VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
ACE HARDWARE	233749	SUPPLIES FOR ZCMS & WEST	DF0220	5010250790	02/21/2025	29145	14.74
ACE HARDWARE	233816	SUPPLIES FOR ZCMS & WEST	DF0220	5010250790	02/21/2025	29145	29.97
ACE HARDWARE	233860	toilet valve	DF0220	4500250214	02/21/2025	29145	19.99
ALARM DETECTION SYST	94088-1282	ALARM SERVICE PER SCHOOL	DF0220	5010250774	02/21/2025	29146	3,771.17
AMAZON CAPITAL SERVI	11Q77NC63M	prek concert supplies (balloons , backs drops)	DF0220	2020250068	02/21/2025	29150	56.95
AMAZON CAPITAL SERVI	139XN1KV4L	Supplies for Health Class	DF0220	3010250107	02/21/2025	29150	11.98
AMAZON CAPITAL SERVI	13G9NXWLFN	purchase for Black History month	DF0220	1010250072	02/21/2025	29150	26.99
AMAZON CAPITAL SERVI	13JLDNQDDF	prizes for students	DF0220	3010250115	02/21/2025	29150	153.32
AMAZON CAPITAL SERVI	1433VPM4LF	BOOKS FOR STAFF	DF0220	2050250063	02/21/2025	29150	418.50
AMAZON CAPITAL SERVI	14LTVQTD7K	MATH PILOT STORAGE SUPPLIES	DF0220	4200250333	02/21/2025	29150	1,062.08
AMAZON CAPITAL SERVI	174YG4DH9G	Health Office Supplies-LAKEVIEW	DF0220	4600250124	02/21/2025	29150	206.43
AMAZON CAPITAL SERVI	17C4V69J1T	Art Club	DF0220	2040250019	02/21/2025	29150	167.96
AMAZON CAPITAL SERVI	19LND6CM3K	Flip Charts	DF0220	2010250048	02/21/2025	29150	179.90
AMAZON CAPITAL SERVI	19RYFV4WF7	Health Office Supplies-LAKEVIEW	DF0220	4600250124	02/21/2025	29150	35.23
AMAZON CAPITAL SERVI	1C3THH647P	Office supplies	DF0220	4200250343	02/21/2025	29150	225.05
AMAZON CAPITAL SERVI	1C4DRPTT4D	Stickers For Sisterhood Club	DF0220	3010250108	02/21/2025	29150	8.99
AMAZON CAPITAL SERVI	1CQGP69XTX	Miscellaneous supplies.	DF0220	2030250059	02/21/2025	29150	152.87
AMAZON CAPITAL SERVI	1DC7RW3W1D	M.2 SSD 2TB + iPad Case	DF0220	4300250170	02/21/2025	29150	137.98
AMAZON CAPITAL SERVI	1DJM6W3KGH	Cardstock for Certificates	DF0220	1010250078	02/21/2025	29150	28.07
AMAZON CAPITAL SERVI	1DK4J16NH9	items for school	DF0220	3010250097	02/21/2025	29150	256.19
AMAZON CAPITAL SERVI	1DLQJJ7L3X	STAFF SUPPLIES	DF0220	2050250065	02/21/2025	29150	154.27
AMAZON CAPITAL SERVI	1DWYLKRWVM	100 days supplies	DF0220	2020250069	02/21/2025	29150	34.97
AMAZON CAPITAL SERVI	1FML3DLVVV	items for school	DF0220	3010250113	02/21/2025	29150	153.07
AMAZON CAPITAL SERVI	1GVMWWQ3MR	gym supplies	DF0220	2040250021	02/21/2025	29150	27.99
AMAZON CAPITAL SERVI	1GY6Q1J1LH	REFUND FOR KLEENEX	DF0220	3010250063	02/21/2025	29150	-36.31
AMAZON CAPITAL SERVI	1HN4FDXVWQ	Items for our school store	DF0220	3010250109	02/21/2025	29150	14.99
AMAZON CAPITAL SERVI	1HX1NYQPN1	Disposable Gloves for SpED class	DF0220	4100250251	02/21/2025	29150	29.40
AMAZON CAPITAL SERVI	1JWXQ1QJDG	art teacher supplies/crayon box,notebooks,pocket chart	DF0220	2020250073	02/21/2025	29150	148.41
AMAZON CAPITAL SERVI	1K76M3FY61	Sensory item for teacher at West	DF0220	4100250245	02/21/2025	29150	23.98
AMAZON CAPITAL SERVI	1KPVC3C7DW	Health Office Supplies-EAST	DF0220	4600250122	02/21/2025	29150	179.63
AMAZON CAPITAL SERVI	1LXHRWDFGP	CLUB SUPPLIES	DF0220	2050250069	02/21/2025	29150	19.26
AMAZON CAPITAL SERVI	1LXVQ1R4J3	filing cabinet for dean	DF0220	3010250094	02/21/2025	29150	62.99
AMAZON CAPITAL SERVI	1M7H1GLL13	items for school	DF0220	3010250103	02/21/2025	29150	24.00
AMAZON CAPITAL SERVI	1MKNCRL3GG	Gray construction paper	DF0220	1010250076	02/21/2025	29150	8.39
AMAZON CAPITAL SERVI	1NN44MVFPR	items for school	DF0220	3010250103	02/21/2025	29150	104.73
AMAZON CAPITAL SERVI	1P1YLWN9CD	items for school	DF0220	3010250113	02/21/2025	29150	58.77
AMAZON CAPITAL SERVI	1P3TKXCTT6	Therapy games/activities for SW	DF0220	4100250252	02/21/2025	29150	114.64
AMAZON CAPITAL SERVI	1Q4THXHLNN	Health Office Supplies-EAST	DF0220	4600250122	02/21/2025	29150	134.22
AMAZON CAPITAL SERVI	1RF6J1XF3G	Innovation tech Computer equity grant	DF0220	4200250340	02/21/2025	29150	2,103.44
AMAZON CAPITAL SERVI	1RV4L61VGN	boy and girl clothes (title 1 HOMELESS account)	DF0220	2020250070	02/21/2025	29150	186.00
AMAZON CAPITAL SERVI	1RXV4PKTC9	Items for Math Teacher	DF0220	3010250106	02/21/2025	29150	49.38
