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					
0400079712	**08/01/24**	**94315 ACI SPECIALTY BENEFITS**			
00069475	ACI-IN-100702	EAP SRVCS 7/1/24-6/30/25	*104.04*		
1.5.10.002.2520.3171.000.0000		Financial Services	104.04	C	Computer
		Total Check:	**104.04**		
0400079713	**08/01/24**	**107921 BALANCED ENVIRONMENTS INC.**			
00069476	6003	CH 2024 PLAYGROUND MULCH INSTALL 7/23	*1,925.00*		
1.5.20.091.2540.3230.253.0000		Repairs And Maintena Grounds Maintenan	1,925.00	C	Computer
00069477	B671	CH LAWN MAINTENANCE JULY 2024	*2,631.00*		
1.5.20.091.2540.3144.000.0000		Contracted Serv./Con - Grounds Services	2,631.00	C	Computer
00069477	B671	DPM LAWN MAINTENANCE JULY 2024	*3,322.00*		
1.5.20.091.2540.3144.000.0000		Contracted Serv./Con - Grounds Services	3,322.00	C	Computer
00069477	B671	EV LAWN MAINTENANCE JULY 2024	*1,741.00*		
1.5.20.091.2540.3144.000.0000		Contracted Serv./Con - Grounds Services	1,741.00	C	Computer
00069477	B671	SH LAWN MAINTENANCE JULY 2024	*2,079.00*		
1.5.20.091.2540.3144.000.0000		Contracted Serv./Con - Grounds Services	2,079.00	C	Computer
		Total Check:	**11,698.00**		
0400079714	**08/01/24**	**81973 BALDWIN PLUMBING & HEATING CO.**			
00069478	3839	DPM TEST BACKFLOW PREVENTERS 7/9/24	*1,032.30*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	1,032.30	C	Computer
00069478	3839	SH TEST BACKFLOW PREVENTERS 7/10/24	*549.00*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	549.00	C	Computer
00069478	3839	CH TEST BACKFLOW PREVENTERS 7/11/24	*986.15*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	986.15	C	Computer
00069478	3839	EV TEST BACKFLOW PREVENTERS 7/12/24	*549.00*		
1.5.20.091.2540.3230.251.0000		Repairs And Maintena Building Services	549.00	C	Computer
		Total Check:	**3,116.45**		
0400079715	**08/01/24**	**104647 EMBRACE EDUCATION**			
00069479	16920	EMBRACEDS COST SETTLEMENT FY21/22	*1,267.59*		
1.5.10.031.1200.4700.000.0000		Computer Soft Ware Special Ed	1,267.59	C	Computer
		Total Check:	**1,267.59**		
0400079716	**08/01/24**	**108138 SAMANTHA GALATI**			
00069500	REIMBURSEMENT	BULK MAIL PERMIT RENEWAL #329 BALANCE	*15.00*		
1.5.10.001.2633.3450.000.0000		Postage And Mailing	15.00	C	Computer
		Total Check:	**15.00**		
0400079717	**08/01/24**	**107638 TANIA GASTELUM**			
00069503	FL126650506	NASN TRANSP/MEALS/MILEAGE 6/28-30/24	*455.26*		
1.5.10.031.2210.3321.000.4620		Professional Mtgs - IDEA	455.26	C	Computer
		Total Check:	**455.26**		
0400079718	**08/01/24**	**105651 GSF USA, INC.**			
00069480	INR073264	JULY 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**		
0400079719	**08/01/24**	**2596 IASA**			
00069481	2024-2025	IASA MEMBERSHIP DUES M MONTGOMERY	*1,453.78*		
1.5.10.001.2320.6400.000.0000		Memberships/Dues	1,453.78	C	Computer
00069481	2024-2025	AASA MEMBERSHIP DUES M MONTGOMERY	*485.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 04						
0400079719	**08/01/24**	**2596**	**IASA**			
00069481	2024-2025		AASA MEMBERSHIP DUES M MONTGOMERY	*485.00*		
1.5.10.001.2320.6400.000.0000			Memberships/Dues	485.00	C	Computer
			Total Check:	**1,938.78**		
0400079720	**08/01/24**	**2597**	**IASB**			
00069483	436810		PRESS BASIC MEMBER SUBSCRIPTION	*1,025.00*		
1.5.10.001.2310.6400.000.0000			Memberships/Dues	1,025.00	C	Computer
00069483	436810		PRESS PLUS MEMBER SUBSCRIPTION	*775.00*		
1.5.10.001.2310.6400.000.0000			Memberships/Dues	775.00	C	Computer
00069483	436810		SCHOOL BOARD POLICIES ONLINE SUBS	*2,500.00*		
1.5.10.001.2310.6400.000.0000			Memberships/Dues	2,500.00	C	Computer
00069482	436520		IASB MEMBERSHIP DUES 2024-2025	*8,868.00*		
1.5.10.001.2310.6400.000.0000			Memberships/Dues	8,868.00	C	Computer
			Total Check:	**13,168.00**		
0400079721	**08/01/24**	**3199**	**LAKE BLUFF SCHOOL DISTRICT**			
00069484	CM101244		LB JUNE 2024 CONTRACTED FOOD SRVCS	*-12,701.80*		
1.5.10.088.2560.3150.000.0000			Food Contracted	-12,701.80	C	Computer
00069484	CM101244		LB MGMNT FEE GUARANTEED LOSS CREDIT	*20,000.00*		
1.5.10.088.2560.3150.000.0000			Food Contracted	20,000.00	C	Computer
			Total Check:	**7,298.20**		
0400079722	**08/01/24**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00069485	REIMBURSEMENT		PCARD E CARSWELL SYSCLOUD BY GOOGLE	*1,050.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	1,050.00	C	Computer
00069485	REIMBURSEMENT		PCARD J STREIT TV MOUNT (SCRTY OFF)	*49.99*		
1.5.20.024.2546.4100.210.0000			General Supplies Security	49.99	C	Computer
			Total Check:	**1,099.99**		
0400079723	**08/01/24**	**3567**	**MAJOR APPLIANCE SERVICE**			
00069486	265903		DPM STEAM TABLE LEAK REPAIR 7/15/24	*302.50*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	302.50	C	Computer
			Total Check:	**302.50**		
0400079724	**08/01/24**	**108120**	**MAWI, INC**			
00069487	08192024		KEYNOTE SPKR INSTITUTE DAY 8/19/24	*7,500.00*		
1.5.10.012.2330.3144.000.0000			Contracted Serv./Con	7,500.00	C	Computer
			Total Check:	**7,500.00**		
0400079725	**08/01/24**	**92649**	**MENARD CONSULTING, INC.**			
00069488	3079		GASB 75 ACTUARIAL VALUATION FY24	*2,900.00*		
1.5.10.002.2520.3170.000.0000			Audit Services	2,900.00	C	Computer
			Total Check:	**2,900.00**		
0400079726	**08/01/24**	**3803**	**MIDLAND PAPER COMPANY**			
00069489	IN02270118		WHITE (480) COPY PAPER	*20,851.20*		
1.5.10.007.1110.4100.000.0000			General Supplies	20,851.20	C	Computer
			Total Check:	**20,851.20**		
0400079727	**08/01/24**	**84506**	**MODERN MEDIA TECH LLC**			
00069490	6330		EV DOOR I 6/27/24	*340.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	340.00	C	Computer
