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						
0400080486	**02/06/25**	**107026**	**AUVIK NETWORKS INC.**			
00070941	INV00202975		NTWRK MGMT SFTWR OVRGS 11/1/24-1/31/2	*87.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	87.00	C	Computer
			Total Check:	**87.00**		
0400080487	**02/06/25**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00070943	69954117201		SH ENERGY SRVCS 12/4/24-1/6/25	*29.11*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	29.11	C	Computer
			Total Check:	**29.11**		
0400080488	**02/06/25**	**108731**	**FLOURISHING FAMILIES**			
00070945	12192024		COUNSELING CONSULTATION SRVCS 12/17/2	*650.00*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	650.00	C	Computer
			Total Check:	**650.00**		
0400080489	**02/06/25**	**105600**	**JOANN FORD-HALVORSEN**			
00070952	REIMBURSEMENT		MILEAGE D67/ARBR ACDMY/TINLEY 10/1-31	*156.71*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	156.71	C	Computer
			Total Check:	**156.71**		
0400080490	**02/06/25**	**1968**	**FRANCZEK P.C.**			
00070946	237317		LEGAL SRVCS THRU 12/31/24	*937.50*		
1.5.10.001.2310.3180.000.0000			Legal Services	937.50	C	Computer
00070946	237317		SPED LEGAL SRVCS THRU 12/31/24	*667.50*		
1.5.10.031.2310.3180.000.0000			Legal Services-Student Services	667.50	C	Computer
			Total Check:	**1,605.00**		
0400080491	**02/06/25**	**6236**	**G-SPORTS WRESTLING**			
00070948	71130		DPM WRSTLNG TOURNAMENT WALL CHARTS (2	*135.00*		
1.5.10.512.1500.4100.500.0000			General Supplies - Athletics	135.00	C	Computer
			Total Check:	**135.00**		
0400080492	**02/06/25**	**2174**	**GORDON FLESCH COMPANY, INC**			
00070950	IN14946029		COPIER BASE/OVER BASE 10/23/24-12/02/	*2,743.77*		
1.5.10.007.1110.4117.000.0000			Copier Services	2,743.77	C	Computer
00070949	IN15024192		COPIER BASE/OVER BASE 12/28/24-1/31/2	*1,851.94*		
1.5.10.007.1110.4117.000.0000			Copier Services	1,851.94	C	Computer
			Total Check:	**4,595.71**		
0400080493	**02/06/25**	**99201**	**KATIE HANSON**			
00070954	REIMBURSEMENT		EV HOLIDAY GIFTS FOR BUS DRIVERS	*92.38*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	92.38	C	Computer
			Total Check:	**92.38**		
0400080494	**02/06/25**	**106496**	**DAVID E. HOOD SR.**			
00070944	OFFICIAL		DPM VAR BWR REFEREE 1/29/25	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080495	**02/06/25**	**104701**	**JOSTENS INC.**			
00070953	35672964		DPM GREEN DIPLOMA COVERS (182)	*1,519.95*		
1.5.10.512.2190.4108.000.0000			Graduation Supplies	1,519.95	C	Computer
			Total Check:	**1,519.95**		
0400080496	**02/06/25**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070955	REIMBURSEMENT		PCARD J STERPIN TITLE IX MBRSHP/MODUL	*479.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080496	**02/06/25**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070955	REIMBURSEMENT		PCARD J STERPIN TITLE IX MBRSHP/MODUL	*479.00*		
1.5.10.031.2330.6400.000.0000			Memberships/Dues Admin Special Ed	479.00	C	Computer
00070955	REIMBURSEMENT		PCARD J STERPIN PLAY THRPY MBRSHP	*55.00*		
1.5.10.031.2330.6400.000.0000			Memberships/Dues Admin Special Ed	55.00	C	Computer
00070955	REIMBURSEMENT		PCARD J STERPIN IAASE CONFERENCE LUNC	*11.99*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	11.99	C	Computer
00070955	REIMBURSEMENT		PCARD J STERPIN IAASE CONFERENCE HOTE	*176.28*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	176.28	C	Computer
00070955	REIMBURSEMENT		PCARD J PATRICK 1 YR YAMM SUB	*25.00*		
1.5.10.040.1110.4700.000.0000			Computer Soft Ware	25.00	C	Computer
00070955	REIMBURSEMENT		PCARD J STREIT AC VIDEO MTG HARDWARE	*1,022.48*		
1.5.10.040.2660.4100.000.0000			General Supplies	1,022.48	C	Computer
			Total Check:	**1,769.75**		
0400080497	**02/06/25**	**3242**	**LAKE FOREST OPEN LANDS**			
00070956	2494		4G RAVINE EXPLRTN 5/7-16/24 (175)	*1,312.50*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	1,312.50	C	Computer
			Total Check:	**1,312.50**		
0400080498	**02/06/25**	**4051**	**FRANK NATHAN**			
00070947	OFFICIAL		DPM BVB REFEREE 1/29/25 (1 GAME)	*50.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	50.00	C	Computer
			Total Check:	**50.00**		
0400080499	**02/06/25**	**107492**	**SODEXO OPERATIONS LLC**			
00070957	I470494		WC JAN 2025 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**		
0400080500	**02/06/25**	**105937**	**JENNIFER STERPIN**			
00070951	REIMBURSEMENT		MILEAGE D67/D128 1/7-30/25	*28.98*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	28.98	C	Computer
			Total Check:	**28.98**		
0400080501	**02/06/25**	**107905**	**BRITTANY WENDT**			
00070942	REIMBURSEMENT		CLASSROOM SUPPLIES	*46.05*		
1.5.10.511.1110.4100.000.0000			General Supplies Instructional Program	46.05	C	Computer
00070942	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.511.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
			Total Check:	**146.05**		
0400080502	**02/10/25**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00071079	10-FEB-25		d67 February 10, 2025 SM Payroll AP	*10,802.10*		
