VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
ACP CREATIVIT LLC	INV16828	Zion MFA Deployment and VPN - Quote	DF0415	4300250086	05/16/2025	29568	40.50
ACP CREATIVIT LLC	INV16829	T & M PROJECT MANAGER	DF0415	4300250085	05/16/2025	29568	162.04
ACP CREATIVIT LLC	INV16943	Zion MFA Deployment and VPN - Quote	DF0415	4300250086	05/16/2025	29568	121.50
ACP CREATIVIT LLC	INV16944	T & M ENGINEER/MANAGER	DF0415	4300250085	05/16/2025	29568	990.05
ALARM DETECTION SYST	94088-1285	ALARM SERVICE PER SCHOOL	DF0415	5010251091	05/16/2025	29569	3,771.17
ALLIED TELECOM, INC.	365085	WINPAK ISSUES	DF0415	4300250237	05/16/2025	29570	956.25
ALLIED TELECOM, INC.	365090	WinPak 4.9 Quote Q10361	DF0415	4300250226	05/16/2025	29570	2,013.75
AMAZON CAPITAL SERVI	11N7RTW7FN	REFUND	DF0415	2040250030	05/16/2025	29573	-72.24
AMAZON CAPITAL SERVI	11N7RTW7RH	Items For New 6th Graders	DF0415	3010250159	05/16/2025	29573	153.83
AMAZON CAPITAL SERVI	13GMHYG7NJ	supplies	DF0415	2040250034	05/16/2025	29573	145.50
AMAZON CAPITAL SERVI	16HJDJ7H66	Office and kitchen supplies	DF0415	4200250421	05/16/2025	29573	384.23
AMAZON CAPITAL SERVI	16RPNQH6CJ	REFUND	DF0415	2020250122	05/16/2025	29573	-23.52
AMAZON CAPITAL SERVI	16TX46PK9N	New iPhones 16e accessories, iPad screen protectors and cases	DF0415	4300250230	05/16/2025	29573	995.17
AMAZON CAPITAL SERVI	16WHN4K14C	DRY ERASE BOARD	DF0415	5010251085	05/16/2025	29573	13.50
AMAZON CAPITAL SERVI	17PXFCTW4K	Teacher Appreciation Week	DF0415	2010250094	05/16/2025	29573	140.67
AMAZON CAPITAL SERVI	19149VDVC1	Snacks and Water for Sisterhood Club	DF0415	3010250166	05/16/2025	29573	90.00
AMAZON CAPITAL SERVI	193CH1HC34	Staff Appreciation Week	DF0415	2010250090	05/16/2025	29573	362.18
AMAZON CAPITAL SERVI	1CH9RNTNG3	items for sup aides	DF0415	3010250155	05/16/2025	29573	642.83
AMAZON CAPITAL SERVI	1CMN1VW4N3	100 freeze pops	DF0415	1010250112	05/16/2025	29573	10.98
AMAZON CAPITAL SERVI	1CQ3DWXQ1N	staff appreciation.	DF0415	2050250093	05/16/2025	29573	371.49
AMAZON CAPITAL SERVI	1F3DGTTD97	Teacher Appreciation Week Miscellaneous candy and treats.	DF0415	2030250105	05/16/2025	29573	131.73
AMAZON CAPITAL SERVI	1FRYXL9W6G	4 caterpillar cups for kindergarten class.	DF0415	1010250114	05/16/2025	29573	63.84
AMAZON CAPITAL SERVI	1FVYM6Q1WC	Replacement Kettle Plug Socket	DF0415	2010250096	05/16/2025	29573	21.21
AMAZON CAPITAL SERVI	1GGG66FTXQ	retirement party/Woodson and Crawford	DF0415	2050250094	05/16/2025	29573	178.80
AMAZON CAPITAL SERVI	1JC6KC3Y7K	FIELD DAY/TEACHER APPRECIATION SUPPLIES	DF0415	2020250122	05/16/2025	29573	132.37
AMAZON CAPITAL SERVI	1JYHVRN19M	Office Supplies	DF0415	2010250093	05/16/2025	29573	199.82
AMAZON CAPITAL SERVI	1K7GQ9FX49	Office Supplies	DF0415	2040250030	05/16/2025	29573	39.58
AMAZON CAPITAL SERVI	1KJ94M7LNQ	Items for PBIS.	DF0415	2030250104	05/16/2025	29573	19.58
AMAZON CAPITAL SERVI	1KNCVYXKVT	T&L supplies	DF0415	4200250417	05/16/2025	29573	73.99
AMAZON CAPITAL SERVI	1KW6N7MKW6	kinder/ butterfly garden kit	DF0415	2020250126	05/16/2025	29573	98.44
AMAZON CAPITAL SERVI	1L6M7QRG41	New iPhones 16e accessories, iPad screen protectors and cases	DF0415	4300250230	05/16/2025	29573	659.26
AMAZON CAPITAL SERVI	1LRWGQWGFT	Office Supplies	DF0415	2040250030	05/16/2025	29573	72.24
AMAZON CAPITAL SERVI	1LWHPVQG77	Knockout kit 1/2" to 4" kit.	DF0415	4500250293	05/16/2025	29573	1,498.00
AMAZON CAPITAL SERVI	1M4NMQ6M71	items for library	DF0415	3010250158	05/16/2025	29573	105.97
AMAZON CAPITAL SERVI	1MJQCN7YQX	Items for Teacher Appreciation Week.	DF0415	2030250098	05/16/2025	29573	240.22
AMAZON CAPITAL SERVI	1MRK63JC63	Step Stools for Water fountains	DF0415	2010250102	05/16/2025	29573	37.99
AMAZON CAPITAL SERVI	1NH6WTGXWK	Items for staff Teacher Appreciation Week	DF0415	2030250107	05/16/2025	29573	106.56
AMAZON CAPITAL SERVI	1P7GMXKQ9X	Cardstock and colored paper.	DF0415	2030250108	05/16/2025	29573	88.52
AMAZON CAPITAL SERVI	1QHWQ1RVVQ	Items for Presentation	DF0415	3010250154	05/16/2025	29573	237.80
AMAZON CAPITAL SERVI	1RLHDDTCP3	Staff appreciation	DF0415	2040250033	05/16/2025	29573	95.35

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1T36PJJH64	Kitchen supplies	DF0415	4200250429	05/16/2025	29573	161.28
AMAZON CAPITAL SERVI	1V7YW6PMPQ	REFUND	DF0415	2030250098	05/16/2025	29573	-43.62
AMAZON CAPITAL SERVI	1VN44D6KDW	items for school	DF0415	3010250162	05/16/2025	29573	473.26
AMAZON CAPITAL SERVI	1Y371XM17X	Items for staff dress up day Teacher Appreciation Week	DF0415	2030250106	05/16/2025	29573	88.77
AMAZON CAPITAL SERVI	1YM6GKR7TW	AAA Batteries.	DF0415	2030250109	05/16/2025	29573	18.01
