| VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | BATCH NUMBER | PO NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 237039 | Mason Bits for LV AV installation - Ace Hardware | DF0721 | 4300260002 | 07/23/2025 | 29851 | 13.98 |
| ACE HARDWARE | 237631 | supplies for beulah | DF0721 | 4500260008 | 07/23/2025 | 29851 | 15.78 |
| ACE HARDWARE | 237813 | SUPPLIES FOR BEULAH | DF0721 | 4500260017 | 07/23/2025 | 29851 | 19.99 |
| ACE HARDWARE | 237840 | SUPPLIES FOR BEULAH | DF0721 | 4500260017 | 07/23/2025 | 29851 | 6.59 |
| ACE HARDWARE | 237992 | ACE supplies for east. | DF0721 | 4500260027 | 07/23/2025 | 29851 | 54.99 |
| ACE HARDWARE | 238160 | SUPPLIES FOR BEULAH | DF0721 | 4500260032 | 07/23/2025 | 29851 | 10.99 |
| ACE HARDWARE | 238168 | SUPPLIES FOR BEULAH | DF0721 | 4500260032 | 07/23/2025 | 29851 | 6.59 |
| ACTIVE INTERNET TECH | INV086474 | 8/1/25 to 7/31/25 FinalSite Website Hosting Services | DF0721 | 4020260005 | 07/23/2025 | 29852 | 18,750.00 |
| ACTIVE INTERNET TECH | INV086480 | 8/1/25 to 7/31/25 FinalSite Website Hosting Services | DF0721 | 4020260005 | 07/23/2025 | 29852 | 1,250.00 |
| AFFIRM LEADERSHIP AC | TITLE 1 RE | Title I Reimbursement | DF0721 | 5010260046 | 07/23/2025 | 29853 | 1,099.95 |
| ALARM DETECTION SYST | 94088-1287 | ALARM SERVICE PER SCHOOL | DF0721 | 5010260062 | 07/23/2025 | 29854 | 3,910.44 |
| ALLENDALE ASSOCIATIO | 2025070313 | Tuition June 2025 | DF0721 | 4100260002 | 07/23/2025 | 29855 | 13,926.56 |
| ALLIED BENEFIT SYSTE | 0000533498 | FLEXIBLE SPENDING- JULY25 | DF0721 | 5010260020 | 07/23/2025 | 29856 | 229.50 |
| ALLIED BENEFIT SYSTE | 535124 | FLEXIBLE SPENDING- AUGUST25 | DF0721 | 5010260057 | 07/23/2025 | 29856 | 229.50 |
| AMAZON CAPITAL SERVI | 11FK1Q7TJL | Promethean wireless antennas | DF0721 | 4300260014 | 07/23/2025 | 29857 | 71.94 |
| AMAZON CAPITAL SERVI | 1G943KKVQL | Batteries and Tweezers | DF0721 | 4300260004 | 07/23/2025 | 29857 | 240.42 |
| AMAZON CAPITAL SERVI | 1QQGFRTPQ1 | PreK Book for SpED Department | DF0721 | 4100260006 | 07/23/2025 | 29857 | 51.62 |
| AMAZON CAPITAL SERVI | 1QQGFRTPQ3 | Co-Teaching Books for SpED Department | DF0721 | 4100260007 | 07/23/2025 | 29857 | 70.92 |
| AMAZON CAPITAL SERVI | 1VQRLDHVVN | Cleaning Gloves, Sharpies and Triplite Surge Outlet | DF0721 | 4300260000 | 07/23/2025 | 29857 | 131.88 |
| AMAZON CAPITAL SERVI | 1Y7JQKFQGD | Folding Desk Bracket, Desk, USB Extenders, M Gloves, J hooks, SSD m.2, alternative tote | DF0721 | 4300260013 | 07/23/2025 | 29857 | 465.23 |
| AQUALAB WATER TREATM | 16403 | WATER TREATMENT CHEMICALS | DF0721 | 5010260021 | 07/23/2025 | 29858 | 425.00 |
