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					
0400080837	**05/07/25**	**105937 JENNIFER STERPIN**			
00071673	REIMBURSEMENT	MILEAGE D67/VERNON HILLS 3/5-18/25	*-25.41*		
1.5.10.031.2330.3321.000.0000		Professional Mtgs - Admin/Offc Spec Ed	-25.41	CV	Computer Void
		Total Check:	**-25.41**		
0400080846	**05/01/25**	**108340 BLAZERWORKS**			
00071701	21190978	SH SPED TA 4/14/25-4/18/25	*2,062.50*		
1.5.10.310.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00071701	21190978	CH SPED TA 4/14/25-4/15/25	*825.00*		
1.5.10.110.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	825.00	C	Computer
00071701	21190978	DPM 7/8 SPED TA 4/14/25-4/18/25	*1,383.80*		
1.5.10.510.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	1,383.80	C	Computer
		Total Check:	**4,271.30**		
0400080847	**05/01/25**	**71692 CONSTELLATION NEWENERGY, INC.**			
00071706	70540755401	CH ENERGY SRVCS 3/7/25-4/8/25	*4,332.95*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	4,332.95	C	Computer
00071705	70540754001	DPM ENERGY SRVCS 3/7/25-4/8/25	*21,553.15*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	21,553.15	C	Computer
00071702	70540727801	EV ENERGY SRVCS 3/7/25-4/8/25	*3,950.91*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	3,950.91	C	Computer
00071704	70540758401	SH ENERGY SRVCS 3/7/25-4/8/25	*3,198.11*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	3,198.11	C	Computer
00071703	70540759101	SH ENERGY SRVCS 3/7/25-4/8/25	*29.07*		
1.5.20.091.2540.4660.265.0000		Electric Services Electricity	29.07	C	Computer
		Total Check:	**33,064.19**		
0400080848	**05/01/25**	**71692 CONSTELLATION NEWENERGY-GAS DIVISION**			
00071707	4289078	MARCH 2025 DISTRICT GAS SRVCS	*14,116.70*		
1.5.20.091.2540.4650.264.0000		Natural Gas Services Heat&Natural Gas	14,116.70	C	Computer
		Total Check:	**14,116.70**		
0400080849	**05/01/25**	**105600 JOANN FORD-HALVORSEN**			
00071712	REIMBURSEMENT	MILEAGE D67/O'HARE 3/3/25-3/31/25	*98.02*		
1.5.10.031.2330.3321.000.0000		Professional Mtgs - Admin/Offc Spec Ed	98.02	C	Computer
00071712	REIMBURSEMENT	MILEAGE D67/NB/LB/CHUR 2/3/25-2/28/25	*381.43*		
1.5.10.031.2330.3321.000.0000		Professional Mtgs - Admin/Offc Spec Ed	381.43	C	Computer
		Total Check:	**479.45**		
0400080850	**05/01/25**	**105066 FORMATIVE PSYCHOLOGICAL SERVICES**			
00071709	1705-134	FAMILY THERAPY CONSULT (6)	*1,080.00*		
1.5.10.031.2140.3144.000.0000		Contracted Serv./Con - Psychologists	1,080.00	C	Computer
		Total Check:	**1,080.00**		
0400080851	**05/01/25**	**92711 ELIZABETH FREIBRUN**			
00071708	FL133327447	TRANSP/MEALS PLAIN TALK 2/12-14/25	*80.17*		
1.5.10.012.2210.3321.000.4932		Professional Mtgs - Title II	80.17	C	Computer
		Total Check:	**80.17**		
0400080852	**05/01/25**	**109010 ROSALIO GUZMAN**			
00071727	REIMBURSEMENT	MILEAGE 2/6/25-4/9/25	*55.02*		
1.5.20.091.2540.3321.000.0000		Professional Meeting	55.02	C	Computer
		Total Check:	**55.02**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080853	**05/01/25**	**92495**	**HUSAR ABATEMENT, LTD**			
00071710	042325-3		DPM ASBESTOS ABATEMENT APR 2025	*8,800.00*		
1.5.60.002.2530.5210.221.0000			Capital Projects-DPM Cafe & Restrooms	8,800.00	C	Computer
			Total Check:	**8,800.00**		
0400080854	**05/01/25**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00071714	REIMBURSEMENT		PCARD T TOLVER BOE MTG SUPPS	*63.01*		
1.5.10.001.2310.4100.000.0000			General Supplies	63.01	C	Computer
00071714	REIMBURSEMENT		PCARD J SALUS PRCHSE REFUND	*-79.50*		
1.5.10.001.2310.4100.000.0000			General Supplies	-79.50	C	Computer
00071714	REIMBURSEMENT		PCARD J SALUS SEM B CLNG SPKRS DNTE	*219.23*		
1.5.10.001.2310.4100.000.0000			General Supplies	219.23	C	Computer
00071714	REIMBURSEMENT		PCARD J SALUS SEM B DNTE RCVR	*159.00*		
1.5.10.001.2310.4100.000.0000			General Supplies	159.00	C	Computer
00071714	REIMBURSEMENT		PCARD J SALUS SEM B AUDIO SUPPS	*6.75*		
1.5.10.001.2310.4100.000.0000			General Supplies	6.75	C	Computer
00071714	REIMBURSEMENT		PCARD J SALUS SEM B SCHED SCRN	*65.61*		
1.5.10.001.2310.4100.000.0000			General Supplies	65.61	C	Computer
00071714	REIMBURSEMENT		PCARD J SALUS SEM B LIGHT BAR	*221.00*		
1.5.10.001.2310.4100.000.0000			General Supplies	221.00	C	Computer
00071714	REIMBURSEMENT		PCARD J SALUS PRCHSE RFND	*-221.00*		
1.5.10.001.2310.4100.000.0000			General Supplies	-221.00	C	Computer
00071714	REIMBURSEMENT		PCARD E SMITH STDNT BRD MIXER	*22.70*		
1.5.10.001.2310.4100.000.0000			General Supplies	22.70	C	Computer
00071714	REIMBURSEMENT		PCARD J STERPIN OFFICE SUPPS	*35.27*		
1.5.10.031.2330.4100.000.0000			General Supplies Admin/Offc Spec Ed	35.27	C	Computer
00071714	REIMBURSEMENT		PCARD W DRAEGERT NEIASBO MBRSHP JH	*200.00*		
1.5.10.002.2510.6400.000.0000			Memberships/Dues	200.00	C	Computer
00071714	REIMBURSEMENT		PCARD J STERPIN LRP PLANE TIX JS/ME	*606.33*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	606.33	C	Computer
00071714	REIMBURSEMENT		PCARD M OAKLEY GRAMMARLY SUB	*72.00*		
1.5.10.001.2633.3161.000.0000			Software Licenses	72.00	C	Computer
00071714	REIMBURSEMENT		PCARD S GALATI CANVA PRO SUB	*60.00*		
1.5.10.001.2633.3161.000.0000			Software Licenses	60.00	C	Computer
00071714	REIMBURSEMENT		PCARD J STREIT TONER MC	*225.89*		
1.5.10.040.1110.4100.000.0000			General Supplies	225.89	C	Computer
00071714	REIMBURSEMENT		PCARD S HARMON SH PEST CNTRL	*46.80*		
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	46.80	C	Computer
00071714	REIMBURSEMENT		PCARD E CARSWELL APPLE EVNT MEAL	*85.29*		
1.5.10.040.2660.4100.000.0000			General Supplies	85.29	C	Computer
00071714	REIMBURSEMENT		PCARD E CARSWELL CISCO DUO ADV LIC	*845.25*		
1.5.10.040.2660.4100.000.0000			General Supplies	845.25	C	Computer
00071714	REIMBURSEMENT		PCARD J STREIT KEYBOARD DH	*159.99*		
1.5.10.040.2660.4100.000.0000			General Supplies	159.99	C	Computer
00071714	REIMBURSEMENT		PCARD E CARSWELL FORTINET 5YR PREM	*11,875.06*		
1.5.10.040.2660.4100.000.0000			General Supplies	11,875.06	C	Computer

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Bank No 04						
0400080854	**05/01/25**	**3236**	**LAKE FOREST HIGH SCHOOL DISTRICT 115**			