AMERICAN OUTFITTERS	425942	TSHIRTS Staff Appreciation	DF0415	2040250031	05/16/2025	29574	1,865.70
AT&T - DIGITAL/LOCAL	8477461133	MONTHLY SERVICE MAY 7 THRU JUN 6	DF0415	5010251092	05/16/2025	29575	823.28
AT&T - HVS SERVICES	7542701013	AT&T HVS SERVICE	DF0415	5010251079	05/16/2025	29576	6,154.63
AT&T MOBILITY - 2931	2872901429	APRIL 2025 MONTHLY WIRELESS	DF0415	5010251069	05/16/2025	29577	4,460.22
AYA HEALTHCARE INC.	10597172-R	T. SODERBERG WE 040425	DF0415	5010251108	05/16/2025	29578	24,262.50
AYA HEALTHCARE INC.	10655593	B. PITSENBERGER WE 042525	DF0415	5010251074	05/16/2025	29578	4,012.50
AYA HEALTHCARE INC.	10662289	E. CATALAN WE 042525	DF0415	5010251071	05/16/2025	29578	1,225.00
AYA HEALTHCARE INC.	10663964	G. HODGE WE 042525	DF0415	5010251073	05/16/2025	29578	1,950.00
AYA HEALTHCARE INC.	10664510	M. FLOWERS WE 042525	DF0415	5010251072	05/16/2025	29578	1,818.75
AYA HEALTHCARE INC.	10672939	B. PITSENBERGER WE 050225	DF0415	5010251107	05/16/2025	29578	2,493.75
AYA HEALTHCARE INC.	10680075	E. CATALAN WE 050225	DF0415	5010251109	05/16/2025	29578	1,775.00
AYA HEALTHCARE INC.	10685554	M. FLOWERS WE 050225	DF0415	5010251110	05/16/2025	29578	1,950.00
BANNER PERSONNEL SER	48015	B.ZAVALA WE 050425	DF0415	5010251102	05/16/2025	29579	1,258.12
BLOCK, KORRI	CKRQ KB 05	Items for PBIS.	DF0415	2030250100	05/16/2025	29580	133.62
CAMELOT THERAPEUTIC	INV219871	SPED TUITION APRIL 2025	DF0415	4100250349	05/16/2025	29581	9,841.64
CARLSON, JENNIFER	MMRRF JC 0	MARCH MILEAGE REIMBURSEMENT	DF0415	4200250422	05/16/2025	29582	14.42
CDW GOVERNMENT	AD3QP7D	Wasabi 1yr Renewal (MAY 2025)	DF0415	4300250201	05/16/2025	29583	4,299.00
CDW GOVERNMENT	AD97Z3Z	Microsoft renewal	DF0415	4300250220	05/16/2025	29583	42,777.46
CDW GOVERNMENT	AD9ES7U	Screen controllers for BP and EA	DF0415	4300250228	05/16/2025	29583	450.00
CDW GOVERNMENT	AD9SW7D	Staff Laptops Annual Refresh	DF0415	4300250198	05/16/2025	29583	189,800.00
CHRIST COMMUNITY CHU	1254	FINE ARTS FEST BUILDING USAGE	DF0415	4200250426	05/16/2025	29584	1,640.00
CITY OF ZION	043025	QUARTERLY WATER/SEWER-DISTRICT	DF0415	5010251067	05/16/2025	29585	259.90
CITY OF ZION	043025-2	QUARTERLY WATER/SEWER-DISTRICT	DF0415	5010251067	05/16/2025	29585	61.16
COLEMAN, KAYURA	0003	Title I Non Public invoices for AFFIRM	DF0415	5010251086	05/16/2025	29586	1,600.00
CONNECTION'S ACADEMY	14499	SPED TUITION APRIL 2025	DF0415	4100250332	05/16/2025	29587	6,923.20
CONNECTION'S ACADEMY	14500	SPED TUITION APRIL 2025	DF0415	4100250332	05/16/2025	29587	6,923.20
CONNECTION'S ACADEMY	14501	SPED TUITION APRIL 2025	DF0415	4100250332	05/16/2025	29587	6,923.20
CONSTELLATION NEWENE	7058822720	ELECTRIC FOR BP 3/14-4/15/25	DF0415	5010251101	05/16/2025	29588	4,147.58
CONSTELLATION NEWENE	7058822720	ELECTRIC FOR BP 3/14-4/15/25	051625	5010251101	05/16/2025	29588	-4,147.58
CRISIS PREVENTION IN	NAIN-15387	Annual renewal membership: K. Monk	DF0415	4600250197	05/16/2025	29589	200.00
CROWN TROPHY OF KENO	40311	Name plate for board	DF0415	5010251084	05/16/2025	29590	24.00
CrushFTP	113812	Enterprise Level 1 Renewal	DF0415	4300250235	05/16/2025	29591	250.00
CUMBERLAND THERAPY S	M0244566	M MIRANDA WE 042625	DF0415	5010251106	05/16/2025	29592	2,413.60
DATAMATION IMAGING S	MAY-84838	IMAGE SILO HOSTING 4.2025	DF0415	5010251076	05/16/2025	29593	2,206.75
DE LAGE LANDEN FINAN	590194615	MONTLY CHARGE MAY 2025	DF0415	5010251104	05/16/2025	29594	5,614.32
EI US, LLC	INV249841	Hospital Tutoring 2025	DF0415	4100250337	05/16/2025	29596	165.59
EI US, LLC	INV251165	Hospital Tutoring 2025	DF0415	4100250348	05/16/2025	29596	496.77
FEDERAL SUPPLY	221067	HEAT RESISTANT GLOVES- FOOD SERVICE	DF0415	5010251043	05/16/2025	29597	210.87
FELICITY SCHOOLS LLC	3637	SPED TUITION APRIL 2025	DF0415	4100250333	05/16/2025	29598	2,322.99
FRONTLINE EDUCATION	INVUS21952	6/30-6/29/26 SUBSCRIPTION RENEWAL	DF0415	5010251098	05/16/2025	29599	23,840.29
GARAVENTA USA, INC.	54717	WEST WHEELCHAIR LIFT	DF0415	5010251093	05/16/2025	29600	1,072.50
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM, & FFV-	DF0415	5010251100	05/16/2025	29601	167,762.12

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		APRIL2025					
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM, & FFV-APRIL2025	DF0415	5010251100	05/16/2025	29601	12,274.40
GENSERVE LLC	0516154-IN	ATS contactor and freight	DF0415	4500250269	05/16/2025	29602	3,083.46
HAND2MIND INC	INV0004018	STEM BINS FOR SUMMER SCHOOL QUOTE NUMBER: WQUO1340967-1	DF0415	4200250412	05/16/2025	29603	4,499.85
HERFF JONES LLC	3157110	GOLD TASSELS FOR SHILOH PARK	DF0415	4200250427	05/16/2025	29604	62.07