| AT&T - ADI Access - | 5140104019 | AT&T ADI SERVICE | DF0721 | 5010260055 | 07/23/2025 | 29859 | 287.35 |
| AT&T - DIGITAL/LOCAL | 8477461133 | DIGITAL/LOCAL PHONE SERVICE | DF0721 | 5010260058 | 07/23/2025 | 29860 | 719.45 |
| AT&T - HVS SERVICES | 0110382017 | AT&T HVS SERVICE | DF0721 | 5010260010 | 07/23/2025 | 29861 | 6,123.34 |
| AT&T MOBILITY - 2931 | 2872901429 | JUNE 2025 MONTHLY WIRELESS | DF0721 | 5010260033 | 07/23/2025 | 29862 | 4,376.99 |
| AYA HEALTHCARE INC. | 10823154 | STAFF INVOICE- T. SODERBERG 4/7-6/3/25 | DF0721 | 5010260015 | 07/23/2025 | 29863 | 14,150.00 |
| AYA HEALTHCARE INC. | 10885841 | PLACEMENT FEE- B. PITSENBERGER | DF0721 | 5010260054 | 07/23/2025 | 29863 | 10,000.00 |
| Brain POP | US580336 | 2025-2026 RENEWAL Q-12643-2 | DF0721 | 4200260004 | 07/23/2025 | 29864 | 25,338.01 |
| BRIENEN, DUANE | 1000573761 | Hotel charges for D. Brienen - Title I School Improvement funds | DF0721 | 5010260048 | 07/23/2025 | 29865 | 537.70 |
| BUSINESSOLVER.COM, I | 132445 | JUNE SERVICE FEES | DF0721 | 4400260000 | 07/23/2025 | 29866 | 215.25 |
| CARNEGIE LEARNING IN | 1044433 | 25-26 MATH PD | DF0721 | 4200250462 | 07/23/2025 | 29867 | 255,767.56 |
| CATALYST FOR EDUCATI | INV-3953 | Learning Partner SPMS and ZCMS 25-26 | DF0721 | 5010260027 | 07/23/2025 | 29868 | 22,856.00 |
| CDW GOVERNMENT | AE94G6K | PMB Remotes & Document Cameras | DF0721 | 4300260012 | 07/23/2025 | 29869 | 2,031.45 |
| CDW GOVERNMENT | AE9763M | ANYWHERE DIVIDER CLIPS | DF0721 | 4300250248 | 07/23/2025 | 29869 | 57.60 |
| CITY OF ZION | 063025 BEU | QUARTERLY WATER/SEWER- BEULAH | DF0721 | 5010260060 | 07/23/2025 | 29870 | 1,456.00 |
| CITY OF ZION | 063025 SHI | QUARTERLY WATER/SEWER- SPMS | DF0721 | 5010260059 | 07/23/2025 | 29870 | 509.60 |
| CITY OF ZION | 063025 SHI | QUARTERLY WATER/SEWER- SPMS | DF0721 | 5010260059 | 07/23/2025 | 29870 | 509.60 |
| CITY OF ZION | 063025 WES | QUARTERLY WATER/SEWER- WEST | DF0721 | 5010260061 | 07/23/2025 | 29870 | 2,125.76 |
| COAL CREEK SOFTWARE, | Z-202565 | ANNUAL SUBCRIPTION | DF0721 | 4400260005 | 07/23/2025 | 29871 | 500.00 |
| COLLECTIVE LIABILITY | 2526 FIDUC | CLIC 7/1/25-7/1/26 | DF0721 | 5010260001 | 07/23/2025 | 29872 | 2,150.00 |
| COLLECTIVE LIABILITY | 2526 P&C | CLIC 7/1/25-7/1/26 | DF0721 | 5010260001 | 07/23/2025 | 29872 | 166,882.00 |
| COLLECTIVE LIABILITY | 2526 WC | CLIC 7/1/25-7/1/26 | DF0721 | 5010260001 | 07/23/2025 | 29872 | 235,827.00 |

| VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | BATCH NUMBER | PO NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| COMED | 051525-061 | DISTRICT OFFICE ELECTRIC-6/25 | DF0721 | 5010260009 | 07/23/2025 | 29873 | 2,088.09 |
| COMED | 061625-071 | DISTRICT OFFICE ELECTRIC-7/25 | DF0721 | 5010260056 | 07/23/2025 | 29873 | 4,524.37 |
| CONNECTION'S ACADEMY | 14870 | Tuition invoice for the month of July 2025 | DF0721 | 4100260008 | 07/23/2025 | 29874 | 2,769.28 |
| CONNECTION'S ACADEMY | 14871 | Tuition invoice for the month of July 2025 | DF0721 | 4100260008 | 07/23/2025 | 29874 | 2,769.28 |
| CONNECTION'S ACADEMY | 14872 | Tuition invoice for the month of July 2025 | DF0721 | 4100260008 | 07/23/2025 | 29874 | 2,901.52 |
| CONSTELLATION NEW EN | 7096064080 | ELECTRIC FOR EA 5/15-6/13/25 | DF0721 | 5010260007 | 07/23/2025 | 29875 | 2,698.94 |
| CONSTELLATION NEW EN | 7096799610 | ELECTRIC FOR WE 5/15-6/16/25 | DF0721 | 5010260006 | 07/23/2025 | 29875 | 2,820.08 |
| CONSTELLATION NEW EN | 7096806080 | ELECTRIC FOR BEULAH 5/15-6/16/25 | DF0721 | 5010260030 | 07/23/2025 | 29875 | 8,075.18 |
| CONSTELLATION NEW EN | 7096806380 | ELECTRIC FOR SP 5/15-6/16/25 | DF0721 | 5010260002 | 07/23/2025 | 29875 | 2,985.25 |
| CONSTELLATION NEW EN | 7096810450 | ELECTRIC FOR LV 5/15-6/16/25 | DF0721 | 5010260003 | 07/23/2025 | 29875 | 2,454.12 |
| CONSTELLATION NEW EN | 7096821160 | ELECTRIC FOR ZC 5/15-6/16/25 | DF0721 | 5010260005 | 07/23/2025 | 29875 | 7,294.43 |
| CONSTELLATION NEW EN | 7096925060 | ELECTRIC FOR EL 5/15-6/16/25 | DF0721 | 5010260004 | 07/23/2025 | 29875 | 2,244.56 |
| CONSTELLATION NEW EN | 7114251080 | ELECTRIC FOR EAST | DF0721 | 5010260064 | 07/23/2025 | 29875 | 4,209.95 |
| CONSTELLATION NEWENE | 4336842 | CONSTELLATION GAS MAY | DF0721 | 5010260008 | 07/23/2025 | 29876 | 6,352.40 |
| CUMBERLAND THERAPY S | M0251169 | M MIRANDA WE 060725 | DF0721 | 5010260011 | 07/23/2025 | 29877 | 1,806.80 |
| DATAMATION IMAGING S | JUL-85194 | IMAGE SILO FILES SCANNED | DF0721 | 5010260024 | 07/23/2025 | 29878 | 11,882.48 |
| DATAMATION IMAGING S | JUL-85220 | IMAGE SILO FILES SCANNED | DF0721 | 5010260024 | 07/23/2025 | 29878 | 2,252.25 |
| DATAMATION IMAGING S | JUN-85159 | IMAGE SILO HOSTING | DF0721 | 5010260012 | 07/23/2025 | 29878 | 1,479.76 |
| DE LAGE LANDEN FINAN | 591028522 | MONTHLY CHARGE JULY 2025 | DF0721 | 5010260028 | 07/23/2025 | 29879 | 5,614.32 |
| EFAX CORPORATE | 5531561 | MONTHLY FEE & SERVICE | DF0721 | 5010260040 | 07/23/2025 | 29880 | 459.15 |
| ENNESSER, JOSEPH | CKRQ JE 07 | Mileage - 2025.06 | DF0721 | 4300260008 | 07/23/2025 | 29881 | 73.01 |