00071714	REIMBURSEMENT		PCARD T TOLVER MBRSHP REFUND MM	*-45.00*		
1.5.10.012.2210.4100.000.0000			General Supplies - Curr/Educ	-45.00	C	Computer
			Total Check:	**14,623.68**		
0400080855	**05/01/25**	**107786**	**KELLY MAIGLER**			
00071713	FL134330824		TUITION ASMNT/EVAL/DATA DRVN DCSN	*462.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	462.00	C	Computer
			Total Check:	**462.00**		
0400080856	**05/01/25**	**4455**	**MICHELLE R MISCENIC-PATCH**			
00071716	FL131274250		TUITION ANXIETY AWRNSS & EMPWR STDNTS	*389.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	389.00	C	Computer
			Total Check:	**389.00**		
0400080857	**05/01/25**	**85782**	**NATIONAL LIFT TRUCK, INC.**			
00071717	IV250410539		GENIE DPM ANNUAL INSPECT/MAINT 3/4/25	*182.65*		
1.5.20.091.2540.3194.000.0000			Inspections	182.65	C	Computer
00071718	IV250410542		SKYJACK DPM ANNUAL INSPECT/MAINT 3/4/	*391.24*		
1.5.20.091.2540.3194.000.0000			Inspections	391.24	C	Computer
			Total Check:	**573.89**		
0400080858	**05/01/25**	**77852**	**NIHIP**			
00071719	0225-51		WLNSS SRVCS PNL C MIN NOT MET 10/29/2	*880.00*		
1.5.10.000.1110.2900.000.0000			Other Benefits	880.00	C	Computer
			Total Check:	**880.00**		
0400080859	**05/01/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00071720	34016		SH TO MELLODY FARM 4/1/25 (2)	*564.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	564.00	C	Computer
			Total Check:	**564.00**		
0400080860	**05/01/25**	**4504**	**PERKINS & WILL, INC.**			
00071722	0215809		DPM CAFETERIA PROF SRVCS THRU 4/4/25	*9,758.33*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	9,758.33	C	Computer
00071721	0215805		10YR HLS & CAP IMP PLAN THRU 4/4/25	*780.00*		
1.5.60.002.2530.3192.000.0000			Arch/Engineer Fees	780.00	C	Computer
			Total Check:	**10,538.33**		
0400080861	**05/01/25**	**4761**	**RAMROD DISTRIBUTORS INC**			
00071725	798333-2		CUSTODIAL SUPPLIES	*15.84*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	15.84	C	Computer
00071726	798437		CUSTODIAL SUPPLIES	*1,427.44*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	1,427.44	C	Computer
00071723	797964-2		CUSTODIAL SUPPLIES	*101.50*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	101.50	C	Computer
00071724	798333-1		CUSTODIAL SUPPLIES	*1,268.75*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	1,268.75	C	Computer
			Total Check:	**2,813.53**		
0400080862	**05/01/25**	**68217**	**SAFEWAY TRANSPORTATION SERVICES CORP.**			
00071728	REDACTED		STUDENT DETAIL REDACTED	*1,120.00*		
1.5.40.002.2550.3311.411.0000			Homeless Trans Serv	1,120.00	C	Computer
			Total Check:	**1,120.00**		

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Account No / Description				Acct Amt.	Status	Status Description	
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0400080863	**05/01/25**	**108308**	**LUCY SAUCEDO**				
00071715	FL134039110		MILEAGE TAKE FLIGHT WRKSHP 4 3/8/25	*52.78*			
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	52.78	C	Computer	
			Total Check:	**52.78**			
0400080864	**05/01/25**	**5280**	**SIEMENS INDUSTRY, INC.**				
00071729	5331882229		EV WIRING TRANSFORMER RPR 3/27/25	*3,810.10*			
1.5.20.091.2540.3230.251.0000			Repairs And Maintena Building Services	3,810.10	C	Computer	
			Total Check:	**3,810.10**			
0400080865	**05/01/25**	**105937**	**JENNIFER STERPIN**				
00071711	REIMBURSEMENT		MILEAGE CH/DPM/VERNON HILLLS 3/5-18/2	*25.41*			
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	25.41	C	Computer	
			Total Check:	**25.41**			
0400080866	**05/01/25**	**96008**	**SUSAN UPDIKE**				
00071730	REIMBURSEMENT		INSTITUTE DAY SNACKS & DRINKS	*78.98*			
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	78.98	C	Computer	
			Total Check:	**78.98**			
0400080867	**05/01/25**	**6068**	**WAUKEGAN SAFE & LOCK LTD**				
00071731	240781		DOUBLE SIDED KEYS (8)	*48.00*			
1.5.20.091.2540.4100.261.0000			General Supplies Building Supplies	48.00	C	Computer	
			Total Check:	**48.00**			
0400080868	**05/08/25**	**91375**	**ACCURATE BIOMETRICS**				
00071827	481202503		FINGERPRINTING SRVCS-EMPLOYEE (4)	*240.00*			
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	240.00	C	Computer	
00071827	481202503		FINGERPRINTING SRVCS-PEPPER (2)	*120.00*			
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	120.00	C	Computer	
00071827	481202503		FINGERPRINTING SRVCS-GSF (1)	*60.00*			
1.5.10.050.2640.3905.000.0000			Fingerprinting/Background Checks	60.00	C	Computer	
			Total Check:	**420.00**			
0400080869	**05/08/25**	**109061**	**AEP CONNECTIONS, LLC**				
00071828	REGISTRATION		SOSM-ON DEMAND STUDY COURSE JD	*159.00*			
1.5.10.012.3700.3321.112.4932			Prof Mtgs - Title II - St Marys	159.00	C	Computer	
			Total Check:	**159.00**			
0400080870	**05/08/25**	**309**	**APPLE EDUCATION FINANCE**				
00071829	MB69158715		MACBOOK AIR 15" (1)	*1,859.00*			
1.5.10.040.1110.4100.000.0000			General Supplies	1,859.00	C	Computer	
00071829	MB69158715		APPLE CARE + (1)	*249.00*			
1.5.10.040.1110.4100.000.0000			General Supplies	249.00	C	Computer	
			Total Check:	**2,108.00**			
0400080871	**05/08/25**	**89087**	**ASSURED HEALTHCARE STAFFING LLC**				
00071830	22079		CH CONT SUB NURSE STAFF 4/24/25	*472.88*			
1.5.10.031.2130.3144.000.0000			Contracted Serv./Con - Nurse	472.88	C	Computer	
00071830	22079		DPME CONT SUB NURSE STAFF 4/22/25	*472.88*			
1.5.10.031.2130.3144.000.0000			Contracted Serv./Con - Nurse	472.88	C	Computer	
			Total Check:	**945.76**			
0400080872	**05/08/25**	**107921**	**BALANCED ENVIRONMENTS INC.**				
00071831	B 1961		CH LAWN MAINTENANCE APRIL 2025	*2,371.50*			

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0400080872	**05/08/25**	**107921 BALANCED ENVIRONMENTS INC.**			
00071831	B 1961	CH LAWN MAINTENANCE APRIL 2025	*2,371.50*		
1.5.20.091.2540.3144.000.0000		Contracted Serv./Con - Grounds Services	2,371.50	C	Computer
00071831	B 1961	DPM LAWN MAINTENANCE APRIL 2025	*2,993.75*		
1.5.20.091.2540.3144.000.0000		Contracted Serv./Con - Grounds Services	2,993.75	C	Computer
00071831	B 1961	EV LAWN MAINTENANCE APRIL 2025	*1,569.00*		