HIMES, PETRARCA & FE	51433	PROFESSIONAL SERVICES RENDERED APRIL	DF0415	5010251070	05/16/2025	29605	4,473.00
HINCKLEY SPRINGS	2587981050	WATER SERVICE RENTAL	DF0415	5010251094	05/16/2025	29606	257.79
HODGES LOIZZI EISENH	65181	LEGAL SERVICES MARCH 2025	DF0415	5010251068	05/16/2025	29607	13,445.04
ILLINOIS ASSOCIATION	461236	IASB Membership Dues, APOL, Boardbook subscription, PRESS subscription, SBPOL subscription	DF0415	5010251083	05/16/2025	29608	8,630.00
ILLINOIS ASSOCIATION	462921	IASB Membership Dues, APOL, Boardbook subscription, PRESS subscription, SBPOL subscription	DF0415	5010251083	05/16/2025	29608	10,185.00
ITSAVVY LLC	07055134	SERVICE TICKETS	DF0415	4300250229	05/16/2025	29609	300.00
ITSAVVY LLC	07055848	SERVICE TICKETS	DF0415	4300250231	05/16/2025	29609	500.00
ITSAVVY LLC	07056000	SERVICE TICKETS	DF0415	4300250233	05/16/2025	29609	350.00
ITSAVVY LLC	07056555	SERVICE TICKETS	DF0415	4300250236	05/16/2025	29609	100.00
ITSAVVY LLC	07056667	SERVICE TICKETS	DF0415	4300250239	05/16/2025	29609	100.00
KALEIDSCOPE FAMILY S	3052365	N. OWEN 4/22-4/25/25	DF0415	5010251077	05/16/2025	29610	975.00
KALEIDSCOPE FAMILY S	3052379	S. AROCHO 4/22-4/25/25	DF0415	5010251078	05/16/2025	29610	1,337.50
KALEIDSCOPE FAMILY S	3052536	N. OWEN 4/28-5/2/25	DF0415	5010251095	05/16/2025	29610	1,662.50
KALEIDSCOPE FAMILY S	3052560	S. AROCHO 4/28-5/2/25	DF0415	5010251096	05/16/2025	29610	1,337.50
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	DITCHED CON MILEAGE REIMBURSEMENT	DF0415	4200250442	05/16/2025	29611	21.14
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	COACHES NETWORK MILEAGE REIMBURSEMENT	DF0415	4200250441	05/16/2025	29611	21.14
KRAEMER, ZACHERY	CKRQ ZK 05	teachers appreciation cookout	DF0415	1010250118	05/16/2025	29612	197.16
LAKESIDE TRANSPORTAT	INV1023594	Band: 4/15/2025-Shiloh/Central to West	DF0415	4600250203	05/16/2025	29613	72.48
LAKESIDE TRANSPORTAT	INV1023596	Band: 4/15/25 Shiloh/Central to Elmwood	DF0415	4600250204	05/16/2025	29613	72.48
LAKESIDE TRANSPORTAT	INV1024706	4/15/2025-West/Beulah/Elmwood and ZCMS to ZBTHS	DF0415	4600250200	05/16/2025	29613	434.88
LAKESIDE TRANSPORTAT	INV1024707	4/17/2025-ZCMS field trio to Launch	DF0415	4600250201	05/16/2025	29613	1,511.67
LAKESIDE TRANSPORTAT	INV1025110	Athletics: 4/14/25-Central to Jack Benny, Volleyball/Soccer	DF0415	4600250202	05/16/2025	29613	319.86
LAKESIDE TRANSPORTAT	INV1025111	Athletics: 4/17/2025 Central to Miguel Juarez, Volleyball/Soccer	DF0415	4600250198	05/16/2025	29613	314.79
LAKESIDE TRANSPORTAT	INV1025178	4/16/25-East field trip to Shiloh Park	DF0415	4600250199	05/16/2025	29613	217.44
LAKESIDE TRANSPORTAT	RTINV10057	REG ED TRANS APRIL 2025	DF0415	4600250214	05/16/2025	29613	257,277.10
LAKESIDE TRANSPORTAT	RTINV10057	SPED TRANSPORTATION APRIL 2025	DF0415	4100250345	05/16/2025	29613	68,290.48
LEGO BRAND RETAIL IN	1190654647	LEGOS FOR K-2 LIBRARY Quotation ID: QUO-92893-T6F3W5	DF0415	4200250415	05/16/2025	29614	5,398.50
LISA PEARAH LLC	SLPS APRIL	Speech/Language Therapy April	DF0415	4100250334	05/16/2025	29615	41,505.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		2025					
LUCANSKY, JULIANN	MMRRF JL 0	APRIL MILEAGE REIMBURSEMENT	DF0415	4200250423	05/16/2025	29616	43.54
KATRYNA OTADOY	110	Teacher Appreciation week	DF0415	2010250103	05/16/2025	29617	675.00
KATRYNA OTADOY	110	Teacher Appreciation week	052725	2010250103	05/27/2025	29617	-675.00
MENARDS	28096	supplies for ZCMS	DF0415	4500250300	05/16/2025	29618	39.21
MENTA ACADEMY NORTH	SESINV-048	Life Skills Tuition Invoice for month April 2025	DF0415	4100250331	05/16/2025	29619	57,336.86
MENTA ACADEMY NORTH	SESINV-048	Intensive Tuition Invoice for month April 2025	DF0415	4100250330	05/16/2025	29619	7,344.33
MERIDIAN IT INC	560582	COMMVAULT MANAGED SERVICES	DF0415	4300250004	05/16/2025	29620	3,425.50
MOLLY MANNING	9 APRIL 20	SPEECH SERVICES APRIL 2025	DF0415	4100250335	05/16/2025	29621	15,450.00
NCS PEARSON, INC.	28339421	Spanish BASC 3 Teacher Rating Scale Child Ages 6-11	DF0415	4100250263	05/16/2025	29622	69.60
NIR ROOF CARE INC.	180072	REPAIRED LEAK AT ZCMS	DF0415	4500250301	05/16/2025	29623	1,255.00
NORTH SHORE GAS	5464555998	GAS BILL FOR DISTRICT & MAINT BLDG 5/2025	DF0415	5010251111	05/16/2025	29624	269.84
NORTH SHORE GAS	5464962943	GAS BILL FOR DISTRICT & MAINT BLDG 5/2025	DF0415	5010251111	05/16/2025	29624	226.12
NUNEZ, JILLIAN	CKRQ JN 05	Mileage - 2025.04	DF0415	4300250232	05/16/2025	29625	40.46
ONE HOPE UNITED-NORT	APRIL 2025	SPED TUITION APRIL 2025	DF0415	4100250336	05/16/2025	29626	13,186.74