1.5.10.000.4591.000			LFEA UNION DUES PAYABLE	10,802.10	C	Computer
			Total Check:	**10,802.10**		
0400080503	**02/10/25**	**70742**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00071080	10-FEB-25		d67 February 10, 2025 SM Payroll AP	*624.45*		
1.5.10.000.4598.000			DAY CARE-LITTLE SCOUTS PAYABLE	624.45	C	Computer
			Total Check:	**624.45**		
0400080504	**02/13/25**	**105155**	**ALLERTON HILL COMMUNICATIONS**			
00071082	5389		COMMUNICATIONS SRVCS JANUARY 2025	*2,585.00*		

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Bank No 04						
0400080504	**02/13/25**	**105155**	**ALLERTON HILL COMMUNICATIONS**			
00071082	5389		COMMUNICATIONS SRVCS JANUARY 2025	*2,585.00*		
1.5.10.001.2633.3115.000.0000			Public Relations/Com	2,585.00	C	Computer
00071082	5389		SOCIAL MEDIA MNGMNT SRVCS JANUARY 202	*1,758.00*		
1.5.10.001.2633.3115.000.0000			Public Relations/Com	1,758.00	C	Computer
			Total Check:	**4,343.00**		
0400080505	**02/13/25**	**106186**	**BELL'S ULTIMATE TRUCK OUTFITTERS**			
00071083	40927		FORD BOX TRUCK RPLC CAMERA & MNTR 1/3	*750.00*		
1.5.20.091.2540.3230.262.0000			Repairs And Maintena Vehicles	750.00	C	Computer
			Total Check:	**750.00**		
0400080506	**02/13/25**	**67164**	**RYAN CARNEY**			
00071138	REIMBURSEMENT		MILEAGE 1/6/25-1/31/25	*23.80*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	23.80	C	Computer
			Total Check:	**23.80**		
0400080507	**02/13/25**	**1156**	**COMPUTER DISCOUNT WAREHOUSE**			
00071086	USC0000002806		UC TROUBLESHOOTING SRVCS 12/6/24	*127.50*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	127.50	C	Computer
00071087	USC0000008833		WC SPEED DIAL UPDATE TO PHONES 1/6/25	*63.75*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	63.75	C	Computer
			Total Check:	**191.25**		
0400080508	**02/13/25**	**108669**	**FRANCES CHANA**			
00071092	JAN2025		TUTORING IEP SOSM STDNTS (7) 1/7-29/2	*2,005.00*		
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	2,005.00	C	Computer
			Total Check:	**2,005.00**		
0400080509	**02/13/25**	**2671**	**CITY OF LAKE FOREST**			
00071084	0004258771		CROSSING GUARDS PYMT 7 OF 10 FY25	*1,400.00*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	1,400.00	C	Computer
00071084	0004258771		CROSSING GUARD-DPM COVERAGE CREDIT	*-466.66*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	-466.66	C	Computer
			Total Check:	**933.34**		
0400080510	**02/13/25**	**91561**	**COMPASS HEALTH CENTER LLC**			
00071085	REDACTED		STUDENT DETAIL REDACTED	*525.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	525.00	C	Computer
			Total Check:	**525.00**		
0400080511	**02/13/25**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00071090	69954067001		DPM ENERGY SRVCS 12/4/24-1/6/25	*21,194.08*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	21,194.08	C	Computer
00071088	69760116101		DPM ENERGY SRVCS 11/4/24-12/4/24	*19,614.06*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	19,614.06	C	Computer
00071089	69564588801		DPM ENERGY SRVCS 10/4/24-11/4/24	*20,942.78*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	20,942.78	C	Computer
			Total Check:	**61,750.92**		
0400080512	**02/13/25**	**93580**	**RENEE FITZSIMMONS**			
00071137	REIMBURSEMENT		MILEAGE 11/1/24-12/16/24	*21.04*		
1.5.10.013.2210.3321.000.0000			Professional Meeting-Tchg/Lrng/Acctbly	21.04	C	Computer
			Total Check:	**21.04**		

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Bank No 04					
0400080513	**02/13/25**	**107980 THOMAS GARRITY**			
00071143	REIMBURSEMENT	MILEAGE D67/LBRY/FAH4K/MNCPL 1/13-31/	*33.88*		
1.5.10.001.2633.3321.000.0000		Professional Meeting	33.88	C	Computer
		Total Check:	**33.88**		
0400080514	**02/13/25**	**107638 TANIA GASTELUM**			
00071141	REIMBURSEMENT	MILEAGE 1/7/25-1/22/25	*17.22*		
1.5.10.031.2330.3321.000.0000		Professional Mtgs - Admin/Offc Spec Ed	17.22	C	Computer
		Total Check:	**17.22**		
0400080515	**02/13/25**	**106550 PHILIP GEORGIA**			
00071134	REIMBURSEMENT	MILEAGE 10/1/24-12/19/24	*17.42*		
1.5.10.050.2640.3321.000.0000		Professional Meeting-HR	17.42	C	Computer
		Total Check:	**17.42**		
0400080516	**02/13/25**	**108758 KTG SERVES, LLC**			
00071120	OFFICIAL	DPM VAR BWR TOURNEY REF (8 HRS) 2/1/2	*250.00*		
1.5.10.512.1500.3191.500.0000		Officials - Athletics	250.00	C	Computer
		Total Check:	**250.00**		
0400080517	**02/13/25**	**105651 GSF USA, INC.**			
00071094	INR075814	JANUARY 2025 CUSTODIAL SRVCS	*55,208.43*		
1.5.20.091.2540.3220.000.0000		Cleaning Services	55,208.43	C	Computer
		Total Check:	**55,208.43**		
0400080518	**02/13/25**	**69574 JENNIFER HERMES**			
00071116	REIMBURSEMENT	MILEAGE ISDLAF 1/15/25-1/24/25	*122.22*		
1.5.10.002.2510.3321.000.1942		Professional Meeting-Shared Svcs	122.22	C	Computer
		Total Check:	**122.22**		
0400080519	**02/13/25**	PRIVATE PAYEE REDACTED			
00071122	REDACTED	STUDENT DETAIL REDACTED	*2,466.28*		
1.5.10.002.000.1791		Pre-School Tuition	2,466.28	C	Computer
