VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
ACE HARDWARE	234508	caulk	DF0317	4500250252	03/18/2025	29294	39.96
ACE HARDWARE	234558	supplies for Elmwood.	DF0317	4500250258	03/18/2025	29294	21.56
ACE HARDWARE	234568	supplies for Lakeview.	DF0317	4500250259	03/18/2025	29294	6.59
ACE HARDWARE	234573	supplies for East.	DF0317	4500250257	03/18/2025	29294	16.18
ALARM DETECTION SYST	94088-1283	MONTHLY CHARGES MARCH 2025	DF0317	5010250894	03/18/2025	29295	3,771.17
ALLENDALE ASSOCIATIO	2025031013	SPED TUITION FEB 25 AND RATE CHANGE	DF0317	4100250282	03/18/2025	29296	32,720.17
AMAZON CAPITAL SERVI	114977Y1FL	Black History Performance.	DF0317	1010250070	03/18/2025	29300	94.94
AMAZON CAPITAL SERVI	11JCMKYX4F	Incentives for Perfect Attendance	DF0317	1010250090	03/18/2025	29300	55.98
AMAZON CAPITAL SERVI	11NLXH3VGX	Gardening Supplies for Sisterhood Club	DF0317	3010250133	03/18/2025	29300	53.92
AMAZON CAPITAL SERVI	13VWTP31XG	STUDENT OF THE MONTH	DF0317	2050250068	03/18/2025	29300	202.95
AMAZON CAPITAL SERVI	14MFWV3H3M	STEAM CLUB SUPPLIES	DF0317	2050250078	03/18/2025	29300	79.70
AMAZON CAPITAL SERVI	16CV346TF6	Office Supplies	DF0317	2030250068	03/18/2025	29300	22.99
AMAZON CAPITAL SERVI	16LXHCCP19	Emergency lights.	DF0317	4500250200	03/18/2025	29300	749.97
AMAZON CAPITAL SERVI	16MTDMR94Q	SUPPLIES FOR CURRICULUM NIGHT	DF0317	2020250082	03/18/2025	29300	23.99
AMAZON CAPITAL SERVI	16MVXWKC44	Avery Green Labels & Shure Headset	DF0317	4300250192	03/18/2025	29300	593.20
AMAZON CAPITAL SERVI	17NQDFNTD7	Items For Sisterhood Club	DF0317	3010250095	03/18/2025	29300	121.92
AMAZON CAPITAL SERVI	193X1TRY1V	Items for PBIS.	DF0317	2030250057	03/18/2025	29300	171.42
AMAZON CAPITAL SERVI	194WHH1FP3	Miscellaneous items.	DF0317	2030250070	03/18/2025	29300	18.84
AMAZON CAPITAL SERVI	19J43NJ9RD	lip balm for student/ health aide supply	DF0317	2020250088	03/18/2025	29300	26.99
AMAZON CAPITAL SERVI	19JLN9X6FV	Journals for Students	DF0317	3010250126	03/18/2025	29300	27.98
AMAZON CAPITAL SERVI	1CTJTCDN4F	Curriculum night /teacher supplies	DF0317	2020250081	03/18/2025	29300	81.60
AMAZON CAPITAL SERVI	1CXGHFC4NH	TEACHER SUPPLIES	DF0317	2050250060	03/18/2025	29300	33.66
AMAZON CAPITAL SERVI	1DMXMKXN7W	Tear-a-way Fridge Magnet Test	DF0317	4020250076	03/18/2025	29300	13.99
AMAZON CAPITAL SERVI	1GFHNWCNTX	supplies for school	DF0317	3010250124	03/18/2025	29300	218.41
AMAZON CAPITAL SERVI	1GRV1X1KKC	Space Heaters for HR Department	DF0317	4400250057	03/18/2025	29300	149.97
AMAZON CAPITAL SERVI	1H6431KKLD	Black History Event	DF0317	1010250071	03/18/2025	29300	26.99
AMAZON CAPITAL SERVI	1L9716MMGN	mints for testing	DF0317	3010250132	03/18/2025	29300	81.82
AMAZON CAPITAL SERVI	1M93N7LL6D	SUPPLIES	DF0317	2020250087	03/18/2025	29300	223.40
AMAZON CAPITAL SERVI	1MJ1NFKQ9Y	SUPPLIES	DF0317	2020250086	03/18/2025	29300	156.37
AMAZON CAPITAL SERVI	1N6MNGJH3M	USB 3.0 75 foot extender (for events), CMOS batteries, Pens for office.	DF0317	4300250188	03/18/2025	29300	158.61
AMAZON CAPITAL SERVI	1NCWDTJKLG	teacher appreciation decoration	DF0317	2020250089	03/18/2025	29300	104.77
AMAZON CAPITAL SERVI	1P47YWDDQN	Miscellaneous items.	DF0317	2030250071	03/18/2025	29300	17.98
AMAZON CAPITAL SERVI	1PGW4VY16H	curriculum night supplies	DF0317	2020250083	03/18/2025	29300	106.40
AMAZON CAPITAL SERVI	1PPNKCMX31	Art supplies	DF0317	4200250318	03/18/2025	29300	59.98