1.5.20.091.2540.3144.000.0000		Contracted Serv./Con - Grounds Services	1,569.00	C	Computer
00071831	B 1961	SH LAWN MAINTENANCE APRIL 2025	*1,873.25*		
1.5.20.091.2540.3144.000.0000		Contracted Serv./Con - Grounds Services	1,873.25	C	Computer
		Total Check:	**8,807.50**		
0400080873	**05/08/25**	**109053 SYDNEY CAMPEAU**			
00071858	REIMBURSEMENT	MILEAGE D67/CLCKRS/DNKN 4/2-30/25	*54.32*		
1.5.10.012.2210.3321.000.0000		Professional Meeting - Curr/Educ	54.32	C	Computer
		Total Check:	**54.32**		
0400080874	**05/08/25**	**90360 CANON FINANCIAL SERVICES, INC.**			
00071833	40273464	COPIER LEASE 5/1/25-5/31/25	*3,820.81*		
1.5.10.007.1110.4117.000.0000		Copier Services	3,820.81	C	Computer
		Total Check:	**3,820.81**		
0400080875	**05/08/25**	**67164 RYAN CARNEY**			
00071853	REIMBURSEMENT	MILEAGE 4/1-30/25	*28.00*		
1.5.10.012.1110.3321.000.0000		Professional Meeting	28.00	C	Computer
		Total Check:	**28.00**		
0400080876	**05/08/25**	**1156 COMPUTER DISCOUNT WAREHOUSE**			
00071834	USC0000020331	WC AD HOC ENGNRNG SPEED DIAL BRG 4/25	*127.50*		
1.5.10.040.2660.3163.000.0000		Computer Consultants	127.50	C	Computer
		Total Check:	**127.50**		
0400080877	**05/08/25**	**107301 JAIME GOBERVILLE**			
00071835	REIMBURSEMENT	MILEAGE 2/25/25-4/16/25	*43.40*		
1.5.10.012.1110.3321.000.0000		Professional Meeting	43.40	C	Computer
		Total Check:	**43.40**		
0400080878	**05/08/25**	**3236 LAKE FOREST HIGH SCHOOL D115**			
00071839	021825	CATERING-BOE LISTENING SESSION 2/18/2	*45.16*		
1.5.10.001.2310.4100.000.0000		General Supplies	45.16	C	Computer
		Total Check:	**45.16**		
0400080879	**05/08/25**	**3242 LAKE FOREST OPEN LANDS**			
00071840	2511	PATTERNS IN NATURE 1G (163) 4/1-22/25	*1,018.75*		
1.5.10.012.1110.3144.090.0000		Contracted Serv/Con - Open Lands	1,018.75	C	Computer
		Total Check:	**1,018.75**		
0400080880	**05/08/25**	**106267 JESSICA LOUIE**			
00071837	REIMBURSEMENT	SNACKS FOR STAFF BENCHMARKING	*68.36*		
1.5.10.210.2410.4100.000.0000		General Supplies Principal Office	68.36	C	Computer
		Total Check:	**68.36**		
0400080881	**05/08/25**	**107107 LINDSAY MCMAHON**			
00071841	REIMBURSEMENT	CLASSROOM SUPPLIES	*44.66*		
1.5.10.511.1110.4100.000.0000		General Supplies Instructional Program	44.66	C	Computer
00071841	REIMBURSEMENT	MARCH MADNESS RDNG CHLLNG GFT CRDS (3	*390.00*		

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0400080881	**05/08/25**	**107107 LINDSAY MCMAHON**			
00071841	REIMBURSEMENT	MARCH MADNESS RDNG CHLLNG GFT CRDS (3	*390.00*		
1.5.10.511.1110.4100.040.0000		General Supplies English/Language	390.00	C	Computer
00071841	REIMBURSEMENT	CLASSROOM SUPPLIES	*100.00*		
1.5.10.511.1110.4100.115.0000		General Supplies Class Supplies $100	100.00	C	Computer
		Total Check:	**534.66**		
0400080882	**05/08/25**	**92703 JENNIFER MILES**			
00071836	FL126567774	BAGGAGE MODELS SCHOOLS CONF 6/26/24	*40.00*		
1.5.10.012.2210.3321.000.0000		Professional Meeting - Curr/Educ	40.00	C	Computer
		Total Check:	**40.00**		
0400080883	**05/08/25**	**4322 OLSON TRANSPORTATION, INC.**			
00071843	34073	DPM TRACK TO LAKES 4/15/25	*705.00*		
1.5.40.002.2550.3314.000.0000		Athletic Trips	705.00	C	Computer
00071846	67-183	APR 16-30 REGULAR TRANSPORTATION	*45,960.08*		
1.5.40.002.2550.3311.000.0000		Regular Trans Serv	45,960.08	C	Computer
00071844	67-182	APR 1-15 REGULAR TRANSPORTATION	*55,912.32*		
1.5.40.002.2550.3311.000.0000		Regular Trans Serv	55,912.32	C	Computer
00071845	34045	EV TO MELLODY FARM 4/8-9/25 (3)	*846.00*		
1.5.40.002.2550.3313.000.0000		Field Trips	846.00	C	Computer
		Total Check:	**103,423.40**		
0400080884	**05/08/25**	**93513 PEPPER CONSTRUCTION**			
00071848	2401200002	DPM CAFE & RESTROOMS RENO BILL#2	*58,939.13*		
1.5.60.002.2530.5210.221.0000		Capital Projects-DPM Cafe & Restrooms	58,939.13	C	Computer
		Total Check:	**58,939.13**		
0400080885	**05/08/25**	**4761 RAMROD DISTRIBUTORS INC**			
00071849	798505	CUSTODIAL SUPPLIES	*911.08*		
1.5.20.091.2540.4100.259.0000		General Supplies Custodial Supplies	911.08	C	Computer
00071850	798050-1	CUSTODIAL SUPPLIES	*119.25*		
1.5.20.091.2540.4100.259.0000		General Supplies Custodial Supplies	119.25	C	Computer
		Total Check:	**1,030.33**		
0400080886	**05/08/25**	**76325 ROBBINS SCHWARTZ**			
00071851	1006376	LEGAL SRVCS THRU 12/31/24	*76.25*		
1.5.10.001.2310.3180.000.0000		Legal Services	76.25	C	Computer
		Total Check:	**76.25**		
0400080887	**05/08/25**	**108308 LUCY SAUCEDO**			
00071842	FL134574467	MILEAGE TAKE FLIGHT WRKSHOP 5 4/12/25	*52.78*		
1.5.10.031.2210.3321.000.4620		Professional Mtgs - IDEA	52.78	C	Computer
		Total Check:	**52.78**		
0400080888	**05/08/25**	**5207 SEPTRAN STUDENT TRANSPORTATION**			
00071855	92085310	SPEC ED TRANSP ROUTES 3/1/25-3/31/25	*43,568.32*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	43,568.32	C	Computer
00071854	92085305	SPEC ED TRANSP ROUTES 2/1/25-2/28/25	*57,114.36*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	57,114.36	C	Computer
00071856	92085301	SPEC ED TRANSP ROUTES 1/1/25-1/31/25	*59,487.38*		
1.5.40.002.2550.3312.000.0000		Special Ed Trans	59,487.38	C	Computer
		Total Check:	**160,170.06**		

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						
0400080889	**05/08/25**	**82376**	**JUSTIN SIMONS**			
00071838	REIMBURSEMENT		MILEAGE 4/2/25-4/30/25	*101.50*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	101.50	C	Computer
			Total Check:	**101.50**		
0400080890	**05/08/25**	**85596**	**BARBARA SMITH**			
00071832	REIMBURSEMENT		MILEAGE 2/21/25-3/17/25	*11.48*		
1.5.10.040.2660.3321.000.0000			Professional Meeting - Technology	11.48	C	Computer
			Total Check:	**11.48**		
0400080891	**05/08/25**	**107492**	**SODEXO OPERATIONS LLC**			
00071857	I497879		WC APRIL 2025 COFFEE MACHINE RENTAL	*125.00*		
1.5.10.007.2630.4100.000.1942			General Supplies-Shared Svcs	125.00	C	Computer
			Total Check:	**125.00**		
0400080892	**05/08/25**	**107298**	**ROBYN STRAUSS**			
00071852	REIMBURSEMENT		MILEAGE 2/25/25-4/16/25	*43.40*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	43.40	C	Computer
			Total Check:	**43.40**		
0400080893	**05/08/25**	**106631**	**TOWN SQUARE PUBLICATIONS**			