AMAZON CAPITAL SERVI	1V33J1LHYN	SPMS- Girls basketballs Indoor	DF0220	4600250127	02/21/2025	29150	959.88
AMAZON CAPITAL SERVI	1V33J1LHYQ	Flash Drives, iPad case for SEDOL, Dual Twin Dymo Label Maker	DF0220	4300250174	02/21/2025	29150	457.49

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AMAZON CAPITAL SERVI	1VK3TCCV16	Health Office Supplies- ZCMS	DF0220	4600250129	02/21/2025	29150	225.81
AMAZON CAPITAL SERVI	1W9WK9KF3Q	ear buds for student school store	DF0220	3010250112	02/21/2025	29150	175.72
AMAZON CAPITAL SERVI	1WHQ1V1DCL	SUPPLIES	DF0220	2030250060	02/21/2025	29150	124.77
AMAZON CAPITAL SERVI	1X3116T6DR	Water for Staff and Students	DF0220	3010250110	02/21/2025	29150	216.10
AMAZON CAPITAL SERVI	1X69H9FMMG	BOOKS FOR STAFF	DF0220	2050250063	02/21/2025	29150	244.65
AMAZON CAPITAL SERVI	1YJX4P7VND	Flip Charts	DF0220	2010250048	02/21/2025	29150	53.97
AMAZON CAPITAL SERVI	1YPFJ6PJN9	Miscellaneous supplies.	DF0220	2030250059	02/21/2025	29150	7.99
AMAZON CAPITAL SERVI	1YY7W4GT1Q	Decorations for Valentines Day Dance	DF0220	3010250104	02/21/2025	29150	51.96
AMERICAN OUTFITTERS	418897	ZCMS Pens For Staff and Families	DF0220	3010250098	02/21/2025	29151	800.00
ANDERSON, TY	1002	DJ For Valentines Day Dance	DF0220	3010250116	02/21/2025	29152	400.00
APEX LANDSCAPING INC	10894	SNOW REMOVAL SERVICES- 2/22/25	DF0220	5010250766	02/21/2025	29153	1,512.00
APEX LANDSCAPING INC	11084	SNOW REMOVAL SERVICES- 2/5-2/8/25	DF0220	5010250791	02/21/2025	29153	1,100.00
APEX LANDSCAPING INC	11097	SNOW REMOVAL SERVICES- 2/5-2/8/25	DF0220	5010250791	02/21/2025	29153	1,512.00
APEX LANDSCAPING INC	11111	SNOW REMOVAL SERVICES- 2/5-2/8/25	DF0220	5010250791	02/21/2025	29153	1,512.00
APEX LANDSCAPING INC	11115	SNOW REMOVAL SERVICES- 2/5-2/8/25	DF0220	5010250791	02/21/2025	29153	412.00
APEX LANDSCAPING INC	11153	SNOW REMOVAL SERVICES- 2/11/25	DF0220	5010250796	02/21/2025	29153	1,342.00
APEX LANDSCAPING INC	11378	SNOW REMOVAL SERVICES- 2/14-2/15/25	DF0220	5010250814	02/21/2025	29153	3,074.00
APEX LANDSCAPING INC	11424	SNOW REMOVAL SERVICES- 2/14-2/15/25	DF0220	5010250814	02/21/2025	29153	1,512.00
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL PHONE SERVICE	DF0220	5010250811	02/21/2025	29154	823.01
AYA HEALTHCARE INC.	10455261	G. HODGE WE 013125	DF0220	5010250781	02/21/2025	29155	2,475.00
AYA HEALTHCARE INC.	10456045	E. CATALAN WE 013125	DF0220	5010250780	02/21/2025	29155	1,775.00
AYA HEALTHCARE INC.	10463558	STAFF INVOICE- R. JACKSON	DF0220	5010250803	02/21/2025	29155	14,547.00
AYA HEALTHCARE INC.	10465260	STAFF INVOICE- B. PITSENBERGER	DF0220	5010250802	02/21/2025	29155	3,918.75
AYA HEALTHCARE INC.	10467638	STAFF INVOICE- M. FLOWERS	DF0220	5010250805	02/21/2025	29155	4,443.75
AYA HEALTHCARE INC.	10468505	STAFF INVOICE -E. CATALAN	DF0220	5010250806	02/21/2025	29155	1,775.00
AYA HEALTHCARE INC.	10469131	STAFF INVOICE- G. HODGE	DF0220	5010250804	02/21/2025	29155	2,475.00
BANNER PERSONNEL SER	47493	B.ZAVALA WE 120724	DF0220	5010250765	02/21/2025	29156	1,240.40
BANNER PERSONNEL SER	47732	B.ZAVALA WE 020125	DF0220	5010250765	02/21/2025	29156	1,329.00
BANNER PERSONNEL SER	47752	B ZAVALA WE 020825	DF0220	5010250800	02/21/2025	29156	868.28
BURRIS EQUIPMENT CO.	RC1029736-	SCISSOR LIFT RENTAL LAKEVIEW	DF0220	5010250776	02/21/2025	29157	602.20
BURRIS EQUIPMENT CO.	RC1029736-	SCISSOR LIFT RENTAL SHILOH	DF0220	5010250807	02/21/2025	29157	726.20
CAMELOT THERAPEUTIC	INV212663	SPED TUITION JAN 25	DF0220	4100250257	02/21/2025	29158	12,941.85
CARLSON, JENNIFER	MMRRF JC 0	JANUARY MILEAGE REIMBURSEMENT	DF0220	4200250341	02/21/2025	29159	37.80
CDW GOVERNMENT	AC7CE7D	AXIS M4328-P Panoramic Camera	DF0220	4300250175	02/21/2025	29160	705.29
CDW GOVERNMENT	AC8DI1M	Admin Laptops	DF0220	4300250168	02/21/2025	29160	7,500.00
CENTENO, RAFAEL	CKRQ RC 02	Rafael Centeno - Mileage - 2024.11-2025.01	DF0220	4300250178	02/21/2025	29161	61.31
CENTENO, RAFAEL	CKRQ RC 02	Rafael Centeno - Mileage - 2024.11-2025.01	DF0220	4300250178	02/21/2025	29161	50.52
CENTENO, RAFAEL	CKRQ RC 02	Rafael Centeno - Mileage - 2024.11-2025.01	DF0220	4300250178	02/21/2025	29161	75.25