AMAZON CAPITAL SERVI	1Q4XKQYQ79	BUSINESS OFFICE SUPPLIES	DF0317	5010250886	03/18/2025	29300	23.32
AMAZON CAPITAL SERVI	1RJGPGCDW3	chips for student prizes	DF0317	3010250130	03/18/2025	29300	33.50
AMAZON CAPITAL SERVI	1RVHP6YW1R	Kitchen and office supplies	DF0317	5010250869	03/18/2025	29300	809.32
AMAZON CAPITAL SERVI	1TCH337PJ1	iPad Accessories for SEDOL, SSD M.2 1TB, Laptop RAM	DF0317	4300250182	03/18/2025	29300	43.96
AMAZON CAPITAL SERVI	1TGXTMPXW7	LITERACY NIGHT SUPPLIES	DF0317	2050250067	03/18/2025	29300	391.45
AMAZON CAPITAL SERVI	1TYVFGTVHF	project for health class	DF0317	3010250134	03/18/2025	29300	36.99
AMAZON CAPITAL SERVI	1VKTKNR71L	SUPPLIES FOR SCIENCE, PREK, AND MATH COMMITTEE	DF0317	4200250325	03/18/2025	29300	409.89
AMAZON CAPITAL SERVI	1VPGLP6PQ7	Art supplies	DF0317	4200250318	03/18/2025	29300	460.37
AMAZON CAPITAL SERVI	1W6J7KYYXP	SUPPLIES	DF0317	2020250058	03/18/2025	29300	462.56
AMAZON CAPITAL SERVI	1WVQMPKV6X	Journals for Students	DF0317	3010250126	03/18/2025	29300	27.98

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1X1P3Q937L	iPad Accessories for SEDOL, SSD M.2 1TB, Laptop RAM	DF0317	4300250182	03/18/2025	29300	21.98
AMAZON CAPITAL SERVI	1X1P3Q93YV	Sony Camera Replacement	DF0317	4020250082	03/18/2025	29300	1,876.20
AMAZON CAPITAL SERVI	1X7GVVYF4C	100 days supplies	DF0317	2020250069	03/18/2025	29300	125.95
AMAZON CAPITAL SERVI	1XGYG7VK3L	TEACHER SUPPLIES	DF0317	2050250062	03/18/2025	29300	312.43
AMAZON CAPITAL SERVI	1XP4QC9LJ6	Supplies for school	DF0317	3010250131	03/18/2025	29300	146.24
AMAZON CAPITAL SERVI	1XRX39TJPR	chips for student prizes	DF0317	3010250130	03/18/2025	29300	19.97
APEX LANDSCAPING INC	11746	SNOW REMOVAL SERVICES- 3/5/25	DF0317	5010250879	03/18/2025	29302	1,512.00
APEX LANDSCAPING INC	11805	SNOW REMOVAL SERVICES- 3/7/25	DF0317	5010250899	03/18/2025	29302	1,512.00
AT&T MOBILITY - 2931	2872901429	FEBRUARY 2025 MONTHLY WIRELESS	DF0317	5010250898	03/18/2025	29303	4,813.85
AYA HEALTHCARE INC.	10407244	STAFF INVOICE- T. SODERBERG	DF0317	5010250750	03/18/2025	29304	14,900.00
AYA HEALTHCARE INC.	10502441	B. PITSENBERGER WE 022125	DF0317	5010250891	03/18/2025	29304	2,025.00
AYA HEALTHCARE INC.	10502540	E. CATALAN WE 022825	DF0317	5010250893	03/18/2025	29304	1,775.00
AYA HEALTHCARE INC.	10503518	M. FLOWERS WE 022825	DF0317	5010250892	03/18/2025	29304	3,675.00
AYA HEALTHCARE INC.	10505414	G HODGE WE 022725	DF0317	5010250890	03/18/2025	29304	1,462.50
BANNER PERSONNEL SER	47835	STAFF INVOICE- B.ZAVALA	DF0317	5010250901	03/18/2025	29305	1,187.24
CAMELOT THERAPEUTIC	INV215073	SPED TUITION FEB 2025	DF0317	4100250284	03/18/2025	29306	12,941.85
CDW GOVERNMENT	AD15P2U	Wireless Mice & Keyboard, Draper wall switches	DF0317	4300250190	03/18/2025	29307	290.20
CDW GOVERNMENT	AD27T9E	Yubikey Quote #2	DF0317	4300250167	03/18/2025	29307	2,904.00
CDW GOVERNMENT	AD2IS4E	Wireless Mice & Keyboard, Draper wall switches	DF0317	4300250190	03/18/2025	29307	124.28
CDW GOVERNMENT	AD2Q13B	Dell Micro Form Factor PCs & Mounts	DF0317	4300250197	03/18/2025	29307	80,150.00
CHRIST COMMUNITY CHU	1238	RENTALS FOR ORCHESTRA CONCERT 3/5/25	DF0317	4200250377	03/18/2025	29308	1,040.00
CONNECTHUB.IO LLC	0014213	CONNECT HUB COACHING SOFTWARE 24-25 SCHOOL YEAR INVOICE	DF0317	4200250376	03/18/2025	29309	1,509.00
CONSTELLATION NEW EN	7020648090	ELECTRIC FOR BEULAH 1/13-2/12/25	DF0317	5010250878	03/18/2025	29310	4,407.98