			Total Check:	**340.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400079728	**08/01/24**	**3969**	**MUSIC & ARTS CA**			
00069491	INV044918772		DPM INSTRUMENT REPAIR VIOLIN	*80.00*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	80.00	C	Computer
			Total Check:	**80.00**		
0400079729	**08/01/24**	**4322**	**OLSON TRANSPORTATION, INC.**			
00069492	32475		EV 4TH GRADE TO DPM 3/13/24 (2)	*528.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	528.00	C	Computer
			Total Check:	**528.00**		
0400079730	**08/01/24**	**92517**	**PBA, INC.**			
00069493	1078612		JULY 2024 DENTAL & FLEX ADMIN FEES	*1,845.18*		
1.5.10.002.2520.3171.000.0000			Financial Services	1,845.18	C	Computer
			Total Check:	**1,845.18**		
0400079731	**08/01/24**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**			
00069495	IN124591		JUNE 2024 CONTRACTED FOOD SRVCS	*7,384.00*		
1.5.10.088.2560.3150.000.0000			Food Contracted	7,384.00	C	Computer
00069496	CM101244		LB JUNE 2024 CONTRACTED FOOD SRVCS	*12,701.80*		
1.5.10.088.2560.3150.000.0000			Food Contracted	12,701.80	C	Computer
00069494	CM101244		LB MGMNT FEE GUARANTEED LOSS CREDIT	*-20,000.00*		
1.5.10.088.2560.3150.000.0000			Food Contracted	-20,000.00	C	Computer
			Total Check:	**85.80**		
0400079732	**08/01/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00069497	795976		CUSTODIAL SUPPLIES	*1,562.50*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	1,562.50	C	Computer
00069498	796131		CUSTODIAL SUPPLIES	*2,880.99*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	2,880.99	C	Computer
			Total Check:	**4,443.49**		
0400079733	**08/01/24**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
00069499	JULY 2024		LTD126514-BUILDINGS & GROUNDS	*84.04*		
1.5.20.000.2540.2240.000.0000			L-T Disability	84.04	C	Computer
00069499	JULY 2024		LTD126514-INSTRUCTION	*1,315.64*		
1.5.10.000.1000.2240.000.0000			L-T Disability	1,315.64	C	Computer
00069499	JULY 2024		LTD126514-SUPPORT/ADMIN	*539.11*		
1.5.10.000.2000.2240.000.0000			L-T Disability	539.11	C	Computer
			Total Check:	**1,938.79**		
0400079734	**08/01/24**	**5400**	**SPECIALTY FLOORS**			
00069501	5459		EV-GYM FLOOR CLEAN & FINISH	*1,150.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	1,150.00	C	Computer
			Total Check:	**1,150.00**		
0400079735	**08/01/24**	**106003**	**TACOS EL NORTE**			
00069502	CATERING		ILT MEETING MEAL 7/25/24	*205.00*		
1.5.10.050.2640.4100.000.0000			General Supplies	205.00	C	Computer
			Total Check:	**205.00**		
0400079736	**08/01/24**	**70475**	**TCG ADMINISTRATORS**			
00069504	180283		MAY 2024 403(B) MONTHLY ADMIN FEES	*57.00*		
1.5.10.000.1110.2900.000.0000			Other Benefits	57.00	C	Computer
			Total Check:	**57.00**		

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Bank No 04					
0400079737	**08/01/24**	**77895 VISION SERVICE PLAN**			
00069505	820808316	JULY 2024 COBRA VISION PREMIUMS	*16.92*		
1.5.10.000.4560.000		EMPLOYEE INSURANCE PAYABLE	16.92	C	Computer
00069506	820808296	JULY 2024 VISION PREMIUMS	*2,004.36*		
1.5.10.000.4560.000		EMPLOYEE INSURANCE PAYABLE	2,004.36	C	Computer
		Total Check:	**2,021.28**		
0400079738	**08/02/24**	**5195 SEIU LOCAL 73**			
00069507	02-AUG-24	d67 August 2, 2024 BW Payroll AP	*371.96*		
1.5.10.000.4592.000		SEIU/COPE UNION DUES PAYABLE	371.96	C	Computer
00069507	02-AUG-24	d67 August 2, 2024 Smr 3 of 3 Payroll	*75.40*		
1.5.10.000.4592.000		SEIU/COPE UNION DUES PAYABLE	75.40	C	Computer
		Total Check:	**447.36**		
0400079739	**08/02/24**	**77429 STATE DISBURSEMENT UNIT**			
00069508	02-AUG-24	d67 August 2, 2024 BW Payroll AP	*138.89*		
1.5.10.000.4593.000		WAGE GARNISHMENT PAYABLE	138.89	C	Computer
		Total Check:	**138.89**		
0400079740	**08/08/24**	**106380 AMPLIFY EDUCATION, INC.**			
00069609	IN-412642-1	4YR (24-28) COMPLETE CKLA G1 CLSSRM K	*2,698.92*		
1.5.10.012.2210.4103.040.0000		Curriculum Supplies - English/Language	2,698.92	C	Computer
		Total Check:	**2,698.92**		
0400079741	**08/08/24**	**309 APPLE EDUCATION FINANCE**			
00069610	MB00340794	IPAD REPAIR SRVCS (07/23/24)	*49.00*		
1.5.10.040.1110.3230.000.0000		Repairs And Maintena	49.00	C	Computer
00069611	MB02400975	IPADS 10 PACK (30)	*8,820.00*		
1.5.10.040.1110.5410.000.0000		Computer Equipment > 5000	8,820.00	C	Computer
00069611	MB02400975	APPLE CARE + (30)	*2,370.00*		
1.5.10.040.1110.5410.000.0000		Computer Equipment > 5000	2,370.00	C	Computer
		Total Check:	**11,239.00**		
0400079742	**08/08/24**	**107921 BALANCED ENVIRONMENTS INC.**			
00069612	6004	DPM 2024 PLYGRND MULCH INSTALL 7/24/2	*1,925.00*		
1.5.20.091.2540.3230.253.0000		Repairs And Maintena Grounds Maintenan	1,925.00	C	Computer
		Total Check:	**1,925.00**		
0400079743	**08/08/24**	**90360 CANON FINANCIAL SERVICES, INC.**			
00069613	33911796	COPIER LEASE 8/1/24-8/31/24	*3,820.81*		
1.5.10.007.1110.4117.000.0000		Copier Services	3,820.81	C	Computer
		Total Check:	**3,820.81**		
0400079744	**08/08/24**	**71692 CONSTELLATION NEWENERGY, INC.**			
00069615	6873697601	SH ENERGY SRVCS 6/6/24-7/8/24	*3,735.44*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	3,735.44	C	Computer
00069617	68736449201	EV ENERGY SRVCS 6/6/24-7/8/24	*4,224.14*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	4,224.14	C	Computer
00069616	68736950001	CH ENERGY SRVCS 6/6/24-7/8/24	*5,639.04*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	5,639.04	C	Computer
		Total Check:	**13,598.62**		
0400079745	**08/08/24**	**98116 MEGAN EIGENRAUCH**			
