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					
0400080344	**01/03/25**	**5195 SEIU LOCAL 73**			
00070707	03-JAN-25	d67 January 3, 2025 BW Payroll AP	*16.42*		
1.5.10.000.4592.000		SEIU/COPE UNION DUES PAYABLE	16.42	C	Computer
00070707	03-JAN-25	d67 January 3, 2025 BW Payroll AP	*438.28*		
1.5.10.000.4592.000		SEIU/COPE UNION DUES PAYABLE	438.28	C	Computer
		Total Check:	**454.70**		
0400080345	**01/03/25**	**77429 STATE DISBURSEMENT UNIT**			
00070708	03-JAN-25	d67 January 3, 2025 BW Payroll AP	*138.89*		
1.5.10.000.4593.000		WAGE GARNISHMENT PAYABLE	138.89	C	Computer
		Total Check:	**138.89**		
0400080346	**01/10/25**	**3399 LAKE FOREST EDUCATION ASSO**			
00070750	10-JAN-25	d67 January 10, 2025 SM Payroll AP	*10,890.89*		
1.5.10.000.4591.000		LFEA UNION DUES PAYABLE	10,890.89	C	Computer
		Total Check:	**10,890.89**		
0400080347	**01/10/25**	**70742 LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070751	10-JAN-25	d67 January 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**		
0400080348	**01/09/25**	**91375 ACCURATE BIOMETRICS**			
00070752	481202410	FINGERPRINTING SRVCS-VOLUNTEER (4)	*233.00*		
1.5.10.050.2640.3905.000.0000		Fingerprinting/Background Checks	233.00	C	Computer
00070752	481202410	FINGERPRINTING SRVCS-EMPLOYEE (9)	*524.25*		
1.5.10.050.2640.3905.000.0000		Fingerprinting/Background Checks	524.25	C	Computer
00070752	481202410	FINGERPRINTING SRVCS-FOOD SRVC (2)	*116.50*		
1.5.10.050.2640.3905.000.0000		Fingerprinting/Background Checks	116.50	C	Computer
		Total Check:	**873.75**		
0400080349	**01/09/25**	**108693 TERESA ALFARO**			
00070820	REIMBURSEMENT	BOOK-MISSING LINK TO HELP THEM THINK	*25.95*		
1.5.10.110.1110.4100.115.0000		General Supplies Class Supplies $100	25.95	C	Computer
00070820	REIMBURSEMENT	CLASSROOM SUPPLIES	*32.62*		
1.5.10.110.1110.4100.115.0000		General Supplies Class Supplies $100	32.62	C	Computer
		Total Check:	**58.57**		
0400080350	**01/09/25**	**105155 ALLERTON HILL COMMUNICATIONS**			
00070755	5328	COMMUNICATIONS SRVCS DECEMBER 2024	*2,500.00*		
1.5.10.001.2633.3115.000.0000		Public Relations/Com	2,500.00	C	Computer
00070755	5328	SOCIAL MEDIA MNGMNT SRVCS DECEMBER 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**		
0400080351	**01/09/25**	**94730 ALLIANCE GROUP, INC.**			
00070756	094224	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**		
0400080352	**01/09/25**	**106380 AMPLIFY EDUCATION, INC.**			
00070757	IN-450188-1	CKLA 2ND ED G5 TEACHER KIT_NS	*783.00*		
1.5.10.012.2210.4103.040.0000		Curriculum Supplies - English/Language	783.00	C	Computer
		Total Check:	**783.00**		

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						
0400080353	**01/09/25**	**494**	**PAUL BASBAGILL**			
00070811	OFFICIAL		DPM BB REFEREE 12/12/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080354	**01/09/25**	**90360**	**CANON FINANCIAL SERVICES, INC.**			
00070762	37327116		COPIER LEASE 1/1/25-1/31/25	*3,820.81*		
1.5.10.007.1110.4117.000.0000			Copier Services	3,820.81	C	Computer
			Total Check:	**3,820.81**		
0400080355	**01/09/25**	**67164**	**RYAN CARNEY**			
00070814	REIMBURSEMENT		MILEAGE 12/2-20/24	*17.42*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	17.42	C	Computer
			Total Check:	**17.42**		
0400080356	**01/09/25**	**89222**	**CARUSO MIDDLE SCHOOL**			
00070764	ENTRY FEE		WRESTLING INVITATIONAL 1/25/25	*325.00*		
1.5.10.512.1500.4906.500.0000			Entry Fees - Athletics	325.00	C	Computer
			Total Check:	**325.00**		
0400080357	**01/09/25**	**67083**	**SUSAN CHRISTIANSON**			
00070819	REIMBURSEMENT		HOLIDAY CRAFT/GIFT SUPPLIES	*52.96*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	52.96	C	Computer
			Total Check:	**52.96**		
0400080358	**01/09/25**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00070768	69760125001		CH ENERGY SRVCS 11/4/24-12/4/24	*4,174.98*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	4,174.98	C	Computer
00070767	69760196001		SH ENERGY SRVCS 11/4/24-12/4/24	*2,830.09*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	2,830.09	C	Computer
00070769	69795947801		EV ENERGY SRVCS 11/4/24-12/10/24	*4,156.29*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	4,156.29	C	Computer
00070766	69760003901		SH ENERGY SRVCS 11/4/24-12/4/24	*24.50*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	24.50	C	Computer
			Total Check:	**11,185.86**		
0400080359	**01/09/25**	**71692**	**CONSTELLATION NEWENERGY-GAS DIVISION**			
00070770	4205776		NOVEMBER 2024 DISTRICT GAS SRVCS	*13,499.41*		
1.5.20.091.2540.4650.264.0000			Natural Gas Services Heat&Natural Gas	13,499.41	C	Computer
			Total Check:	**13,499.41**		
0400080360	**01/09/25**	**104639**	**KASSANDRA DOMINGUEZ**			
00070786	FL131875346		TUITION ASSESS ESL/BILINGUAL STUDENTS	*1,350.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,350.00	C	Computer
			Total Check:	**1,350.00**		
0400080361	**01/09/25**	**98116**	**MEGAN EIGENRAUCH**			
00070795	REIMBURSEMENT		MEETING SUPPLIES	*40.68*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	40.68	C	Computer
			Total Check:	**40.68**		
0400080362	**01/09/25**	**104647**	**EMBRACE EDUCATION**			
00070775	17845		EMBRACEDS PROGRAM SRVCS 5% PYMT	*12.56*		
1.5.10.031.1200.4700.000.0000			Computer Soft Ware Special Ed	12.56	C	Computer
			Total Check:	**12.56**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080363	**01/09/25**	**105066**	**FORMATIVE PSYCHOLOGICAL SERVICES**			
00070776	REDACTED		STUDENT DETAIL REDACTED	*4,106.25*		
1.5.10.031.2140.3144.000.4620			Contracted Serv./Con - IDEA Psychologist	4,106.25	C	Computer
			Total Check:	**4,106.25**		
0400080364	**01/09/25**	**107980**	**THOMAS GARRITY**			