| EXPONENTIAL THINKING | P2022025 | P2 FULL LEADERSHIP PKG- B. DILOSA | DF0721 | 5010260044 | 07/23/2025 | 29882 | 2,000.00 |
| GENNX WHITSONS ACUIS | INV0000000 | FOOD SERVICE PROGRAM JUNE 2025 | DF0721 | 5010260063 | 07/23/2025 | 29884 | 21,422.30 |
| GRAINGER, INC. | 9563094318 | New toilets for west. | DF0721 | 4500260000 | 07/23/2025 | 29885 | 559.10 |
| GREGORY G CORDER | 0725-02 | Phoenix consulting services. | DF0721 | 4500260007 | 07/23/2025 | 29886 | 700.00 |
| GROWER EQUIPMENT & S | RO-8134 | replacement blades. | DF0721 | 4500260028 | 07/23/2025 | 29887 | 198.94 |
| HEALTH RESOURCE SERV | 2025052803 | SERVICE FEE ON MEDICAID REIMBURSEMENT | DF0721 | 4100260001 | 07/23/2025 | 29888 | 503.33 |
| HEALTH RESOURCE SERV | 2025060302 | SERVICE FEE ON MEDICAID REIMBURSMENT | DF0721 | 4100260001 | 07/23/2025 | 29888 | 128.65 |
| HEALTH RESOURCE SERV | 2025SM016 | SERVICE FEE ON MEDICAID REIMBURSEMENT | DF0721 | 4100260010 | 07/23/2025 | 29888 | 2,013.16 |
| HEARTLAND BUSINESS S | 808499-H | Milestone Care Plus Renewal - #372009 | DF0721 | 4300260017 | 07/23/2025 | 29889 | 6,680.72 |
| HIMES, PETRARCA & FE | 51701 | PROFESSIONAL SERVICES RENDERED JUNE 2025 | DF0721 | 5010260023 | 07/23/2025 | 29890 | 913.50 |
| HINCKLEY SPRINGS | 1685855507 | WATER SERVICE RENTAL | DF0721 | 5010260025 | 07/23/2025 | 29891 | 280.40 |
| HINCKLEY SPRINGS | 2587981070 | WATER SERVICE RENTAL | DF0721 | 5010260037 | 07/23/2025 | 29891 | 27.98 |
| HODGES LOIZZI EISENH | 65895 | LEGAL SERVICES APRIL 2025 | DF0721 | 5010260032 | 07/23/2025 | 29892 | 296.80 |
| ILLINOIS STATE POLIC | 2025050638 | ISP Background Checks MAY 25 | DF0721 | 4400260009 | 07/23/2025 | 29893 | 432.00 |
| IMAGINE LEARNING, IN | 1070083 | IMAGINE LEARNING RENEWAL QUOTE Q-141947 FOR EAST ELEMENTARY | DF0721 | 4200260012 | 07/23/2025 | 29894 | 14,495.00 |
| IMAGINE LEARNING, IN | 1070356 | IMAGINE LEARNING ESPANOL RENEWAL: WEST & ZCMS QUOTE Q-141916 | DF0721 | 4200260011 | 07/23/2025 | 29894 | 23,495.00 |
| IMPACT NETWORKING, L | 3535559 | Impact Service Call - 07/11/2025 | DF0721 | 4300260030 | 07/23/2025 | 29895 | 622.50 |

| VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | BATCH NUMBER | PO NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| INFINITE CONNECTIONS | S3076 | Erate Consulting Services | DF0721 | 4300260025 | 07/23/2025 | 29896 | 5,208.30 |
| KOPYSTYNSKY, MICHAEL | MMRRF MK 0 | Mileage Reimbursement | DF0721 | 4200260046 | 07/23/2025 | 29897 | 30.87 |
| LAKESIDE TRANSPORTAT | INV1025627 | Orchestra/Band- 7/10/2025: Simmons Field | DF0721 | 4600260002 | 07/23/2025 | 29898 | 322.54 |