PADDOCK PUBLICATIONS	333449	PUBLIC HEARING NOTICE 4/23/25	DF0415	5010251066	05/16/2025	29627	82.80
PATTON, KATHLEEN	MMRRF KP 0	MILEAGE REIMBURSEMENT - APRIL COACHING	DF0415	4200250440	05/16/2025	29628	36.82
PATTON, KATHLEEN	MMRRF KP 0	COACHES NETWORK MILEAGE REIMBURSEMENT	DF0415	4200250443	05/16/2025	29628	21.14
PINEDA, JAMIE-ANICET	MMRRF JP 0	Mileage April 2025	DF0415	4200250428	05/16/2025	29629	22.40
PROXIMITY LEARNING I	INV660758	2024-25 Proximity West Elementary School Grades 4-5	DF0415	4200250163	05/16/2025	29630	17,640.00
PROXIMITY LEARNING I	INV660759-	2024-25 Proximity West Elementary School Grades 4-5	DF0415	4200250163	05/16/2025	29630	16,380.00
PROXIMITY LEARNING I	INV660760	2024-25 Proximity 6 Shiloh Park Middle School Spanish, Social Studies, Science	DF0415	4200250162	05/16/2025	29630	26,460.00
PROXIMITY LEARNING I	INV660761	2024-25 Proximity West Elementary School Grades 4-5	DF0415	4200250163	05/16/2025	29630	21,084.00
QUADIENT, INC.	Q1848523	LEASE INVOICE 6/7-9/6/25	DF0415	5010251097	05/16/2025	29631	415.93
QUINLAN & FABISH, IN	16227828	Music supplies	DF0415	4200250420	05/16/2025	29632	50.00
QUINLAN & FABISH, IN	16288909	Music supplies	DF0415	4200250420	05/16/2025	29632	29.95
QUINLAN & FABISH, IN	16349105	Music supplies	DF0415	4200250420	05/16/2025	29632	20.00
QUINLAN & FABISH, IN	16442220	Music supplies	DF0415	4200250420	05/16/2025	29632	15.00
QUINLAN & FABISH, IN	16508192	Music supplies	DF0415	4200250420	05/16/2025	29632	25.00
RENTOKIL NORTH AMERI	554771C	PEST CONTROL SERVICE 4/12, 4/23, 4/24	DF0415	5010251105	05/16/2025	29633	2,594.70
RJB PROPERTIES	ZION-145	MARCH 2025	DF0415	5010251075	05/16/2025	29634	94,273.25
SAFEWAY TRANSPORTATI	4128	April 2025 Route/aide Billing	DF0415	4100250340	05/16/2025	29635	165,652.68
SAFEWAY TRANSPORTATI	4156	McKinney Vento Transportation April 2025	DF0415	4600250208	05/16/2025	29635	53,233.45
SANCHEZ, MONICA	MMRRF MS 0	Tuition Reimbursement	DF0415	4400250089	05/16/2025	29636	5,000.00
SARAH STEINER, SS SP	APRIL 2025	SS Speech and Language April 2025	DF0415	4100250341	05/16/2025	29637	11,177.50
SCHOOL SPECIALTY	2081356559	Quotes Q-549305, Q-549307, and Q-549306 School supply kits	DF0415	5010251017	05/16/2025	29638	40,888.00
SERENITY LIFE FITNES	237	Rhythm SEL Initiative	DF0415	3010250005	05/16/2025	29639	1,500.00
SERENITY LIFE FITNES	238	King in ME SEL Program	DF0415	3010250006	05/16/2025	29639	2,500.00
SKYWARD	238399	SOFTWARE LICENSE	DF0415	5010251099	05/16/2025	29640	17,224.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		7/1/25-6/30/26					
SNYDER, SAMANTHA	RENAIS 042	IASBO conference reimbursement/Renaissance Hotel	DF0415	5010251087	05/16/2025	29641	668.40
SPAETH, LAURA	CKRQ LS 04	Printing on socks for staff. Teacher Appreciation Week	DF0415	2030250087	05/16/2025	29642	100.00
SPAETH, LAURA	CKRQ LS 05	Cookies for Staff Appreciation Week	DF0415	2030250101	05/16/2025	29642	50.00
SPECIAL EDUCATION DI	05072025	SPED TUITION MAY 2025	DF0415	4100250344	05/16/2025	29643	99,539.72
SPECTRUM CENTER INC	INV-000044	SPED TUITION APRIL 2025	DF0415	4100250347	05/16/2025	29644	42,437.22
STAPLES, DONELLE	MMRRF DF 0	Picture Frames for Retiring Board Members	DF0415	4020250093	05/16/2025	29645	59.96
SUNBELT STAFFING, LL	21195776	E HARTER WE 042725	DF0415	4100250339	05/16/2025	29646	2,856.00
SUNBELT STAFFING, LL	21202343	E HARTER WE 050425	DF0415	4100250346	05/16/2025	29646	3,570.00
TRASKA, LISA	MMRRF LT 0	APRIL MILEAGE REIMBURSEMENT	DF0415	4200250424	05/16/2025	29647	16.66
TRUENORTH ED COOP 80	780060325	SPED TUITION APRIL 2025	DF0415	4100250338	05/16/2025	29648	6,409.79
ULINE.COM	192168101	BOXES- END OF SY25	DF0415	5010251041	05/16/2025	29649	1,085.40
WASTE MANAGEMENT	7406404-20	GARBAGE SERVICE APRIL 2025 - TEMP	DF0415	5010251112	05/16/2025	29650	540.36
WAUKEGAN GURNEE GLAS	82851	replacing glass SHILOH	DF0415	4500250266	05/16/2025	29651	284.00
WAUKEGAN GURNEE GLAS	82852	replacing cracked glass on gym door ZCMS	DF0415	4500250267	05/16/2025	29651	498.00
WAUKEGAN GURNEE GLAS	83012	Shiloh Glass repair.	DF0415	4500250280	05/16/2025	29651	1,494.60
WILDCAT TROPHY COMPA	3218	Plaque for Educator of the Year Nominee Catherine Rossi	DF0415	2030250096	05/16/2025	29652	17.37
YMCA OF CHICAGO	CKRQ CD 05	Balance for 3rd Grade Field Trip to Camp Duncan	DF0415	2030250111	05/16/2025	29653	1,750.00
ZARMA, LLC, NICKY	APRIL 2025	OT Billing April 1 - April 30, 2025	DF0415	4100250343	05/16/2025	29654	20,856.00
ACE HARDWARE	236576	SUPPLIES FOR MAINT.	DF0528	5010251145	05/30/2025	29655	187.96
ALLENDALE ASSOCIATIO	2025051213	SPED TUITION APRIL 2025	DF0528	4100250350	05/30/2025	29656	25,943.61