		Total Check:	**2,466.28**		
0400080520	**02/13/25**	**2956 J.W. PEPPER & SON INC.**			
00071095	366870004	XMAS VIOLIN/HLDY VIOLIN/VIOLA BOOKS (	*51.92*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	51.92	C	Computer
00071096	366858717	FURY EPRINT	*58.90*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	58.90	C	Computer
00071097	366860827	SUZUKI VIOLIN (4) / VIOLA (3) BOOKS	*122.92*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	122.92	C	Computer
00071098	366719725	ABC'S OF VIOLIN BOOK/CD (5)	*97.94*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	97.94	C	Computer
00071099	366712468	SPIRIT OF ADVENTURE EPRINT	*7.00*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	7.00	C	Computer
00071100	366685732	WICKED CELLO BOOK/CD	*14.99*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	14.99	C	Computer
00071101	366643673	WICKED VIOLIN BOOK/CD	*26.98*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	26.98	C	Computer
00071102	366645750	WICKED VIOLA BOOK/CD	*12.99*		
1.5.10.511.1110.4101.072.0000		Teaching Supplies Orchestra	12.99	C	Computer
00071103	366636875	RIVER FLOWS IN YOU EPRINT	*5.00*		

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Bank No 04						
0400080520	**02/13/25**	**2956**	**J.W. PEPPER & SON INC.**			
00071103	366636875		RIVER FLOWS IN YOU EPRINT	*5.00*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	5.00	C	Computer
00071104	366630489		SLEEPING BEAUTY WALTZ EPRINT (6)	*35.95*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	35.95	C	Computer
00071105	366596716		EPRINT MUSIC (6)	*361.90*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	361.90	C	Computer
00071106	367255454		LDY GAGA/DON'T STOP BELIEVING EPRINT	*33.00*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	33.00	C	Computer
00071108	367202812		ABDUCTION FROM THE SERAGLIO EPRINT (3	*21.00*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	21.00	C	Computer
00071107	367237356		ANY WAY YOU WANT IT EPRINT	*5.99*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	5.99	C	Computer
00071109	367157802		PACHELBEL'S RHAPSODY EPRINT (3)	*24.00*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	24.00	C	Computer
00071110	367149391		SHIVER EPRINT	*55.00*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	55.00	C	Computer
00071111	367127095		ABDUCTION FROM SERAGLIO EPRINT (3)	*21.50*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	21.50	C	Computer
00071112	367126878		ABDCTN SERAGLIO/P RHAPSODY EPRINT (6)	*53.00*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	53.00	C	Computer
00071113	367107374		DROWSY MAGGIE EPRINT	*60.00*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	60.00	C	Computer
00071114	367023180		SURFACE PRESSURE EPRINT	*63.30*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	63.30	C	Computer
			Total Check:	**1,133.28**		
0400080521	**02/13/25**	**108812**	**KYLE KAPORIS**			
00071121	REIMBURSEMENT		AVERY FOLDER TABS AND INDEX DIVIDERS	*18.85*		
1.5.10.110.2410.4100.000.0000			General Supplies Principal Office	18.85	C	Computer
			Total Check:	**18.85**		
0400080522	**02/13/25**	**2994**	**JIM KAUSS**			
00071117	OFFICIAL		DPM BVB REFEREE (1 GAME) 2/4/25	*50.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	50.00	C	Computer
			Total Check:	**50.00**		
0400080523	**02/13/25**	**108774**	**LUCERO ENTERTAINMENT**			
00071123	000207		DPST DPM MARIACHI - WRLD LANG WK 3/11	*700.00*		
1.5.10.511.1110.4100.050.0000			General Supplies World Language	700.00	C	Computer
			Total Check:	**700.00**		
0400080524	**02/13/25**	**106429**	**MCHENRY SPECIALTIES**			
00071124	2025-84		DPM WRESTLING TOURNEY AWRDS (97) 2/1/	*422.50*		
1.5.10.512.1500.4100.500.0000			General Supplies - Athletics	422.50	C	Computer
			Total Check:	**422.50**		
0400080525	**02/13/25**	**96539**	**MOBILE THERAPY CENTERS OF AMERICA**			
00071125	JANUARY 2025		SOSM-SPEECH & LANGUAGE SRVCS	*1,800.00*		
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	1,800.00	C	Computer

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Bank No 04						
0400080525	**02/13/25**	**96539**	**MOBILE THERAPY CENTERS OF AMERICA**			
			Total Check:	**1,800.00**		
0400080526	**02/13/25**	**84506**	**MODERN MEDIA TECH LLC**			
00071126	6675		EV DOORS D & G READER RPLCMNT 12/11/2	*600.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	600.00	C	Computer
			Total Check:	**600.00**		
0400080527	**02/13/25**	**3969**	**MUSIC & ARTS CA**			
00071127	INV049023326		PRELUDE VIOLIN E STRING (10)	*31.10*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	31.10	C	Computer
00071127	INV049023326		PRELUDE VIOLIN D STRING (10)	*53.60*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	53.60	C	Computer
			Total Check:	**84.70**		
0400080528	**02/13/25**	**4051**	**FRANK NATHAN**			
00071093	OFFICIAL		DPM BVB REFEREE (1 GAME) 2/4/25	*50.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	50.00	C	Computer
			Total Check:	**50.00**		