| LAKESIDE TRANSPORTAT | RTINV10058 | Dist 6 SpED June 2025 Monthly Billing & June 2025 Bus Monitors (Reg & ESY) | DF0721 | 4100260005 | 07/23/2025 | 29898 | 6,851.60 |
| LAKESIDE TRANSPORTAT | RTINV10058 | DIST 6 JUNE 2025 ESY REG ED | DF0721 | 4600260000 | 07/23/2025 | 29898 | 27,233.36 |
| LAKESIDE TRANSPORTAT | RTINV10058 | Dist 6 SpED June 2025 Monthly Billing & June 2025 Bus Monitors (Reg & ESY) | DF0721 | 4100260005 | 07/23/2025 | 29898 | 4,961.44 |
| LEXIA LEARNING SYSTE | CI-0015866 | 25-26 RENEWAL FOR ML STUDENTS Quote #: Q-648905-6 | DF0721 | 4050260000 | 07/23/2025 | 29899 | 39,000.00 |
| LLANAS, KELLY | MMRRF KL 0 | Conference expenses NCTM/NCTE Chicago | DF0721 | 5010260052 | 07/23/2025 | 29901 | 126.27 |
| MECHANICAL, INC. | CHI204027 | Helm leak check zcms chiller. | DF0721 | 4500260010 | 07/23/2025 | 29902 | 1,224.00 |
| MENARDS | 31449 | supplies for ZCMS | DF0721 | 4500260009 | 07/23/2025 | 29903 | 444.27 |
| MENARDS | 32036 | menards supplies for DO | DF0721 | 4500260029 | 07/23/2025 | 29903 | 123.94 |
| MERIDIAN IT INC | 562547 | COMMVAULT LICENSES JUNE 2025 | DF0721 | 4300260037 | 07/23/2025 | 29904 | 272.00 |
| MSC INDUSTRIAL SUPPL | 30159380 | Quote # 29504299: Spray Bottles for isopropyl alcohol | DF0721 | 4300260001 | 07/23/2025 | 29905 | 170.40 |
| MSC INDUSTRIAL SUPPL | 39685390 | 32 oz Spray Bottles with Triggers | DF0721 | 4300260034 | 07/23/2025 | 29905 | 170.40 |
| NORTH CHICAGO COMMUN | 501 | McKinney Vento Shared cost with North Chicago Dist 187 | DF0721 | 4600260001 | 07/23/2025 | 29906 | 48,190.56 |
| NORTH SHORE GAS | 5539242675 | GAS BILL FOR DISTRICT & MAINT BLDG 7/2025 | DF0721 | 5010260038 | 07/23/2025 | 29907 | 54.82 |
| NORTH SHORE GAS | 5539795810 | GAS BILL FOR DISTRICT & MAINT BLDG 7/2025 | DF0721 | 5010260038 | 07/23/2025 | 29907 | 110.78 |
| NOTABLE INC. | 235800 | 2025-2026 KAMI RENEWAL QUOTE-P86639 | DF0721 | 4200260007 | 07/23/2025 | 29908 | 9,360.00 |
| NUNEZ, JILLIAN | CKRQ JN 06 | Mileage - 2025.05 | DF0721 | 4300260009 | 07/23/2025 | 29909 | 36.45 |
| NUNEZ, JILLIAN | CKRQ JN 06 | Mileage - 2025.06 | DF0721 | 4300260010 | 07/23/2025 | 29909 | 16.38 |
| NWEA | 838894 | 2025-2026 RENEWAL ORDER #00118964 | DF0721 | 4200260001 | 07/23/2025 | 29910 | 33,825.00 |
| OLD NATIONAL BANK | 4519 | June Route Billing & June Aide Billing 2025 | DF0721 | 4100260003 | 07/23/2025 | 29911 | 85,546.07 |
| PARENTSQUARE, INC | 2024-19952 | ParentSquare Teacher/Staff Messaging Platform | DF0721 | 4020260006 | 07/23/2025 | 29912 | 11,225.38 |
| PD MONSTER LLC | 25058 | 2025-2026 PD MONSTER RENEWAL FOR PARAS AND SUPS | DF0721 | 4200260014 | 07/23/2025 | 29913 | 11,250.00 |