00070821	REIMBURSEMENT		MILEAGE NCISC 12/13/24	*21.44*		
1.5.10.001.2633.3321.000.1942			Professional Meeting-Shared Svcs	21.44	C	Computer
00070821	REIMBURSEMENT		MILEAGE D67/LF MNCPL 12/6,19/24	*10.18*		
1.5.10.001.2633.3321.000.0000			Professional Meeting	10.18	C	Computer
			Total Check:	**31.62**		
0400080365	**01/09/25**	**2174**	**GORDON FLESCH COMPANY, INC**			
00070777	IN14970055		COPIER BASE/OVER BASE 11/12/24-12/13/	*4,884.90*		
1.5.10.007.1110.4117.000.0000			Copier Services	4,884.90	C	Computer
00070779	IN14984508		COPIER BASE/OVER BASE 11/27/24-01/03/	*2,039.30*		
1.5.10.007.1110.4117.000.0000			Copier Services	2,039.30	C	Computer
00070778	IN14967257		COPIER OVER BASE 11/11/24-12/11/24	*3.98*		
1.5.10.007.1110.4117.000.0000			Copier Services	3.98	C	Computer
			Total Check:	**6,928.18**		
0400080366	**01/09/25**	**99201**	**KATIE HANSON**			
00070788	FL129118583		TUITION DIGITAL AGE LRNG ENVIRONMENTS	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
			Total Check:	**803.85**		
0400080367	**01/09/25**	**106569**	**CARLY HARVEY**			
00070763	FL128747104		MILEAGE 2024 IAASE FALL CONF 10/29-30	*81.20*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	81.20	C	Computer
			Total Check:	**81.20**		
0400080368	**01/09/25**	**108685**	**HILCO REAL ESTATE APPRAISAL, LLC**			
00070780	CINV-14643		APPRAISAL SRVCS-HALAS HALL PROPERTY	*2,562.50*		
1.5.10.001.2310.3901.000.0000			Board Directed Research	2,562.50	C	Computer
			Total Check:	**2,562.50**		
0400080369	**01/09/25**	**106437**	**DANA HOLLISTER**			
00070771	REIMBURSEMENT		SNACKS SUBSTITUTE APPRECIATION 12/10/	*60.77*		
1.5.10.050.2640.4100.000.1942			General Supplies-Shared Svcs	60.77	C	Computer
			Total Check:	**60.77**		
0400080370	**01/09/25**	**2241**	**HOUGHTON MIFFLIN COMPANY**			
00070781	830964		ONSITE-HALF DAY WRKSHP SURCHARGE	*700.00*		
1.5.10.012.2210.3321.000.4300			Professional Mtgs - Title I	700.00	C	Computer
00070781	830964		MAP GROWTH ESSNTL RPRTS FOR LDRS SESH	*2,100.00*		
1.5.10.012.2210.3321.000.4300			Professional Mtgs - Title I	2,100.00	C	Computer
00070782	956213426		CNTR TCHNG & LRNG SCHL IN-PRSN 11/20/	*5,684.00*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	5,684.00	C	Computer
			Total Check:	**8,484.00**		
0400080371	**01/09/25**	**104701**	**JOSTENS INC.**			
00070784	35451567		UPDATED SIGNATURES 8TH GRADE DIPLOMAS	*12.90*		
1.5.10.512.2190.4108.000.0000			Graduation Supplies	12.90	C	Computer
			Total Check:	**12.90**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080372	**01/09/25**	**2970**	**LISA A KANE**			
00070793	REIMBURSEMENT		TEACHER PAY TEACHER MATH & ELA RESOUF	*21.75*		
1.5.10.110.1110.4100.000.0000	General Supplies		Instructional Program	21.75	C	Computer
			Total Check:	**21.75**		
0400080373	**01/09/25**	**108227**	**NICOLE KARKAZIS**			
00070806	FL132006821		TUITION TEACHER AS PRACTITIONER	*1,569.00*		
1.5.10.000.2213.2300.000.0000	Tuition Reimb			1,569.00	C	Computer
			Total Check:	**1,569.00**		
0400080374	**01/09/25**	**3022**	**KRISTEN M KENNEDY**			
00070789	REIMBURSEMENT		CLASSROOM SUPPLIES	*99.17*		
1.5.10.210.1110.4100.115.0000	General Supplies		Class Supplies $100	99.17	C	Computer
			Total Check:	**99.17**		
0400080375	**01/09/25**	**94218**	**NIKKI KONICEK**			
00070807	FL127019376		TUITION LIBRARY MATERIAL FOR CHILDREN	*1,529.25*		
1.5.10.000.2213.2300.000.0000	Tuition Reimb			1,529.25	C	Computer
			Total Check:	**1,529.25**		
0400080376	**01/09/25**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070790	REIMBURSEMENT		PCARD E CARSWELL ID BADGES	*1,010.77*		
1.5.20.024.2546.4100.210.0000	General Supplies		Security	1,010.77	C	Computer
00070790	REIMBURSEMENT		PCARD M MONTGOMERY ADMIN RETREAT DINN	*1,161.96*		
1.5.10.001.2620.3321.000.0000	Professional Meeting-Supt All Admin			1,161.96	C	Computer
00070790	REIMBURSEMENT		PCARD S GALATI APT EXEC BRD SUP MTG M	*20.25*		
1.5.10.001.2320.3325.000.0000	Professional Meeting-Local			20.25	C	Computer
00070790	REIMBURSEMENT		PCARD J STERPIN FY25 IL ASCD MEMBERSH	*24.50*		
1.5.10.031.2330.6400.000.0000	Memberships/Dues		Admin Special Ed	24.50	C	Computer
00070790	REIMBURSEMENT		PCARD J STERPIN FY25 TASH MEMBERSHIP	*247.50*		
1.5.10.031.2330.6400.000.0000	Memberships/Dues		Admin Special Ed	247.50	C	Computer
00070790	REIMBURSEMENT		PCARD J STERPIN TREATING DEPRESSION F	*69.75*		
1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA			69.75	C	Computer
00070790	REIMBURSEMENT		PCARD J STERPIN BEYOND CULTURAL COMPT	*20.00*		
1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA			20.00	C	Computer
00070790	REIMBURSEMENT		PCARD J STERPIN OLSON TRAINING SNACKS	*23.99*		
1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA			23.99	C	Computer
00070790	REIMBURSEMENT		PCARD E CARSWELL DNS SEC FLTRNG 7/24-	*950.00*		
1.5.10.040.2660.3163.000.0000	Computer Consultants			950.00	C	Computer
			Total Check:	**3,528.72**		
0400080377	**01/09/25**	**104450**	**LEARNWELL EDUCATION**			
00070791	REDACTED		STUDENT DETAIL REDACTED	*250.00*		
1.5.10.031.4120.6710.000.0000	Tuition - Special Ed - Private Facility			250.00	C	Computer
00070792	REDACTED		STUDENT DETAIL REDACTED	*175.00*		
1.5.10.031.4120.6710.000.0000	Tuition - Special Ed - Private Facility			175.00	C	Computer
			Total Check:	**425.00**		
0400080378	**01/09/25**	**106267**	**JESSICA LOUIE**			
00070783	REIMBURSEMENT		CLASSROOM SUPPLIES	*52.48*		
1.5.10.210.1110.4100.000.0000	General Supplies		Instructional Program	52.48	C	Computer
			Total Check:	**52.48**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080379	**01/09/25**	**3562**	**KATHY MAINES**			
00070787	FL130403305		TUITION STUDENT ENGAGEMENT	*150.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	150.00	C	Computer