0400080529	**02/13/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00071132	33740		DPM WRESTLING TO HIGHLAND 1/21/25	*305.50*		
1.5.40.002.2550.3314.000.0000			Athletic Trips	305.50	C	Computer
00071131	REDACTED		STUDENT DETAIL REDACTED	*16,672.50*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	16,672.50	C	Computer
00071130	33721		JANUARY 2025 FUEL SURCHARGE	*12,841.93*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	12,841.93	C	Computer
00071128	67-177		JAN 18-31 REGULAR TRANSPORTATION	*46,054.08*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	46,054.08	C	Computer
00071129	33741		CHOIR TO LAKE FOREST 1/22/25	*540.05*		
1.5.40.002.2550.3313.000.0000			Field Trips	540.05	C	Computer
			Total Check:	**76,414.06**		
0400080530	**02/13/25**	**106305**	**P & ES INC.**			
00071133	JANUARY 2025		JAN 2025 PROF SRVCS SOSM/LFCD	*4,900.00*		
1.5.10.031.2140.3144.000.4620			Contracted Serv./Con - IDEA Psychologist	4,900.00	C	Computer
			Total Check:	**4,900.00**		
0400080531	**02/13/25**	**4761**	**RAMROD DISTRIBUTORS INC**			
00071135	797822		CUSTODIAL SUPPLIES	*3,375.50*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	3,375.50	C	Computer
00071136	797598-1		CUSTODIAL SUPPLIES	*96.40*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	96.40	C	Computer
			Total Check:	**3,471.90**		
0400080532	**02/13/25**	**3074**	**DIANE L RENER**			
00071091	REIMBURSEMENT		MILEAGE 1/6/25-1/31/25	*32.41*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	32.41	C	Computer
			Total Check:	**32.41**		
0400080533	**02/13/25**	**82376**	**JUSTIN SIMONS**			
00071119	REIMBURSEMENT		MILEAGE 1/2/25-1/31/25	*117.18*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	117.18	C	Computer
			Total Check:	**117.18**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080534	**02/13/25**	**105864**	**SPRAYING SYSTEMS CO.**			
00071139	TM84981		FEBRUARY 2025 MONTHLY FEE PYMT 31 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**		
0400080535	**02/13/25**	**107522**	**THE WRITTEN WORD LEARNING CENTER**			
00071142	21476		DYSLEXIA & TAKE FLIGHT PRSNTN 1/17/25	*800.00*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	800.00	C	Computer
			Total Check:	**800.00**		
0400080536	**02/13/25**	**107204**	**JASON TUROW-PAUL**			
00071115	FL132299634		MILEAGE AISLE CONFERENCE 11/8/24	*57.89*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	57.89	C	Computer
			Total Check:	**57.89**		
0400080537	**02/13/25**	**96008**	**SUSAN UPDIKE**			
00071140	REIMBURSEMENT		STAFF FEBRUARY BDAY CAKES & PLATES	*63.82*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	63.82	C	Computer
			Total Check:	**63.82**		
0400080538	**02/13/25**	**90883**	**JING WAN**			
00071118	REIMBURSEMENT		CLASSROOM SUPPLIES	*91.79*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	91.79	C	Computer
00071118	REIMBURSEMENT		CLASSROOM SUPPLIES	*35.56*		
1.5.10.110.1110.4100.050.0000			General Supplies World Language	35.56	C	Computer
			Total Check:	**127.35**		
0400080539	**02/13/25**	**108790**	**THOMAS WIESNETH**			
00071144	OFFICIAL		DPM VAR BWR TOURNEY REF (8 HRS) 2/1/2	*250.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	250.00	C	Computer
			Total Check:	**250.00**		
0400080540	**02/14/25**	**5195**	**SEIU LOCAL 73**			
00071145	14-FEB-25		d67 February 15, 2025 BW Payroll AP	*15.95*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	15.95	C	Computer
00071145	14-FEB-25		d67 February 15, 2025 BW Payroll AP	*577.00*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	577.00	C	Computer
			Total Check:	**592.95**		
0400080541	**02/14/25**	**77429**	**STATE DISBURSEMENT UNIT**			
00071146	14-FEB-25		d67 February 15, 2025 BW Payroll AP	*138.89*		
1.5.10.000.4593.000			WAGE GARNISHMENT PAYABLE	138.89	C	Computer
			Total Check:	**138.89**		
0400080542	**02/20/25**	**91375**	**ACCURATE BIOMETRICS**			
00071150	481202412		FINGERPRINTING SRVCS-EMPLOYEE (7)	*407.75*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	407.75	C	Computer
00071150	481202412		FINGERPRINTING SRVCS RJCT (1) LD	*10.00*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	10.00	C	Computer
00071150	481202412		FINGERPRINTING SRVCS-VOLUNTEER (2)	*116.50*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	116.50	C	Computer
00071150	481202412		FINGERPRINTING SRVCS-FOOD SRVC (1)	*58.25*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	58.25	C	Computer
00071149	481202501		FINGERPRINTING SRVCS-EMPLOYEE (7)	*420.00*		

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						
0400080542	**02/20/25**	**91375**	**ACCURATE BIOMETRICS**			
00071149	481202501		FINGERPRINTING SRVCS-EMPLOYEE (7)	*420.00*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	420.00	C	Computer
00071149	481202501		FINGERPRINTING SRVCS-FOOD SRVC (3)	*180.00*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	180.00	C	Computer
00071149	481202501		FINGERPRINTING SRVCS-VOLUNTEER (2)	*120.00*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	120.00	C	Computer
00071149	481202501		FINGERPRINTING SRVCS RE-DO (1) SU	*60.00*		