00069622	REIMBURSEMENT	PREVIEW INSTAGRAM APP 7/13/24-7/13/25	*149.99*		

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Bank No 04						
0400079745	**08/08/24**	**98116**	**MEGAN EIGENRAUCH**			
00069622	REIMBURSEMENT		PREVIEW INSTAGRAM APP 7/13/24-7/13/25	*149.99*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	149.99	C	Computer
			Total Check:	**149.99**		
0400079746	**08/08/24**	**104850**	**KYM ABRAMS DESIGN, INC.**			
00069619	8392		RECREATING EV EAGLE IN HIGH RESOLUTIO	*400.00*		
1.5.10.001.2633.3190.000.0000			Professional and Technical Services	400.00	C	Computer
			Total Check:	**400.00**		
0400079747	**08/08/24**	**108146**	**LCSAA**			
00069621	2024-2025		FY25 MEMBERSHIP DUES T. ADAMS	*75.00*		
1.5.10.001.2320.6400.000.1942			Memberships/Dues-Shared Svcs	75.00	C	Computer
			Total Check:	**75.00**		
0400079748	**08/08/24**	**5104**	**LAURA MCDOWELL**			
00069620	FL125991497		AVMR-COURSE 2 MILEAGE 5/28-31/24	*57.35*		
1.5.10.012.2210.3321.000.4300			Professional Mtgs - Title I	57.35	C	Computer
			Total Check:	**57.35**		
0400079749	**08/08/24**	**84506**	**MODERN MEDIA TECH LLC**			
00069625	6336		SH VERKADA INTERCOM PYMT #2	*1,022.50*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	1,022.50	C	Computer
00069624	6344		DPM DOOR 5/6 7/18/24	*150.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	150.00	C	Computer
00069626	6347		SH FRONT DOOR READER 7/16/24	*140.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	140.00	C	Computer
00069623	6346		EV FRONT DOORS 7/16/24	*190.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	190.00	C	Computer
			Total Check:	**1,502.50**		
0400079750	**08/08/24**	**4224**	**NORTH SHORE WATER RECLAMATION DISTRICT**			
00069627	5382331		CH WATER SRVCS 2/6/24-5/2/24	*397.88*		
1.5.20.091.2540.3701.000.0000			Water/Sewer Services	397.88	C	Computer
			Total Check:	**397.88**		
0400079751	**08/08/24**	**90328**	**QUADIENT, INC.**			
00069628	Q1344977		LEASE PMT 6/23/24-9/22/24	*518.97*		
1.5.10.007.2630.3450.000.0000			Postage And Mailing	518.97	C	Computer
			Total Check:	**518.97**		
0400079752	**08/08/24**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**			
00069629	IN124723		DPM PIZZA STANDS (2)	*2,741.04*		
1.5.10.088.2560.4100.000.0000			General Supplies	2,741.04	C	Computer
			Total Check:	**2,741.04**		
0400079753	**08/08/24**	**97543**	**SECURLY, INC.**			
00069630	131403		FILTER PREMIUM (850) 8/1/24-7/31/25	*6,477.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	6,477.00	C	Computer
			Total Check:	**6,477.00**		
0400079754	**08/08/24**	**107492**	**SODEXO OPERATIONS LLC**			
00069631	I428012		COFFEE MACHINE RENTAL JULY 2024	*125.00*		
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	125.00	C	Computer
			Total Check:	**125.00**		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400079755	**08/08/24**	**104906**	**SPEEDPRO**			
00069632	INV-13096		PARADE BANNERS (5)	*1,117.50*		
1.5.10.001.2633.3600.000.0000			Printing And Binding	1,117.50	C	Computer
			Total Check:	**1,117.50**		
0400079756	**08/08/24**	**105937**	**JENNIFER STERPIN**			
00069618	REIMBURSEMENT		MILEAGE/TOLLS OHARE/STEVENSON 7/14-31	*93.58*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	93.58	C	Computer
			Total Check:	**93.58**		
0400079757	**08/08/24**	**130**	**CARYN TSAGALIS**			
00069614	FL126624739		MODEL SCHLS CONF TRANSP/MEALS 6/23-26	*109.47*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	109.47	C	Computer
			Total Check:	**109.47**		
0400079758	**08/08/24**	**6230**	**WORLD SECURITY & CONTROL, INC.**			
00069633	34353		FY25 FIRE ALARM INSPCTNS 6/28-7/19/24	*10,535.00*		
1.5.20.091.2540.3194.000.0000			Inspections	10,535.00	C	Computer
			Total Check:	**10,535.00**		
0400079759	**08/15/24**	**106054**	**AED AUTHORITY**			
00069634	55230		ANNUAL AED (7) PROGRAM 9/1/24-9/1/25	*1,715.00*		
1.5.10.031.2130.4100.000.0000			General Supplies Special Ed Health	1,715.00	C	Computer
			Total Check:	**1,715.00**		
0400079760	**08/15/24**	**96210**	**ALL-WAYS TRANSPORTATION SERVICES, INC.**			
00069635	REDACTED		STUDENT DETAIL REDACTED	*3,270.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	3,270.00	C	Computer
			Total Check:	**3,270.00**		
0400079761	**08/15/24**	**1156**	**COMPUTER DISCOUNT WAREHOUSE**			
00069638	RW21870		CISCO SMARTNET ADVANCED SRVCS (1)	*5,982.68*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	5,982.68	C	Computer
			Total Check:	**5,982.68**		
0400079762	**08/15/24**	**2671**	**CITY OF LAKE FOREST**			
00069636	0004258283		CROSSING GUARDS PYMT 1 OF 10 FY25	*1,400.00*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	1,400.00	C	Computer
			Total Check:	**1,400.00**		
0400079763	**08/15/24**	**104426**	**CLIA LABORATORY PROGRAM**			
00069637	14D2210968		DPM CERTIFICATE FEE 1/25/25-1/24/27	*248.00*		
1.5.10.012.2130.4100.000.0000			General Supplies General Health	248.00	C	Computer
			Total Check:	**248.00**		
0400079764	**08/15/24**	**1813**	**EILEEN FALLER**			
00069639	REIMBURSEMENT		MILEAGE (WC) 8/1/24-8/5/24	*72.90*		
1.5.10.001.2320.3321.000.1942			Professional Meeting-Supt-Shared Svcs	72.90	C	Computer
			Total Check:	**72.90**		
0400079765	**08/15/24**	**97551**	**FOREFRONT EDUCATION**			
00069640	1890		FY25 FOREFRONT ANNUAL SUBSCRIPTION (6	*5,096.00*		
1.5.10.012.2230.3161.000.0000			Assessment Software	5,096.00	C	Computer
			Total Check:	**5,096.00**		
0400079766	**08/15/24**	**1968**	**FRANCZEK P.C.**			
00069641	233059		LEGAL SRVCS THRU 6/30/24	*3,431.46*		