00071859	329451		FY25 LF/LB CHAMBER COMMUNITY GUIDE	*995.00*		
1.5.10.001.2633.3600.000.0000			Printing And Binding	995.00	C	Computer
			Total Check:	**995.00**		
0400080894	**05/08/25**	**109037**	**WON-DOOR CORPORATION**			
00071860	299835		DPM LOCK ASSEMBLY SOUND (1)	*393.65*		
1.5.20.091.2540.4100.261.0000			General Supplies Building Supplies	393.65	C	Computer
			Total Check:	**393.65**		
0400080895	**05/08/25**	**6211**	**PATRICIA T WOODS**			
00071847	REIMBURSEMENT		CLASSROOM SUPPLIES	*73.23*		
1.5.10.512.1110.4100.115.0000			General Supplies Class Supplies $100	73.23	C	Computer
			Total Check:	**73.23**		
0400080896	**05/09/25**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00071861	09-MAY-25		d67 May 9, 2025 SM Payroll AP	*10,775.38*		
1.5.10.000.4591.000			LFEA UNION DUES PAYABLE	10,775.38	C	Computer
			Total Check:	**10,775.38**		
0400080897	**05/09/25**	**5195**	**SEIU LOCAL 73**			
00071862	09-MAY-25		d67 May 9, 2025 BW Payroll AP	*14.49*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	14.49	C	Computer
00071862	09-MAY-25		d67 May 9, 2025 BW Payroll AP	*558.21*		
1.5.10.000.4592.000			SEIU/COPE UNION DUES PAYABLE	558.21	C	Computer
			Total Check:	**572.70**		
0400080898	**05/09/25**	**77429**	**STATE DISBURSEMENT UNIT**			
00071863	09-MAY-25		d67 May 9, 2025 BW Payroll AP	*138.89*		
1.5.10.000.4593.000			WAGE GARNISHMENT PAYABLE	138.89	C	Computer
			Total Check:	**138.89**		
0400080899	**05/15/25**	**105155**	**ALLERTON HILL COMMUNICATIONS**			
00071864	5568		COMMUNICATIONS SRVCS APRIL 2025	*2,585.00*		
1.5.10.001.2633.3115.000.0000			Public Relations/Com	2,585.00	C	Computer
00071864	5568		SOCIAL MEDIA MNGMNT SRVCS APRIL 2025	*1,758.00*		

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						
0400080899	**05/15/25**	**105155**	**ALLERTON HILL COMMUNICATIONS**			
00071864	5568		SOCIAL MEDIA MNGMNT SRVCS APRIL 2025	*1,758.00*		
1.5.10.001.2633.3115.000.0000			Public Relations/Com	1,758.00	C	Computer
			Total Check:	**4,343.00**		
0400080900	**05/15/25**	**80918**	**AMALGAMATED BANK OF CHICAGO**			
00071865	75680525		BOND REGISTRAR/AGENT FEE 5/1/25-4/30/	*750.00*		
1.5.30.002.5900.3195.000.0000			Bond Fees	750.00	C	Computer
00071866	67930525		BOND REGISTRAR/AGENT FEE 5/1/25-4/30/	*475.00*		
1.5.30.002.5900.3195.000.0000			Bond Fees	475.00	C	Computer
			Total Check:	**1,225.00**		
0400080901	**05/15/25**	**2296**	**NATALIE M BOLGRIEN**			
00071879	REIMBURSEMENT		CLASSROOM SUPPLIES	*48.37*		
1.5.10.511.1110.4100.000.0000			General Supplies Instructional Program	48.37	C	Computer
00071879	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.511.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
			Total Check:	**148.37**		
0400080902	**05/15/25**	**109096**	**BORNQUIST, INC.**			
00071867	5593400		US 2HP 145T ODP MOTOR (1)	*818.00*		
1.5.20.091.2540.4100.261.0000			General Supplies Building Supplies	818.00	C	Computer
			Total Check:	**818.00**		
0400080903	**05/15/25**	**2671**	**CITY OF LAKE FOREST**			
00071868	0004258953		CROSSING GUARDS PYMT 10 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**		
0400080904	**05/15/25**	**78476**	**DEBI'S PIANO TUNING AND REPAIR SERVICE**			
00071869	16951		EV PIANO TUNE 5/5/25 (2)	*200.00*		
1.5.10.210.1110.3230.070.0000			Repairs And Maintena Music	200.00	C	Computer
			Total Check:	**200.00**		
0400080905	**05/15/25**	**109088**	**TAYLOR EDELHEIT**			
00071896	REIMBURSEMENT		CLASSROOM SUPPLIES	*150.00*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	150.00	C	Computer
00071896	REIMBURSEMENT		CLASSROOM SUPPLIES	*100.00*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	100.00	C	Computer
			Total Check:	**250.00**		
0400080906	**05/15/25**	**1968**	**FRANCZEK P.C.**			
00071871	239353		LEGAL SRVCS THRU 3/31/25	*2,969.84*		
1.5.10.001.2310.3180.000.0000			Legal Services	2,969.84	C	Computer
00071871	239353		SPED LEGAL SRVCS THRU 3/31/25	*877.50*		
1.5.10.031.2310.3180.000.0000			Legal Services-Student Services	877.50	C	Computer
			Total Check:	**3,847.34**		
0400080907	**05/15/25**	**107980**	**THOMAS GARRITY**			
00071898	REIMBURSEMENT		MLG STD NRTH/LF CLLG/HSD 225 4/3-30/2	*27.16*		
1.5.10.001.2633.3321.000.1942			Professional Meeting-Shared Svcs	27.16	C	Computer
00071898	REIMBURSEMENT		MILEAGE 4/1-28/25	*17.36*		
1.5.10.001.2633.3321.000.0000			Professional Meeting	17.36	C	Computer
			Total Check:	**44.52**		

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						
0400080908	**05/15/25**	**2208**	**GREAT BOOKS FOUNDATION**			
00071872	SO-0057283		SOSM STUDENT/TEACHER BUNDLES (33)	*1,837.28*		
1.5.10.031.3700.4100.112.4620			General Supplies - IDEA - St Marys	1,837.28	C	Computer
			Total Check:	**1,837.28**		
0400080909	**05/15/25**	**105651**	**GSF USA, INC.**			
00071873	INR076905		APRIL 2025 CUSTODIAL SRVCS	*55,208.43*		
1.5.20.091.2540.3220.000.0000			Cleaning Services	55,208.43	C	Computer
			Total Check:	**55,208.43**		
0400080910	**05/15/25**	**2241**	**HOUGHTON MIFFLIN COMPANY**			
00071874	90191195		SOSM MATH IN FOCUS TCHR EDITION K-5 (	*3,960.61*		
1.5.10.012.3700.4100.112.4300			General Supplies - Title I - St. Marys	3,960.61	C	Computer
			Total Check:	**3,960.61**		
0400080911	**05/15/25**	**2596**	**IASA**			
00071875	84-07222325		EVALUATOR ACADEMY AA4050 7/22-23/25 F	*435.00*		
1.5.10.013.2210.3321.000.1942			Professional Meeting-TLA-Shared Svcs	435.00	C	Computer
			Total Check:	**435.00**		
0400080912	**05/15/25**	**109070**	**LEADERSHIPONE TECHNOLOGIES, LLC**			
00071876	814		SOSM 10 HR PREPAID BLOCK OF TIME	*1,850.00*		
1.5.10.012.3700.3321.112.4300			Prof Mtgs - Title I - St Marys	1,850.00	C	Computer
			Total Check:	**1,850.00**		
0400080913	**05/15/25**	**3969**	**MUSIC & ARTS CA**			
00071877	INV050695141		DPM PRELUDE VIOLIN G STRING (3)	*17.13*		
1.5.10.511.1110.4101.072.0000			Teaching Supplies Orchestra	17.13	C	Computer
00071878	INV049944858		DPM CELLO REPAIR (1)	*241.95*		
1.5.10.511.1110.3230.072.0000			Repairs And Maintena Orchestra	241.95	C	Computer
			Total Check:	**259.08**		
0400080914	**05/15/25**	**79715**	**NORTHSHORE UNIVERSITY HEALTHSYSTEM**			