CRISIS PREVENTION IN	NAIN-11204	NCI- Online course & Workbook	DF0317	4600250151	03/18/2025	29311	3,874.50
CUMBERLAND THERAPY S	M0235887	M MIRANDA WE 021525	DF0317	5010250896	03/18/2025	29312	3,013.60
DATAMATION IMAGING S	MAR-84441	IMAGE SILO HOSTING 2.2025	DF0317	5010250889	03/18/2025	29313	2,206.75
DE LAGE LANDEN FINAN	589598114	FINANCIAL SERVICES	DF0317	5010250013	03/18/2025	29314	5,614.32
EFAX CORPORATE	5319928	MONTHLY FEE & SERVICE	DF0317	5010250888	03/18/2025	29315	460.59
FIDISHIN, MARIANNE	CKRQ MD 03	Purchase from Amazon - SpED Department	DF0317	4100250061	03/18/2025	29316	118.34
GARCIA, ROSA	MMRRF RG 0	Mileage Reimbursement	DF0317	4050250004	03/18/2025	29317	23.94
GARVEYS OFFICE PRODU	WO-652902-	dist copy paper.	DF0317	4500250253	03/18/2025	29318	1,699.60
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM, & FFV-FEB.2025	DF0317	5010250895	03/18/2025	29319	137,093.61
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM, & FFV-FEB.2025	DF0317	5010250895	03/18/2025	29319	12,274.40
GOPHER SPORT, PLAY W	IN426061	ZCMS PE supplies	DF0317	4200250322	03/18/2025	29320	507.88
GRAINGER, INC.	9431995084	replacement motor.	DF0317	4500250247	03/18/2025	29321	91.74
GRAINGER, INC.	9435499208	Electrical supplies.	DF0317	4500250251	03/18/2025	29321	348.06
GRAINGER, INC.	9438810302	FLASHING, FLAT ROOF	DF0317	4500250254	03/18/2025	29321	161.00
HINCKLEY SPRINGS	2587981030	WATER SERVICE RENTAL	DF0317	5010250883	03/18/2025	29322	218.33
ILLINOIS ASSOCIATION	IASA DUE 2	Membership dues for J. Lawson (IASA and AASA)	DF0317	5010250885	03/18/2025	29323	2,331.15
ILLINOIS STATE POLIC	2025010638	ISP Background Checks JAN 25	DF0317	4400250064	03/18/2025	29324	189.00
INFINITE CONNECTIONS	S2935	Federal Commerce Commission's Schools and Libraries Cybersecurity Pilot Program Advisory Services Invoice	DF0317	4300250137	03/18/2025	29325	1,500.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
INTERACTIVE HEALTH T	INV-004858	Watch bands for heart rate monitors Quote 22008	DF0317	4200250358	03/18/2025	29326	350.00
ITSAVVY LLC	07050973	SERVICE TICKETS	DF0317	4300250199	03/18/2025	29327	200.00
KALEIDSCOPE FAMILY S	3051049	N OWE WE 022725	DF0317	5010250881	03/18/2025	29328	1,337.50
KALEIDSCOPE FAMILY S	3051072	S AROCHO WE 022825	DF0317	5010250882	03/18/2025	29328	1,500.00
LAKESIDE TRANSPORTAT	RTINV-1005	District 6 FEB 2025 REG-ED BILLING	DF0317	4600250161	03/18/2025	29329	217,737.48
LAKESIDE TRANSPORTAT	RTINV10057	SPED TRANSPORTATION FEB 2025	DF0317	4100250281	03/18/2025	29329	58,189.92
LEARNING TECHNOLOGY	LTC7130-AR	Registration for 2025 SecureED Schools - January 28, 2025	DF0317	4300250194	03/18/2025	29330	40.00
LISOWSKI, RACHEL	CKRQ RL 03	Illinois Music Education Conference	DF0317	2040250024	03/18/2025	29331	835.46
LUCANSKY, JULIANN	MMRRF JL 0	FEBRUARY MILEAGE REIMBURSEMENT	DF0317	4200250368	03/18/2025	29332	51.38
MARK'S PLUMBING PART	INV0022050	push bar kit for water fountains.	DF0317	4500250245	03/18/2025	29333	200.01
NCS PEARSON, INC.	27757956	OT ASSESSMENT SUPPLIES	DF0317	4100250226	03/18/2025	29334	431.52
NUNEZ, JILLIAN	CKRQ JN 03	Mileage - 2025.02	DF0317	4300250202	03/18/2025	29335	48.09
ONE HOPE UNITED-NORT	FEB 2025	Tuition for February 2025	DF0317	4100250277	03/18/2025	29336	4,529.33
PATTON, KATHLEEN	MMRRF KP 0	MILEAGE REIMBURSEMENT FEB 2025	DF0317	4200250369	03/18/2025	29337	41.44