			Total Check:	**150.00**		
0400080380	**01/09/25**	**76066**	**MATTHEWS MIDDLE SCHOOL**			
00070794	ENTRY FEE		WRESTLING INVITATIONAL 1/18/25	*325.00*		
1.5.10.512.1500.4906.500.0000			Entry Fees - Athletics	325.00	C	Computer
			Total Check:	**325.00**		
0400080381	**01/09/25**	**3803**	**MIDLAND PAPER COMPANY**			
00070796	IN02371909		WHITE (400) & GOLD (20) COPY PAPER	*18,564.00*		
1.5.10.007.1110.4100.000.0000			General Supplies	18,564.00	C	Computer
			Total Check:	**18,564.00**		
0400080382	**01/09/25**	**84506**	**MODERN MEDIA TECH LLC**			
00070798	6550		DPM FITNESS CNTR ALTONA ISSUES 11/19/	*100.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	100.00	C	Computer
00070797	6551		DPM PA SYSTEM SRVC 11/18/24	*200.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	200.00	C	Computer
00070799	6576		EV FRONT DOOR MOTOR RPLCMNT 8/30/24	*1,670.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	1,670.00	C	Computer
00070801	6579		DPM PA SYSTEM SRVC 10/7/24	*550.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	550.00	C	Computer
00070802	6587		CH REX BUTTON SRVC 11/11/24	*100.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	100.00	C	Computer
00070803	6588		EV MAIN DOOR SRVC 11/14/24	*900.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	900.00	C	Computer
00070800	6613		DPM GYM & FITNESS AV SRVC 12/16/24	*200.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	200.00	C	Computer
			Total Check:	**3,720.00**		
0400080383	**01/09/25**	**83046**	**ADAM MONTGOMERY**			
00070753	FL129236006		TUITION CURR/INST DESIGN DIVERSITY	*961.20*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	961.20	C	Computer
00070754	FL129236276		TUITION RESEARCH METHODS	*961.20*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	961.20	C	Computer
			Total Check:	**1,922.40**		
0400080384	**01/09/25**	**105945**	**DANIELLE MUCI**			
00070772	FL131009510		TUITION INTEGRATING LITERACY CONCEPTS	*384.60*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	384.60	C	Computer
			Total Check:	**384.60**		
0400080385	**01/09/25**	**3969**	**MUSIC & ARTS CA**			
00070804	INV047926604		DPM VIOLA STRINGS	*108.76*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	108.76	C	Computer
			Total Check:	**108.76**		
0400080386	**01/09/25**	**108359**	**MYHOUSE SPORTS GEAR**			
00070805	DEERPATH 121224		DPM WRESTLING SINGLETS (4)	*320.40*		
1.5.10.512.1500.4115.500.0000			Uniform Supplies - Athletics	320.40	C	Computer
			Total Check:	**320.40**		

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						
0400080387	**01/09/25**	**108642**	**RYAN P. NAGEL**			
00070815	OFFICIAL		DPM VAR WRESTLING REFEREE 12/14/24	*210.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	210.00	C	Computer
			Total Check:	**210.00**		
0400080388	**01/09/25**	**79707**	**NORTHWEST SUBURBAN SPECIAL EDU. ORG.**			
00070808	12330		1ST BILLING FY24-25 D/HH DIAGN SRVCS	*6,455.75*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	6,455.75	C	Computer
			Total Check:	**6,455.75**		
0400080389	**01/09/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070810	67-175		DEC 1-20 REGULAR TRANSPORTATION	*76,380.80*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	76,380.80	C	Computer
00070809	33615		DECEMBER 2024 FUEL SURCHARGE	*9,721.58*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	9,721.58	C	Computer
			Total Check:	**86,102.38**		
0400080390	**01/09/25**	**71943**	**VERNON ORLOWSKI**			
00070823	OFFICIAL		DPM BB REFEREE 12/12/24 (2 GAMES)	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080391	**01/09/25**	**107174**	**AMY PEPPLER**			
00070758	REIMBURSEMENT		CLASSROOM SUPPLIES	*56.35*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	56.35	C	Computer
			Total Check:	**56.35**		
0400080392	**01/09/25**	**4504**	**PERKINS & WILL, INC.**			
00070812	0213073		DPM CAFETERIA PROF SRVCS THRU 11/22/2	*25,512.04*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	25,512.04	C	Computer
			Total Check:	**25,512.04**		
0400080393	**01/09/25**	**73121**	**DEENA L PUGLISI**			
00070773	FL129161297		TUITION INTEGRATING LITERACY CONCEPTS	*384.60*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	384.60	C	Computer
			Total Check:	**384.60**		
0400080394	**01/09/25**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070813	797388		CUSTODIAL SUPPLIES	*4,451.10*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	4,451.10	C	Computer
			Total Check:	**4,451.10**		
0400080395	**01/09/25**	**3074**	**DIANE L RENER**			
00070774	REIMBURSEMENT		MILEAGE CH, EV, SH 11/1/24-11/26/24	*29.48*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	29.48	C	Computer
00070774	REIMBURSEMENT		MILEAGE CH, EV, SH 12/2/24-12/20/24	*31.96*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	31.96	C	Computer
			Total Check:	**61.44**		
0400080396	**01/09/25**	**5280**	**SIEMENS INDUSTRY, INC.**			
00070816	5331747651		BUILDING AUTOMATION AGRMNT 1/1-3/31/2	*10,327.01*		
1.5.20.091.2540.3291.000.0000			Building Automation Services	10,327.01	C	Computer
			Total Check:	**10,327.01**		
0400080397	**01/09/25**	**82376**	**JUSTIN SIMONS**			
00070785	REIMBURSEMENT		MILEAGE D67 SCHOOLS 12/5/24-12/20/24	*55.41*		

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					
0400080397	**01/09/25**	**82376 JUSTIN SIMONS**			
00070785	REIMBURSEMENT	MILEAGE D67 SCHOOLS 12/5/24-12/20/24	*55.41*		
1.5.10.040.2660.3321.000.0000		Professional Meeting - Technology	55.41	C	Computer
		Total Check:	**55.41**		
0400080398	**01/09/25**	**105864 SPRAYING SYSTEMS CO.**			
00070818	TK37451	JANUARY 2025 MONTHLY FEE PYMT 30 OF 3	*2,039.00*		
1.5.20.091.2540.4100.259.0000		General Supplies Custodial Supplies	2,039.00	C	Computer