CHRIST COMMUNITY CHU	1190	BAND/ORCHESTRA CONCERT & REHEARSAL	DF0220	4200250349	02/21/2025	29162	1,040.00
CHRIST COMMUNITY CHU	1191	RENTAL FOR MUSICAL	DF0220	4200250350	02/21/2025	29162	1,000.00

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		INSTRUMENTS					
CITY OF ZION	013125	QUARTERLY WATER/SEWER- DISTRICT	DF0220	5010250769	02/21/2025	29163	305.76
CITY OF ZION	013125-2	QUARTERLY WATER/SEWER- DISTRICT	DF0220	5010250769	02/21/2025	29163	58.24
COMED	011325-021	DISTRICT OFFICE ELECTRIC	DF0220	5010250812	02/21/2025	29164	1,776.56
CONSTELLATION NEW EN	7640584629	ELECTRIC FOR BEULAH 12/11-1/13/25	DF0220	5010250799	02/21/2025	29165	4,104.87
CUMBERLAND THERAPY S	M0231996	M MIRANDA WE 011825	DF0220	5010250789	02/21/2025	29166	2,700.00
CUMBERLAND THERAPY S	M0234525	THE STEPPING STONES GROUP INVOICE	DF0220	5010250818	02/21/2025	29166	2,100.00
CURRENT TECHNOLOGIES	13878-2	SUPPLEMENTAL PO Wireless Upgrade Project Current Tech will invoice USAC directly for their 85% and will only invoice us for the remaining 15%	DF0220	4300250164	02/21/2025	29167	20,738.98
CURRENT TECHNOLOGIES	15050	SUPPLEMENTAL PO Wireless Upgrade Project Current Tech will invoice USAC directly for their 85% and will only invoice us for the remaining 15%	DF0220	4300250164	02/21/2025	29167	20,541.11
DATAMATION IMAGING S	FEB*84203	IMAGE SILO HOSTING 1.2025	DF0220	5010250768	02/21/2025	29168	2,206.75
DE LAGE LANDEN FINAN	83503858	COPIER LEASE	DF0220	5010250013	02/21/2025	29169	5,814.32
DEMCO, INC.	7599375	Library supplies	DF0220	4200250312	02/21/2025	29171	263.83
EFAX CORPORATE	5272566	MONTHLY FEE & SERVICE	DF0220	5010250785	02/21/2025	29172	462.51
ESKOZ, LAYCIE	REIMB LE 0	Reimbursement For Mileage and Hotel Cost	DF0220	3010250119	02/21/2025	29173	880.46
FOLLETT CONTENT SOLU	497558F	Follet- Order Mrs. Blakeslee	DF0220	2040250012	02/21/2025	29174	220.54
FREDRICKSON, JOHN	MMRRF JF 0	Food and transportation for 3 day conference	DF0220	1010250075	02/21/2025	29175	117.17
GARVEYS OFFICE PRODU	WO-632512-	DISTRICT COPY PAPER	DF0220	4500250217	02/21/2025	29176	3,399.20
GENNX WHITSONS ACUIS	CAR45108	FOOD SERVICE PROGRAM, FFVP, & CATERING- JAN.2025	DF0220	5010250773	02/21/2025	29177	770.65
GENNX WHITSONS ACUIS	CAT44929	FOOD SERVICE PROGRAM, FFVP, & CATERING- JAN.2025	DF0220	5010250773	02/21/2025	29177	1,321.25
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM, FFVP, & CATERING- JAN.2025	DF0220	5010250773	02/21/2025	29177	143,047.02
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM, FFVP, & CATERING- JAN.2025	DF0220	5010250773	02/21/2025	29177	15,108.50
GLADE, CHRISTOPHER	MMRRF CG 0	REIMBURSEMENT FOR MUSIC CONF	DF0220	1010250074	02/21/2025	29178	97.77
GREENASSOCIATES, INC	3024328	PROFESSIONAL SERVICES	DF0220	5010250787	02/21/2025	29179	5,928.71
GREENASSOCIATES, INC	3024329	PROFESSIONAL SERVICES	DF0220	5010250787	02/21/2025	29179	1,847.63
GREGORY G CORDER	0225-01	ASBESTOS MGMT PLAN	DF0220	4500250224	02/21/2025	29180	525.00
HARPER, JONATHAN	MMRRF JH 0	Check Request-Harper Conference	DF0220	2010250060	02/21/2025	29181	558.90
HINCKLEY SPRINGS	1685855502	WATER SERVICE RENTAL	DF0220	5010250810	02/21/2025	29182	387.69
HINCKLEY SPRINGS	2587981020	WATER SERVICE RENTAL	DF0220	5010250795	02/21/2025	29182	320.62
HODGES LOIZZI EISENH	64328	LEGAL SERVICES DECEMBER 2024	DF0220	5010250786	02/21/2025	29183	15,934.43
ILLINOIS STATE POLIC	2024120638	ISP Background Checks DEC 2024	DF0220	4400250056	02/21/2025	29184	254.25
IMPACT NETWORKING, L	3429803	MONTHLY CONTRACT FEB. 2025	DF0220	5010250797	02/21/2025	29185	3,534.00
ITSAVVY LLC	07047798	SERVICE TICKETS	DF0220	4300250177	02/21/2025	29186	300.00
KALEIDSCOPE FAMILY S	3050346	N.OWEN WE 013125	DF0220	5010250782	02/21/2025	29187	1,662.50
KALEIDSCOPE FAMILY S	3050369	S.AROCHO WE 013125	DF0220	5010250783	02/21/2025	29187	1,662.50

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KALEIDSCOPE FAMILY S	3050514	N. OWEN WE 020625	DF0220	5010250808	02/21/2025	29187	1,337.50
KALEIDSCOPE FAMILY S	3050536	S. AROCHO WE 020725	DF0220	5010250809	02/21/2025	29187	1,137.50
LAKE COUNTY REGIONAL	131100003	RSSP TUITION JAN 25	DF0220	4600250133	02/21/2025	29188	450.00