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						
0400079766	**08/15/24**	**1968**	**FRANCZEK P.C.**			
00069641	233059		LEGAL SRVCS THRU 6/30/24	*3,431.46*		
1.5.10.031.2310.3180.000.0000			Legal Services-Student Services	3,431.46	C	Computer
00069641	233059		LEGAL SRVCS THRU 6/30/24	*3,285.00*		
1.5.10.001.2310.3180.000.0000			Legal Services	3,285.00	C	Computer
			Total Check:	**6,716.46**		
0400079767	**08/15/24**	**108162**	**H.P. TOPS**			
00069642	209354		CUSTOM TSHIRTS (26)	*475.00*		
1.5.10.001.2633.4100.000.0000			General Supplies	475.00	C	Computer
			Total Check:	**475.00**		
0400079768	**08/15/24**	**3054**	**KIDDLES SPORTS**			
00069644	220000064732		TSHIRTS 8TH GRADE WEB LEADERS (69)	*621.00*		
1.5.10.511.1110.4100.077.0000			General Supplies WhereEveryoneBelongs	621.00	C	Computer
			Total Check:	**621.00**		
0400079769	**08/15/24**	**108154**	**LEARNING FORWARD**			
00069645	66049		ACADEMY CLASS OF 2026 TUITION	*5,100.00*		
1.5.10.012.2210.3321.000.4300			Professional Mtgs - Title I	5,100.00	C	Computer
			Total Check:	**5,100.00**		
0400079770	**08/15/24**	**71579**	**MACGILL**			
00069646	IN0873819		IL CLINIC CLBRTN CHK-4 AUDIOMTRS	*120.00*		
1.5.10.031.2130.4100.000.0000			General Supplies Special Ed Health	120.00	C	Computer
			Total Check:	**120.00**		
0400079771	**08/15/24**	**3969**	**MUSIC & ARTS CA**			
00069649	INV045079995		DPM BASS REPAIR (1)	*308.70*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	308.70	C	Computer
00069648	INV045367585		DPM INSTRUMENT REPAIRS (7)	*804.75*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	804.75	C	Computer
00069650	INV045250466		DPM BASS REPAIR (1)	*310.70*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	310.70	C	Computer
00069647	INV045026731		DPM CELLO REPAIRS (3)	*393.45*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	393.45	C	Computer
			Total Check:	**1,817.60**		
0400079772	**08/15/24**	**108049**	**KATHARINE OZOG**			
00069643	FL125575327		SAFE CIVIL CONF MEALS/TRANSP 7/14-18/	*273.98*		
1.5.10.012.2210.3321.000.4300			Professional Mtgs - Title I	273.98	C	Computer
			Total Check:	**273.98**		
0400079773	**08/15/24**	**4977**	**RUSH NEUROBEHAVIORAL CENTER**			
00069651	20247176		SOSM VIRTL FUNC WRKSHP & MTRLS 8/14/2	*3,800.00*		
1.5.10.012.3700.3321.112.4932			Prof Mtgs - Title II - St Marys	3,800.00	C	Computer
			Total Check:	**3,800.00**		
0400079775	**08/16/24**	**5195**	**SEIU LOCAL 73**			
00069653	16-AUG-24		d67 August 16, 2024 BW Payroll AP	*427.12*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	427.12	C	Computer
			Total Check:	**427.12**		
0400079776	**08/16/24**	**77429**	**STATE DISBURSEMENT UNIT**			
00069654	16-AUG-24		d67 August 16, 2024 BW Payroll AP	*138.89*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400079776	**08/16/24**	**77429**	**STATE DISBURSEMENT UNIT**			
00069654	16-AUG-24		d67 August 16, 2024 BW Payroll AP	*138.89*		
1.5.10.000.4593.000 WAGE GARNISHMENT PAYABLE				138.89	C	Computer
			Total Check:	**138.89**		
0400079777	**08/22/24**	**109**	**AIR CON REFRIGERATION & HEATING, INC.**			
00069655	46958-1		DPM AIR HANDLER INSPECTION 7/19/24	*97.50*		
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				97.50	C	Computer
			Total Check:	**97.50**		
0400079778	**08/22/24**	**105155**	**ALLERTON HILL COMMUNICATIONS**			
00069656	5075		COMMUNICATION SRVCS JULY 2024	*2,500.00*		
1.5.10.001.2633.3115.000.0000 Public Relations/Com				2,500.00	C	Computer
00069656	5075		SOCIAL MEDIA MNGMNT SRVCS JULY 2024	*1,700.00*		
1.5.10.001.2633.3115.000.0000 Public Relations/Com				1,700.00	C	Computer
			Total Check:	**4,200.00**		
0400079779	**08/22/24**	**309**	**APPLE EDUCATION FINANCE**			
00069658	MB03640744		IPADS (370)	*36,981.50*		
1.5.10.040.2660.5410.000.0000 Computer Equipment > 5000				36,981.50	C	Computer
00069659	MB03916750		MACBOOK AIR 5 PACK (15)	*14,385.00*		
1.5.10.040.2660.5410.000.0000 Computer Equipment > 5000				14,385.00	C	Computer
00069659	MB03916750		APPLE CARE + (15)	*3,435.00*		
1.5.10.040.2660.5410.000.0000 Computer Equipment > 5000				3,435.00	C	Computer
			Total Check:	**54,801.50**		
0400079780	**08/22/24**	**1802**	**AVERUS**			
00069661	N.2280080		SH FIRE SUPP SYSTEM SRVC 7/29/24	*718.50*		
1.5.20.091.2540.3194.000.0000 Inspections				718.50	C	Computer
00069660	N.2280083		CH FIRE SUPP SYSTEM SRVC 7/29/24	*1,065.00*		
1.5.20.091.2540.3194.000.0000 Inspections				1,065.00	C	Computer
00069662	N.2280081		DPM FIRE SUPP SYSTEM SRVC 7/30/24	*3,076.00*		
1.5.20.091.2540.3194.000.0000 Inspections				3,076.00	C	Computer
00069663	N.2280082		EV FIRE SUPP SYSTEM SRVC 7/9/24	*1,208.00*		
1.5.20.091.2540.3194.000.0000 Inspections				1,208.00	C	Computer
			Total Check:	**6,067.50**		
0400079781	**08/22/24**	**107921**	**BALANCED ENVIRONMENTS INC.**			
00069664	6204		SH TURF REPAIR 7/30/24	*1,380.34*		
1.5.20.091.2540.3230.253.0000 Repairs And Maintena Grounds Maintenan				1,380.34	C	Computer
			Total Check:	**1,380.34**		
0400079782	**08/22/24**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00069665	6873699201		SH ENERGY SRVCS 6/6/24-7/8/24	*24.24*		
1.5.20.091.2540.4660.265.0000 Electric Services Electricity				24.24	C	Computer
00069666	6860557101		DPM ENERGY SRVCS 5/7/24-6/10/24	*22,714.55*		
1.5.20.091.2540.4660.265.0000 Electric Services Electricity				22,714.55	C	Computer
			Total Check:	**22,738.79**		
0400079783	**08/22/24**	**81256**	**FOLLETT SCHOOL SOLUTIONS, INC.**			
00069667	1552898		TITLEPEEK ONLINE SUBSCR 10/1/24-9/30/	*4,214.44*		