00070817	TI83601	DPM STRAINER, FILTER, SEALER (2)	*192.79*		
1.5.20.091.2540.4100.259.0000		General Supplies Custodial Supplies	192.79	C	Computer
		Total Check:	**2,231.79**		
0400080399	**01/09/25**	**3094 AUDREY SWIFT**			
00070759	FL127774917	TUITION INVESTIGATE LITERACY FNDMNTLS	*803.85*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	803.85	C	Computer
00070760	FL131198059	TUITION INTEGRATING LITERACY CONCEPTS	*384.60*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	384.60	C	Computer
00070761	FL129691726	TUITION IMPLEMENT LITERACY CONTEXT	*803.85*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	803.85	C	Computer
		Total Check:	**1,992.30**		
0400080400	**01/09/25**	**130 CARYN TSAGALIS**			
00070765	FL129182581	MILEAGE AISLE CONF 11/8/24	*86.43*		
1.5.10.012.2210.3321.000.4400		Professional Mtgs - Title IV	86.43	C	Computer
		Total Check:	**86.43**		
0400080401	**01/09/25**	**5872 UNITED STATES ALLIANCE FIRE**			
00070822	1046-F143468	SH SPRNKLR DFCNCIES RPR & TEST 12/26/	*1,526.50*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	1,526.50	C	Computer
		Total Check:	**1,526.50**		
0400080402	**01/09/25**	**6046 WAREHOUSE DIRECT**			
00070824	IN556007	CUSTODIAL SUPPLIES-SQUEEGEE (2)	*92.99*		
1.5.20.091.2540.4100.259.0000		General Supplies Custodial Supplies	92.99	C	Computer
		Total Check:	**92.99**		
0400080403	**01/09/25**	**96776 ZHIHONG ZHANG**			
00070826	FL127484041	TUITION METHODS/MATLS TCHG BILINGUAL	*700.00*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	700.00	C	Computer
		Total Check:	**700.00**		
0400080404	**01/09/25**	**108650 WILLIAM ZUNKEL**			
00070825	OFFICIAL	DPM VAR WRESTLING REFEREE 12/14/24	*210.00*		
1.5.10.512.1500.3191.500.0000		Officials - Athletics	210.00	C	Computer
		Total Check:	**210.00**		
0400080405	**01/17/25**	**5195 SEIU LOCAL 73**			
00070827	17-JAN-25	d67 January 17, 2025 BW Payroll AP	*427.12*		
1.5.10.000.4592.000		SEIU/COPE UNION DUES PAYABLE	427.12	C	Computer
		Total Check:	**427.12**		
0400080406	**01/17/25**	**77429 STATE DISBURSEMENT UNIT**			
00070828	17-JAN-25	d67 January 17, 2025 BW Payroll AP	*138.89*		
1.5.10.000.4593.000		WAGE GARNISHMENT PAYABLE	138.89	C	Computer
		Total Check:	**138.89**		

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						
0400080407	**01/16/25**	**89087**	**ASSURED HEALTHCARE STAFFING LLC**			
00070829	21603		DPME CONT SUB NURSE STAFF 12/12/24	*441.35*		
1.5.10.031.2130.3144.000.0000			Contracted Serv./Con - Nurse	441.35	C	Computer
			Total Check:	**441.35**		
0400080408	**01/16/25**	**105910**	**MICHAEL BARRY**			
00070847	FL129190026		LRNG FWD ACDMY TRANSP 12/5-11/24	*421.25*		
1.5.10.012.2210.3321.000.4300			Professional Mtgs - Title I	421.25	C	Computer
			Total Check:	**421.25**		
0400080409	**01/16/25**	**108340**	**BLAZERWORKS**			
00070830	21103399		SH SPED TA 12/16/24-12/20/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00070831	21097005		SH SPED TA 12/9/24-12/13/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00070832	21091930		SH SPED TA 12/2/24-12/6/24	*2,062.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00070833	21084856		SH SPED TA 11/25/24-11/26/24	*825.00*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	825.00	C	Computer
00070833	21084856		SH SPED TA 11/25/24-11/26/24	*825.00*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	825.00	C	Computer
00070830	21103399		CH SPED TA 12/16/24-12/20/24	*1,911.25*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,911.25	C	Computer
00070831	21097005		CH SPED TA 12/9/24-12/13/24	*1,663.75*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,663.75	C	Computer
00070831	21097005		CH SPED TA TOILETING STIPEND	*450.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	450.00	C	Computer
00070832	21091930		CH SPED TA 12/2/24-12/6/24	*1,952.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,952.50	C	Computer
00070833	21084856		CH SPED TA 11/25/24-11/26/24	*797.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	797.50	C	Computer
00070830	21103399		DPM 7/8 SPED TA 12/17/24-12/20/24	*1,529.00*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,529.00	C	Computer
00070831	21097005		DPM 7/8 SPED TA 12/9/24-12/13/24	*1,918.40*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,918.40	C	Computer
00070832	21091930		DPM 7/8 SPED TA 12/3/24-12/6/24	*1,529.00*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,529.00	C	Computer
00070833	21084856		DPM 7/8 SPED TA 11/26/24	*382.25*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	382.25	C	Computer
			Total Check:	**19,971.15**		
0400080410	**01/16/25**	**2315**	**MEGAN CARNEY**			
00070846	FL128972159		MILEAGE /MEALS IAHPERD CONF 12/5-6/24	*200.07*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	200.07	C	Computer
			Total Check:	**200.07**		
0400080411	**01/16/25**	**99252**	**ELIZABETH CARSWELL**			
00070837	REIMBURSEMENT		MILEAGE ROE/IASBO 12/6/24-1/9/25	*31.67*		
1.5.10.002.2520.3321.000.1942			Professional Meeting-Shared Svcs	31.67	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						
0400080411	**01/16/25**	**99252**	**ELIZABETH CARSWELL**			
			Total Check:	**31.67**		
0400080412	**01/16/25**	**2671**	**CITY OF LAKE FOREST**			
00070835	0004258723		CROSSING GUARDS PYMT 6 OF 10 FY25	*1,400.00*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	1,400.00	C	Computer
00070835	0004258723		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**		
0400080413	**01/16/25**	**76678**	**CLASSIC VIOLINS**			
00070836	336566		DPM VIOLIN/VIOLA SHOULDER REST (2)	*33.98*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	33.98	C	Computer
			Total Check:	**33.98**		