00071882	REDACTED		STUDENT DETAIL REDACTED	*302.40*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	302.40	C	Computer
00071883	REDACTED		STUDENT DETAIL REDACTED	*302.40*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	302.40	C	Computer
00071881	REDACTED		STUDENT DETAIL REDACTED	*240.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	240.00	C	Computer
00071880	REDACTED		STUDENT DETAIL REDACTED	*720.00*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	720.00	C	Computer
			Total Check:	**1,564.80**		
0400080915	**05/15/25**	**79707**	**NORTHWEST SUBURBAN SPECIAL EDU. ORG.**			
00071884	12643		DHH ITINERANT SRVCS MC,RH,HW SPRNG 2	*6,406.75*		
1.5.10.031.4120.3149.000.0000			Contracted Serv - NSSED RELATED SVC	6,406.75	C	Computer
			Total Check:	**6,406.75**		
0400080916	**05/15/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00071888	REDACTED		STUDENT DETAIL REDACTED	*21,450.00*		
1.5.40.002.2550.3312.000.0000			Special Ed Trans	21,450.00	C	Computer
00071885	34146		APRIL 2025 FUEL SURCHARGE	*10,827.49*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	10,827.49	C	Computer
00071887	34071		CH GRD 1 & 2 TO MELLODY FARM 4/15-17	*846.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080916	**05/15/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00071887	34071		CH GRD 1 & 2 TO MELLODY FARM 4/15-17/	*846.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	846.00	C	Computer
00071886	34044		CH 1ST GRADE TO MELLODY FARM 4/11/25	*564.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	564.00	C	Computer
			Total Check:	**33,687.49**		
0400080917	**05/15/25**	**4637**	**POSTMASTER LAKE FOREST**			
00071889	REPLENISH		BULK MAIL PERMIT #329	*3,200.00*		
1.5.10.001.2633.3600.000.0000			Printing And Binding	3,200.00	C	Computer
			Total Check:	**3,200.00**		
0400080918	**05/15/25**	**4802**	**READ NATURALLY**			
00071890	ORDER FORM		SOSM ENCORE II LEVEL 3.0-8 (9)	*1,970.10*		
1.5.10.031.3700.4100.112.4620			General Supplies - IDEA - St Marys	1,970.10	C	Computer
			Total Check:	**1,970.10**		
0400080919	**05/15/25**	**109045**	**REALLY GREAT READING COMPANY**			
00071891	ORDER FORM		SOSM RDNG INTRVNTN GRDS 6-12 BUNDLE	*3,298.90*		
1.5.10.031.3700.4100.112.4620			General Supplies - IDEA - St Marys	3,298.90	C	Computer
			Total Check:	**3,298.90**		
0400080920	**05/15/25**	**4843**	**RENAISSANCE LEARNING, INC.**			
00071892	INV5535551		LFCD FRECKLE MATH STUDENT SBSCRPTN (2	*64.00*		
1.5.10.012.3700.3321.113.4400			Prof Mtgs - Title IV - LF Country Day	64.00	C	Computer
00071892	INV5535551		LFCD 90-MIN REMOTE SESSION (1)	*600.00*		
1.5.10.012.3700.3321.113.4400			Prof Mtgs - Title IV - LF Country Day	600.00	C	Computer
00071892	INV5535551		LFCD 60 MIN REMOTE SESSION (2)	*900.00*		
1.5.10.012.3700.3321.113.4400			Prof Mtgs - Title IV - LF Country Day	900.00	C	Computer
			Total Check:	**1,564.00**		
0400080921	**05/15/25**	**3074**	**DIANE L RENER**			
00071870	REIMBURSEMENT		MILEAGE 4/1-29/25	*40.11*		
1.5.10.012.1110.3321.000.0000			Professional Meeting	40.11	C	Computer
			Total Check:	**40.11**		
0400080922	**05/15/25**	**86746**	**SANDNER GROUP, ALT. RISK SOLUTIONS**			
00071893	359350		BOND PREMIUM & ISSUANCE FEE	*3,796.00*		
1.5.10.002.2310.3802.000.0000			Treas. Bond	3,796.00	C	Computer
			Total Check:	**3,796.00**		
0400080923	**05/15/25**	**104906**	**SPEEDPRO**			
00071894	INV-13541		LAWN MESH BANNER 120X48 (1)	*520.00*		
1.5.10.001.2633.3600.000.0000			Printing And Binding	520.00	C	Computer
			Total Check:	**520.00**		
0400080924	**05/15/25**	**105864**	**SPRAYING SYSTEMS CO.**			
00071895	TV59131		MAY 2025 MONTHLY FEE PYMT 34 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**		
0400080925	**05/15/25**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00071897	M0243199		DPM 5/6 SPED TA 3/31/25-4/11/25	*2,845.74*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,845.74	C	Computer
			Total Check:	**2,845.74**		

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					
0400080926	**05/15/25**	**106275 VISOGRAPHIC INC.**			
00071899	245911	HOT INFOGRAPHIC CARDS (1,000)	*294.56*		
1.5.10.001.2633.3600.000.0000		Printing And Binding	294.56	C	Computer
		Total Check:	**294.56**		
0400080927	**05/22/25**	**91375 ACCURATE BIOMETRICS**			
00071900	481202504	FINGERPRINTING SRVCS-EMPLOYEE (3)	*180.00*		
1.5.10.050.2640.3905.000.0000		Fingerprinting/Background Checks	180.00	C	Computer
00071900	481202504	FINGERPRINTING SRVCS-PEPPER (4)	*240.00*		
1.5.10.050.2640.3905.000.0000		Fingerprinting/Background Checks	240.00	C	Computer
		Total Check:	**420.00**		
0400080928	**05/22/25**	**106380 AMPLIFY EDUCATION, INC.**			
00071901	IN-524699-1	AMPLIFY SHIPPING & HANDLING	*270.00*		
1.5.10.012.2210.4103.040.0000		Curriculum Supplies - English/Language	270.00	C	Computer
00071902	IN-532657-1	CKLA G1 LANG STUDIO BOOKS VOL 1-3 (1)	*25.00*		
1.5.10.012.2210.4103.040.0000		Curriculum Supplies - English/Language	25.00	C	Computer
00071902	IN-532657-1	CKLA CA G4 LANG STUDIO BOOKS VOL 1-4	*50.00*		
1.5.10.012.2210.4103.040.0000		Curriculum Supplies - English/Language	50.00	C	Computer
00071902	IN-532657-1	AMPLIFY SHIPPING & HANDLING	*9.00*		
1.5.10.012.2210.4103.040.0000		Curriculum Supplies - English/Language	9.00	C	Computer
00071901	IN-524699-1	CKLA 3RD ED G3 U7-A ACTIVITY BOOK (15	*900.00*		
1.5.10.012.1110.4100.193.3999		General Supplies - DigitalLiteracy Grant	900.00	C	Computer
00071901	IN-524699-1	CKLA 3RD ED G3 U7-A TEACHER GUIDE (9)	*1,350.00*		
1.5.10.012.1110.4100.193.3999		General Supplies - DigitalLiteracy Grant	1,350.00	C	Computer
		Total Check:	**2,604.00**		
0400080929	**05/22/25**	**96156 ERIN BILLOCK**			
00071909	FL127188758	TUITION NUM AND OPS WHOLE NUM	*2,120.00*		
1.5.10.000.2213.2300.000.0000		Tuition Reimb	2,120.00	C	Computer
		Total Check:	**2,120.00**		
0400080930	**05/22/25**	**108340 BLAZERWORKS**			
00071903	21209436	SH SPED TA 5/5/25-5/9/25	*2,062.50*		
1.5.10.310.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00071905	21196163	SH SPED TA 4/22/25-4/25/25	*1,650.00*		
1.5.10.310.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	1,650.00	C	Computer