1.5.10.040.1110.4700.000.0000 Computer Soft Ware				4,214.44	C	Computer
			Total Check:	**4,214.44**		

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						
0400079784	**08/22/24**	**104850**	**KYM ABRAMS DESIGN, INC.**			
00069668	8394		BACK TO SCHOOL CAMPAIGN DESIGN (2,3/3	*2,933.00*		
1.5.10.001.2633.3190.000.0000			Professional and Technical Services	2,933.00	C	Computer
			Total Check:	**2,933.00**		
0400079785	**08/22/24**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00069669	REIMBURSEMENT		PCARD T ADAMS BOE SAMS CLUB MBRSHP	*27.50*		
1.5.10.001.2310.4100.000.0000			General Supplies	27.50	C	Computer
00069669	REIMBURSEMENT		PCARD T ADAMS SAMS CLUB MBRSHP MM	*45.00*		
1.5.10.012.2330.4100.000.0000			General Supplies	45.00	C	Computer
00069669	REIMBURSEMENT		PCARD T ADAMS BOE AND OFFICE SUPPLIES	*29.35*		
1.5.10.001.2310.4100.000.0000			General Supplies	29.35	C	Computer
00069669	REIMBURSEMENT		PCARD J STREIT LAPTOPS LC & MC	*2,875.96*		
1.5.10.040.2660.5410.000.0000			Computer Equipment > 5000	2,875.96	C	Computer
00069669	REIMBURSEMENT		PCARD T ADAMS SUPT MEETING SUPPLIES	*22.37*		
1.5.10.001.2320.4105.000.0000			Meeting Materials/Supplies	22.37	C	Computer
00069669	REIMBURSEMENT		PCARD T ADAMS SUPT SAMS CLUB MBRSHP	*27.50*		
1.5.10.001.2320.4100.000.0000			General Supplies	27.50	C	Computer
			Total Check:	**3,027.68**		
0400079786	**08/22/24**	**3250**	**LAKELAND/LARSEN ELEVATOR CORPORATION**			
00069671	195157		DPM CELL SGNL/ANTENNA INSTLL 7/15-23/	*940.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	940.00	C	Computer
00069670	195343		CH & DPM MONTHLY ELEVATOR MAINTENANCE	*777.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	777.00	C	Computer
00069670	195343		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:	**2,103.40**		
0400079787	**08/22/24**	**106356**	**LEARNING ALLY**			
00069672	106848		CH,EV,SH,DPM 5-YEAR LICENSE PYMT 4 OF	*4,057.20*		
1.5.10.031.1200.4700.000.0000			Computer Soft Ware Special Ed	4,057.20	C	Computer
			Total Check:	**4,057.20**		
0400079788	**08/22/24**	**107409**	**MIDWEST MECHANICAL INSULATION**			
00069673	1415-001P		CH DUAL TEMP PIPING RMS C112 & C122	*3,415.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	3,415.00	C	Computer
			Total Check:	**3,415.00**		
0400079789	**08/22/24**	**5835**	**ANNETTE MILLER**			
00069657	FL126614228		MODEL SCHOOLS CONF UBER 6/24-26/24	*56.98*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	56.98	C	Computer
			Total Check:	**56.98**		
0400079790	**08/22/24**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**			
00069674	IN124860		JULY 2024 CONTRACTED FOOD SRVCS	*10,595.84*		
1.5.10.088.2560.3150.000.0000			Food Contracted	10,595.84	C	Computer
			Total Check:	**10,595.84**		
0400079791	**08/22/24**	**5400**	**SPECIALTY FLOORS**			
00069675	5539		DPM JHS BRAVES GYM FLOOR CLEAN & FINI	*1,650.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	1,650.00	C	Computer
00069675	5539		DPM JHS PECK GYM FLOOR CLEAN & FINISH	*1,995.00*		

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						
0400079791	**08/22/24**	**5400**	**SPECIALTY FLOORS**			
00069675	5539		DPM JHS PECK GYM FLOOR CLEAN & FINISH	*1,995.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	1,995.00	C	Computer
00069675	5539		DPM MULTIPRPS GYM FLOOR CLEAN & FINIS	*895.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	895.00	C	Computer
			Total Check:	**4,540.00**		
0400079792	**08/22/24**	**105864**	**SPRAYING SYSTEMS CO.**			
00069676	SY82471		AUGUST 2024 MONTHLY FEE PYMT 25 OF 36	*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**		
0400079793	**08/22/24**	**6230**	**WORLD SECURITY & CONTROL, INC.**			
00069677	34341		CH FIRE ALARM/RPS PNL RPR 7/24/24	*350.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	350.00	C	Computer
00069678	34368		CH SMOKE DTCTR RPLCMNT RC226 8/2/24	*700.00*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	700.00	C	Computer
			Total Check:	**1,050.00**		
0400079794	**08/29/24**	**309**	**APPLE EDUCATION FINANCE**			
00069681	MB06202634		IPADS 10 PACK (10)	*2,940.00*		
1.5.10.040.1110.5410.000.0000			Computer Equipment > 5000	2,940.00	C	Computer
00069681	MB06202634		APPLE CARE + (10)	*790.00*		
1.5.10.040.1110.5410.000.0000			Computer Equipment > 5000	790.00	C	Computer
			Total Check:	**3,730.00**		
0400079795	**08/29/24**	**107921**	**BALANCED ENVIRONMENTS INC.**			
00069683	B 891		CH LAWN MAINTENANCE AUGUST 2024	*2,631.00*		
1.5.20.091.2540.3144.000.0000			Contracted Serv./Con - Grounds Services	2,631.00	C	Computer
00069683	B 891		DPM LAWN MAINTENANCE AUGUST 2024	*3,322.00*		
1.5.20.091.2540.3144.000.0000			Contracted Serv./Con - Grounds Services	3,322.00	C	Computer
00069683	B 891		EV LAWN MAINTENANCE AUGUST 2024	*1,741.00*		
1.5.20.091.2540.3144.000.0000			Contracted Serv./Con - Grounds Services	1,741.00	C	Computer
00069683	B 891		SH LAWN MAINTENANCE AUGUST 2024	*2,079.00*		
1.5.20.091.2540.3144.000.0000			Contracted Serv./Con - Grounds Services	2,079.00	C	Computer
			Total Check:	**9,773.00**		
0400079796	**08/29/24**	**70661**	**CHRISTINE BANACH**			
00069689	FL122443495		TUITION INST MODELS IN PHYSICAL EDUC	*475.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	475.00	C	Computer
			Total Check:	**475.00**		
0400079797	**08/29/24**	**97594**	**BARRINGTON MIDDLE SCHOOL**			
00069684	ENTRY FEE		CC PRAIRIE STAMPEDE INVITATIONAL 9/6/	*200.00*		
1.5.10.512.1500.4906.500.0000			Entry Fees - Athletics	200.00	C	Computer
			Total Check:	**200.00**		