0400080414	**01/16/25**	**1968**	**FRANCZEK P.C.**			
00070839	236628		LEGAL SRVCS THRU 11/30/24	*1,910.00*		
1.5.10.001.2310.3180.000.0000			Legal Services	1,910.00	C	Computer
00070839	236628		SPED LEGAL SRVCS THRU 11/30/24	*2,080.00*		
1.5.10.031.2310.3180.000.0000			Legal Services-Student Services	2,080.00	C	Computer
			Total Check:	**3,990.00**		
0400080415	**01/16/25**	**92711**	**ELIZABETH FREIBRUN**			
00070838	FL126842779		TUITION SCHOOL EVAL & CHANGE PROCESS	*1,659.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,659.00	C	Computer
			Total Check:	**1,659.00**		
0400080416	**01/16/25**	**107638**	**TANIA GASTELUM**			
00070861	REIMBURSEMENT		MILEAGE 12/4/24-12/18/24	*12.86*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	12.86	C	Computer
			Total Check:	**12.86**		
0400080417	**01/16/25**	**105651**	**GSF USA, INC.**			
00070840	INR075351		DECEMBER 2024 CUSTODIAL SRVCS	*55,208.43*		
1.5.20.091.2540.3220.000.0000			Cleaning Services	55,208.43	C	Computer
			Total Check:	**55,208.43**		
0400080418	**01/16/25**	**107140**	**HYDE PARK DAY SCHOOL**			
00070841	REDACTED		STUDENT DETAIL REDACTED	*3,992.55*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	3,992.55	C	Computer
			Total Check:	**3,992.55**		
0400080419	**01/16/25**	**3249**	**LAKE FOREST LAKE BLUFF ROTARY CLUB**			
00070844	4109		Q3 DUES JAN-MAR M MONTGOMERY	*152.50*		
1.5.10.001.2320.6400.000.0000			Memberships/Dues	152.50	C	Computer
			Total Check:	**152.50**		
0400080420	**01/16/25**	**74853**	**MILLER COOPER & CO., LTD.**			
00070848	S119623		FY24 AUDIT PROGRESS BILLING	*10,000.00*		
1.5.10.002.2520.3170.000.0000			Audit Services	10,000.00	C	Computer
			Total Check:	**10,000.00**		
0400080421	**01/16/25**	**108723**	**NPN360**			
00070849	0785620		BOARD ROOM BANNERS	*269.85*		
1.5.10.001.2633.3600.000.0000			Printing And Binding	269.85	C	Computer
			Total Check:	**269.85**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080422	**01/16/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070855	33632		DEBATE TEAM TO CARUSO 12/17/24	*305.50*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			305.50	C	Computer
00070856	33590		CHEER TO LINCOLN WAY 12/14/24	*447.00*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			447.00	C	Computer
00070853	33589		BBB TO NORTHWOOD 12/10/24	*282.00*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			282.00	C	Computer
00070853	33589		GBB TO LAKE BLUFF 12/11/24	*282.00*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			282.00	C	Computer
00070854	33562		BBB TO HIGHLAND MIDDLE 12/2/24	*305.50*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			305.50	C	Computer
00070854	33562		BBB TO MILLBURN 12/2/24	*352.50*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			352.50	C	Computer
00070854	33562		GBB TO HIGHLAND MIDDLE 12/3/24	*282.00*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			282.00	C	Computer
00070850	33562		BBB TO CARL SANDBERG 12/4/24	*352.50*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			352.50	C	Computer
00070851	33535		GBB TO CARL SANDBERG 11/18/24	*329.00*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			329.00	C	Computer
00070851	33535		BBB TO EDGEWOOD 11/18/24	*282.00*		
1.5.40.002.2550.3314.000.0000	Athletic Trips			282.00	C	Computer
00070852	REDACTED		STUDENT DETAIL REDACTED	*13,162.50*		
1.5.40.002.2550.3312.000.0000	Special Ed Trans			13,162.50	C	Computer
			Total Check:	**16,382.50**		
0400080423	**01/16/25**	**107093**	**JENNIFER PARKHURST**			
00070842	FL130342249		MILEAGE 2024 NWEA IL SUMMIT 10/30/24	*34.04*		
1.5.10.012.2210.3321.000.4932	Professional Mtgs - Title II			34.04	C	Computer
			Total Check:	**34.04**		
0400080424	**01/16/25**	**99066**	**SAMUEL PAULSEN**			
00070858	REIMBURSEMENT		ADMIN HOSTED STAFF BRKFST 12/20/24	*189.41*		
1.5.10.511.2410.4100.000.0000	General Supplies Principal Office			189.41	C	Computer
00070858	REIMBURSEMENT		ADMIN HOSTED STAFF BRKFST 12/20/24	*189.42*		
1.5.10.512.2410.4100.000.0000	General Supplies Principal Office			189.42	C	Computer
			Total Check:	**378.83**		
0400080425	**01/16/25**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**			
00070857	IN127438		DECEMBER 2024 CONTRACTED FOOD SRVCS	*74,205.17*		
1.5.10.088.2560.3150.000.0000	Food Contracted			74,205.17	C	Computer
			Total Check:	**74,205.17**		
0400080426	**01/16/25**	**107972**	**LISA ROBERTS**			
00070845	REIMBURSEMENT		TUITION SCHOOL BSNSS MGMT & INTRNSHP	*1,335.00*		
1.5.10.000.2213.2300.000.0000	Tuition Reimb			1,335.00	C	Computer
			Total Check:	**1,335.00**		
0400080427	**01/16/25**	**105252**	**CHERYL SALERNO**			
00070834	REIMBURSEMENT		STAFF JANUARY BIRTHDAY CAKE	*25.43*		
1.5.10.210.2410.4100.000.0000	General Supplies Principal Office			25.43	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080427	**01/16/25**	**105252**	**CHERYL SALERNO**			
			Total Check:	**25.43**		
0400080428	**01/16/25**	**107492**	**SODEXO OPERATIONS LLC**			
00070859	I461911		WC DEC 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**		
0400080429	**01/16/25**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00070863	M0226273		DPM 5/6 SPED TA 11/25/24-12/6/24	*2,145.70*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,145.70	C	Computer
00070862	M0219963		DPM 5/6 SPED TA 9/30/24-10/11/24	*3,234.89*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	3,234.89	C	Computer
00070864	M0217753		DPM 5/6 SPED TA 9/16/24-9/27/24	*2,940.77*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,940.77	C	Computer
			Total Check:	**8,321.36**		
0400080430	**01/16/25**	**105937**	**JENNIFER STERPIN**			