| POWERSCHOOL HOLDINGS | inv445697 | 24-25 Monsido Accessibility | DF0721 | 4020260011 | 07/23/2025 | 29914 | 8,258.00 |
| POWERSCHOOL HOLDINGS | INV449928 | Q-99179 - Engage Suite for PowerSchool SIS | DF0721 | 4300260019 | 07/23/2025 | 29914 | 18,948.74 |
| POWERSCHOOL HOLDINGS | INV449964 | PowerSchool Enrollment Registration | DF0721 | 4300260020 | 07/23/2025 | 29914 | 21,220.65 |
| POWERSCHOOL HOLDINGS | INV450947 | Q-112125 - PowerSchool SIS Maintenance and Support | DF0721 | 4300260022 | 07/23/2025 | 29914 | 18,001.68 |
| PURO FUTBOL NEWS | 3803 | 1/4 COLOR PAGE REGISTRATION AD SPANISH | DF0721 | 5010260043 | 07/23/2025 | 29915 | 728.00 |
| Quaver Marvelous Wor | 59181-1 | 2025-2026 RENEWAL Quote: 10693-1 | DF0721 | 4200260003 | 07/23/2025 | 29916 | 4,500.00 |
| RENAISSANCE LEARNING | INV5564951 | 2025-2026 RENEWAL QUOTE # Q-165308 v17 | DF0721 | 4200260009 | 07/23/2025 | 29917 | 43,255.00 |
| RENAISSANCE LEARNING | INV5564962 | 2025-2026 FLOCABULARY RENEWAL QUOTE # Q-193291 v5 | DF0721 | 4200260017 | 07/23/2025 | 29917 | 9,045.25 |

| VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | BATCH NUMBER | PO NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| RENTOKIL NORTH AMERI | 578901C | PEST CONTROL SERVICES 6/2/25 | DF0721 | 5010260031 | 07/23/2025 | 29918 | 1,144.70 |
| SARAH STEINER, SS SP | MAY/JUNE 2 | SS Speech and Language, Ltd May and June 2025 | DF0721 | 4100260000 | 07/23/2025 | 29919 | 10,370.00 |
| SCHOOLSOFT TECHNOLOG | 4183 | PT CONFERENCE SCHEDULING SOFTWARE QUOTE 4140 | DF0721 | 4200260013 | 07/23/2025 | 29920 | 2,992.50 |
| SEESAW LEARNING, INC | 2025-13633 | 2025-2026 RENEWAL Order Form Number: Q-54079 | DF0721 | 4200260006 | 07/23/2025 | 29921 | 14,475.63 |
| SHERWIN WILLIAMS CO. | 2008-3 | PAINT FOR BEULAH | DF0721 | 4500260005 | 07/23/2025 | 29922 | 377.70 |
| SHERWIN WILLIAMS CO. | 2324-4 | PAINT FOR BEULAH | DF0721 | 4500260016 | 07/23/2025 | 29922 | 566.55 |
| SHERWIN WILLIAMS CO. | 2424-2 | PAINT FOR BEULAH | DF0721 | 4500260016 | 07/23/2025 | 29922 | 377.70 |
| SHERWIN WILLIAMS CO. | 3912-1 | PAINT FOR BEULAH | DF0721 | 4500260033 | 07/23/2025 | 29922 | 155.08 |
| SKILL STRUCK INC | INV0000008 | 2025-2026 RENEWAL QUOTE Reference: 20250422-150548927 | DF0721 | 4200260016 | 07/23/2025 | 29923 | 8,400.00 |
| SKILL STRUCK INC | INV0000008 | 2025-2026 RENEWAL QUOTE 20250507-135759464 | DF0721 | 4200260015 | 07/23/2025 | 29923 | 13,400.00 |
| SPECIAL EDUCATION DI | 26IMRF1 | 2024 IMRF Levy: FY25 Expenses; 1st Installment | DF0721 | 4100260009 | 07/23/2025 | 29924 | 2,534.00 |