0400079798	**08/29/24**	**2296**	**NATALIE M BOLGRIEN**			
00069733	FL126104962		TUITION TEACHING OUTDOOR TEAM SPORTS	*400.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	400.00	C	Computer
			Total Check:	**400.00**		
0400079799	**08/29/24**	**95982**	**BRIGHTLY SOFTWARE INC,**			
00069685	INV-253605		SOFTWARE RENEWAL 10/01/24-9/30/25	*3,278.79*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400079799	**08/29/24**	**95982**	**BRIGHTLY SOFTWARE INC,**			
00069685	INV-253605		SOFTWARE RENEWAL 10/01/24-9/30/25	*3,278.79*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	3,278.79	C	Computer
			Total Check:	**3,278.79**		
0400079800	**08/29/24**	**90360**	**CANON FINANCIAL SERVICES, INC.**			
00069686	34589421		COPIER LEASE 9/1/24-9/30/24	*3,820.81*		
1.5.10.007.1110.4117.000.0000			Copier Services	3,820.81	C	Computer
			Total Check:	**3,820.81**		
0400079801	**08/29/24**	**91561**	**COMPASS HEALTH CENTER LLC**			
00069691	REDACTED		STUDENT DETAIL REDACTED	*1,225.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	1,225.00	C	Computer
			Total Check:	**1,225.00**		
0400079802	**08/29/24**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00069692	68946445201		DPM ENERGY SRVCS 7/8/24-8/6/24	*23,752.71*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	23,752.71	C	Computer
00069693	68946192301		EV ENERGY SRVCS 7/8/24-8/6/24	*4,324.36*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	4,324.36	C	Computer
00069694	68946640001		SH ENERGY SRVCS 7/8/24-8/6/24	*24.33*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	24.33	C	Computer
00069695	68946637201		SH ENERGY SRVCS 7/8/24-8/6/24	*3,701.36*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	3,701.36	C	Computer
00069696	68984651601		CH ENERGY SRVCS 7/8/24-8/6/24	*6,173.56*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	6,173.56	C	Computer
			Total Check:	**37,976.32**		
0400079803	**08/29/24**	**107239**	**CRYSTAL LAKE CENTRAL HIGH SCHOOL**			
00069697	ENTRY FEE		CHEER INVITATIONAL 12/8/24	*225.00*		
1.5.10.512.1500.4906.500.0000			Entry Fees - Athletics	225.00	C	Computer
			Total Check:	**225.00**		
0400079804	**08/29/24**	**104639**	**KASSANDRA DOMINGUEZ**			
00069717	FL126401971		TUITION METHODS TCHG ESL EDUC	*1,350.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,350.00	C	Computer
			Total Check:	**1,350.00**		
0400079805	**08/29/24**	**87181**	**DONATI'S PIZZA**			
00069704	000787		CPI TRAINING WORKING SNACK (40) 8/15/	*330.01*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	330.01	C	Computer
			Total Check:	**330.01**		
0400079806	**08/29/24**	**93165**	**ECRA GROUP INC.**			
00069705	11238		PD TRAINING ADMIN STAFF 8/6/24 (BRUES	*2,500.00*		
1.5.10.001.2620.3321.000.0000			Professional Meeting-Supt All Admin	2,500.00	C	Computer
00069706	11239		REIMB MILEAGE/MEALS 8/6/24 (BRUESCH)	*98.71*		
1.5.10.001.2620.3321.000.0000			Professional Meeting-Supt All Admin	98.71	C	Computer
			Total Check:	**2,598.71**		
0400079807	**08/29/24**	**108170**	**FAKO RESEARCH & STRATEGIES, INC.**			
00069707	1308		COMMUNICATIONS SURVEY (1)	*9,825.00*		
1.5.10.001.2633.3190.000.0000			Professional and Technical Services	9,825.00	C	Computer
			Total Check:	**9,825.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400079808	**08/29/24**	**108073**	**FAMA TECHNOLOGIES, INC.**			
00069708	5886		FAMA PLUS SUBSCR 8/14/24-8/13/25	*1,144.00*		
1.5.10.050.2640.3161.000.0000			Software Licenses	1,144.00	C	Computer
			Total Check:	**1,144.00**		
0400079809	**08/29/24**	**105066**	**FORMATIVE PSYCHOLOGICAL SERVICES**			
00069709	REDACTED		STUDENT DETAIL REDACTED	*1,650.00*		
1.5.10.031.2140.3144.000.4620			Contracted Serv./Con - IDEA Psychologist	1,650.00	C	Computer
00069709	REDACTED		STUDENT DETAIL REDACTED	*825.00*		
1.5.10.031.2140.3144.000.4620			Contracted Serv./Con - IDEA Psychologist	825.00	C	Computer
			Total Check:	**2,475.00**		
0400079810	**08/29/24**	**1965**	**LYNN FRANK**			
00069725	FL125846679		TUITION CULTIVATING STDNT CNTRD CLSRM	*475.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	475.00	C	Computer
			Total Check:	**475.00**		
0400079811	**08/29/24**	**2192**	**GRAINGER, INC.**			
00069710	9204975297		SHOP VAC (1) & CEILING TILES 16 PK (3	*1,367.09*		
1.5.20.091.2540.4100.261.0000			General Supplies Building Supplies	1,367.09	C	Computer
			Total Check:	**1,367.09**		
0400079812	**08/29/24**	**105651**	**GSF USA, INC.**			
00069711	INR073614		AUGUST 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**		
0400079813	**08/29/24**	**66036**	**COLENE HARDY**			
00069690	FL124754183		TUITION ONLINE ASSESSMENTS & EVALS	*897.92*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	897.92	C	Computer
			Total Check:	**897.92**		
0400079814	**08/29/24**	**2241**	**HOUGHTON MIFFLIN COMPANY**			
00069712	956106062		MODEL SCHOOLS SUMMER CCHNG/FOCUSED W(	*8,036.00*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	8,036.00	C	Computer
			Total Check:	**8,036.00**		
0400079815	**08/29/24**	**5450**	**IL OFFICE OF THE STATE FIRE MARSHAL**			
00069713	9698048		PV/BOILER CERT FEES SH/CH/EV/DPM 7/3(	*770.00*		
1.5.20.091.2540.3194.000.0000			Inspections	770.00	C	Computer
			Total Check:	**770.00**		
0400079816	**08/29/24**	**108200**	**INCLUSIVE SCHOOLING**			
00069714	2038		PARA-BYTES 11 OF 24 DISTRICT LICENSE	*2,250.00*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	2,250.00	C	Computer
			Total Check:	**2,250.00**		
0400079817	**08/29/24**	**108227**	**NICOLE KARKAZIS**			