ALLIED BENEFIT SYSTE	530913	FLEXIBLE SPENDING- JUNE 25	DF0528	5010251116	05/30/2025	29657	229.50
AMAZON CAPITAL SERVI	11VVR9LJLX	Mr.Pfeifer 25-26 school supply	DF0528	2040250048	05/30/2025	29662	142.89
AMAZON CAPITAL SERVI	11YDNK1Y97	SUPPLIES	DF0528	1010250116	05/30/2025	29662	25.67
AMAZON CAPITAL SERVI	13GH9MJFLN	PBIS supplies	DF0528	2050250101	05/30/2025	29662	13.71
AMAZON CAPITAL SERVI	13JVHMJCDH	Health Supplies- LAKEVIEW Semester 1 SY 25-26	DF0528	4600250206	05/30/2025	29662	324.42
AMAZON CAPITAL SERVI	14139YXVPF	SUPPLIES	DF0528	2050250099	05/30/2025	29662	876.85
AMAZON CAPITAL SERVI	1416CY1N9P	Items for PBIS.	DF0528	2030250123	05/30/2025	29662	385.44
AMAZON CAPITAL SERVI	16DMLRYRJY	Items for Field Day.	DF0528	2030250112	05/30/2025	29662	211.31
AMAZON CAPITAL SERVI	16GQHN117K	Health Office Supplies- WEST Semester 1 SY 25-26	DF0528	4600250211	05/30/2025	29662	448.69
AMAZON CAPITAL SERVI	16TFTR419C	K.Weibers Teacher supplies	DF0528	2040250039	05/30/2025	29662	394.54
AMAZON CAPITAL SERVI	16TX46PKWD	T. Noonan supplies	DF0528	2040250047	05/30/2025	29662	393.75
AMAZON CAPITAL SERVI	171VRQCCLN	Pineda Supplies	DF0528	2040250058	05/30/2025	29662	208.60
AMAZON CAPITAL SERVI	171VRQCCWJ	Ms. Filley 25/26 5.12.25	DF0528	2040250049	05/30/2025	29662	377.41
AMAZON CAPITAL SERVI	17CP1FX9KR	Mints for school	DF0528	3010250180	05/30/2025	29662	55.96
AMAZON CAPITAL SERVI	17RGRM4VFV	REFUND FOR DESK	DF0528	2020240073	05/30/2025	29662	-462.49
AMAZON CAPITAL SERVI	17Y7NGWYCV	SUPPLIES	DF0528	1010250119	05/30/2025	29662	795.68
AMAZON CAPITAL SERVI	19L4CJJH4M	items for students	DF0528	3010250160	05/30/2025	29662	336.92
AMAZON CAPITAL SERVI	19LPHFJ7G4	classroom supplies	DF0528	2050250100	05/30/2025	29662	1,631.27
AMAZON CAPITAL SERVI	1CCH3RCV4Q	Items for Field Day.	DF0528	2030250113	05/30/2025	29662	20.44
AMAZON CAPITAL SERVI	1CCH3RCVT7	Pinta SS page#2	DF0528	2040250043	05/30/2025	29662	46.66
AMAZON CAPITAL SERVI	1CFNRWPY76	Health Office Supplies- SPMS- Semester 1 SY 25-26	DF0528	4600250213	05/30/2025	29662	295.31

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1CRK1419FH	REFUND COMPUTER DESK	DF0528	2020240083	05/30/2025	29662	-539.26
AMAZON CAPITAL SERVI	1CRL1419;V	Items for the Spring Fling	DF0528	1010250117	05/30/2025	29662	260.36
AMAZON CAPITAL SERVI	1CY6FPJDWF	Sadie Herrick (final) 5/9/25	DF0528	2040250044	05/30/2025	29662	365.70
AMAZON CAPITAL SERVI	1DR4H17NWX	items for students	DF0528	3010250160	05/30/2025	29662	857.24
AMAZON CAPITAL SERVI	1G7JLXYQXY	Miscellaneous items.	DF0528	2030250118	05/30/2025	29662	160.49
AMAZON CAPITAL SERVI	1GP6CXR69M	K. Spicuzza Supplies	DF0528	2040250041	05/30/2025	29662	398.58
AMAZON CAPITAL SERVI	1HCH16RWFL	Health Office Supplies- ZCMS Semester 1 SY 25-26	DF0528	4600250212	05/30/2025	29662	363.98
AMAZON CAPITAL SERVI	1HRWWKR9NP	supplies for school	DF0528	3010250175	05/30/2025	29662	148.23
AMAZON CAPITAL SERVI	1HV3QP9X7P	SUMMER SCHOOL SUPPLIES	DF0528	4200250433	05/30/2025	29662	2,872.03
AMAZON CAPITAL SERVI	1JQLDGDMVG	Retirement Party-Dobnikar, Dorobek	DF0528	2010250114	05/30/2025	29662	26.99
AMAZON CAPITAL SERVI	1K3Y9DXHYP	raffle prizes	DF0528	3010250171	05/30/2025	29662	332.78
AMAZON CAPITAL SERVI	1K439FLCDC	Health Supplies-Beulah Park semester 1 SY 25-26	DF0528	4600250205	05/30/2025	29662	251.87
AMAZON CAPITAL SERVI	1KV37RG4Y9	SUPPLIES	DF0528	2050250098	05/30/2025	29662	873.85
AMAZON CAPITAL SERVI	1KX7P7G7T7	strasser supplies	DF0528	2040250055	05/30/2025	29662	87.52
AMAZON CAPITAL SERVI	1L1M4GX96Q	SUMMER SCHOOL ADDITIONAL SUPPLIES	DF0528	4200250448	05/30/2025	29662	81.24
AMAZON CAPITAL SERVI	1L7QLVWRL6	SUMMER SCHOOL ADDITIONAL SUPPLIES	DF0528	4200250434	05/30/2025	29662	20.18
AMAZON CAPITAL SERVI	1L7QLVWRMK	SUPPLIES	DF0528	2030250117	05/30/2025	29662	72.82
AMAZON CAPITAL SERVI	1LCXH7D3VQ	SUPPLIES	DF0528	2040250054	05/30/2025	29662	755.88
AMAZON CAPITAL SERVI	1LD4NC94KH	SUMMER SCHOOL SUPPLIES	DF0528	4200250436	05/30/2025	29662	49.88
AMAZON CAPITAL SERVI	1LMYHFQHJV	Growth Celebration	DF0528	3010250172	05/30/2025	29662	103.28
AMAZON CAPITAL SERVI	1LVRV4MMX3	items for library	DF0528	3010250179	05/30/2025	29662	148.91
AMAZON CAPITAL SERVI	1MLD7N7JK1	Vivo Dual monitor stands for Translators	DF0528	4300250238	05/30/2025	29662	359.94
AMAZON CAPITAL SERVI	1MLD7N7JTX	school supplies/j.obrycki	DF0528	2040250053	05/30/2025	29662	19.99
AMAZON CAPITAL SERVI	1MRP4R3K3V	Lisowski supply 5.12.25 continued	DF0528	2040250051	05/30/2025	29662	204.80
AMAZON CAPITAL SERVI	1MT47JM4L6	Items for Science Class	DF0528	3010250167	05/30/2025	29662	7.88
AMAZON CAPITAL SERVI	1N764FRKJC	Mckinney Vento SUPPLIES	DF0528	2040250059	05/30/2025	29662	746.61