00071904	21203072	SH SPED TA 4/28/25-5/2/25	*1,943.70*		
1.5.10.310.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	1,943.70	C	Computer
00071903	21209436	CH SPED TA 5/5/25-5/9/25	*1,870.00*		
1.5.10.110.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	1,870.00	C	Computer
00071905	21196163	CH SPED TA 4/22/25-4/25/25	*1,650.00*		
1.5.10.110.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	1,650.00	C	Computer
00071904	21203072	CH SPED TA 4/28/25-5/2/25	*2,062.50*		
1.5.10.110.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	2,062.50	C	Computer
00071903	21209436	DPM 7/8 SPED TA 5/5/25-5/8/25	*1,536.15*		
1.5.10.510.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	1,536.15	C	Computer
00071905	21196163	DPM 7/8 SPED TA 4/22/25-4/25/25	*1,146.75*		
1.5.10.510.1200.3144.000.0000		Contracted Serv./Con - Agency Hire	1,146.75	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						
0400080930	**05/22/25**	**108340**	**BLAZERWORKS**			
00071904	21203072		DPM 7/8 SPED TA 4/28/25-5/2/25	*1,687.95*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	1,687.95	C	Computer
			Total Check:	**15,609.55**		
0400080931	**05/22/25**	**108669**	**FRANCES CHANA**			
00071912	APR2025		TUTORING IEP SOSM STDNTS (6) 4/2-30/2	*2,260.00*		
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	2,260.00	C	Computer
			Total Check:	**2,260.00**		
0400080932	**05/22/25**	**1029**	**CHICAGO TRIBUNE**			
00071906	115785203000		PUBLIC MTG NOTICE 5/16/25 ESSA	*142.28*		
1.5.10.001.2310.3502.000.0000			Legal Notices	142.28	C	Computer
00071906	115785203000		PUBLIC MTG NOTICE 5/16/25 SPED SRVCS	*84.00*		
1.5.10.001.2310.3502.000.0000			Legal Notices	84.00	C	Computer
			Total Check:	**226.28**		
0400080933	**05/22/25**	**2671**	**CITY OF LAKE FOREST**			
00071907	0004258932		DPM 5G JUMP START SECURITY 4/23/25	*247.50*		
1.5.20.024.2546.3144.210.0000			Contracted Serv./Con - Security	247.50	C	Computer
			Total Check:	**247.50**		
0400080934	**05/22/25**	**94412**	**JULIE DOMBAI**			
00071917	REIMBURSEMENT		CLASSROOM SUPPLIES	*30.97*		
1.5.10.110.1110.4100.000.0000			General Supplies Instructional Program	30.97	C	Computer
			Total Check:	**30.97**		
0400080935	**05/22/25**	**105066**	**FORMATIVE PSYCHOLOGICAL SERVICES**			
00071910	1705-140		SCHOOL MENTAL HEALTH CONSULT 4/3/25	*2,500.00*		
1.5.10.012.2210.3321.000.4400			Professional Mtgs - Title IV	2,500.00	C	Computer
00071911	REDACTED		STUDENT DETAIL REDACTED	*4,162.50*		
1.5.10.031.2140.3144.000.0000			Contracted Serv./Con - Psychologists	4,162.50	C	Computer
			Total Check:	**6,662.50**		
0400080936	**05/22/25**	**69574**	**JENNIFER HERMES**			
00071915	REIMBURSEMENT		MILEAGE IASBO NAPERVILLE 4/30/25	*60.76*		
1.5.10.002.2510.3321.000.1942			Professional Meeting-Shared Svcs	60.76	C	Computer
			Total Check:	**60.76**		
0400080937	**05/22/25**	**106437**	**DANA HOLLISTER**			
00071908	REIMBURSEMENT		MILEAGE NWPA 5/2/25	*97.44*		
1.5.10.050.2640.3321.000.1942			Professional Meeting-HR-Shared Svcs	97.44	C	Computer
			Total Check:	**97.44**		
0400080938	**05/22/25**	**107140**	**HYDE PARK DAY SCHOOL**			
00071913	REDACTED		STUDENT DETAIL REDACTED	*5,323.40*		
1.5.10.031.4120.6710.000.0000			Tuition - Special Ed - Private Facility	5,323.40	C	Computer
			Total Check:	**5,323.40**		
0400080939	**05/22/25**	**2596**	**IASA**			
00071914	84-07222325		EVALUATOR ACADEMY AA4050 7/22-23/25 J	*435.00*		
1.5.10.012.2210.3321.000.4932			Professional Mtgs - Title II	435.00	C	Computer
			Total Check:	**435.00**		
0400080940	**05/22/25**	**94749**	**LAKE FOREST ACUTE CARE**			
00071919	23328		PANEL DRUG SCREENING (2) MRO (1)	*148.00*		

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						
0400080940	**05/22/25**	**94749**	**LAKE FOREST ACUTE CARE**			
00071919	23328		PANEL DRUG SCREENING (2) MRO (1)	*148.00*		
1.5.10.050.2640.3906.000.0000			Drug Testing	148.00	C	Computer
			Total Check:	**148.00**		
0400080941	**05/22/25**	**3242**	**LAKE FOREST OPEN LANDS**			
00071920	2514		ECOSYSTEM EXPLRTN 2G (114) 4/15-29/25	*769.50*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	769.50	C	Computer
			Total Check:	**769.50**		
0400080942	**05/22/25**	**89516**	**LANGUAGE TESTING INTERNATIONAL, INC.**			
00071921	L98117-IN		DPM AAPPL ILS TESTING (90)	*900.00*		
1.5.10.012.2230.4100.000.0000			General Supplies - Testing Materials	900.00	C	Computer
00071921	L98117-IN		DPM AAPPL PW TESTING (1)	*5.00*		
1.5.10.012.2230.4100.000.0000			General Supplies - Testing Materials	5.00	C	Computer
			Total Check:	**905.00**		
0400080943	**05/22/25**	**3285**	**LARSON EQUIPMENT & FURNITURE CO.**			
00071922	9540		DPM PRINCIPALS OFFICE (OMNIA R191804)	*10,917.44*		
1.5.10.511.2410.5420.000.0000			Equip > 5000 Principal Office	10,917.44	C	Computer
			Total Check:	**10,917.44**		
0400080944	**05/22/25**	**90808**	**KRINA LESSARD**			
00071918	REIMBURSEMENT		CLASSROOM SUPPLIES	*59.98*		
1.5.10.110.1110.4100.115.0000			General Supplies Class Supplies $100	59.98	C	Computer
			Total Check:	**59.98**		
0400080945	**05/22/25**	**106267**	**JESSICA LOUIE**			
00071916	FL135199300		TUITION BOOSTING LESSONS STDNT ENGMNT	*450.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	450.00	C	Computer
			Total Check:	**450.00**		
0400080946	**05/22/25**	**96539**	**MOBILE THERAPY CENTERS OF AMERICA**			
00071927	APRIL 2025		SOSM-SPEECH & LANGUAGE SRVCS	*2,340.00*		
1.5.10.031.3700.3144.112.4620			Contracted Serv./Con - IDEA - St Marys	2,340.00	C	Computer
			Total Check:	**2,340.00**		
0400080947	**05/22/25**	**4322**	**OLSON TRANSPORTATION, INC.**			
00071931	67-184		MAY 1-15 REGULAR TRANSPORTATION	*56,288.32*		
1.5.40.002.2550.3311.000.0000			Regular Trans Serv	56,288.32	C	Computer
00071932	34118		DPM 8TH GRADE TO LF HIGH SCHOOL 4/24/	*352.50*		
1.5.40.002.2550.3313.000.0000			Field Trips	352.50	C	Computer
00071928	34119		EV TO MELLODY FARM 4/22/25	*282.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	282.00	C	Computer
00071929	34164		CH TO MELLODY FARM 4/29/25 (2)	*564.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	564.00	C	Computer
00071930	34166		DPM BAND/ORCH TO SH/CH/EV 4/28/25 (2)	*940.00*		