| SPECTRUM CENTER INC | INV-000050 | SPED TUITION JUNE 2025 | DF0721 | 4100260004 | 07/23/2025 | 29925 | 17,933.44 |
| STAPLES, DONELLE | MMRRF DS 0 | Donelle Staples - Building Administrator Communications Meeting Snacks | DF0721 | 4020260000 | 07/23/2025 | 29926 | 43.31 |
| THE MATH LEARNING CE | CR69973 | BRIDGES MATH PILOT Quote Number Q-33835 | DF0721 | 4200260021 | 07/23/2025 | 29928 | -8,250.00 |
| THE MATH LEARNING CE | INV69646 | BRIDGES MATH PILOT QUOTE Q-34193 | DF0721 | 4200260022 | 07/23/2025 | 29928 | 1,650.00 |
| THE MATH LEARNING CE | INV69647 | BRIDGES MATH PILOT Quote Number Q-33835 | DF0721 | 4200260021 | 07/23/2025 | 29928 | 15,243.00 |
| THERMOSYSTEMS INC. | SI0005289 | SUPPLIES FOR ELMWOOD | DF0721 | 4500260006 | 07/23/2025 | 29929 | 167.77 |
| THERMOSYSTEMS INC. | SI0005582 | Thermosystems. Parts for lakeview room 204. | DF0721 | 4500260011 | 07/23/2025 | 29929 | 755.95 |
| THERMOSYSTEMS INC. | SI0005638 | SHILOH ROOM 207 | DF0721 | 4500260024 | 07/23/2025 | 29929 | 945.75 |
| THERMOSYSTEMS INC. | SI0005852 | SHILOH ROOM 104 | DF0721 | 4500260023 | 07/23/2025 | 29929 | 950.28 |
| TRUGREEN | 211459188 | LAWN SERVICE & VEGETATION CONTROL- WE | DF0721 | 4500260001 | 07/23/2025 | 29930 | 143.49 |
| TRUGREEN | 212716048 | LAWN SERVICE DISTRICT OFFICE | DF0721 | 4500260034 | 07/23/2025 | 29930 | 328.04 |
| TRUGREEN | 212716278 | LAWN SERVICE- EL | DF0721 | 4500260035 | 07/23/2025 | 29930 | 61.47 |
| TRUGREEN | 212717255 | LAWN SERVICE- EA | DF0721 | 4500260037 | 07/23/2025 | 29930 | 102.49 |
| TRUGREEN | 212717620 | LAWN SERVICE- ZC | DF0721 | 4500260038 | 07/23/2025 | 29930 | 122.99 |
| TRUGREEN | 212717970 | LAWN SERVICE- SP | DF0721 | 4500260039 | 07/23/2025 | 29930 | 181.76 |
| TRUGREEN | 212718353 | LAWN SERVICE- LV | DF0721 | 4500260040 | 07/23/2025 | 29930 | 132.56 |
| TRUGREEN | 212718636 | LAWN SERVICE- BP | DF0721 | 4500260036 | 07/23/2025 | 29930 | 129.83 |
| ULINE.COM | 194989450 | Goof Off Spray - 22 oz Bottle Cleaner | DF0721 | 4300260011 | 07/23/2025 | 29931 | 142.01 |
| UTJ HOLDCO, INC. | INV220277 | 2025-2026 RENEWAL QUOTE Q-313862 | DF0721 | 4200260002 | 07/23/2025 | 29932 | 6,994.20 |
| WANRACK HOLDINGS LLC | 6149 | Wide Are Network (WAN) lease (Billed Monthly) | DF0721 | 4300260024 | 07/23/2025 | 29933 | 248.00 |
| WASTE MANAGEMENT | 0230692-20 | GARBAGE SERVICE JULY 2025 | DF0721 | 5010260026 | 07/23/2025 | 29934 | 4,551.66 |
| WASTE MANAGEMENT | 7449483-20 | GARBAGE SERVICE JUNE 2025 - TEMP | DF0721 | 5010260029 | 07/23/2025 | 29934 | 544.95 |
| XEROX IT SOLUTIONS, | 07058374 | SERVICE TICKETS | DF0721 | 4300260003 | 07/23/2025 | 29935 | 300.00 |