POPE, MICHAEL	CKRQ MP 03	Cook Out for staff	DF0317	2040240034	03/18/2025	29338	203.44
PRESLEY, DARRYL	453	Athletics- Feb/Mar Basketball Officials & Assigner Fees	DF0317	4600250159	03/18/2025	29339	1,695.00
PROXIMITY LEARNING I	INV637705	2024-25 Proximity 6 Shiloh Park Middle School Spanish, Social Studies, Science	DF0317	4200250162	03/18/2025	29340	26,460.00
PROXIMITY LEARNING I	INV637706	2024-25 Proximity West Elementary School Grades 4-5	DF0317	4200250163	03/18/2025	29340	21,084.00
PROXIMITY LEARNING I	INV637707	2024-2025 Proximity Central Middle School Science, English, Math	DF0317	4200250164	03/18/2025	29340	17,640.00
PROXIMITY LEARNING I	INV637708	2024-2025 Proximity Central Middle School Science, English, Math	DF0317	4200250164	03/18/2025	29340	16,380.00
RJB PROPERTIES	ZION-143	RJB JANUARY 2025	DF0317	5010250884	03/18/2025	29341	93,589.98
SAFEWAY TRANSPORTATI	3756	SPED TUITION FEB 2025	DF0317	4100250283	03/18/2025	29342	138,860.46
SALINAS EDUCATIONAL	06-25	School Psychologist Services	DF0317	4100250285	03/18/2025	29343	22,100.00
SERENITY LIFE FITNES	000222	King in ME SEL Program - Title 1 School Improvement Grant Funds	DF0317	3010250006	03/18/2025	29344	2,500.00
SERENITY LIFE FITNES	000223	Rhythm SEL Initiative - Title 1 School Improvement Grant Funds	DF0317	3010250005	03/18/2025	29344	1,500.00
SPECIAL EDUCATION DI	03072025	SPED TUITION MARCH 25	DF0317	4100250279	03/18/2025	29345	99,539.72
SUNBELT STAFFING, LL	21151870	E HARTER WE 030225	DF0317	4100250278	03/18/2025	29346	3,570.00
THERMOSYSTEMS INC.	SI0002619	SUPPLIES- WEST	DF0317	5010250887	03/18/2025	29347	96.04
TYMPANI LLC	INV16255	Zion MFA Deployment and VPN - Quote	DF0317	4300250086	03/18/2025	29348	3,874.50
TYMPANI LLC	INV16256	HELLO FOR BUSINESS DEPLOYMENT AND GOOGLE MFA	DF0317	4300250085	03/18/2025	29348	2,974.54
TYMPANI LLC	INV16522	Zion MFA Deployment and VPN - Quote	DF0317	4300250086	03/18/2025	29348	490.50
TYMPANI LLC	INV16523	HELLO FOR BUSINESS DEPLOYMENT AND GOOGLE MFA	DF0317	4300250085	03/18/2025	29348	40.51

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
TYMPANI LLC	INV16601	Zion MFA Deployment and VPN - Quote	DF0317	4300250086	03/18/2025	29348	490.50
TYMPANI LLC	INV16602	HELLO FOR BUSINESS DEPLOYMENT AND GOOGLE MFA	DF0317	4300250085	03/18/2025	29348	1,696.53
WAREHOUSE DIRECT, IN	5580874-0	runners and mats for ZCMS hallway and gym entrances.	DF0317	4500250222	03/18/2025	29349	1,846.00
WAREHOUSE DIRECT, IN	5880875-0	runners for Lake view.	DF0317	4500250221	03/18/2025	29349	1,995.16
WASTE MANAGEMENT	0202716-20	GARBAGE SERVICE MARCH.2025	DF0317	5010250877	03/18/2025	29350	4,422.45
ZARMA, LLC, NICKY	FEB 25 OT	OT Billing February 1 - February 28, 2025	DF0317	4100250280	03/18/2025	29351	19,140.00
ALLIED BENEFIT SYSTE	0000527157	FLEXIBLE SPENDING- APRIL25	DF0403	5010250910	04/04/2025	29352	229.50
AMAZON CAPITAL SERVI	1FXLMQNFLD	Office Supplies	DF0403	2010250059	04/04/2025	29353	230.60
AMAZON CAPITAL SERVI	1LCTWXJ469	2nd grade teacher supplies, posters	DF0403	2020250078	04/04/2025	29353	343.71
AMAZON CAPITAL SERVI	1PFVD7RP3M	batteries	DF0403	1010250099	04/04/2025	29353	26.45
AMAZON CAPITAL SERVI	1PJR4LVD6G	Mask for masked reading event.	DF0403	2030250075	04/04/2025	29353	12.99
AMAZON CAPITAL SERVI	1PTXFQ6Y4W	SUPPLIES	DF0403	4300250207	04/04/2025	29353	314.14
AMAZON CAPITAL SERVI	1R69FWFR93	MS Tech Program	DF0403	4200250356	04/04/2025	29353	103.28