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	60.00	C	Computer
			Total Check:	**1,372.50**		
0400080543	**02/20/25**	**108340**	**BLAZERWORKS**			
00071154	21129241		SH SPED TA 1/27/25-1/31/25	*1,938.75*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,938.75	C	Computer
00071153	21123141		SH SPED TA 1/21/25-1/24/25	*1,650.00*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,650.00	C	Computer
00071152	21134052		SH SPED TA 2/5/25-2/7/25	*1,237.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,237.50	C	Computer
00071154	21129241		CH SPED TA 1/27/25-1/31/25	*1,897.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,897.50	C	Computer
00071153	21123141		CH SPED TA 1/21/25-1/24/25	*1,553.75*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,553.75	C	Computer
00071152	21134052		CH SPED TA 2/3/25-2/7/25	*1,952.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,952.50	C	Computer
00071154	21129241		DPM 7/8 SPED TA 1/27/25-1/31/25	*1,918.40*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,918.40	C	Computer
00071153	21123141		DPM 7/8 SPED TA 1/21/25-1/24/25	*1,529.00*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,529.00	C	Computer
00071155	21134052		DPM 7/8 SPED TA 2/3/25-2/7/25	*1,536.15*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,536.15	C	Computer
			Total Check:	**15,213.55**		
0400080544	**02/20/25**	**107956**	**ASHLEY CONCIDINE**			
00071151	REIMBURSEMENT		CLASSROOM SUPPLIES	*97.51*		
1.5.10.310.1110.4100.115.0000			General Supplies Class Supplies $100	97.51	C	Computer
			Total Check:	**97.51**		
0400080545	**02/20/25**	**104310**	**CUTLER WORKWEAR**			
00071156	PS-INV044607		MAINTENANCE UNIFORMS (2)/GLVS (4) TD,	*305.54*		
1.5.20.091.2540.4100.260.0000			General Supplies Uniforms	305.54	C	Computer
			Total Check:	**305.54**		
0400080546	**02/20/25**	**98116**	**MEGAN EIGENRAUCH**			
00071166	REIMBURSEMENT		INSTITUTE DAY SUPPLIES 2/14/25	*139.81*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	139.81	C	Computer
			Total Check:	**139.81**		
0400080547	**02/20/25**	**2174**	**GORDON FLESCH COMPANY, INC**			
00071157	IN15045377		COPIER OVER BASE 1/11/25-2/12/25	*11.69*		
1.5.10.007.1110.4117.000.0000			Copier Services	11.69	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						
0400080547	**02/20/25**	**2174**	**GORDON FLESCH COMPANY, INC**			
			Total Check:	**11.69**		
0400080548	**02/20/25**	**2241**	**HOUGHTON MIFFLIN COMPANY**			
00071158	956229302		CNTR TCHNG & LRNG SCHL IN-PRSN 1/9/25	*4,950.00*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	4,950.00	C	Computer
00071158	956229302		CNTR TCHNG & LRNG SCHL ONLINE 12/12/2	*700.00*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	700.00	C	Computer
			Total Check:	**5,650.00**		
0400080549	**02/20/25**	**107140**	**HYDE PARK DAY SCHOOL**			
00071159	REDACTED		STUDENT DETAIL REDACTED	*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**		
0400080550	**02/20/25**	**108847**	**JWC MEDIA**			
00071161	2025-98063		NORTH SHORE WEEKEND-EAST AD (JAN 2025	*498.00*		
1.5.10.001.2633.3600.000.0000			Printing And Binding	498.00	C	Computer
			Total Check:	**498.00**		
0400080551	**02/20/25**	**104850**	**KYM ABRAMS DESIGN, INC.**			
00071162	8416		SPRING 2025 FINANCIAL REPORT (2/3 DES	*2,500.00*		
1.5.10.001.2633.3190.000.0000			Professional and Technical Services	2,500.00	C	Computer
			Total Check:	**2,500.00**		
0400080552	**02/20/25**	**94749**	**LAKE FOREST ACUTE CARE**			
00071163	23224		PANEL DRUG SCREENING (8)	*432.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	432.00	C	Computer
00071164	23211		PANEL DRUG SCREENING (4)	*216.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	216.00	C	Computer
			Total Check:	**648.00**		
0400080553	**02/20/25**	**3242**	**LAKE FOREST OPEN LANDS**			
00071165	2500		THE MITTEN PROGRAM 1/9-22/25 (97)	*606.25*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	606.25	C	Computer
			Total Check:	**606.25**		
0400080554	**02/20/25**	**96962**	**MICHELLE MIEDEMA**			
00071167	REIMBURSEMENT		CLASSROOM SUPPLIES	*96.88*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	96.88	C	Computer
			Total Check:	**96.88**		
0400080555	**02/20/25**	**74853**	**MILLER COOPER & CO., LTD.**			
00071169	S125281		FY24 AUDIT PRINTING EXPENSE	*219.03*		
1.5.10.002.2520.3170.000.0000			Audit Services	219.03	C	Computer
00071169	S125281		FY24 AUDIT CYEFR ASSISTANCE	*1,950.00*		
1.5.10.002.2520.3170.000.0000			Audit Services	1,950.00	C	Computer
00071168	S121731		FY24 YELLOWBOOK AUDIT FINAL BILLING	*6,200.00*		
1.5.10.002.2520.3170.000.0000			Audit Services	6,200.00	C	Computer
00071170	S121731		FY24 ACCTG/CONSULT-TRIAL BAL ADJUSTS	*1,750.50*		
1.5.10.002.2520.3170.000.0000			Audit Services	1,750.50	C	Computer
			Total Check:	**10,119.53**		
0400080556	**02/20/25**	**3969**	**MUSIC & ARTS CA**			
00071171	INV049181098		SHOULDER REST FOR VIOLA	*20.77*		

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					