1.5.40.002.2550.3313.000.0000			Field Trips	940.00	C	Computer
			Total Check:	**58,426.82**		
0400080948	**05/22/25**	**108260**	**LINDY PASIEWICZ**			
00071924	FL134311723		MILEAGE TAKE FLIGHT WRKSHOP #5 4/12/2	*64.96*		
1.5.10.031.1200.4100.000.4620			General Supplies - IDEA	64.96	C	Computer
00071925	FL133653988		MILEAGE TAKE FLIGHT WRKSHP #4 3/8/25	*64.96*		

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						
0400080948	**05/22/25**	**108260**	**LINDY PASIEWICZ**			
00071925	FL133653988		MILEAGE TAKE FLIGHT WRKSHP #4 3/8/25	*64.96*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	64.96	C	Computer
			Total Check:	**129.92**		
0400080949	**05/22/25**	**92517**	**PBA, INC.**			
00071933	1097381		MAY 2025 DENTAL & FLEX ADMIN FEES	*2,930.35*		
1.5.10.002.2520.3171.000.0000			Financial Services	2,930.35	C	Computer
			Total Check:	**2,930.35**		
0400080950	**05/22/25**	**70807**	**QUEST FOOD MANAGEMENT SERVICES INC.**			
00071934	IN129619		APRIL 2025 CONTRACTED FOOD SRVCS	*96,239.58*		
1.5.10.088.2560.3150.000.0000			Food Contracted	96,239.58	C	Computer
00071935	IN129504		DISHWASHER THERMOMETERS (4)	*348.80*		
1.5.10.088.2560.4100.000.0000			General Supplies	348.80	C	Computer
			Total Check:	**96,588.38**		
0400080951	**05/22/25**	**66176**	**RELIANCE STANDARD LIFE INSURANCE**			
00071936	MAY 2025		LTD126514-BUILDINGS & GROUNDS	*83.92*		
1.5.20.000.2540.2240.000.0000			L-T Disability	83.92	C	Computer
00071936	MAY 2025		LTD126514-INSTRUCTION	*1,493.13*		
1.5.10.000.1000.2240.000.0000			L-T Disability	1,493.13	C	Computer
00071936	MAY 2025		LTD126514-SUPPORT/ADMIN	*587.93*		
1.5.10.000.2000.2240.000.0000			L-T Disability	587.93	C	Computer
			Total Check:	**2,164.98**		
0400080952	**05/22/25**	**107972**	**LISA ROBERTS**			
00071926	REIMBURSEMENT		IASBO CONF 4/24-26/25	*52.92*		
1.5.10.002.2520.3321.000.1942			Professional Meeting-Shared Svcs	52.92	C	Computer
00071926	REIMBURSEMENT		TUITION EDU FINANCE 1 & INTERNSHIP	*1,335.00*		
1.5.10.000.2213.2300.000.0000			Tuition Reimb	1,335.00	C	Computer
			Total Check:	**1,387.92**		
0400080953	**05/22/25**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00071940	M0244501		DPM 5/6 SPED TA 4/14/25-4/25/25	*2,781.67*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	2,781.67	C	Computer
			Total Check:	**2,781.67**		
0400080954	**05/22/25**	**95494**	**LAURA SULLIVAN**			
00071923	FL134081094		MILEAGE BAXTER CNTR SYMPOSIUM 5/12/25	*16.10*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	16.10	C	Computer
			Total Check:	**16.10**		
0400080955	**05/22/25**	**108022**	**SUPERMERCADO SAN JUDAS**			
00071937	20250172		EMPLOYEE RECOGNITION DINNER 5/6-9/25	*3,550.00*		
1.5.10.001.2316.4106.000.0000			Employee Recognition	3,550.00	C	Computer
			Total Check:	**3,550.00**		
0400080956	**05/22/25**	**70475**	**TCG ADMINISTRATORS**			
00071939	184057		MARCH 2025 403(B) MONTHLY ADMIN FEES	*56.00*		
1.5.10.000.1110.2900.000.0000			Other Benefits	56.00	C	Computer
			Total Check:	**56.00**		
0400080957	**05/22/25**	**96008**	**SUSAN UPDIKE**			
00071938	REIMBURSEMENT		LUNCHES FOR PRINCIPAL OF THE DAY (3)	*19.45*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080957	**05/22/25**	**96008**	**SUSAN UPDIKE**			
00071938	REIMBURSEMENT		LUNCHES FOR PRINCIPAL OF THE DAY (3)	*19.45*		
1.5.10.210.2410.4100.000.0000 General Supplies Principal Office				19.45	C	Computer
00071938	REIMBURSEMENT		APT PRESIDENT GIFTS	*67.00*		
1.5.10.210.2410.4100.000.0000 General Supplies Principal Office				67.00	C	Computer
			Total Check:	**86.45**		
0400080958	**05/22/25**	**108855**	**VARSITY YEARBOOK**			
00071941	8806-000-2025		24-25 DPM YEARBOOKS DEPOSIT PAY#3	*8,203.10*		
1.5.10.007.1110.4114.000.0000 Yearbooks - Resale				8,203.10	C	Computer
			Total Check:	**8,203.10**		
0400080959	**05/22/25**	**109100**	**VH DESIGNS**			
00071942	2004		BCKDRP DRAPE/SIGN UPLIGHTS & PLANTERS	*1,000.00*		
1.5.10.512.2190.4108.000.0000 Graduation Supplies				1,000.00	C	Computer
			Total Check:	**1,000.00**		
0400080960	**05/22/25**	**77895**	**VISION SERVICE PLAN**			
00071943	822786777		MAY 2025 VISION PREMIUMS	*1,946.61*		
1.5.10.000.4560.000 EMPLOYEE INSURANCE PAYABLE				1,946.61	C	Computer
			Total Check:	**1,946.61**		
0400080961	**05/23/25**	**3399**	**LAKE FOREST EDUCATION ASSO**			
00071944	23-MAY-25		d67 May 23, 2025 SM Payroll AP	*10,763.22*		
1.5.10.000.4591.000 LFEA UNION DUES PAYABLE				10,763.22	C	Computer
			Total Check:	**10,763.22**		
0400080962	**05/23/25**	**5195**	**SEIU LOCAL 73**			
00071945	23-MAY-25		d67 May 23, 2025 BW Payroll AP	*18.87*		
1.5.10.000.4592.000 SEIU/COPE UNION DUES PAYABLE				18.87	C	Computer
00071945	23-MAY-25		d67 May 23, 2025 BW Payroll AP	*559.41*		
1.5.10.000.4592.000 SEIU/COPE UNION DUES PAYABLE				559.41	C	Computer
			Total Check:	**578.28**		
0400080963	**05/23/25**	**77429**	**STATE DISBURSEMENT UNIT**			
00071946	23-MAY-25		d67 May 23, 2025 BW Payroll AP	*138.89*		
1.5.10.000.4593.000 WAGE GARNISHMENT PAYABLE				138.89	C	Computer
			Total Check:	**138.89**		
0400080964	**05/29/25**	**108340**	**BLAZERWORKS**			
00071949	21215345		SH SPED TA 5/12/25-5/16/25	*1,650.00*		
1.5.10.310.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				1,650.00	C	Computer
00071949	21215345		CH SPED TA 5/12/25-5/14/25	*1,237.50*		
1.5.10.110.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				1,237.50	C	Computer
00071949	21215345		DPM 7/8 SPED TA 5/12/25-5/16/25	*1,918.40*		
1.5.10.510.1200.3144.000.0000 Contracted Serv./Con - Agency Hire				1,918.40	C	Computer
			Total Check:	**4,805.90**		
0400080965	**05/29/25**	**89036**	**KATHLEEN CAVANAUGH**			
00071958	REIMBURSEMENT		MILEAGE LDRSHP CONF 4/16-17/25	*170.24*		
1.5.10.110.2410.3321.000.0000 Professional Meeting-Principal Office				170.24	C	Computer
			Total Check:	**170.24**		
0400080966	**05/29/25**	**109118**	**HANNAH CLOUSE**			
00071956	FL132958808		REGISTRATION BLS 2/10/25	*37.00*		

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						
0400080966	**05/29/25**	**109118**	**HANNAH CLOUSE**			
00071956	FL132958808		REGISTRATION BLS 2/10/25	*37.00*		