AMAZON CAPITAL SERVI	1RPQNR46J3	Innovation tech	DF0403	4200250340	04/04/2025	29353	89.99
AMAZON CAPITAL SERVI	1V6NC76G4Y	HR Handout Items	DF0403	4020250083	04/04/2025	29353	96.42
AMAZON CAPITAL SERVI	1W14K9Y3ML	BUSINESS OFFICE SUPPLIES	DF0403	5010250886	04/04/2025	29353	39.88
AMAZON CAPITAL SERVI	1W64Y4YFTK	Masks for Masked Reader Event.	DF0403	2030250069	04/04/2025	29353	22.72
AMAZON CAPITAL SERVI	1WV94L3CV9	Customize stamp	DF0403	1010250091	04/04/2025	29353	35.95
AMAZON CAPITAL SERVI	1X7344GDJV	Masks for Masked Reader Event.	DF0403	2030250069	04/04/2025	29353	61.48
AMAZON CAPITAL SERVI	1XDGGFJVD1	Items for School	DF0403	3010250081	04/04/2025	29353	497.52
AMAZON CAPITAL SERVI	1YYGXM4C41	MATH PILOT SUPPLIES	DF0403	4200250385	04/04/2025	29353	104.95
APEX LANDSCAPING INC	11877	SNOW REMOVAL SERVICES- 3/20/25	DF0403	5010250931	04/04/2025	29354	1,512.00
APPLE INC	MB2341512	Proposal 2112056314 - Apps and Books Credit for Education	DF0403	4300250200	04/04/2025	29355	1,000.00
AQUALAB WATER TREATM	15721	WATER TREATMENT CHEMICALS	DF0403	5010250954	04/04/2025	29356	425.00
AT&T - ADI Access -	9188859909	AT&T ADI SERVICE	DF0403	5010250902	04/04/2025	29357	255.67
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL PHONE SERVICE	DF0403	5010250903	04/04/2025	29358	824.26
AT&T - HVS SERVICES	1017110014	AT&T HVS SERVICE	DF0403	5010250938	04/04/2025	29359	6,195.38
ATTAINMENT COMPANY	388802A	Quote #Q15.00003926 - iPad Case	DF0403	4300250206	04/04/2025	29360	104.00
AYA HEALTHCARE INC.	10530165	R. JACKSON WE 031425	DF0403	5010250922	04/04/2025	29361	9,906.00
AYA HEALTHCARE INC.	10530688	B. PITSENBERGER WE 031425	DF0403	5010250923	04/04/2025	29361	7,425.00
AYA HEALTHCARE INC.	10532571	M. FLOWERS WE 030625	DF0403	5010250921	04/04/2025	29361	1,987.50
AYA HEALTHCARE INC.	10533853	G. HODGE WE 031325	DF0403	5010250920	04/04/2025	29361	4,406.25
AYA HEALTHCARE INC.	10534218	E CATALAN WE 031425	DF0403	5010250919	04/04/2025	29361	3,550.00
AYA HEALTHCARE INC.	4653962	STAFF INVOICE- B. PITSENBERGER	DF0403	5010250405	04/04/2025	29361	2,531.25
BA SOLUTIONS, LLC	57864	rubber stair tread install	DF0403	4500250186	04/04/2025	29362	17,581.67
BANNER PERSONNEL SER	47858	B.ZAVALA WE 031525	DF0403	5010250912	04/04/2025	29363	1,258.12
BANNER PERSONNEL SER	47879	B.ZAVALA WE 032325	DF0403	5010250949	04/04/2025	29363	1,010.04
BUSINESSOLVER.COM, I	123521	JANUARY FEES	DF0403	4400250066	04/04/2025	29364	218.25
BUSINESSOLVER.COM, I	124599	FEBRUARY SERVICE FEES	DF0403	4400250067	04/04/2025	29364	216.75
CARNEGIE LEARNING IN	1043331	CARNEGIE LEARNING MATH PILOT	DF0403	4200250336	04/04/2025	29365	5,349.75
CARNEGIE LEARNING IN	3107105	Onsite /coaching and support	DF0403	1010250004	04/04/2025	29365	9,900.00
CARNEGIE LEARNING IN	3107190	ONSITE COACHING AND SUPPORT	DF0403	2050250005	04/04/2025	29365	3,300.00
CDW GOVERNMENT	ZR00675658	Chrome Gopher Premium - 1	DF0403	4300240176	04/04/2025	29366	1,100.00

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		year license					
CERTASITE LLC	12703790	Fire Suppression System Inspection (2x)	DF0403	4300250163	04/04/2025	29367	136.85
COMED	021225-031	DISTRICT OFFICE ELECTRIC	DF0403	5010250913	04/04/2025	29368	1,951.84
CONNECTION'S ACADEMY	14362	Tuition invoice for the month of March 2025	DF0403	4100250296	04/04/2025	29369	5,192.40
CONNECTION'S ACADEMY	14363	Tuition invoice for the month of March 2025	DF0403	4100250296	04/04/2025	29369	5,192.40