0400080556	**02/20/25**	**3969**	**MUSIC & ARTS CA**		
00071171	INV049181098		SHOULDER REST FOR VIOLA	*20.77*	
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	20.77	C Computer
			Total Check:	**20.77**	
0400080557	**02/20/25**	**4322**	**OLSON TRANSPORTATION, INC.**		
00071172	33764		MANDARIN TO LF CNTRY DAY 1/29/25	*352.50*	
1.5.40.002.2550.3313.000.0000			Field Trips	352.50	C Computer
00071173	33763		ORCHESTRA TO LAKE FOREST HS 1/28/25	*540.50*	
1.5.40.002.2550.3313.000.0000			Field Trips	540.50	C Computer
			Total Check:	**893.00**	
0400080558	**02/20/25**	**92517**	**PBA, INC.**		
00071174	1091952		FEBRUARY 2025 DENTAL & FLEX ADMIN FEE	*1,914.89*	
1.5.10.002.2520.3171.000.0000			Financial Services	1,914.89	C Computer
			Total Check:	**1,914.89**	
0400080559	**02/20/25**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**		
00071175	IN128052		JANUARY 2025 CONTRACTED FOOD SRVCS	*102,699.53*	
1.5.10.088.2560.3150.000.0000			Food Contracted	102,699.53	C Computer
			Total Check:	**102,699.53**	
0400080560	**02/20/25**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**		
00071176	DECEMBER 2024		LTD126514-INSTRUCTION	*-1,474.39*	
1.5.10.000.1000.2240.000.0000			L-T Disability	-1,474.39	CV Computer Void
00071176	DECEMBER 2024		LTD126514-SUPPORT/ADMIN	*-579.60*	
1.5.10.000.2000.2240.000.0000			L-T Disability	-579.60	CV Computer Void
00071176	DECEMBER 2024		LTD126514-BUILDINGS & GROUNDS	*-91.85*	
1.5.20.000.2540.2240.000.0000			L-T Disability	-91.85	CV Computer Void
00071177	FEBRUARY 2025		LTD126514-INSTRUCTION	*-1,474.37*	
1.5.10.000.1000.2240.000.0000			L-T Disability	-1,474.37	CV Computer Void
00071177	FEBRUARY 2025		LTD126514-SUPPORT/ADMIN	*-580.47*	
1.5.10.000.2000.2240.000.0000			L-T Disability	-580.47	CV Computer Void
00071177	FEBRUARY 2025		LTD126514-BUILDINGS & GROUNDS	*-83.92*	
1.5.20.000.2540.2240.000.0000			L-T Disability	-83.92	CV Computer Void
00071176	DECEMBER 2024		LTD126514-BUILDINGS & GROUNDS	*91.85*	
1.5.20.000.2540.2240.000.0000			L-T Disability	91.85	C Computer
00071177	FEBRUARY 2025		LTD126514-BUILDINGS & GROUNDS	*83.92*	
1.5.20.000.2540.2240.000.0000			L-T Disability	83.92	C Computer
00071176	DECEMBER 2024		LTD126514-INSTRUCTION	*1,474.39*	
1.5.10.000.1000.2240.000.0000			L-T Disability	1,474.39	C Computer
00071177	FEBRUARY 2025		LTD126514-INSTRUCTION	*1,474.37*	
1.5.10.000.1000.2240.000.0000			L-T Disability	1,474.37	C Computer
00071176	DECEMBER 2024		LTD126514-SUPPORT/ADMIN	*579.60*	
1.5.10.000.2000.2240.000.0000			L-T Disability	579.60	C Computer
00071177	FEBRUARY 2025		LTD126514-SUPPORT/ADMIN	*580.47*	
1.5.10.000.2000.2240.000.0000			L-T Disability	580.47	C Computer
			Total Check:	**.00**	
0400080561	**02/20/25**	**5207**	**SEPTRAN STUDENT TRANSPORTATION**		
00071178	92069801		SPEC ED TRANSP ROUTES 11/1-30/24	*2,797.65*	

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
Bank No 04						
0400080561	**02/20/25**	**5207**	**SEPTRAN STUDENT TRANSPORTATION**			
00071178	92069801		SPEC ED TRANSP ROUTES 11/1-30/24	*2,797.65*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	2,797.65	C	Computer
00071178	92069801		SPEC ED TRANSP FUEL 11/1-30/24	*163.49*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	163.49	C	Computer
			Total Check:	**2,961.14**		
0400080562	**02/20/25**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00071183	M0223911		DPM 5/6 SPED TA 10/27/24-11/9/24	*2,647.94*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,647.94	C	Computer
00071184	M0229466		DPM 5/6 SPED TA 12/9/24-12/20/24	*3,084.39*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	3,084.39	C	Computer
			Total Check:	**5,732.33**		
0400080563	**02/20/25**	**70475**	**TCG ADMINISTRATORS**			
00071181	182506		NOVEMBER 2024 403(B) MONTHLY ADMIN FE	*51.00*		
1.5.10.000.1110.2900.000.0000			Other Benefits	51.00	C	Computer
00071182	182926		DECEMBER 2024 403(B) MONTHLY ADMIN FE	*52.00*		
1.5.10.000.1110.2900.000.0000			Other Benefits	52.00	C	Computer
			Total Check:	**103.00**		
0400080564	**02/20/25**	**96008**	**SUSAN UPDIKE**			
00071180	REIMBURSEMENT		MORNINGS WITH MEGAN MUFFINS	*10.00*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	10.00	C	Computer
			Total Check:	**10.00**		
0400080565	**02/20/25**	**5885**	**UPS**			
00071185	00000913W5075		REPLENISH ACCT #0913W5	*1,000.00*		
1.5.10.007.2630.3450.000.0000			Postage And Mailing	1,000.00	C	Computer
			Total Check:	**1,000.00**		
0400080566	**02/20/25**	**77895**	**VISION SERVICE PLAN**			
00071186	822194194		FEBRUARY 2025 VISION PREMIUMS	*1,941.24*		
1.5.10.000.4560.000			EMPLOYEE INSURANCE PAYABLE	1,941.24	C	Computer
00071186	822194194		FEBRUARY 2025 VISION PREMIUMS ADJ	*-16.92*		
1.5.10.000.4560.000			EMPLOYEE INSURANCE PAYABLE	-16.92	C	Computer
00071187	822194203		FEBRUARY 2025 COBRA VISION PREMIUMS	*22.29*		
1.5.10.000.4560.000			EMPLOYEE INSURANCE PAYABLE	22.29	C	Computer
			Total Check:	**1,946.61**		
0400080567	**02/20/25**	**90883**	**JING WAN**			