LAKESHORE LEARNING	90162065	TEACHERS REPLACEMENT (CLASS ITEMS)- LV QUOTE# 20005496	DF0220	5010250701	02/21/2025	29189	2,114.69
LAKESIDE TRANSPORTAT	INV1022813	D6-New Staff Orientation Community Tour	DF0220	4600250019	02/21/2025	29191	434.88
LAKESIDE TRANSPORTAT	INV1023463	Band shuttle 12/03/2024-Shiloh to West	DF0220	4600250136	02/21/2025	29191	72.48
LAKESIDE TRANSPORTAT	INV1023464	12/3/2024- Zion Central to Elmwood band	DF0220	4600250137	02/21/2025	29191	72.48
LAKESIDE TRANSPORTAT	INV1023496	Fieldtrip: ZCMS to feed my starving children	DF0220	4600250132	02/21/2025	29191	460.25
LAKESIDE TRANSPORTAT	INV1023500	10/25/2024-BP fieldtrip to Stades Farm	DF0220	4600250139	02/21/2025	29191	815.40
LAKESIDE TRANSPORTAT	INV1023912	01/13/2025-Athletics: Zion Central to Lewis Middle, boys basketball	DF0220	4600250140	02/21/2025	29191	316.84
LAKESIDE TRANSPORTAT	INV1023913	01/18/2025-Athletics Zion Central to Waukegan Washington Campus Boys Basketball	DF0220	4600250143	02/21/2025	29191	761.04
LAKESIDE TRANSPORTAT	INV1024213	01/14/2025-Zion Central to Holocaust Museum	DF0220	4600250141	02/21/2025	29191	1,435.41
LAKESIDE TRANSPORTAT	INV1024450	Band shuttle:1/13/2025 Shiloh Park to Zion Central	DF0220	4600250138	02/21/2025	29191	72.48
LAKESIDE TRANSPORTAT	INV1024477	01/16/2025-Athletics Zion Central to Abbott Middle School	DF0220	4600250142	02/21/2025	29191	311.04
LAKESIDE TRANSPORTAT	RTINV10056	JAN. 2025 REG-ED BILLING	DF0220	4600250134	02/21/2025	29191	225,715.48
LAKESIDE TRANSPORTAT	RTINV10056	SPED TRANS/BUS AIDES JAN 2025	DF0220	4100250249	02/21/2025	29191	64,622.00
LOBO, ITZEL	RRF IL 021	Reimbursement for meals IMEC	DF0220	2030250066	02/21/2025	29192	51.09
LUCANSKY, JULIANN	MMRRF JL 0	JANUARY MILEAGE REIMBURSEMENT	DF0220	4200250337	02/21/2025	29193	39.69
MENARDS	22953	supplies for central	DF0220	4500250216	02/21/2025	29194	341.52
NAPA AUTO PARTS - DI	828243	SUPPLIES FOR MAINTENANCE	DF0220	5010250815	02/21/2025	29195	67.72
NORTH SHORE GAS	5350836262	GAS BILL FOR DISTRICT & MAINT BLDG 2/2025	DF0220	5010250767	02/21/2025	29196	165.92
NORTH SHORE GAS	5351014548	GAS BILL FOR DISTRICT & MAINT BLDG 2/2025	DF0220	5010250767	02/21/2025	29196	275.24
NUNEZ, JILLIAN	CKRQ JN 02	Jillian Nunez - Mileage - 2024 Dec & 2025 Jan	DF0220	4300250176	02/21/2025	29197	39.06
NUNEZ, JILLIAN	CKRQ JN 02	Jillian Nunez - Mileage - 2024 Dec & 2025 Jan	DF0220	4300250176	02/21/2025	29197	46.34
PATTON, KATHLEEN	MMRRF KP 0	JANUARY MILEAGE REIMBURSEMENT	DF0220	4200250342	02/21/2025	29198	12.88
PIANO PRO SERVICES	530171	Piano tuning	DF0220	4200250347	02/21/2025	29199	220.00
PINEDA, JAMIE-ANICET	MMRRF JP 0	December & January mileage	DF0220	4200250345	02/21/2025	29200	16.35
PINEDA, JAMIE-ANICET	MMRRF JP 0	December & January mileage	DF0220	4200250345	02/21/2025	29200	15.26
PINEDA, JAMIE-ANICET	MMRRF JP 0	IMEC Reimbursement	DF0220	3010250123	02/21/2025	29200	317.02
POPE, MICHAEL	CKRQ MP 02	REIMBURSEMENT FOR STUD ACHIEV CELE SUPPLIES	DF0220	2040250020	02/21/2025	29201	173.39
QUADIENT, INC.	Q1714012	LEASE INVOICE 3/7/25-6/6/25	DF0220	5010250775	02/21/2025	29202	415.93
QUINLAN & FABISH, IN	16221877	Music repairs 3 estimates	DF0220	4200250302	02/21/2025	29203	137.28
QUINLAN & FABISH, IN	16221958	Music repairs multiple estimates/work orders	DF0220	4200250305	02/21/2025	29203	179.00
QUINLAN & FABISH, IN	16241092	Music repairs Estimate 16241092	DF0220	4200250321	02/21/2025	29203	195.80

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QUINLAN & FABISH, IN	16241100	Music repairs Estimate 16241100	DF0220	4200250320	02/21/2025	29203	308.48
QUINLAN & FABISH, IN	16264481	Music supplies Shiloh Proposal 16238993	DF0220	4200250310	02/21/2025	29203	97.99
QUINLAN & FABISH, IN	16271541	Music supplies Shiloh Proposal 16238993	DF0220	4200250310	02/21/2025	29203	9.95
QUINLAN & FABISH, IN	16295378	Music supplies Shiloh Proposal 16238993	DF0220	4200250310	02/21/2025	29203	126.00
QUINLAN & FABISH, IN	16303589	Music supplies Shiloh Proposal 16238993	DF0220	4200250310	02/21/2025	29203	79.99