CONNECTION'S ACADEMY	14364	Tuition invoice for the month of March 2025	DF0403	4100250296	04/04/2025	29369	5,192.40
CONNECTION DAY SCHOO	33261	Tuition invoice for the month of March 2025	DF0403	4100250298	04/04/2025	29370	4,653.60
CONNECTIONS DAY SCHO	37766	Tuition invoice for the month of March 2025	DF0403	4100250297	04/04/2025	29371	5,155.05
CONSORTIUM FOR SCHOO	65740	Cybersecurity Online Workshop	DF0403	4300250121	04/04/2025	29372	70.00
CONSTELLATION NEW EN	7039057590	ELECTRIC FOR ZCMS 2/12-3/14/25	DF0403	5010250943	04/04/2025	29373	7,448.97
CONSTELLATION NEW EN	7039076010	ELECTRIC FOR SPMS 2/12-3/14/25	DF0403	5010250941	04/04/2025	29373	2,548.66
CONSTELLATION NEW EN	7039081670	ELECTRIC FOR LAKEVIEW 2/12-3/14/25	DF0403	5010250940	04/04/2025	29373	793.49
CONSTELLATION NEW EN	7039087440	ELECTRIC FOR ELMWOOD 2/12-3/14/25	DF0403	5010250939	04/04/2025	29373	2,822.87
CONSTELLATION NEW EN	7039115390	ELECTRIC FOR EAST 2/11-3/13/25	DF0403	5010250942	04/04/2025	29373	3,611.02
CONSTELLATION NEWENE	4271275	CONSTELLATION GAS FEBRUARY	DF0403	5010250947	04/04/2025	29374	20,384.60
CUMBERLAND THERAPY S	M0238287	M MIRANDA WE 030125	DF0403	5010250914	04/04/2025	29375	2,113.60
CUMBERLAND THERAPY S	M0239668	M MIRANDA WE 031525	DF0403	5010250933	04/04/2025	29375	3,013.60
EQUIFAX WORKFORCE SO	2064574246	UNEMPLOYMENT CLAIMS MARCH 2025	DF0403	4400250065	04/04/2025	29377	292.79
FOLLETT CONTENT SOLU	534260	Books For Library - Title 1 Grant	DF0403	3010250128	04/04/2025	29379	1,331.98
FREUND SERVICE COMPA	21300	LUNCH TABLES REPAIRS- SHILOH	DF0403	5010250911	04/04/2025	29380	676.00
GARVEYS OFFICE PRODU	WO-652902	dist copy paper.	DF0403	4500250253	04/04/2025	29381	1,699.60
GENSERVE LLC	0505987-IN	Generator maintenance contract renewal.	DF0403	4500250039	04/04/2025	29382	715.00
GENSERVE LLC	0506625-IN	GENERATOR MAINTENANCE 3.2025	DF0403	5010250915	04/04/2025	29382	231.25
GREENASSOCIATES, INC	3024399	PROFESSIONAL SERVICES	DF0403	5010250917	04/04/2025	29383	511.25
GREENASSOCIATES, INC	3024410R	PROFESSIONAL SERVICES	DF0403	5010250917	04/04/2025	29383	17,802.11
HINCKLEY SPRINGS	1685855503	WATER SERVICE RENTAL	DF0403	5010250906	04/04/2025	29384	677.84
HODGES LOIZZI EISENH	64881	LEGAL SERVICES FEBRUARY 2025	DF0403	5010250951	04/04/2025	29385	19,258.61
IDOL OR LORI SMITH	IDOL WAGE	WAGE CLAIM FROM IDOL/LORI SMITH FOR UNPAID RECEIPTS/MILEAGE	DF0403	5010250944	04/04/2025	29386	867.54
IMPACT NETWORKING, L	3451515	MONTHLY CONTRACT MARCH 2025	DF0403	5010250908	04/04/2025	29387	3,534.00
IMPACT NETWORKING, L	3460663	Staples for copiers	DF0403	4300250209	04/04/2025	29387	102.00
ITSAVVY LLC	07051467	SERVICE TICKETS	DF0403	4300250203	04/04/2025	29388	100.00
ITSAVVY LLC	07051601	SERVICE TICKETS	DF0403	4300250204	04/04/2025	29388	400.00
ITSAVVY LLC	07052234	SERVICE TICKETS	DF0403	4300250210	04/04/2025	29388	200.00
KALEIDSCOPE FAMILY S	3051226	N. OWEN 3/3-3/7/25	DF0403	5010250904	04/04/2025	29389	1,662.50
KALEIDSCOPE FAMILY S	3051250	S. AROCHO 3/4-3/7/25	DF0403	5010250905	04/04/2025	29389	1,337.50
KALEIDSCOPE FAMILY S	3051411	N. OWEN 3/10-3/21/25	DF0403	5010250928	04/04/2025	29389	1,662.50
KALEIDSCOPE FAMILY S	3051434	S. AROCHO 3/10-3/21/25	DF0403	5010250927	04/04/2025	29389	1,637.50
KALEIDSCOPE FAMILY S	3051582	N. OWEN 3/10-3/21/25	DF0403	5010250928	04/04/2025	29389	1,137.50
KALEIDSCOPE FAMILY S	3051603	S. AROCHO 3/10-3/21/25	DF0403	5010250927	04/04/2025	29389	1,662.50