AMAZON CAPITAL SERVI	1NYTJG6X64	caterpillars for kinder teachers	DF0528	2020250130	05/30/2025	29662	40.00
AMAZON CAPITAL SERVI	1PLLKNVJ7N	SUPPLIES	DF0528	2050250096	05/30/2025	29662	287.87
AMAZON CAPITAL SERVI	1Q1CMR16PC	items for school	DF0528	3010250177	05/30/2025	29662	109.90
AMAZON CAPITAL SERVI	1Q1CMR16Y4	SUPPLIES	DF0528	2050250099	05/30/2025	29662	1,209.62
AMAZON CAPITAL SERVI	1QH4HMVT66	B HILES SUPPLIES	DF0528	2040250042	05/30/2025	29662	364.63
AMAZON CAPITAL SERVI	1QH4HMVTP4	Ms. Behm 25-26	DF0528	2040250057	05/30/2025	29662	402.34
AMAZON CAPITAL SERVI	1QH4HMVTYC	More Items For Growth Celebration	DF0528	3010250173	05/30/2025	29662	351.31
AMAZON CAPITAL SERVI	1QTWPVYTW6	items for school	DF0528	3010250153	05/30/2025	29662	493.24
AMAZON CAPITAL SERVI	1RCHQ43NX4	items for school	DF0528	3010250168	05/30/2025	29662	125.75
AMAZON CAPITAL SERVI	1RCJX3FHMM	Rachel Lisowski 25-26 supply	DF0528	2040250046	05/30/2025	29662	178.29
AMAZON CAPITAL SERVI	1RKTD37QCN	SUPPLIES FOR TEACHER APPRECIATION	DF0528	2020250121	05/30/2025	29662	124.92
AMAZON CAPITAL SERVI	1RMHHCGYQL	supplies for school	DF0528	3010250176	05/30/2025	29662	741.65
AMAZON CAPITAL SERVI	1RXJ1NFNKR	Items for Science Class	DF0528	3010250167	05/30/2025	29662	39.48
AMAZON CAPITAL SERVI	1T31VDXQKY	items for library and school	DF0528	3010250170	05/30/2025	29662	634.11
AMAZON CAPITAL SERVI	1T9VQ1WMJM	Laurie Wien 25-26 school supply	DF0528	2040250045	05/30/2025	29662	354.17
AMAZON CAPITAL SERVI	1TJH9YJKC4	field day supplies/prizes	DF0528	2050250103	05/30/2025	29662	67.94
AMAZON CAPITAL SERVI	1VPGWCXLY7	items for school	DF0528	3010250178	05/30/2025	29662	83.97
AMAZON CAPITAL SERVI	1W613NLFQV	SUPPLIES	DF0528	2050250086	05/30/2025	29662	37.59
AMAZON CAPITAL SERVI	1WLDQRVMD3	Health Supplies- EAST	DF0528	4600250207	05/30/2025	29662	332.67

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		Semester 1 SY 25-26					
AMAZON CAPITAL SERVI	1WR1YTLHLX	Blitstein	DF0528	2040250050	05/30/2025	29662	352.05
AMAZON CAPITAL SERVI	1XDGKJ74WN	Qualitative Reading Inventory For Ms.Felix	DF0528	3010250174	05/30/2025	29662	75.99
AMAZON CAPITAL SERVI	1XF9FP3H1J	Blitstein	DF0528	2040250050	05/30/2025	29662	37.57
AMAZON CAPITAL SERVI	1XKGF61L6T	Items for PBIS.	DF0528	2030250114	05/30/2025	29662	159.89
AMAZON CAPITAL SERVI	1XVQVQQNPT	SUPPLIES	DF0528	2050250088	05/30/2025	29662	204.11
AMAZON CAPITAL SERVI	1Y1Q1CMM3X	Pinta school supply 25-26 SS	DF0528	2040250040	05/30/2025	29662	380.47
AMAZON CAPITAL SERVI	1Y63TQMNTC	office bulletin board	DF0528	2020250108	05/30/2025	29662	279.99
AMAZON CAPITAL SERVI	1YDW1RYT3F	SUPPLIES	DF0528	1010250119	05/30/2025	29662	22.89
AMAZON CAPITAL SERVI	1YJP1V14MP	Cones for Recess	DF0528	2010250121	05/30/2025	29662	26.77
AMAZON CAPITAL SERVI	1YJP1V14Y1	Items For School	DF0528	3010250169	05/30/2025	29662	721.25
AMAZON CAPITAL SERVI	1YRFWG4G6J	Miscellaneous classroom supplies	DF0528	2030250120	05/30/2025	29662	900.63
ANDERSON, TY	1003	DJ service for sneaker ball 5/9/25	DF0528	4600250210	05/30/2025	29663	750.00
APPLE INC	MB72103086	Proposal 2112136115 apple credits	DF0528	4300250240	05/30/2025	29664	1,000.00
AT&T - ADI Access -	9755381012	AT&T ADI SERVICE	DF0528	5010251134	05/30/2025	29665	287.35
AYA HEALTHCARE INC.	10698081	STAFF INVOICE- B. PITSENBERGER	DF0528	5010251127	05/30/2025	29666	2,475.00
AYA HEALTHCARE INC.	10702044	STAFF INVOICE- E. CATALAN	DF0528	5010251128	05/30/2025	29666	875.00
AYA HEALTHCARE INC.	10703506	STAFF INVOICE- M. FLOWERS	DF0528	5010251129	05/30/2025	29666	2,362.50
AYA HEALTHCARE INC.	10717839	STAFF INVOICE- B. PITSENBERGER	DF0528	5010251127	05/30/2025	29666	1,462.50
AYA HEALTHCARE INC.	10724156	STAFF INVOICE- E. CATALAN	DF0528	5010251128	05/30/2025	29666	1,775.00
BANNER PERSONNEL SER	48058	B.ZAVALA WE 051125	DF0528	5010251118	05/30/2025	29667	921.44
BANNER PERSONNEL SER	48083	B. ZAVALA WE 051825	DF0528	5010251133	05/30/2025	29667	744.24
CARNEGIE LEARNING IN	3108139	ONSITE COACHING/SUPPORT WEST	DF0528	2050250005	05/30/2025	29668	3,300.00
CATALYST FOR EDUCATI	INV-3898	CO TEACHING/DDT	DF0528	5010251115	05/30/2025	29669	10,228.00
COLEMAN, KAYURA	0010	Title I Reimbursement AFFIRM Leadership Academy	DF0528	5010251121	05/30/2025	29670	200.00
COMED	041525-051	DISTRICT OFFICE ELECTRIC	DF0528	5010251135	05/30/2025	29671	1,888.66
CONSTELLATION NEW EN	7058822720	ELECTRIC BEULAH 0314-041525	DF0528	5010251101	05/30/2025	29672	4,147.58
CONSTELLATION NEW EN	7077317960	ELECTRIC FOR EAST 4/14-5/14/25	DF0528	5010251138	05/30/2025	29672	2,619.00