RENTOKIL NORTH AMERI	517786C	PEST CONTROL	DF0220	5010250777	02/21/2025	29204	2,804.10
RJB PROPERTIES	ZION-142	RJB DECEMBER 2024	DF0220	5010250794	02/21/2025	29205	95,885.05
ROGER J SCHWAB PLUMB	19516	WORK REQUESTED & PERFORMED-WEST	DF0220	5010250764	02/21/2025	29206	596.50
ROGER J SCHWAB PLUMB	19525	WORK REQUESTED & PERFORMED-SPMS	DF0220	5010250792	02/21/2025	29206	567.50
ROGER J SCHWAB PLUMB	19527	WORK REQUESTED & PERFORMED-SPMS	DF0220	5010250792	02/21/2025	29206	1,700.00
ROGER J SCHWAB PLUMB	19547	WORK REQUESTED & PERFORMED-BEULAH	DF0220	5010250798	02/21/2025	29206	1,365.00
ROGER J SCHWAB PLUMB	19559	Girls bathroom Shiloh.	DF0220	4500250211	02/21/2025	29206	3,570.00
SAFEWAY TRANSPORTATI	3624	McKinney Vento Jan 2025 Split Route w/Diamond Lake #76	DF0220	4600250130	02/21/2025	29207	1,785.16
SAM TELL AND SON, IN	887154	SMALLWARES 1/14/25	DF0220	5010250700	02/21/2025	29208	141.94
SAM TELL AND SON, IN	887774	SMALLWARES 1/14/25	DF0220	5010250700	02/21/2025	29208	282.38
SAM TELL AND SON, IN	888694	SMALLWARES 1/14/25	DF0220	5010250700	02/21/2025	29208	44.24
Schoolwide Inc.	6870	ELA PD 24-25 SCHOOL YEAR PROPOSAL# 3520	DF0220	4200250228	02/21/2025	29209	6,200.00
Schoolwide Inc.	6870-2	ELA PD 24-25 SCHOOL YEAR PROPOSAL #3517	DF0220	4200250229	02/21/2025	29209	3,100.00
Schoolwide Inc.	6876	WEST DUAL LANGUAGE WRITING	DF0220	4200250294	02/21/2025	29209	2,416.71
SPECIAL EDUCATION DI	25CONTR.3	2024-25 Contractual Billing	DF0220	4100250250	02/21/2025	29210	40,183.00
SPECIAL EDUCATION DI	FEB 2025	SPED TUITION FEB 2025	DF0220	4100250248	02/21/2025	29210	99,529.06
SPECIAL EDUCATION DI	FY25 O&M A	2024-25 O&M Assessment Billing; ADE	DF0220	4100250255	02/21/2025	29210	51,932.00
SPECTRUM CENTER INC	INV-000028	SPED TUITION JAN 2025	DF0220	4100250253	02/21/2025	29211	36,374.76
SUNBELT STAFFING, LL	21128464	E HARTER WE 020225	DF0220	4100250246	02/21/2025	29212	3,570.00
SUNBELT STAFFING, LL	21133320	E HARTER WE 020925	DF0220	4100250256	02/21/2025	29212	2,142.00
THE EDUCATOR COLLABO	021125	ONSITE CONSULT MIDDLE SCHOOL ELA 2/11, 2/12	DF0220	4200250352	02/21/2025	29213	6,000.00
THE FLIPPEN GROUP LL	79698	School Improvement Plan PD	DF0220	2010250050	02/21/2025	29214	16,900.00
THERMOSYSTEMS INC.	SI0001447	SUPPLIES- EAST	DF0220	5010250788	02/21/2025	29215	749.63
WASTE MANAGEMENT	0196098-20	GARBAGE SERVICE FEB.2025	DF0220	5010250778	02/21/2025	29217	4,518.45
WASTE MANAGEMENT	7369055-20	GARBAGE SERVICE JAN.2025-TEMP	DF0220	5010250779	02/21/2025	29217	417.00
ZARMA, LLC, NICKY	JANUARY 20	OT Billing January 1, 2025 - January 31, 2025	DF0220	4100250244	02/21/2025	29218	19,756.00
ACE HARDWARE	234150	supplies for Beulah.	DF0306	4500250225	03/07/2025	29219	3.59
ACE HARDWARE	234162	SUPPLIES FOR BEULAH	DF0306	5010250823	03/07/2025	29219	34.36
ACE HARDWARE	234234	supplies for shiloh.	DF0306	4500250226	03/07/2025	29219	9.99
ACE HARDWARE	234254	stock supplies.	DF0306	4500250227	03/07/2025	29219	22.55
ALLIED BENEFIT SYSTE	525043	FLEXIBLE SPENDING- MARCH 25	DF0306	5010250856	03/07/2025	29220	195.50
ALLIED TELECOM, INC.	36367	Access control for Student services.	DF0306	4500250187	03/07/2025	29221	3,104.31
AMAZON CAPITAL SERVI	11QJRW416J	Swag for Career Day	DF0306	5010250857	03/07/2025	29224	22.25
AMAZON CAPITAL SERVI	14767F6VJD	SUPPLIES	DF0306	1010250082	03/07/2025	29224	215.91

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	14GXHLML6F	STAFF SUPPLIES	DF0306	2050250075	03/07/2025	29224	61.83
AMAZON CAPITAL SERVI	14THH16D3Q	Page protectors	DF0306	1010250083	03/07/2025	29224	8.71
AMAZON CAPITAL SERVI	16TTD67Q9Y	IAR MATERIALS	DF0306	4200250353	03/07/2025	29224	312.12
AMAZON CAPITAL SERVI	17WRGVTL9G	Health Office Supplies- WEST	DF0306	4600250125	03/07/2025	29224	49.99
AMAZON CAPITAL SERVI	197F1GP74L	Therapy games/activities for SW	DF0306	4100250252	03/07/2025	29224	240.99
AMAZON CAPITAL SERVI	19J9TFCRQY	BUSINESS OFFICE SUPPLIES	DF0306	5010250677	03/07/2025	29224	265.94
AMAZON CAPITAL SERVI	19W4MY3W3W	Office & kitchen supplies	DF0306	5010250836	03/07/2025	29224	416.42
AMAZON CAPITAL SERVI	1C3HH6F1DH	Health Office Supplies- ELMWOOD	DF0306	4600250123	03/07/2025	29224	76.96