00070843	REIMBURSEMENT		MILEAGE D67/VH 12/5-18/24	*40.33*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	40.33	C	Computer
			Total Check:	**40.33**		
0400080431	**01/16/25**	**107603**	**SWANK MOTION PICTURES, INC.**			
00070860	395297		DPM STREAMING/LICENSING	*630.00*		
1.5.10.511.1110.4100.000.0000			General Supplies Instructional Program	630.00	C	Computer
00070860	395297		DPM STREAMING/LICENSING	*630.00*		
1.5.10.512.1110.4100.000.0000			General Supplies Instructional Program	630.00	C	Computer
			Total Check:	**1,260.00**		
0400080432	**01/23/25**	**108340**	**BLAZERWORKS**			
00070872	21112002		SH SPED TA 1/6/25-1/10/25	*2,062.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00070872	21112002		CH SPED TA 1/6/25-1/10/25	*1,952.50*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,952.50	C	Computer
00070872	21112002		DPM 7/8 SPED TA 1/6/25-1/10/25	*1,918.40*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,918.40	C	Computer
			Total Check:	**5,933.40**		
0400080433	**01/23/25**	**108464**	**BREX SOLUTIONS LLC**			
00070873	REDACTED		STUDENT DETAIL REDACTED	*1,110.00*		
1.5.40.002.2550.3311.411.0000			Homeless Trans Serv	1,110.00	C	Computer
			Total Check:	**1,110.00**		
0400080434	**01/23/25**	**90360**	**CANON FINANCIAL SERVICES, INC.**			
00070874	36641672		COPIER LEASE 12/1/24-12/31/24	*3,820.81*		
1.5.10.007.1110.4117.000.0000			Copier Services	3,820.81	C	Computer
00070875	37522535		COPIER LEASE LATE CHARGES	*382.08*		
1.5.10.007.1110.4117.000.0000			Copier Services	382.08	C	Computer
			Total Check:	**4,202.89**		
0400080435	**01/23/25**	**108707**	**FORMAX, LLC**			
00070879	286266		12M SRVC AGREEMENT-FOLDER/SEALER MACH	*341.50*		
1.5.10.002.2520.3230.000.0000			Repairs And Maintena	341.50	C	Computer
			Total Check:	**341.50**		

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						
0400080436	**01/23/25**	**107301**	**JAIME GOBERVILLE**			
00070882	REIMBURSEMENT		MILEAGE 11/26/24-12/19/24	*18.69*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	18.69	C	Computer
			Total Check:	**18.69**		
0400080437	**01/23/25**	**2174**	**GORDON FLESCH COMPANY, INC**			
00070881	IN15004329		COPIER OVER BASE 12/11/24-1/11/25	*2.64*		
1.5.10.007.1110.4117.000.0000			Copier Services	2.64	C	Computer
00070880	IN5006022		COPIER BASE/OVER BASE 12/12/24-1/13/2	*2,858.97*		
1.5.10.007.1110.4117.000.0000			Copier Services	2,858.97	C	Computer
			Total Check:	**2,861.61**		
0400080438	**01/23/25**	**106437**	**DANA HOLLISTER**			
00070877	REIMBURSEMENT		MILEAGE STEVENSON 12/4/24	*24.92*		
1.5.10.050.2640.3321.000.1942			Professional Meeting-HR-Shared Svcs	24.92	C	Computer
			Total Check:	**24.92**		
0400080439	**01/23/25**	**73741**	**AMY INFANZON**			
00070869	FL126663028		TUITION GLOBAL ISSUES IN LEARNING	*2,080.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	2,080.00	C	Computer
00070870	FL126663036		TUITION GLOBALIZATION OF HIGHER EDUC	*1,520.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,520.00	C	Computer
			Total Check:	**3,600.00**		
0400080440	**01/23/25**	**3119**	**JUDITH KOHL**			
00070885	ACCOMPANIST		SH HOLIDAY CONCERT 12/6/24	*250.00*		
1.5.10.012.2210.3141.000.0000			Contracted Serv/Consultant-Curr/Educ	250.00	C	Computer
			Total Check:	**250.00**		
0400080441	**01/23/25**	**104850**	**KYM ABRAMS DESIGN, INC.**			
00070887	8414		SPRING 2025 FINANCIAL REPORT (1/3 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**		
0400080442	**01/23/25**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070888	REIMBURSEMENT		PCARD C WALSH SEC CONF MEALS 9/16-17/	*37.99*		
1.5.20.024.2546.3321.210.0000			Professional Meeting	37.99	C	Computer
00070888	REIMBURSEMENT		PCARD C WALSH SECURITY CONF HOTEL	*712.43*		
1.5.20.024.2546.3321.210.0000			Professional Meeting	712.43	C	Computer
00070888	REIMBURSEMENT		PCARD M MONTGOMERY LF LDRS 9/17/24	*45.84*		
1.5.10.001.2320.3325.000.0000			Professional Meeting-Local	45.84	C	Computer
00070888	REIMBURSEMENT		PCARD S HARMON WKLY SHIPPING 9/14/24	*32.90*		
1.5.10.007.2630.3450.000.0000			Postage And Mailing	32.90	C	Computer
00070888	REIMBURSEMENT		PCARD S GALATI BOOK TALK SIGNAGE 9/12	*52.50*		
1.5.10.001.2633.3600.000.0000			Printing And Binding	52.50	C	Computer
00070888	REIMBURSEMENT		PCARD M OAKLEY 5 IMAGE PK SHTTRSHCK L	*49.00*		
1.5.10.001.2633.3161.000.0000			Software Licenses	49.00	C	Computer
00070888	REIMBURSEMENT		PCARD E CARSWELL SYSCLOUD SUBS	*2,150.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	2,150.00	C	Computer
			Total Check:	**3,080.66**		
0400080443	**01/23/25**	**106267**	**JESSICA LOUIE**			
00070884	FL132037738		TUITION TEACH LIKE A CHAMP	*450.00*		

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						
0400080443	**01/23/25**	**106267**	**JESSICA LOUIE**			
00070884	FL132037738		TUITION TEACH LIKE A CHAMP	*450.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	450.00	C	Computer
			Total Check:	**450.00**		
0400080444	**01/23/25**	**107760**	**LINDSAY MANDERS**			
00070889	FL129376032		MILEAGE BLNGL DIRECTORS MTNG 9/19-20/	*44.22*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	44.22	C	Computer
			Total Check:	**44.22**		
0400080445	**01/23/25**	**4224**	**NORTH SHORE WATER RECLAMATION DISTRICT**			
00070891	5487975		DPM WATER SRVCS 6/28/24-10/1/24	*568.01*		
1.5.20.091.2540.3701.000.0000			Water/Sewer Services	568.01	C	Computer
00070892	5489161		SH WATER SRVCS 6/28/24-10/1/24	*216.78*		
1.5.20.091.2540.3701.000.0000			Water/Sewer Services	216.78	C	Computer
			Total Check:	**784.79**		
0400080446	**01/23/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070893	64-176		JAN 6-17 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**		
0400080447	**01/23/25**	**106305**	**P & ES INC.**			