CONSTELLATION NEW EN	7078142740	ELECTRIC FOR SPMS 4/14-5/14/25	DF0528	5010251143	05/30/2025	29672	2,645.63
CONSTELLATION NEW EN	7078144420	ELECTRIC FOR WEST 4/14-5/14/25	DF0528	5010251140	05/30/2025	29672	2,016.33
CONSTELLATION NEW EN	7078144730	ELECTRIC FOR LAKEVIEW 4/14-5/14/25	DF0528	5010251142	05/30/2025	29672	2,111.18
CONSTELLATION NEW EN	7078147470	ELECTRIC FOR ZCMS 4/14-5/14/25	DF0528	5010251139	05/30/2025	29672	6,828.96
CONSTELLATION NEW EN	7078163550	ELECTRIC FOR ELMWOOD 4/14-5/14/25	DF0528	5010251141	05/30/2025	29672	2,012.35
CONSTELLATION NEWENE	4312057	CONSTELLATION GAS APRIL	DF0528	5010251144	05/30/2025	29673	14,539.05
CUMBERLAND THERAPY S	M0247070	M MIRANDA WE 051025	DF0528	5010251132	05/30/2025	29674	3,013.60
CUMBERLAND THERAPY S	N0243262	RN 3/30/25-4/12/25	DF0528	4600250220	05/30/2025	29674	5,211.75
DILOSA, BARBARA	CKRQ BD 05	REIMBURSEMENT- HOTEL FOR LEADHERSHIP CONFERENCE	DF0528	5010251123	05/30/2025	29676	293.22
ECRA GROUP INC.	11668	PD FOR IL-EMPOWER ZCMS	DF0528	5010240976	05/30/2025	29678	1,560.00
EI US, LLC	INV254152	Hospital Tutoring 2025	DF0528	4100250354	05/30/2025	29679	289.78
EI US, LLC	INV254153	Hospital Tutoring 2025	DF0528	4100250354	05/30/2025	29679	496.77
EI US, LLC	INV255601	Hospital Tutoring 2025	DF0528	4100250354	05/30/2025	29679	538.16
EQUIFAX WORKFORCE SO	2065488198	UNEMPLOYMENT CLAIMS MAY 2025	DF0528	4400250090	05/30/2025	29680	292.79

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
GENNX WHITSONS ACUIS	CAT46028	LEFTOVERS FEBRUARY 2025	DF0528	5010251149	05/30/2025	29682	197.05
GREENASSOCIATES, INC	3024522	PROFESSIONAL SERVICES	DF0528	5010251137	05/30/2025	29683	672.50
GREENASSOCIATES, INC	3024523	PROFESSIONAL SERVICES	DF0528	5010251137	05/30/2025	29683	14,820.00
GREENASSOCIATES, INC	3024524	PROFESSIONAL SERVICES	DF0528	5010251137	05/30/2025	29683	997.50
IMPACT NETWORKING, L	3495293	MONTHLY CONTRACT MAY 2025	DF0528	5010251117	05/30/2025	29684	3,534.00
ITSAVVY LLC	07057210	SERVICE TICKETS	DF0528	4300250241	05/30/2025	29685	100.00
JEFF BIZAR	438	Dr. Cool and Pride -BIZAR Entertainment-In house school field trip	DF0528	2010250116	05/30/2025	29686	895.00
KALEIDSCOPE FAMILY S	3052723	N OWEN 5/5-5/15/25	DF0528	5010251131	05/30/2025	29687	1,662.50
KALEIDSCOPE FAMILY S	3052745	S. AROCHO 5/5-5/16/25	DF0528	5010251130	05/30/2025	29687	1,662.50
KALEIDSCOPE FAMILY S	3052897	N OWEN5/5-5/15/25	DF0528	5010251131	05/30/2025	29687	975.00
KALEIDSCOPE FAMILY S	3052919	S. AROCHO 5/5-5/16/25	DF0528	5010251130	05/30/2025	29687	1,662.50
LAKE COUNTY REGIONAL	509100003	Base tuition April 2025 GAINES, J.	DF0528	4600250218	05/30/2025	29688	450.00
LAKESHORE LEARNING	90839392	SUMMER SCHOOL SUPPLIES	DF0528	4200250435	05/30/2025	29689	676.41
LAKESIDE TRANSPORTAT	INV1023583	4/25/25-LAKEVIEW to Milwaukee Zoo	DF0528	4600250221	05/30/2025	29692	906.20
LAKESIDE TRANSPORTAT	INV1023616	4/29/25-Shiloh/Central to West, band	DF0528	4600250230	05/30/2025	29692	72.48
LAKESIDE TRANSPORTAT	INV1023617	4/29/25-Central to Elmwood, band	DF0528	4600250231	05/30/2025	29692	72.48
LAKESIDE TRANSPORTAT	INV1023618	4/22/25-Shiloh/Central to West, band	DF0528	4600250228	05/30/2025	29692	72.48
LAKESIDE TRANSPORTAT	INV1023619	4/22/25-Central to Elmwood, band	DF0528	4600250229	05/30/2025	29692	72.48
LAKESIDE TRANSPORTAT	INV1024073	4/25/25-Elmwood to Greenbelt Cultural Center	DF0528	4600250222	05/30/2025	29692	217.44
LAKESIDE TRANSPORTAT	INV1024076	4/25/25-Elmwood to Greenbelt Cultural Ctr	DF0528	4600250223	05/30/2025	29692	217.44
LAKESIDE TRANSPORTAT	INV1024950	5/13/25-ZCMS to Impact Field	DF0528	4600250239	05/30/2025	29692	1,476.72
LAKESIDE TRANSPORTAT	INV1025113	4/28/25-Athletics:Shiloh Park to John Lewis, Volleyball boys	DF0528	4600250224	05/30/2025	29692	314.79
LAKESIDE TRANSPORTAT	INV1025114	4/29/25-Athletics:Shiloh Park to Smith Middle, Boys volleyball	DF0528	4600250225	05/30/2025	29692	332.91
LAKESIDE TRANSPORTAT	INV1025115	05/05/25-Athletics Shiloh Par to John Lewis, Boys Volleyball	DF0528	4600250233	05/30/2025	29692	356.83
LAKESIDE TRANSPORTAT	INV1025116	5/6/25-Athletics: Zion Central to Abbott Middle, boys volley/girls soccer	DF0528	4600250234	05/30/2025	29692	314.79
LAKESIDE TRANSPORTAT	INV1025132	5/12/25- East Elementary to Discovery World	DF0528	4600250238	05/30/2025	29692	783.74
LAKESIDE TRANSPORTAT	INV1025133	5/16/25-East Elementary to Milwaukee Zoo	DF0528	4600250237	05/30/2025	29692	721.90
LAKESIDE TRANSPORTAT	INV1025134	5/16/25- Zion Central to Action Territory	DF0528	4600250235	05/30/2025	29692	1,381.15
LAKESIDE TRANSPORTAT	INV1025136	5/16/25-Beulah Park to West Elementary 2nd bus	DF0528	4600250241	05/30/2025	29692	217.44