AMAZON CAPITAL SERVI	1DWJGTJ4DG	kinder class seat pocket	DF0306	2020250075	03/07/2025	29224	59.99
AMAZON CAPITAL SERVI	1F6G4M43GJ	Snacks for School	DF0306	3010250121	03/07/2025	29224	186.51
AMAZON CAPITAL SERVI	1FDDPXWP3J	PBIS supplies.	DF0306	2030250058	03/07/2025	29224	66.97
AMAZON CAPITAL SERVI	1FPW1RLN7K	Health Office Supplies- ELMWOOD	DF0306	4600250123	03/07/2025	29224	27.96
AMAZON CAPITAL SERVI	1FPW1RLNJV	Kindergarten Pirate Day	DF0306	1010250084	03/07/2025	29224	139.77
AMAZON CAPITAL SERVI	1GLD1J73YH	SUPPLIES	DF0306	2050250068	03/07/2025	29224	47.51
AMAZON CAPITAL SERVI	1GQ4V1GVCN	SUPPLIES	DF0306	2050250072	03/07/2025	29224	20.37
AMAZON CAPITAL SERVI	1GYKYFPCV4	Health Office Supplies- WEST	DF0306	4600250125	03/07/2025	29224	308.80
AMAZON CAPITAL SERVI	1JT1GH7KLV	Health Supplies-BEULAH PARK	DF0306	4600250128	03/07/2025	29224	439.10
AMAZON CAPITAL SERVI	1JVV1MGGKN	TEACHERS REPLACEMENT (PERSONAL ITEMS)- LAKEVIEW	DF0306	5010250730	03/07/2025	29224	26.52
AMAZON CAPITAL SERVI	1K76M3FY9H	Health Office Supplies-SPMS	DF0306	4600250126	03/07/2025	29224	399.58
AMAZON CAPITAL SERVI	1KCWT4DTKX	PBIS-School Store	DF0306	2010250057	03/07/2025	29224	187.41
AMAZON CAPITAL SERVI	1KTJQNKCT9	PBIS supplies.	DF0306	2030250058	03/07/2025	29224	18.99
AMAZON CAPITAL SERVI	1LVT4WDT6G	Health Office Supplies-SPMS	DF0306	4600250126	03/07/2025	29224	41.94
AMAZON CAPITAL SERVI	1LW6TWGGHD	epoxy leak stop	DF0306	4500250228	03/07/2025	29224	131.95
AMAZON CAPITAL SERVI	1LW6TWGGQ3	Clipboards-Office Supplies	DF0306	2010250062	03/07/2025	29224	17.89
AMAZON CAPITAL SERVI	1M7CQ4NK9L	Office supplies.	DF0306	2030250067	03/07/2025	29224	279.69
AMAZON CAPITAL SERVI	1MCXXHNQ7K	Office Supplies	DF0306	4600250135	03/07/2025	29224	68.78
AMAZON CAPITAL SERVI	1PTFPCQVCY	Health Office Supplies- ELMWOOD	DF0306	4600250123	03/07/2025	29224	205.10
AMAZON CAPITAL SERVI	1Q3HHPMNGX	iPad Accessories for SEDOL, SSD M.2 1TB, Laptop RAM	DF0306	4300250182	03/07/2025	29224	293.43
AMAZON CAPITAL SERVI	1RF6J1XFCV	Health Office Supplies-SPMS	DF0306	4600250126	03/07/2025	29224	67.90
AMAZON CAPITAL SERVI	1RF6J1XFVV	Office Supplies	DF0306	4600250135	03/07/2025	29224	121.43
AMAZON CAPITAL SERVI	1TFGK1RG6N	SUPPLIES	DF0306	4500250223	03/07/2025	29224	345.60
AMAZON CAPITAL SERVI	1TQQPRXH9N	SUPPLIES	DF0306	2050250072	03/07/2025	29224	220.13
AMAZON CAPITAL SERVI	1TVFHRFD4K	20 Elmer's Glue Sticks	DF0306	1010250081	03/07/2025	29224	10.70
AMAZON CAPITAL SERVI	1WVNGRC76Y	Art Club Supplies	DF0306	2040250023	03/07/2025	29224	80.86
AMAZON CAPITAL SERVI	1YDJVWX34D	BUSINESS OFFICE SUPPLIES	DF0306	5010250817	03/07/2025	29224	104.25
AMAZON CAPITAL SERVI	1YKF4FHGGQ	Books for Staff - Title 1 Budget	DF0306	3010250118	03/07/2025	29224	2,384.00
AMERICAN OUTFITTERS	420317	CHORAL FEST T SHIRTS	DF0306	4200250344	03/07/2025	29225	1,039.00
APEX LANDSCAPING INC	11297	SNOW REMOVAL SERVICES- 2/12 & 2/13/25	DF0306	5010250841	03/07/2025	29226	6,313.00
APPLE INC	MB57292736	Proposal 2112028751 - VVP Credit for Education (SPED)	DF0306	4300250180	03/07/2025	29227	1,000.00
AQUALAB WATER TREATM	15505	WATER TREATMENT CHEMICALS	DF0306	5010250012	03/07/2025	29228	425.00
AT&T - ADI Access -	7340488904	AT&T ADI SERVICE	DF0306	5010250844	03/07/2025	29229	287.35
AT&T - HVS SERVICES	1050478908	AT&T HVS SERVICE	DF0306	5010250860	03/07/2025	29230	6,719.20
AYA HEALTHCARE INC.	10478635-R	R. JACKSON 0203-021425	DF0306	5010250840	03/07/2025	29231	5,148.00
AYA HEALTHCARE INC.	10478830	B. PITSENBERGER 0210-021325	DF0306	5010250838	03/07/2025	29231	1,462.50
AYA HEALTHCARE INC.	10478959	E. CATALAN 0210-021325	DF0306	5010250834	03/07/2025	29231	1,050.00
AYA HEALTHCARE INC.	10479756	M. FLOWERS 0210-021225	DF0306	5010250833	03/07/2025	29231	1,462.50
AYA HEALTHCARE INC.	10480808	G. HODGE 0210-021425	DF0306	5010250839	03/07/2025	29231	1,856.25

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AYA HEALTHCARE INC.	10491252	G. HODGE WE 022125	DF0306	5010250859	03/07/2025	29231	2,025.00
AYA HEALTHCARE INC.	10491640	E CATALAN WE 022125	DF0306	5010250858	03/07/2025	29231	1,450.00