00070895	NOVEMBER 2024		NOV 2024 PROF SRVCS SOSM/LFCD	*1,500.00*		
1.5.10.031.2140.3144.000.4620			Contracted Serv./Con - IDEA Psychologist	1,500.00	C	Computer
00070894	DECEMBER 2024		DEC 2024 PROF SRVCS SOSM/LFCD	*1,312.50*		
1.5.10.031.2140.3144.000.4620			Contracted Serv./Con - IDEA Psychologist	1,312.50	C	Computer
			Total Check:	**2,812.50**		
0400080448	**01/23/25**	**107093**	**JENNIFER PARKHURST**			
00070883	FL130341261		TRANSP/MEALS NCTM ANNUAL MTNG 9/25-27	*210.72*		
1.5.10.012.2210.3321.000.4932			Professional Mtgs - Title II	210.72	C	Computer
			Total Check:	**210.72**		
0400080449	**01/23/25**	**108260**	**LINDY PASIEWICZ**			
00070890	FL131846003		MILEAGE TAKE FLIGHT WRKSHP 3 12/7/24	*62.18*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	62.18	C	Computer
			Total Check:	**62.18**		
0400080450	**01/23/25**	**4504**	**PERKINS & WILL, INC.**			
00070896	0213682		10YR HLS & CAP IMP PLAN THRU 12/31/24	*1,300.00*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	1,300.00	C	Computer
00070897	0213684		DPM CAFETERIA PROF SRVCS THRU 12/31/2	*18,198.00*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	18,198.00	C	Computer
			Total Check:	**19,498.00**		
0400080451	**01/23/25**	**3074**	**DIANE L RENER**			
00070878	REIMBURSEMENT		MILEAGE CH,EV,SH 10/1/24-10/31/24	*36.65*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	36.65	C	Computer
			Total Check:	**36.65**		
0400080452	**01/23/25**	**91359**	**KEVIN SCHOLLE**			
00070886	OFFICIAL		DPM VAR BWR REFEREE 1/9/25	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**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						
0400080453	**01/23/25**	**85596**	**BARBARA SMITH**			
00070871	REIMBURSEMENT		MILEAGE 12/9/24-12/13/24	*6.97*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	6.97	C	Computer
			Total Check:	**6.97**		
0400080454	**01/23/25**	**108715**	**CHRISTOPHER G SMITH**			
00070876	OFFICIAL		DPM BBB REFEREE (SUB) 11/21/24 (2 GAM	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080455	**01/23/25**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00070899	M0221439		DPM 5/6 SPED TA 10/15/24-10/24/24	*2,414.45*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,414.45	C	Computer
			Total Check:	**2,414.45**		
0400080456	**01/23/25**	**107298**	**ROBYN STRAUSS**			
00070898	REIMBURSEMENT		MILEAGE 11/19/24-12/19/24	*27.00*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	27.00	C	Computer
			Total Check:	**27.00**		
0400080457	**01/24/25**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00070900	24-JAN-25		d67 January 24, 2025 SM Payroll AP	*10,851.35*		
1.5.10.000.4591.000			LFEA UNION DUES PAYABLE	10,851.35	C	Computer
			Total Check:	**10,851.35**		
0400080458	**01/24/25**	**70742**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00070901	24-JAN-25		d67 January 24, 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**		
0400080459	**01/30/25**	**94730**	**ALLIANCE GROUP, INC.**			
00070902	094311		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**		
0400080460	**01/30/25**	**108340**	**BLAZERWORKS**			
00070903	21117605		SH SPED TA 1/13/25-1/17/25	*2,062.50*		
1.5.10.310.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00070903	21117605		CH SPED TA 1/13/25-1/17/25	*1,980.00*		
1.5.10.110.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,980.00	C	Computer
00070903	21117605		DPM 7/8 SPED TA 1/13/25-1/17/25	*1,900.80*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,900.80	C	Computer
			Total Check:	**5,943.30**		
0400080461	**01/30/25**	**719**	**BROGAN'S**			
00070904	1/26/2025		GBB 8TH GRADE PLAQUES/SETUP (3)	*172.50*		
1.5.10.512.1500.4100.500.0000			General Supplies - Athletics	172.50	C	Computer
			Total Check:	**172.50**		
0400080462	**01/30/25**	**90360**	**CANON FINANCIAL SERVICES, INC.**			
00070905	37979214		COPIER LEASE 2/1/25-2/28/25	*3,820.81*		
1.5.10.007.1110.4117.000.0000			Copier Services	3,820.81	C	Computer
			Total Check:	**3,820.81**		
0400080463	**01/30/25**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00070906	69954114301		SH ENERGY SRVCS 12/4/24-1/6/25	*3,029.48*		

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					
0400080463	**01/30/25**	**71692**	**CONSTELLATION NEWENERGY, INC.**		
00070906	69954114301		SH ENERGY SRVCS 12/4/24-1/6/25	*3,029.48*	
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	3,029.48	C Computer
00070908	69954072501		CH ENERGY SRVCS 12/4/24-1/6/25	*4,585.49*	
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	4,585.49	C Computer
00070907	69953861201		EV ENERGY SRVCS 12/10/24-1/6/25	*3,543.73*	
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	3,543.73	C Computer
			Total Check:	**11,158.70**	
0400080464	**01/30/25**	**71692**	**CONSTELLATION NEWENERGY-GAS DIVISION**		
00070909	4220328		DECEMBER 2024 DISTRICT GAS SRVCS	*22,217.80*	
1.5.20.091.2540.4650.264.0000			Natural Gas Services Heat&Natural Gas	22,217.80	C Computer
			Total Check:	**22,217.80**	
0400080465	**01/30/25**	**105325**	**EMS LINQ INC.**		
00070911	C-132435		CY2024 W2 YEAR-END TAX FORMS	*507.07*	
1.5.10.002.2520.4100.000.0000			General Supplies	507.07	C Computer
00070912	C-132434		CY2024 1099 YEAR-END TAX FORMS	*44.34*	
1.5.10.002.2520.4100.000.0000			General Supplies	44.34	C Computer
00070913	C-132457		CY2024 1099 YEAR-END TAX FORMS	*23.35*	
1.5.10.002.2520.4100.000.0000			General Supplies	23.35	C Computer
			Total Check:	**574.76**	
0400080466	**01/30/25**	**105600**	**JOANN FORD-HALVORSEN**		
00070917	REIMBURSEMENT		MILEAGE D67/D112/ARBR ACDMY 11/4-22/2	*78.39*	
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	78.39	C Computer
00070917	REIMBURSEMENT		MILEAGE D67/WCC/GB/HPDS 9/3-27/24	*125.83*	