00069734	FL125379996		TUITION FNDTNS OF CURRCLM/INSTRUCT	*1,569.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,569.00	C	Computer
			Total Check:	**1,569.00**		
0400079818	**08/29/24**	**3071**	**KINNUCAN COMPANY**			
00069718	410232		DPM ORNAMENTAL PRUNING 8/6/24	*1,650.00*		
1.5.20.091.2540.3230.253.0000			Repairs And Maintena Grounds Maintenan	1,650.00	C	Computer
			Total Check:	**1,650.00**		

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						
0400079819	**08/29/24**	**94218**	**NIKKI KONICEK**			
00069735	FL125203341		TUITION ORGANIZATION SCHOOL LIBRARY M	*1,515.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,515.00	C	Computer
			Total Check:	**1,515.00**		
0400079820	**08/29/24**	**3258**	**AMY LAMBERTI**			
00069679	REIMBURSEMENT		BALLOON ARCH NEW STAFF ORNTATN 8/10/2	*65.00*		
1.5.10.050.2210.4100.000.0000			General Supplies - Mentoring	65.00	C	Computer
			Total Check:	**65.00**		
0400079821	**08/29/24**	**108197**	**LINCOLN-WAY CENTRAL**			
00069719	ENTRY FEE		G VAR CHEER INVITE 12/14/24	*250.00*		
1.5.10.512.1500.4906.500.0000			Entry Fees - Athletics	250.00	C	Computer
			Total Check:	**250.00**		
0400079822	**08/29/24**	**84506**	**MODERN MEDIA TECH LLC**			
00069731	6358		DPM HVAC NETWORK LINES	*1,335.00*		
1.5.10.040.2660.3163.000.0000			Computer Consultants	1,335.00	C	Computer
			Total Check:	**1,335.00**		
0400079823	**08/29/24**	**105945**	**DANIELLE MUCI**			
00069699	FL126431548		TUITION PRESCRIPTIVE INTERVENTION RDM	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
00069698	FL125472859		TUITION RESEARCH METHODS	*384.95*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	384.95	C	Computer
00069700	FL126431572		TUITION LITERACY EXCEPTIONAL LEARNERS	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
			Total Check:	**1,992.65**		
0400079824	**08/29/24**	**3969**	**MUSIC & ARTS CA**			
00069732	INV041751880		SHOULDER REST FOR VIOLIN (10)	*26.90*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	26.90	C	Computer
			Total Check:	**26.90**		
0400079825	**08/29/24**	**92959**	**JENNIFER NASSHAN**			
00069716	FL126158598		TUITION SYS EXPLICIT PHONICS INSTRUCT	*475.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	475.00	C	Computer
			Total Check:	**475.00**		
0400079826	**08/29/24**	**4393**	**PADDOCK PUBLICATIONS, INC.**			
00069736	300713		PUBLIC NOTICE-AUDIT SRVCS 8/7/24	*48.30*		
1.5.10.050.2310.3500.000.0000			Advertising	48.30	C	Computer
			Total Check:	**48.30**		
0400079827	**08/29/24**	**69469**	**LISA PERILLO**			
00069722	FL126233870		TUITION CLASSROOM MGMT MAX LRNG LDRSH	*550.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	550.00	C	Computer
00069720	FL126694544		TUITION REFOCUS ATTENTION STDNT DISTF	*500.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	500.00	C	Computer
00069721	FL126703872		TUITION MINDFULNESS 21ST CENT CLASSRO	*500.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	500.00	C	Computer
00069723	FL126851763		TUITION EMBRACE DIGITAL TRANSFORMATIO	*250.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	250.00	C	Computer
			Total Check:	**1,800.00**		

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						
0400079828	**08/29/24**	**98752**	**MADELINE PETERSON**			
00069726	FL126148411		TUITION REFOCUS ATTENTION STDNT DISTF	*575.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	575.00	C	Computer
00069727	FL126688895		TUITION EMBRACE GRIT MORE THAN PERSE\	*575.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	575.00	C	Computer
			Total Check:	**1,150.00**		
0400079829	**08/29/24**	**88684**	**ANTHONY POLLINA**			
00069680	FL124788410		TUITION INTERPRETING DISSERTATION RSF	*351.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	351.00	C	Computer
			Total Check:	**351.00**		
0400079830	**08/29/24**	**73121**	**DEENA L PUGLISI**			
00069703	FL125631015		TUITION RESEARCH METHODS	*384.60*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	384.60	C	Computer
00069702	FL126264869		TUITION LITERACY EXCEPTIONAL LRNRS	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
00069701	FL126264635		TUITION PERSCRIPTIVE INTERVENTION RDI	*803.85*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	803.85	C	Computer
			Total Check:	**1,992.30**		
0400079831	**08/29/24**	**4761**	**RAMROD DISTRIBUTORS INC**			
00069737	796131-1		CUSTODIAL SUPPLIES	*68.90*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	68.90	C	Computer
00069738	796348		CUSTODIAL SUPPLIES	*2,300.64*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	2,300.64	C	Computer
00069739	796410		CUSTODIAL SUPPLIES	*84.56*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	84.56	C	Computer
00069740	796348-1		CUSTODIAL SUPPLIES	*80.14*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	80.14	C	Computer
			Total Check:	**2,534.24**		
0400079832	**08/29/24**	**107972**	**LISA ROBERTS**			
00069724	REIMBURSEMENT		TUITION STATEMENT ANALYSIS & INTERNSH	*1,335.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,335.00	C	Computer
			Total Check:	**1,335.00**		
0400079833	**08/29/24**	**108235**	**ROYALTEA PARTIES AND BALLOONS**			
00069741	1098		ANCHORS (5) CH, EV, SH, DPM 8/21/24	*1,250.00*		
1.5.10.001.2633.3190.000.0000			Professional and Technical Services	1,250.00	C	Computer
00069741	1098		DELIVERY AND SETUP 8/21/24	*125.00*		
1.5.10.001.2633.3190.000.0000			Professional and Technical Services	125.00	C	Computer
			Total Check:	**1,375.00**		
0400079834	**08/29/24**	**107492**	**SODEXO OPERATIONS LLC**			
00069745	I432922		COFFEE SUPPLIES	*82.99*		