AYA HEALTHCARE INC.	10493156	PLACEMENT FEE- A. WILLIAMS	DF0306	5010250824	03/07/2025	29231	10,000.00
BANNER PERSONNEL SER	47774	B.ZAVALA WE 021625	DF0306	5010250827	03/07/2025	29232	1,169.52
BANNER PERSONNEL SER	47793	B.ZAVALA WE 022325	DF0306	5010250850	03/07/2025	29232	1,027.76
BANNER PERSONNEL SER	47816	B.ZAVALA WE 030225	DF0306	5010250876	03/07/2025	29232	761.96
C&J CATERERS	02172025	Food For Black History Month	DF0306	3010250129	03/07/2025	29233	500.00
CARLSON, JENNIFER	MMRRF JC 0	MILEAGE REIMBURSEMENT LAKE COUNTY COACHES NETWORK	DF0306	4200250359	03/07/2025	29234	21.49
CARLSON, JENNIFER	MMRRF JC 0	FEBRUARY 25 MILEAGE REIMBURSEMENT	DF0306	4200250364	03/07/2025	29234	51.73
CARNEGIE LEARNING IN	3106696	Onsite /coaching and support Carnegi Learning) Title sig	DF0306	1010250004	03/07/2025	29235	6,600.00
CARNEGIE LEARNING IN	3106937	Carnegie Learning PartnerShip for West School- School Improvement Grant	DF0306	2050250005	03/07/2025	29235	3,300.00
CDW GOVERNMENT	AC8W88P	Surge protectors Multiple lengths	DF0306	4300250179	03/07/2025	29236	774.87
CDW GOVERNMENT	AD1NM6Z	SAMPLE DELL OPTIPLEX 7020 - MICRO PCS	DF0306	4300250166	03/07/2025	29236	975.00
CITY OF ZION	EAST 02282	QUARTERLY WATER/SEWER- EAST	DF0306	5010250866	03/07/2025	29237	728.00
CITY OF ZION	LAKEVIEW 0	QUARTERLY WATER/SEWER- LAKEVIEW	DF0306	5010250865	03/07/2025	29237	1,237.60
CITY OF ZION	ZCMS 02282	QUARTERLY WATER/SEWER- ZCMS	DF0306	5010250867	03/07/2025	29237	1,006.79
CITY OF ZION	ZCMS 02282	QUARTERLY WATER/SEWER- ZCMS	DF0306	5010250867	03/07/2025	29237	203.84
CONNECTION'S ACADEMY	14239	Tuition February 2025	DF0306	4100250270	03/07/2025	29238	6,577.04
CONNECTION'S ACADEMY	14240	Tuition February 2025	DF0306	4100250270	03/07/2025	29238	6,577.04
CONNECTION'S ACADEMY	14241	Tuition February 2025	DF0306	4100250270	03/07/2025	29238	6,577.04
CONNECTIONS DAY SCHO	37618	Tuition February 2025	DF0306	4100250269	03/07/2025	29239	6,529.73
CONSTELLATION NEW EN	7018557650	ELECTRIC FOR EAST 1/10-2/11/25	DF0306	5010250832	03/07/2025	29240	3,843.67
CONSTELLATION NEW EN	7020648670	ELECTRIC FOR LAKEVIEW 1/13-2/12/25	DF0306	5010250829	03/07/2025	29240	330.53
CONSTELLATION NEW EN	7020649530	ELECTRIC FOR SPMS 1/13-2/12/25	DF0306	5010250830	03/07/2025	29240	2,591.27
CONSTELLATION NEW EN	7020649870	ELECTRIC FOR ZCMS 1/13-2/12/25	DF0306	5010250828	03/07/2025	29240	15.15
CONSTELLATION NEW EN	7020652580	ELECTRIC FOR ELMWOOD 1/13-2/12/25	DF0306	5010250831	03/07/2025	29240	2,952.63
CONSTELLATION NEWENE	4245378	CONSTELLATION GAS JANUARY	DF0306	5010250853	03/07/2025	29241	25,785.40
CRISIS PREVENTION IN	NAIN-14136	CPI-Tommy Anderson Membership renewal	DF0306	4600250150	03/07/2025	29242	200.00
EMS LINQ, LLC	C-133418	ANNUAL HOSTING SERVICES-FINANCE	DF0306	5010250743	03/07/2025	29243	7,665.90
ENNESSER, JOSEPH	CKRQ JE 02	Mileage - 2025.02	DF0306	4300250191	03/07/2025	29244	9.52
EQUIFAX WORKFORCE SO	2064122334	UNEMPLOYMENT CLAIMS FEB 2025	DF0306	4400250058	03/07/2025	29245	292.79
ESKOZ, LAYCIE	MMRRF LE 0	Laycie Eskoz's 2nd Hotel Room	DF0306	3010250127	03/07/2025	29246	593.60
FELICITY SCHOOLS LLC	3516	Tuition February 2025	DF0306	4100250268	03/07/2025	29248	2,412.80
Fireplace Inc.	41461	2025 Smore Team Renewal	DF0306	4020250075	03/07/2025	29249	2,620.00
GARCIA, ITZEL	030325	FOOD FOR START EARLY EVENT 3/3/25	DF0306	5010250845	03/07/2025	29250	1,437.50
GEOSTAR MECHANICAL I	21393	Shiloh boiler integration	DF0306	4500240282	03/07/2025	29251	5,850.00
GRAINGER, INC.	9421358517	BEULAH SUPPLIES	DF0306	5010250846	03/07/2025	29252	296.90
GRAINGER, INC.	9426147493	lakeview motor.	DF0306	4500250243	03/07/2025	29252	91.74
GREGORY G CORDER	0325-01	ACM TESTING WEST	DF0306	4500250234	03/07/2025	29253	575.00
HODGES LOIZZI EISENH	64591	LEGAL SERVICES JANUARY 2025	DF0306	5010250868	03/07/2025	29255	18,990.43

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HOUGHTON MIFFLIN HAR	956228459	Pilot training Math	DF0306	4200250323	03/07/2025	29256	750.00
ISCORP	0744190	SKYWARD HOSTING SERVICES 2/2025-1/2026	DF0306	5010250851	03/07/2025	29257	5,606.28
ITSAVVY LLC	07049411	SERVICE TICKETS	DF0306	4300250183	03/07/2025	29258	1,000.00