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	125.83	C Computer
			Total Check:	**204.22**	
0400080467	**01/30/25**	**106496**	**DAVID E. HOOD SR.**		
00070910	OFFICIAL		DPM VAR BWR REFEREE 1/15/25	*90.00*	
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C Computer
			Total Check:	**90.00**	
0400080468	**01/30/25**	**2596**	**IASA**		
00070914	2024-2025		IASA MEMBERSHIP DUES R. FITZSIMMONS	*435.58*	
1.5.10.013.2210.6400.000.0000			Memberships/Dues-Tchg/Lrng/Acctbly	435.58	C Computer
			Total Check:	**435.58**	
0400080469	**01/30/25**	**2956**	**J.W. PEPPER & SON INC.**		
00070915	367160212		ORCHESTRA MUSIC EPRINT (3)	*30.00*	
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	30.00	C Computer
			Total Check:	**30.00**	
0400080470	**01/30/25**	**107786**	**KELLY MAIGLER**		
00070922	FL132363327		TUITION TEACHER AS PRACTITIONER	*1,569.00*	
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,569.00	C Computer
			Total Check:	**1,569.00**	
0400080471	**01/30/25**	**96962**	**MICHELLE MIEDEMA**		
00070924	REIMBURSEMENT		NOISE CANCELING HEADPHONES (5)	*27.45*	
1.5.10.031.1200.4100.000.0000			General Supplies Special Ed Instructn	27.45	C Computer
			Total Check:	**27.45**	

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						
0400080472	**01/30/25**	**92959**	**JENNIFER NASSHAN**			
00070916	FL130596758		TUITION MAGNIFYING READING INTERVENTI	*475.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	475.00	C	Computer
			Total Check:	**475.00**		
0400080473	**01/30/25**	**99350**	**KATLYN O'BRIEN**			
00070919	FL126663637		TUITION SCHOLARLY WRTG RESEARCH STRAT	*341.82*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	341.82	C	Computer
00070920	FL126663368		TUITION LEADERSHIP SEMINAR	*341.82*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	341.82	C	Computer
00070921	FL128439881		TUITION INTRO TO ADVANCED STUDIES	*341.82*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	341.82	C	Computer
			Total Check:	**1,025.46**		
0400080474	**01/30/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00070927	33674		EV TO MELLODY FARM 1/9/25	*282.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	282.00	C	Computer
00070926	33696		EV TO MELLODY FARM 1/17/25 (2)	*564.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	564.00	C	Computer
			Total Check:	**846.00**		
0400080475	**01/30/25**	**4393**	**PADDOCK PUBLICATIONS, INC.**			
00070928	321085		BID NOTICE-DPM CAFETERIA WORK 1/8/25	*57.50*		
1.5.10.050.2310.3500.000.0000			Advertising	57.50	C	Computer
			Total Check:	**57.50**		
0400080476	**01/30/25**	**93513**	**PEPPER CONSTRUCTION**			
00070929	2401187001		10YR HLS+CAP IMP PRECONST BILL#1	*24,624.00*		
1.5.60.002.2530.5210.000.0000			Capital Projects-General	24,624.00	C	Computer
			Total Check:	**24,624.00**		
0400080477	**01/30/25**	**4761**	**RAMROD DISTRIBUTORS INC**			
00070930	797598		CUSTODIAL SUPPLIES	*3,668.63*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	3,668.63	C	Computer
00070931	796600		CUSTODIAL SUPPLIES	*183.50*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	183.50	C	Computer
00070932	797040		CUSTODIAL SUPPLIES CREDIT INV# 796600	*-171.00*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	-171.00	C	Computer
			Total Check:	**3,681.13**		
0400080478	**01/30/25**	**5031**	**MARY BETH SAUSER**			
00070923	REIMBURSEMENT		FOOD FOR ALL AC COFFEE 1/23/25	*34.15*		
1.5.10.050.2640.4100.000.1942			General Supplies-Shared Svcs	34.15	C	Computer
			Total Check:	**34.15**		
0400080479	**01/30/25**	**96113**	**SIGNS NOW MUNDELEIN**			
00070933	INV-54367		BBB/GBB BANNERS (2)/STICKERS (2)	*231.52*		
1.5.10.512.1500.4100.500.0000			General Supplies - Athletics	231.52	C	Computer
			Total Check:	**231.52**		
0400080480	**01/30/25**	**75825**	**NARONG THERDWIKRANT**			
00070925	REIMBURSEMENT		MILEAGE 9/30/24-11/22/24	*27.74*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	27.74	C	Computer
			Total Check:	**27.74**		

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						
0400080481	**01/30/25**	**81477**	**VARSITY SPIRIT FASHIONS**			
00070934	16201016		GCH BODYLINERS FOR UNIFORMS (4)	*664.00*		
1.5.10.512.1500.4115.500.0000			Uniform Supplies - Athletics	664.00	C	Computer
			Total Check:	**664.00**		
0400080482	**01/30/25**	**106275**	**VISOGRAPHIC INC.**			
00070935	244493		PRESCHOOL-POSTCARD MAILING (2,000)	*390.99*		
1.5.10.001.2320.4100.000.0000			General Supplies	390.99	C	Computer
00070935	244493		PRESCHOOL-POSTCARD MAILING (2,000)	*390.99*		
1.5.10.310.2410.4100.000.0000			General Supplies Principal Office	390.99	C	Computer
00070935	244493		PRESCHOOL-POSTCARD MAILING (2,000)	*390.98*		
1.5.10.001.2633.3600.000.0000			Printing And Binding	390.98	C	Computer
			Total Check:	**1,172.96**		
0400080483	**01/30/25**	**6143**	**JOHN R. WIESNETH**			
00070918	OFFICIAL		DPM VAR BWR VAR REFEREE 1/22/25	*90.00*		
1.5.10.512.1500.3191.500.0000			Officials - Athletics	90.00	C	Computer
			Total Check:	**90.00**		
0400080484	**01/31/25**	**5195**	**SEIU LOCAL 73**			
00070936	31-JAN-25		d67 January 31, 2025 BW Payroll AP	*20.89*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	20.89	C	Computer
00070936	31-JAN-25		d67 January 31, 2025 BW Payroll AP	*578.20*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	578.20	C	Computer
			Total Check:	**599.09**		
0400080485	**01/31/25**	**77429**	**STATE DISBURSEMENT UNIT**			
00070937	31-JAN-25		d67 January 31, 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:	**638,078.22**		

Total Computer Checks (Including Voids)	**638,078.22**
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:	**638,078.22**
Number of Checks:	**142**