00071160	REIMBURSEMENT		CLASS 2025 MEMBERSHIP RENEWAL	*40.00*		
1.5.10.110.1110.4100.050.0000			General Supplies World Language	40.00	C	Computer
			Total Check:	**40.00**		
0400080568	**02/20/25**	**98493**	**SHAWN T. WHITE**			
00071179	OFFICIAL		DPM VAR BWR TOURNEY REF (8 HRS) 2/1/2	*250.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	250.00	C	Computer
			Total Check:	**250.00**		
0400080569	**02/20/25**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
00071188	JANUARY 2025		LTD126514-BUILDINGS & GROUNDS	*91.85*		
1.5.20.000.2540.2240.000.0000			L-T Disability	91.85	C	Computer
00071189	FEBRUARY 2025		LTD126514-BUILDINGS & GROUNDS	*83.92*		

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						
0400080569	**02/20/25**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
00071189	FEBRUARY 2025		LTD126514-BUILDINGS & GROUNDS	*83.92*		
1.5.20.000.2540.2240.000.0000 L-T Disability				83.92	C	Computer
00071188	JANUARY 2025		LTD126514-INSTRUCTION	*1,474.39*		
1.5.10.000.1000.2240.000.0000 L-T Disability				1,474.39	C	Computer
00071189	FEBRUARY 2025		LTD126514-INSTRUCTION	*1,474.37*		
1.5.10.000.1000.2240.000.0000 L-T Disability				1,474.37	C	Computer
00071190	JANUARY 2025		LTD126514-SUPPORT/ADMIN	*579.60*		
1.5.10.000.2000.2240.000.0000 L-T Disability				579.60	C	Computer
00071189	FEBRUARY 2025		LTD126514-SUPPORT/ADMIN	*580.47*		
1.5.10.000.2000.2240.000.0000 L-T Disability				580.47	C	Computer
			Total Check:	**4,284.60**		
0400080570	**02/25/25**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00071191	25-FEB-25		d67 February 25, 2025 SM Payroll AP	*10,802.10*		
1.5.10.000.4591.000 LFEA UNION DUES PAYABLE				10,802.10	C	Computer
			Total Check:	**10,802.10**		
0400080571	**02/25/25**	**70742**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00071192	25-FEB-25		d67 February 25, 2025 SM Payroll AP	*624.45*		
1.5.10.000.4598.000 DAY CARE-LITTLE SCOUTS PAYABLE				624.45	C	Computer
			Total Check:	**624.45**		
0400080572	**02/27/25**	**94730**	**ALLIANCE GROUP, INC.**			
00071194	094411		CH, EV, SH, DPM CLOSED SYSTEM ANALYSI	*160.00*		
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				160.00	C	Computer
			Total Check:	**160.00**		
0400080573	**02/27/25**	**108340**	**BLAZERWORKS**			
00071195	21139899		SH SPED TA 2/10/25-2/13/25	*1,650.00*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				1,650.00	C	Computer
00071195	21139899		CH SPED TA 2/10/25-2/13/25	*1,567.50*		
1.5.10.110.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				1,567.50	C	Computer
00071195	21139899		DPM 7/8 SPED TA 2/10/25-2/13/25	*1,421.75*		
1.5.10.510.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				1,421.75	C	Computer
			Total Check:	**4,639.25**		
0400080574	**02/27/25**	**822**	**CAMPLIN ENVIRONMENTAL SERVICES, INC.**			
00071196	22416		CH,DPM,EV,SH 6 MONTH ASBESTOS INSPECT	*800.00*		
1.5.20.091.2540.3194.000.0000 Inspections				800.00	C	Computer
			Total Check:	**800.00**		
0400080575	**02/27/25**	**90360**	**CANON FINANCIAL SERVICES, INC.**			
00071197	38848248		COPIER LEASE 3/1/25-3/31/25	*3,820.81*		
1.5.10.007.1110.4117.000.0000 Copier Services				3,820.81	C	Computer
			Total Check:	**3,820.81**		
0400080576	**02/27/25**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00071198	70147925601		DPM ENERGY SRVCS 1/6/25-2/5/25	*22,817.02*		
1.5.20.091.2540.4660.265.0000 Electric Services Electricity				22,817.02	C	Computer
00071199	70147780601		EV ENERGY SRVCS 1/6/25-2/5/25	*4,392.21*		
1.5.20.091.2540.4660.265.0000 Electric Services Electricity				4,392.21	C	Computer
00071200	70147938101		SH ENERGY SRVCS 1/6/25-2/5/25	*29.02*		

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						
0400080576	**02/27/25**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00071200	70147938101		SH ENERGY SRVCS 1/6/25-2/5/25	*29.02*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	29.02	C	Computer
			Total Check:	**27,238.25**		
0400080577	**02/27/25**	**71692**	**CONSTELLATION NEWENERGY-GAS DIVISION**			
00071201	4245410		JANUARY 2025 DISTRICT GAS SRVCS	*25,869.80*		
1.5.20.091.2540.4650.264.0000			Natural Gas Services Heat&Natural Gas	25,869.80	C	Computer
			Total Check:	**25,869.80**		
0400080578	**02/27/25**	**108731**	**FLOURISHING FAMILIES**			
00071204	02122025		TRNING CHILD CNTRD THRPY 3/21-22/25	*307.71*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	307.71	C	Computer
			Total Check:	**307.71**		
0400080579	**02/27/25**	**98442**	**ALAN GARLOCK**			
00071193	OFFICIAL		DPM VAR WRESTLING REFEREE 1/28/25	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080580	**02/27/25**	**2174**	**GORDON FLESCH COMPANY, INC**			
00071206	IN15047880		COPIER BASE/OVER BASE 1/10/25-2/14/25	*5,716.44*		
1.5.10.007.1110.4117.000.0000			Copier Services	5,716.44	C	Computer
			Total Check:	**5,716.44**		
0400080581	**02/27/25**	**105651**	**GSF USA, INC.**			
00071207	IN536715		SPECIAL SRVC WRSTLNG CLEAN UP 2/1/25	*208.78*		