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	82.99	C	Computer
			Total Check:	**82.99**		
0400079835	**08/29/24**	**88595**	**SUBURBAN SCHOOL SUPERINTENDENTS**			
00069746	2023-2024		TRIPLE SSS CONFERENCE 11/6/24-11/9/24	*2,331.00*		
1.5.10.001.2320.3321.000.1942			Professional Meeting-Supt-Shared Svcs	2,331.00	C	Computer
			Total Check:	**2,331.00**		

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					
0400079836	**08/29/24**	**3094**	**AUDREY SWIFT**		
00069682	FL125696895		TUITION RESEARCH METHODS	*384.60*	
1.5.10.000.2213.2300.000.0000 Tuition Reimb				384.60	C Computer
			Total Check:	**384.60**	
0400079837	**08/29/24**	**5805**	**MATTHEW TRUDING**		
00069728	FL126386339		TUITION ANXIETY AWARENESS STRATEGIES	*575.00*	
1.5.10.000.2213.2300.000.0000 Tuition Reimb				575.00	C Computer
00069729	FL126030647		TUITION CLASSROOM MGMT MAX LRNG LDRSH	*575.00*	
1.5.10.000.2213.2300.000.0000 Tuition Reimb				575.00	C Computer
00069730	FL126032732		TUITION DIVERSITY INCLUSION BELONGIN(	*575.00*	
1.5.10.000.2213.2300.000.0000 Tuition Reimb				575.00	C Computer
			Total Check:	**1,725.00**	
0400079838	**08/29/24**	**2476**	**SARAH TRUDING**		
00069742	FL126386310		TUITION ANXIETY AWARENESS STRATEGIES	*575.00*	
1.5.10.000.2213.2300.000.0000 Tuition Reimb				575.00	C Computer
00069743	FL126030033		TUITION CLASSROOM MGMT MAX LRNG LDRSH	*575.00*	
1.5.10.000.2213.2300.000.0000 Tuition Reimb				575.00	C Computer
00069744	FL126030446		TUITION DIVERSITY INCLUSION BELONGIN(	*575.00*	
1.5.10.000.2213.2300.000.0000 Tuition Reimb				575.00	C Computer
			Total Check:	**1,725.00**	
0400079839	**08/29/24**	**130**	**CARYN TSAGALIS**		
00069687	FL125302192		TUITION ORGANIZATION SCHOOL LIBRARY M	*1,572.00*	
1.5.10.000.2213.2300.000.0000 Tuition Reimb				1,572.00	C Computer
00069688	FL125302353		TUITION INFO ACCESS SOCIAL RSPNSBLTS	*1,592.38*	
1.5.10.000.2213.2300.000.0000 Tuition Reimb				1,592.38	C Computer
			Total Check:	**3,164.38**	
0400079840	**08/29/24**	**107204**	**JASON TUROW-PAUL**		
00069715	FL125304931		TUITION INFO ACCESS SOCIAL RSPNSBLTS	*1,515.00*	
1.5.10.000.2213.2300.000.0000 Tuition Reimb				1,515.00	C Computer
			Total Check:	**1,515.00**	
0400079841	**08/29/24**	**106275**	**VISOGRAPHIC INC.**		
00069748	242509		INSIGHT COMMUNITY NEWSLETTER (13,250)	*4,482.90*	
1.5.10.001.2633.3600.000.0000 Printing And Binding				4,482.90	C Computer
00069747	242456		36X24 TWO SIDED YARD SIGNS (10)	*204.40*	
1.5.10.001.2633.3600.000.0000 Printing And Binding				204.40	C Computer
			Total Check:	**4,687.30**	
0400079842	**08/29/24**	**108189**	**WINDOW ACCESSORY COMPANY INCORPORATED**		
00069749	70573		DPM BLIND (1)	*218.74*	
1.5.20.091.2540.4100.261.0000 General Supplies Building Supplies				218.74	C Computer
			Total Check:	**218.74**	
0400079843	**08/29/24**	**6230**	**WORLD SECURITY & CONTROL, INC.**		
00069753	34434		DPM SMOKE DTCTR RPLCMNT DC317A 8/18/2	*700.00*	
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				700.00	C Computer
00069754	34439		DPM SMOKE DTCTR RPLCMNT R214 8/16/24	*700.00*	
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				700.00	C Computer
00069755	34423		DPM SMOKE DTCTR RPLCMNT DC203A 8/12/	*700.00*	

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						
0400079843	**08/29/24**	**6230**	**WORLD SECURITY & CONTROL, INC.**			
00069755	34423		DPM SMOKE DTCTR RPLCMNT DC203A 8/12/	*700.00*		
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				700.00	C	Computer
00069750	34373		DPM SMOKE DTCTR RPLCMNT DB125 8/6/24	*700.00*		
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				700.00	C	Computer
00069751	34371		SH SMOKE DTCTR RPLCMNT R135 SOUTH 8/5	*700.00*		
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				700.00	C	Computer
00069756	34433		EV SMOKE DTCTR RPLCMNT (2) 8/9/24	*1,400.00*		
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				1,400.00	C	Computer
00069752	34382		CH RPS PANEL #3 RPLCMNT 8/8/24	*1,850.00*		
1.5.20.091.2540.3230.251.0000 Repairs And Maintena Building Services				1,850.00	C	Computer
			Total Check:	**6,750.00**		
0400079844	**08/29/24**	**96776**	**ZHIHONG ZHANG**			
00069757	FL126046995		TUITION PHONICS & BEYOND LITERACY SKI	*340.00*		
1.5.10.000.2213.2300.000.0000 Tuition Reimb				340.00	C	Computer
00069758	FL125788700		TUITION CROSS CULTURAL EDUCATION	*1,125.00*		
1.5.10.000.2213.2300.000.0000 Tuition Reimb				1,125.00	C	Computer
00069761	FL126046960		TUITION BUILDING ENGAGING COLLAB CLAS	*475.00*		
1.5.10.000.2213.2300.000.0000 Tuition Reimb				475.00	C	Computer
00069760	FL126116608		TUITION CLASSROOM MGMT MAX LRNG LDRSH	*475.00*		
1.5.10.000.2213.2300.000.0000 Tuition Reimb				475.00	C	Computer
00069759	FL126116695		TUITION CULTURALLY RESPONSIVE TCHG LI	*475.00*		
1.5.10.000.2213.2300.000.0000 Tuition Reimb				475.00	C	Computer
			Total Check:	**2,890.00**		
0400079845	**08/30/24**	**5195**	**SEIU LOCAL 73**			
00069762	30-AUG-24		d67 August 30, 2024 BW Payroll AP	*427.12*		
1.5.10.000.4592.000 SEIU/COPE UNION DUES PAYABLE				427.12	C	Computer
			Total Check:	**427.12**		
0400079846	**08/30/24**	**77429**	**STATE DISBURSEMENT UNIT**			
00069763	30-AUG-24		d67 August 30, 2024 BW Payroll AP	*138.89*		
1.5.10.000.4593.000 WAGE GARNISHMENT PAYABLE				138.89	C	Computer
			Total Check:	**138.89**		
			Total Bank:	**555,715.15**		

Total Computer Checks (Including Voids)	**555,715.15**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**555,715.15**
Number of Checks:	**134**