069967	9/16/2024		LAY OUT AND STRIP SOCCER FIELD 9/15/	*420.00*		
1.5.20.091.2540.3230.253.0000			Repairs And Maintena Grounds Maintenan	420.00	C	Computer
			Total Check:	**670.00**		
0400079948	**09/26/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00069976	796348-2		CUSTODIAL SUPPLIES	*39.80*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	39.80	C	Computer
00069977	796589		CUSTODIAL SUPPLIES	*170.60*		

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						
0400079948	**09/26/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00069977	796589		CUSTODIAL SUPPLIES	*170.60*		
1.5.20.091.2540.4100.259.0000 General Supplies			Custodial Supplies	170.60	C	Computer
			Total Check:	**210.40**		
0400079949	**09/26/24**	**5255**	**SHERIDAN SCHOOL ACTIVITIES**			
00069978	TRANSFER		22-23 YEARBOOK FEES CLLCTD THRU 3/24/	*3,860.00*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				3,860.00	C	Computer
00069978	TRANSFER		LESS CHARGE CARD SRVC FEES THRU 3/24/	*-96.37*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				-96.37	C	Computer
00069978	TRANSFER		LESS ALIO ACCT BALANCING RECONCILIAT]	*-6.24*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				-6.24	C	Computer
			Total Check:	**3,757.39**		
0400079950	**09/26/24**	**5255**	**SHERIDAN SCHOOL ACTIVITIES**			
00069979	TRANSFER		23-24 YEARBOOK FEES CLLCTD THRU 5/23/	*4,400.00*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				4,400.00	C	Computer
00069979	TRANSFER		LESS CHARGE CARD SRVC FEES THRU 5/23/	*-157.87*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				-157.87	C	Computer
00069979	TRANSFER		PLUS ALIO ACCT BALANCING RECONCILIAT]	*13.33*		
1.5.10.000.4996.000 YEARBOOK FEES GRADES K-4 LIABILITIES				13.33	C	Computer
			Total Check:	**4,255.46**		
0400079951	**09/26/24**	**92762**	**GALE TESCHENDORF**			
00069962	OFFICIAL		DPM FIELD HOCKEY REFEREE 9/16/24	*65.00*		
1.5.10.512.1500.3191.500.0000 Officials - Athletics				65.00	C	Computer
00069962	OFFICIAL		DPM FIELD HOCKEY REFEREE 9/17/24	*65.00*		
1.5.10.512.1500.3191.500.0000 Officials - Athletics				65.00	C	Computer
			Total Check:	**130.00**		
0400079952	**09/26/24**	**6230**	**WORLD SECURITY & CONTROL, INC.**			
00069980	34492		DPM SMOKE DTCTR RPLCMNT 9/11/24	*700.00*		
1.5.20.091.2540.3230.251.0000 Repairs And Maintena			Building Services	700.00	C	Computer
			Total Check:	**700.00**		
			Total Bank:	**1,066,441.15**		

Total Computer Checks (Including Voids)	**1,066,441.15**
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:	**1,066,441.15**
Number of Checks:	**106**