KIBBY, BRIAN	MMRRF BK 0	2025 March Mileage	DF0403	4020250084	04/04/2025	29390	52.01

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	MARCH MILEAGE REIMBURSEMENT	DF0403	4200250395	04/04/2025	29391	37.66
LISA PEARAH LLC	MARCH 2025	Speech/Language Therapy March 2025	DF0403	4100250289	04/04/2025	29393	32,795.00
LJ CBG ACQUISITION C	4059015	kitchen/storage room locks	DF0403	4500250178	04/04/2025	29394	2,172.40
LUCANSKY, JULIANN	MMRRF JL 0	MILEAGE REIMBURSEMENT TO ROE	DF0403	4200250401	04/04/2025	29395	21.14
LUCANSKY, JULIANN	MMRRF JL 0	MARCH MILEAGE REIMBURSEMENT	DF0403	4200250399	04/04/2025	29395	39.06
MENARDS	25326	SUPPLIES- BEULAH	DF0403	5010250936	04/04/2025	29396	280.01
MENARDS	25626	SUPPLIES- BEULAH	DF0403	5010250950	04/04/2025	29396	138.10
MENTA ACADEMY NORTH	SESINV-046	Special Education Tuition for the Month of March 2025	DF0403	4100250294	04/04/2025	29397	2,069.10
MENTA ACADEMY NORTH	SESINV-047	Life Skills Tuition Invoice for month March 2025	DF0403	4100250293	04/04/2025	29397	42,952.70
MENTA ACADEMY NORTH	SESINV-047	Intensive Tuition Invoice for month March 2025	DF0403	4100250292	04/04/2025	29397	5,245.95
MOLLY MANNING	8 MARCH 20	SPEECH SERVICES MARCH 2025	DF0403	4100250299	04/04/2025	29398	9,270.00
NIR ROOF CARE INC.	179120	lakeview.	DF0403	4500250264	04/04/2025	29400	1,530.00
NIR ROOF CARE INC.	179210	lakeview roof	DF0403	4500250268	04/04/2025	29400	3,915.00
PAUL H. BROOKES PUBL	1312568	ASQ ONLINE SCREENING RENEWAL	DF0403	4200250380	04/04/2025	29401	72.50
PLAYGROUND GUARDIAN	14319	LAKEVIEW ES SURFACE TEST	DF0403	4500250229	04/04/2025	29402	750.00
PMA SECURITIES INC	INV24169	EMMA 2024	DF0403	5010250918	04/04/2025	29403	2,000.00
QUINLAN & FABISH, IN	15988769	Music equipment repairs	DF0403	4200250236	04/04/2025	29404	437.00
QUINLAN & FABISH, IN	16004150	Music equipment repairs	DF0403	4200250226	04/04/2025	29404	165.35
QUINLAN & FABISH, IN	16303326	Music repairs	DF0403	4200250338	04/04/2025	29404	82.00
QUINLAN & FABISH, IN	16303409	Music repairs	DF0403	4200250355	04/04/2025	29404	137.00
QUINLAN & FABISH, IN	16328777	Band supplies Zion Central	DF0403	4200250348	04/04/2025	29404	567.82
QUINLAN & FABISH, IN	16340433	Band supplies Zion Central	DF0403	4200250348	04/04/2025	29404	40.00
QUINLAN & FABISH, IN	16349070	Band supplies Zion Central	DF0403	4200250348	04/04/2025	29404	90.00
QUINLAN & FABISH, IN	16361692	Band supplies Zion Central	DF0403	4200250348	04/04/2025	29404	49.98
QUINLAN & FABISH, IN	16361792	Band supplies Zion Central	DF0403	4200250348	04/04/2025	29404	94.98
RENTOKIL NORTH AMERI	530087C	PEST CONTROL	DF0403	5010250909	04/04/2025	29405	967.00
RENTOKIL NORTH AMERI	542383C	PEST CONTROL	DF0403	5010250948	04/04/2025	29405	984.00
ROGER J SCHWAB PLUMB	19679	WORK REQUESTED & PERFORMED- LAKEVIEW	DF0403	5010250935	04/04/2025	29406	895.50
SAFEWAY TRANSPORTATI	3186	Oct Route Billing - Student Grayson Reeves	DF0403	4100250295	04/04/2025	29407	3,866.10
SAFEWAY TRANSPORTATI	3685	McKinney Vento FEBRUARY 2025 Split Diamond Lake #76	DF0403	4600250160	04/04/2025	29407	1,485.17
SAFEWAY TRANSPORTATI	3784	McKinney Vento FEB 2025 Route Billing	DF0403	4600250162	04/04/2025	29407	52,365.77
SAINT PATRICK SCHOOL	TITLE 1 RE	St. Patrick Title I reimbursement	DF0403	5010250930	04/04/2025	29408	5,318.64
SARAH STEINER, SS SP	MARCH 2025	SS Speech and Language	DF0403	4100250288	04/04/2025	29409	8,330.00