1.5.10.031.2210.3321.000.4620			Professional Mtgs - IDEA	37.00	C	Computer
			Total Check:	**37.00**		
0400080967	**05/29/25**	**71692**	**CONSTELLATION NEWENERGY, INC.**			
00071951	70741715901		SH ENERGY SRVCS 4/8/25-5/8/25	*28.57*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	28.57	C	Computer
00071950	70741712801		SH ENERGY SRVCS 4/8/25-5/8/25	*2,801.36*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	2,801.36	C	Computer
00071953	70741615401		CH ENERGY SRVCS 4/8/25-5/8/25	*4,094.63*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	4,094.63	C	Computer
00071954	70741570601		DPM ENERGY SRVCS 4/8/25-5/8/25	*19,292.81*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	19,292.81	C	Computer
00071952	70735978001		EV ENERGY SRVCS 4/8/25-5/8/25	*3,522.19*		
1.5.20.091.2540.4660.265.0000			Electric Services Electricity	3,522.19	C	Computer
			Total Check:	**29,739.56**		
0400080968	**05/29/25**	**71692**	**CONSTELLATION NEWENERGY-GAS DIVISION**			
00071955	4312089		APRIL 2025 DISTRICT GAS SRVCS	*11,284.12*		
1.5.20.091.2540.4650.264.0000			Natural Gas Services Heat&Natural Gas	11,284.12	C	Computer
			Total Check:	**11,284.12**		
0400080969	**05/29/25**	**98116**	**MEGAN EIGENRAUCH**			
00071968	REIMBURSEMENT		MAY & SUMMER STAFF BIRTHDAY CAKES	*27.99*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	27.99	C	Computer
00071968	REIMBURSEMENT		PLATES/CUPS/CANDY FOR STAFF APPRCTN	*95.15*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	95.15	C	Computer
			Total Check:	**123.14**		
0400080970	**05/29/25**	**3242**	**LAKE FOREST OPEN LANDS**			
00071959	2519		RAVINE EXPLORATION 4G 5/6-14/25 (177)	*1,327.50*		
1.5.10.012.1110.3144.090.0000			Contracted Serv/Con - Open Lands	1,327.50	C	Computer
			Total Check:	**1,327.50**		
0400080971	**05/29/25**	**3258**	**AMY LAMBERTI**			
00071947	REIMBURSEMENT		MILEAGE APPLE PD EVENT 5/6/25	*7.14*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	7.14	C	Computer
00071947	REIMBURSEMENT		MILEAGE T & L PD WORKSHOP 5/8/25	*37.80*		
1.5.10.012.2210.3321.000.0000			Professional Meeting - Curr/Educ	37.80	C	Computer
00071947	REIMBURSEMENT		COOKIES FOR NEW MENTOR PROGRAM 5/7/25	*119.00*		
1.5.10.050.2210.4100.000.0000			General Supplies - Mentoring	119.00	C	Computer
			Total Check:	**163.94**		
0400080972	**05/29/25**	**3285**	**LARSON EQUIPMENT & FURNITURE CO.**			
00071962	9616-B		SH ECC FOMCORE SUMMER 2025 (4)	*1,965.71*		
1.5.10.031.1225.4100.000.4600			General Supplies - IDEA Preschool	1,965.71	C	Computer
00071961	9616-D		SH ECC SUMMER 2025 LABOR	*3,226.03*		
1.5.10.031.1225.4100.000.4600			General Supplies - IDEA Preschool	3,226.03	C	Computer
00071960	9616-C		SH ECC KI SUMMER 2025 (40)	*4,596.85*		
1.5.10.031.1225.4100.000.4600			General Supplies - IDEA Preschool	4,596.85	C	Computer
00071963	9616-A		SH ECC WISCONSIN BENCH SUMMER 2025 (1	*7,462.18*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 04						
0400080972	**05/29/25**	**3285**	**LARSON EQUIPMENT & FURNITURE CO.**			
00071963	9616-A		SH ECC WISCONSIN BENCH SUMMER 2025 (1	*7,462.18*		
1.5.10.031.1225.4100.000.4600			General Supplies - IDEA Preschool	7,462.18	C	Computer
			Total Check:	**17,250.77**		
0400080973	**05/29/25**	**109126**	**LET'S GET PERSONAL**			
00071965	290		EV STAFF APPRECIATION TEES (60)	*969.00*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	969.00	C	Computer
00071964	291		EV NEW EMPLOYEE TEES (10)	*160.00*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	160.00	C	Computer
			Total Check:	**1,129.00**		
0400080974	**05/29/25**	**104132**	**MARCIA BRENNER ASSOCIATES, LLC**			
00071966	INV-250583		MBA ACDMY 4WBNR SRS PWRSCHL 2025 MS,	*360.00*		
1.5.10.511.2410.3321.000.0000			Professional Meeting-Principal Office	360.00	C	Computer
			Total Check:	**360.00**		
0400080975	**05/29/25**	**106305**	**P & ES INC.**			
00071969	APRIL 2025		APR 2025 PROF SRVCS SOSM/LFCD	*11,025.00*		
1.5.10.031.2140.3144.000.0000			Contracted Serv./Con - Psychologists	11,025.00	C	Computer
			Total Check:	**11,025.00**		
0400080976	**05/29/25**	**4761**	**RAMROD DISTRIBUTORS INC**			
00071971	798585		CUSTODIAL SUPPLIES	*4,176.00*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	4,176.00	C	Computer
00071972	798617		CUSTODIAL SUPPLIES	*8,813.59*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	8,813.59	C	Computer
00071970	798585-1		CUSTODIAL SUPPLIES	*52.70*		
1.5.20.091.2540.4100.259.0000			General Supplies Custodial Supplies	52.70	C	Computer
			Total Check:	**13,042.29**		
0400080977	**05/29/25**	**5031**	**MARY BETH SAUSER**			
00071967	REIMBURSEMENT		SNACKS FOR CSBO INTERVIEWS 5/18/25	*24.40*		
1.5.10.050.2640.4100.000.1942			General Supplies-Shared Svcs	24.40	C	Computer
			Total Check:	**24.40**		
0400080978	**05/29/25**	**104086**	**THE STEPPING STONES GROUP, LLC**			
00071973	M0245350		DPM 5/6 SPED TA TLTNG STPND 4/13-26/2	*900.00*		
1.5.10.510.1200.3144.000.0000			Contracted Serv./Con - Agency Hire	900.00	C	Computer
			Total Check:	**900.00**		
0400080979	**05/29/25**	**105937**	**JENNIFER STERPIN**			
00071957	REIMBURSEMENT		MILEAGE D67/SILO/LRP AZ 4/2-30/25	*76.58*		
1.5.10.031.2330.3321.000.0000			Professional Mtgs - Admin/Offc Spec Ed	76.58	C	Computer
			Total Check:	**76.58**		
0400080980	**05/29/25**	**106275**	**VISOGRAPHIC INC.**			
00071974	246154		BOTTOM LINE NEWSLETTER (7000)	*4,963.22*		
1.5.10.001.2633.3600.000.0000			Printing And Binding	4,963.22	C	Computer
			Total Check:	**4,963.22**		
0400080981	**05/29/25**	**104680**	**ASHLEY R YAKES**			
00071948	REIMBURSEMENT		DONUTS FOR SLT STUDENTS	*53.94*		
1.5.10.210.2410.4100.000.0000			General Supplies Principal Office	53.94	C	Computer
			Total Check:	**53.94**		

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						
			Total Bank:	**929,011.21**		
			Total Computer Checks (Including Voids)	**929,011.21**		
			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	**-25.41**		
			Total Manual Voids	**.00**		
			Total ACH Voids	**.00**		
			Total Other Voids	**.00**		
			Total Electronic Voids	**.00**		
			Grand Total:	**929,011.21**		
			Number of Checks:	**137**		