| XEROX IT SOLUTIONS, | 07058983 | SERVICE TICKETS | DF0721 | 4300260007 | 07/23/2025 | 29935 | 200.00 |
| XEROX IT SOLUTIONS, | 07059928 | SERVICE TICKETS | DF0721 | 4300260018 | 07/23/2025 | 29935 | 200.00 |
| XEROX IT SOLUTIONS, | 07060361 | SERVICE TICKETS | DF0721 | 4300260023 | 07/23/2025 | 29935 | 600.00 |
| XEROX IT SOLUTIONS, | 07061135 | SERVICE TICKETS | DF0721 | 4300260036 | 07/23/2025 | 29935 | 100.00 |
| WEX HEALTH, INC. | 0002187013 | MONTHLY FEE 6.2025 | DF0721 | 5010260036 | 07/21/2025 | 202500037 | 42.00 |

| VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | BATCH NUMBER | PO NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT |
|---|---|---|---|---|---|---|---|
| EDUCATIONAL BENEFIT | JULY 2025 | HEALTH, ADD AND LIFE INSURANCE | DF0721 | 5010260013 | 07/22/2025 | 202500038 | 1,294.03 |
| THIS FUND (TEACHERS | 318769 | THIS EMPLOYER PAY INSURANCE-6/25 | DF0721 | 5010260014 | 07/22/2025 | 202500039 | 7,513.33 |
| BMO HARRIS MASTERCAR | D STAPLES | Office Supplies | DF0721 | 4020260002 | 07/22/2025 | 202500040 | 39.66 |
| BMO HARRIS MASTERCAR | D STAPLES | Vispronet - Cardboard Cutout (Portrait of a Learner) | DF0721 | 4020260003 | 07/22/2025 | 202500040 | 207.36 |
| BMO HARRIS MASTERCAR | D STAPLES | B. Kibby airfare for NSPRA in Washington DC | DF0721 | 4020260004 | 07/22/2025 | 202500040 | 276.37 |
| BMO HARRIS MASTERCAR | D STAPLES | Vispronet - Cardboard Cutout (Portrait of a Learner) REFUND SALES TAX | DF0721 | 4020260003 | 07/22/2025 | 202500040 | -13.57 |
| BMO HARRIS MASTERCAR | D STAPLES | PR Crew end of year meeting and review | DF0721 | 4020260001 | 07/22/2025 | 202500040 | 65.33 |
| BMO HARRIS MASTERCAR | PCARD 4 MA | Dues for Barb Dilosa's membership in Illinois Principals Association. | DF0721 | 2030260000 | 07/22/2025 | 202500040 | 439.00 |
| BMO HARRIS MASTERCAR | PCARD 4 MA | Dues for Korri Block's membership in Illinois Principals Association. | DF0721 | 2030260001 | 07/22/2025 | 202500040 | 378.00 |
| | | | | | | Totals for checks | 1,465,197.60 |

**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 | 802,469.10 | 802,469.10 |
| 20 | OPERATIONS/MAINTENANCE FUND | 0.00 | 0.00 | 82,229.93 | 82,229.93 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 173,105.57 | 173,105.57 |
| 50 | MUNICIPAL RETIREMENT FUND | 0.00 | 0.00 | 2,534.00 | 2,534.00 |
| 80 | TORT IMMUNITY FUND | 0.00 | 0.00 | 404,859.00 | 404,859.00 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | 1,465,197.60 | 1,465,197.60 |

************************ End of report ************************