Schoolwide Inc.	6726	SCHOOLWIDE 4TH GRADE WRITING FUNDAMENTALS	DF0403	4200250223	04/04/2025	29410	1,646.00
SOLUTION TREE INC.	S319795	FY25-26 ON-SITE PD SERVICES FOR PLCS	DF0403	4200250360	04/04/2025	29411	4,260.00
SPAETH, LAURA	REIMBURSE	Purchase of snacks for student attendance incentive event	DF0403	2030250076	04/04/2025	29412	93.92
SPAETH, LAURA	REIMBURSE	Purchase of desserts for staff meeting	DF0403	2030250077	04/04/2025	29412	26.97
STUDYS MINISTRIES CH	TITLE 1 RE	Title I Reimbursement STUDYS	DF0403	5010250945	04/04/2025	29413	757.30
SUNBELT STAFFING, LL	21128464	E HARTER WE 020225 - ORIGINAL CHECK WAS STOLEN AND ALTERED; REISSUING PAYMENT TO VENDOR	DF0403	4100250246	04/04/2025	29414	3,570.00
SUNBELT STAFFING, LL	21133320	E HARTER WE 020925 - ORIGINAL	DF0403	4100250256	04/04/2025	29414	2,142.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		CHECK WAS STOLEN AND ALTERED; REISSUING PAYMENT TO VENDOR					
SUNBELT STAFFING, LL	21163756	E HARTER WE 031625	DF0403	4100250287	04/04/2025	29414	3,570.00
SUNBELT STAFFING, LL	21169359	E HARTER WE 032325	DF0403	4100250290	04/04/2025	29414	3,570.00
SWEETWATER SOUND HOL	44543874	MiPro MA-708 Replacement Speaker	DF0403	4300250169	04/04/2025	29415	899.00
SWEETWATER SOUND HOL	44656766	QUOTE 10443860 - ADDITIONAL MIPRO	DF0403	4300250187	04/04/2025	29415	899.99
T-MOBILE	022125-032	T-MOBILE MONTHLY CHARGES	DF0403	5010250064	04/04/2025	29416	600.00
THE FLIPPEN GROUP LL	80065	Capturing Kids Hearts-Campus By Design	DF0403	2010250058	04/04/2025	29417	4,250.00
THERMOSYSTEMS INC.	118623	SUPPLIES FOR EAST - ORIGINAL CHECK LOST IN MAIL; REISSUING	DF0403	5010250279	04/04/2025	29418	575.12
TIMOTHY M SHIMP	ZE-0016	Strategic planning final payment & travel	DF0403	5010250929	04/04/2025	29419	5,488.12
TRASKA, LISA	MMRRF LT 0	MARCH MILEAGE REIMBURSEMENT	DF0403	4200250381	04/04/2025	29420	24.71
TRUENORTH ED COOP 80	780060225	Tuition February 2025	DF0403	4100250291	04/04/2025	29421	7,415.00
UNFOLD THE SOUL INC	800	Unfold the Soul Professional Development - Title 1 Grant	DF0403	3010250096	04/04/2025	29422	1,195.00
WANRACK HOLDINGS LLC	5786	Wide Area Network (WAN) lease (Billed Monthly)	DF0403	4300250023	04/04/2025	29423	248.00
WASTE MANAGEMENT	7382126-20	GARBAGE SERVICE MARCH.2025-TEMP	DF0403	5010250937	04/04/2025	29424	793.90
WEX HEALTH, INC.	2117951-IN	MONTHLY FEE	DF0317	5010250880	03/17/2025	202400301	42.00
BMO HARRIS MASTERCAR	D STAPLES	Publuu Flipbook Service Provider Professional Plan, Year of Service	DF0317	4020250029	03/18/2025	202400302	588.00
EDUCATIONAL BENEFIT	APRIL 2025	HEALTH, ADD AND LIFE INSURANCE	DF0403	5010250924	04/03/2025	202400314	1,358.62
THIS FUND (TEACHERS	315785	TRS EMPLOYEE CONTRIBUTION	DF0403	5010250926	04/03/2025	202400315	7,811.33
TRS TEACHER	315785	TRS ADJUSTMENT TO EARNINGS EMPLOYER APR25	DF0403	5010250925	04/03/2025	202400316	75.44
ILLINOIS MUNICIPAL R	2540480-G7	ACCELERATED PAYMENT- LUCILIA VENEGAS	DF0403	5010250952	04/04/2025	202400317	13,067.84

Totals for checks 1,575,327.64

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	883,818.53	883,818.53
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	205,936.37	205,936.37
40	TRANSPORTATION FUND	0.00	0.00	472,504.90	472,504.90
50	MUNICIPAL RETIREMENT FUND	0.00	0.00	13,067.84	13,067.84
*** Fund Summary Totals ***		0.00	0.00	1,575,327.64	1,575,327.64

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