1.5.20.091.2540.3220.000.0000			Cleaning Services	208.78	C	Computer
			Total Check:	**208.78**		
0400080582	**02/27/25**	**106437**	**DANA HOLLISTER**			
00071202	REIMBURSEMENT		NEISPA MEETING SUPPLIES 2/21/25	*15.00*		
1.5.10.050.2640.4100.000.1942			General Supplies-Shared Svcs	15.00	C	Computer
			Total Check:	**15.00**		
0400080583	**02/27/25**	**106496**	**DAVID E. HOOD SR.**			
00071203	OFFICIAL		DPM VAR WRESTLING REFEREE 2/13/25	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
00071203	OFFICIAL		DPM VAR WRESTLING REFEREE 2/11/25	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**180.00**		
0400080584	**02/27/25**	**3250**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00071209	200530		CH & DPM MONTHLY ELEVATOR MAINTENANCE	*777.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	777.00	C	Computer
00071209	200530		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**		
0400080585	**02/27/25**	**3969**	**MUSIC & ARTS CA**			
00071211	INV049237612		DPM SHOULDER REST FOR VIOLIN (2)	*26.92*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	26.92	C	Computer
			Total Check:	**26.92**		
0400080586	**02/27/25**	**4051**	**FRANK NATHAN**			
00071205	OFFICIAL		DPM BVB REFEREE (1 GAME) 2/19/25	*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						
0400080586	**02/27/25**	**4051**	**FRANK NATHAN**			
00071205	OFFICIAL		DPM BVB REFEREE (1 GAME) 2/19/25	*50.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	50.00	C	Computer
			Total Check:	**50.00**		
0400080587	**02/27/25**	**4231**	**NORTHSHORE TRUCK & EQUIPMENT CO.**			
00071212	34620		REPAIR FORD F350 LIFTGATE TORSION AXI	*404.70*		
1.5.20.091.2540.3230.262.0000			Repairs And Maintena Vehicles	404.70	C	Computer
			Total Check:	**404.70**		
0400080588	**02/27/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00071213	67-178		FEB 1-14 REGULAR TRANSPORTATION	*46,054.08*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	46,054.08	C	Computer
			Total Check:	**46,054.08**		
0400080589	**02/27/25**	**4504**	**PERKINS & WILL, INC.**			
00071214	0214425		10YR HLS & CAP IMP PLAN THRU 1/31/25	*1,320.37*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	1,320.37	C	Computer
00071215	0214439		DPM CAFETERIA PROF SRVCS THRU 1/31/25	*4,852.80*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	4,852.80	C	Computer
			Total Check:	**6,173.17**		
0400080590	**02/27/25**	**4761**	**RAMROD DISTRIBUTORS INC**			
00071216	797822-1		CUSTODIAL SUPPLIES	*652.00*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	652.00	C	Computer
00071217	797822-2		CUSTODIAL SUPPLIES	*223.26*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	223.26	C	Computer
			Total Check:	**875.26**		
0400080591	**02/27/25**	**68217**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00071218	REDACTED		STUDENT DETAIL REDACTED	*3,915.00*		
1.5.40.002.2550.3311.411.0000			Homeless Trans Serv	3,915.00	C	Computer
			Total Check:	**3,915.00**		
0400080592	**02/27/25**	**5031**	**MARY BETH SAUSER**			
00071210	REIMBURSEMENT		NEISPA MEETING SUPPLIES 2/21/25	*20.33*		
1.5.10.050.2640.4100.000.1942			General Supplies-Shared Svcs	20.33	C	Computer
			Total Check:	**20.33**		
0400080593	**02/27/25**	**105864**	**SPRAYING SYSTEMS CO.**			
00071219	TN65091		TRANSPORT JUG (2)	*688.76*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	688.76	C	Computer
			Total Check:	**688.76**		
0400080594	**02/27/25**	**96008**	**SUSAN UPDIKE**			
00071220	REIMBURSEMENT		SUPPLIES INSTITUTE DAY/TEACHER LOUNGE	*56.97*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	56.97	C	Computer
			Total Check:	**56.97**		
0400080595	**02/27/25**	**108855**	**VARSITY YEARBOOK**			
00071221	8806-000-2025		24-25 DPM YEARBOOKS DEPOSIT PAY#1	*5,098.00*		
1.5.10.007.1110.4114.000.0000			Yearbooks - Resale	5,098.00	C	Computer
			Total Check:	**5,098.00**		
0400080596	**02/27/25**	**6143**	**JOHN R. WIESNETH**			
00071208	OFFICIAL		DPM VAR WRESTLING REFEREE 2/18/25	*90.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080596	**02/27/25**	**6143**	**JOHN R. WIESNETH**			
00071208	OFFICIAL		DPM VAR WRESTLING REFEREE 2/18/25	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080597	**02/28/25**	**5195**	**SEIU LOCAL 73**			
00071222	28-FEB-25		d67 February 28, 2025 BW Payroll AP	*14.42*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	14.42	C	Computer
00071222	28-FEB-25		d67 February 28, 2025 BW Payroll AP	*537.29*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	537.29	C	Computer
			Total Check:	**551.71**		
0400080598	**02/28/25**	**77429**	**STATE DISBURSEMENT UNIT**			
00071223	28-FEB-25		d67 February 28, 2025 BW Payroll AP	*138.89*		
1.5.10.000.4593.000			WAGE GARNISHMENT PAYABLE	138.89	C	Computer
			Total Check:	**138.89**		
			Total Bank:	**556,029.24**		

Total Computer Checks (Including Voids)	**556,029.24**
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	**-4,284.60**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**556,029.24**
Number of Checks:	**113**