LAKESIDE TRANSPORTAT	INV1025147	5/13/25- Beulah Park to Bernie Book Bank	DF0528	4600250242	05/30/2025	29692	217.44
LAKESIDE TRANSPORTAT	INV1025179	4/30/25-Field trip East to Shiloh Park	DF0528	4600250226	05/30/2025	29692	217.44
LAKESIDE TRANSPORTAT	INV1025180	5/14/25-East Elementary to	DF0528	4600250243	05/30/2025	29692	629.58

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		West Elementary					
LAKESIDE TRANSPORTAT	INV1025215	5/12/25- Beulah Park to Bernie Book Bank	DF0528	4600250240	05/30/2025	29692	223.24
LAKESIDE TRANSPORTAT	INV1025448	4/30/25-Field trip Elmwood & West to CCC	DF0528	4600250227	05/30/2025	29692	416.26
LAKESIDE TRANSPORTAT	INV1025449	5/1/25- Band: Central, Shiloh, Elmwood and West to CCC	DF0528	4600250232	05/30/2025	29692	599.14
LAKESIDE TRANSPORTAT	INV1025552	5/16/25-Beulah Park to West Elementary	DF0528	4600250236	05/30/2025	29692	217.44
LEGO BRAND RETAIL IN	1190650919	LEGOS FOR MIDDLE SCHOOLS EXPLORE Quotation ID: QUO-93033-N4S5Q2	DF0528	4200250414	05/30/2025	29693	3,199.60
LUCANSKY, JULIANN	MMRRF JL 0	MILEAGE REIMBURSEMENT COACHES NETWORK	DF0528	4200250445	05/30/2025	29695	21.14
MECHANICAL, INC.	CHI203084	NEW VFD DRIVE FOR BOILER CIRC PUMPS.	DF0528	4500250232	05/30/2025	29696	10,912.00
NIR ROOF CARE INC.	180359	LAKEVIEW REPAIRS	DF0528	5010251146	05/30/2025	29697	1,900.00
NIR ROOF CARE INC.	180370	SPMS REPAIRS	DF0528	5010251147	05/30/2025	29697	755.00
NIR ROOF CARE INC.	180422	Shiloh roof repair.	DF0528	4500250303	05/30/2025	29697	5,665.00
PABLO'S LANDSCAPE SE	050625 DO	SPRING CLEAN UP & LANDSCAPE	DF0528	5010251114	05/30/2025	29698	1,125.00
PABLO'S LANDSCAPE SE	050625 EAS	SPRING CLEAN UP & LANDSCAPE	DF0528	5010251114	05/30/2025	29698	1,495.00
PABLO'S LANDSCAPE SE	050625 SHI	SPRING CLEAN UP & LANDSCAPE	DF0528	5010251114	05/30/2025	29698	2,205.00
PRESLEY, DARRYL	458	April/May 2025 Volleyball Officials and Assigners Fees	DF0528	4600250245	05/30/2025	29699	1,776.00
PURO FUTBOL NEWS	3793	Advertising for registration SY25-26	DF0528	5010251120	05/30/2025	29700	546.00
QUINLAN & FABISH, IN	16438693	Music supplies Proposal 15576068	DF0528	4200240361	05/30/2025	29701	38.99
ROGER J SCHWAB PLUMB	19832	WORK REQUESTED & PERFORMED-EAST	DF0528	5010251136	05/30/2025	29702	417.00
SALINAS EDUCATIONAL	08-25	School Psychologist Services	DF0528	4100250351	05/30/2025	29703	39,050.00
SCHOLASTIC INC	72739083	SUMMER SCHOOL SUPPLIES Quote #: Q-434891	DF0528	4200250431	05/30/2025	29704	2,697.75
SUNBELT STAFFING, LL	21208927	E HARTER WE 051125	DF0528	4100250352	05/30/2025	29705	3,366.00
SUNBELT STAFFING, LL	21214896	E HARTER WE 051825	DF0528	4100250353	05/30/2025	29705	3,570.00
TRUENORTH ED COOP 80	780060425	SPED TUITION Month of April 2025	DF0528	4100250355	05/30/2025	29706	8,012.24
TRUGREEN	207163363	LAWN SERVICE- DISTRICT OFFICE	DF0528	5010251152	05/30/2025	29707	328.04
TRUGREEN	207163512	LAWN SERVICE- ELMWOOD	DF0528	5010251153	05/30/2025	29707	61.47
TRUGREEN	207163738	LAWN SERVICE- EAST	DF0528	5010251154	05/30/2025	29707	102.49
TRUGREEN	207164071	LAWN SERVICE- LAKEVIEW	DF0528	5010251155	05/30/2025	29707	132.56
TRUGREEN	207164407	LAWN SERVICE- BEULAH	DF0528	5010251156	05/30/2025	29707	129.83
TRUGREEN	207164573	LAWN SERVICE- ZCMS	DF0528	5010251157	05/30/2025	29707	122.99
TRUGREEN	207164659	LAWN SERVICE- SPMS	DF0528	5010251151	05/30/2025	29707	181.76
UNFOLD THE SOUL INC	827	Unfold the Soul Professional Development	DF0528	3010250096	05/30/2025	29708	10,500.00
WANRACK HOLDINGS LLC	6032	Wide Area Network (WAN) lease (Billed Monthly)	DF0528	4300250023	05/30/2025	29709	248.00
WASTE MANAGEMENT	0217340-20	GARBAGE SERVICE MAY 2025	DF0528	5010251113	05/30/2025	29710	4,518.45
ZION TOWNSHIP	052325	ZB Quarterly Summer 2024 to Spring 2025	DF0528	4020250112	05/30/2025	29711	2,990.00
ZION TOWNSHIP	052325-2	ZB Quarterly Summer 2025	DF0528	4020250113	05/30/2025	29711	747.50
WEX HEALTH, INC.	2152820-IN	MONTHLY FEE 4.2025	DF0415	5010251103	05/15/2025	202400357	42.00
EDUCATIONAL BENEFIT	JUNE 2025	HEALTH, ADD AND LIFE INSURANCE	DF0528	5010251125	05/29/2025	202400369	1,350.20

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
THIS FUND (TEACHERS	317774	THIS EMPLOYER JUNE25	DF0528	5010251126	05/29/2025	202400370	7,513.33
					Totals for checks		2,026,839.31

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	1,276,051.96	1,276,051.96
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	193,338.23	193,338.23
40	TRANSPORTATION FUND	0.00	0.00	557,449.12	557,449.12
*** Fund Summary Totals ***		0.00	0.00	2,026,839.31	2,026,839.31

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