ITSAVVY LLC	07049592	SERVICE TICKETS	DF0306	4300250185	03/07/2025	29258	250.00
ITSAVVY LLC	07049875	SERVICE TICKETS	DF0306	4300250186	03/07/2025	29258	800.00
ITSAVVY LLC	07050265	SERVICE TICKETS	DF0306	4300250189	03/07/2025	29258	250.00
KALEIDSCOPE FAMILY S	3050675	N. OWEN 2/10-2/14/25	DF0306	5010250825	03/07/2025	29259	1,275.00
KALEIDSCOPE FAMILY S	3050694	S. AROCHO 2/10-2/13/25	DF0306	5010250826	03/07/2025	29259	1,337.50
KALEIDSCOPE FAMILY S	3050855	STAFF INVOICE- N. OWEN 2/18-2/21/25	DF0306	5010250855	03/07/2025	29259	1,337.50
KALEIDSCOPE FAMILY S	3050877	S. AROCHO 2/19-2/21/25	DF0306	5010250854	03/07/2025	29259	1,012.50
KIBBY, BRIAN	MMRRF BK 0	2025 February Mileage	DF0306	4020250074	03/07/2025	29260	84.07
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	MILEAGE REIMBURSEMENT TO ROE COACHES NETWORK	DF0306	4200250335	03/07/2025	29261	20.72
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	FEBRUARY 25 MILEAGE REIMBURSEMENT	DF0306	4200250362	03/07/2025	29261	39.55
LAKESIDE TRANSPORTAT	INV1023420	02/28/2025-West to CLC Lumber Center	DF0306	4600250156	03/07/2025	29263	1,663.10
LAKESIDE TRANSPORTAT	INV1023487	2/18/2025-Band Shuttle SPMS/ZCMS to West	DF0306	4600250149	03/07/2025	29263	72.48
LAKESIDE TRANSPORTAT	INV1023488	2/18/2025-Band Shuttle ZCMS to Elmwood	DF0306	4600250148	03/07/2025	29263	72.48
LAKESIDE TRANSPORTAT	INV1023489	2/25/2025- Band shuttle: Shiloh/Central to West	DF0306	4600250152	03/07/2025	29263	72.48
LAKESIDE TRANSPORTAT	INV1023490	2/25/2025- Band shuttle: Central to Elmwood	DF0306	4600250153	03/07/2025	29263	72.48
LAKESIDE TRANSPORTAT	INV1024645	2/14/2025-Staff Institute Day	DF0306	4600250147	03/07/2025	29263	1,327.11
LAKESIDE TRANSPORTAT	INV1024646	2/14/2025- Staff Institute Day	DF0306	4600250146	03/07/2025	29263	1,280.00
LAKESIDE TRANSPORTAT	INV1024647	2/13/2025-Athletics: Shiloh Middle to Smith Middle, Girls Bball	DF0306	4600250145	03/07/2025	29263	329.16
LAKESIDE TRANSPORTAT	INV1024648	02/27/2025: Athletics Shiloh to Abbott Middle School	DF0306	4600250158	03/07/2025	29263	316.84
LAKESIDE TRANSPORTAT	INV1024673	2/26/2025-Elmwood to Cinemark	DF0306	4600250154	03/07/2025	29263	965.74
LAKESIDE TRANSPORTAT	INV1024768	02/25/2025-Athletics: Shiloh to Lewis Middle, Girls Basketball	DF0306	4600250157	03/07/2025	29263	311.04
LAKESIDE TRANSPORTAT	INV1026457	2/28/2025-Elmwood to CLC Lumbar Center	DF0306	4600250155	03/07/2025	29263	485.62
LISA PEARAH LLC	FEB 2025	Speech/Language Therapy February 2025	DF0306	4100250273	03/07/2025	29265	33,350.00
MARBLESOFT, LLC	36211	Quotation for Order # 47035 - Keyguard for iPad	DF0306	4300250181	03/07/2025	29266	129.96
MARBLESOFT, LLC	46807	Quote# 46807 Confirmation	DF0306	4300250173	03/07/2025	29266	144.96
MENARDS	23768	SUPPLIES- EAST	DF0306	5010250847	03/07/2025	29267	26.35
MENARDS	24058	supplies for east.	DF0306	4500250236	03/07/2025	29267	109.31
MENARDS	24193	SUPPLIES- BUILDING & GROUNDS	DF0306	5010250873	03/07/2025	29267	154.30
MENTA ACADEMY NORTH	CM RATE-01	Life Skills Tuition Rate Adjustment - Credit	DF0306	4100250275	03/07/2025	29268	-4,024.08
MENTA ACADEMY NORTH	CM RATE-01	Intensive Tuition Rate Adjustment - Credit	DF0306	4100250274	03/07/2025	29268	-2,334.96
MENTA ACADEMY NORTH	SESINV-046	SPED TUITION FEB 2025	DF0306	4100250265	03/07/2025	29268	1,241.46
MENTA ACADEMY NORTH	SESINV-046	Life Skills Tuition February 2025	DF0306	4100250266	03/07/2025	29268	55,339.06

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MENTA ACADEMY NORTH	SESINV-046	Intensive Tuition February 2025	DF0306	4100250267	03/07/2025	29268	6,295.14
MERIDIAN IT INC	558735	MONTHLY SERVICE FEE	DF0306	4300250004	03/07/2025	29269	3,425.50
MOLLY MANNING	7 FEB 2025	SPEECH SERVICES	DF0306	4100250271	03/07/2025	29270	12,875.00
NIR ROOF CARE INC.	178386	AUTHORIZED REPAIRS LEAK AT BEULAH	DF0306	5010250875	03/07/2025	29271	1,150.00
NORTH SHORE GAS	5389030635	GAS BILL FOR DISTRICT & MAINT BLDG 3/2025	DF0306	5010250872	03/07/2025	29272	554.92
NORTH SHORE GAS	5389677227	GAS BILL FOR DISTRICT & MAINT BLDG 3/2025	DF0306	5010250872	03/07/2025	29272	433.73
NORTH SHORE WATER RE	5523246	QUARTERLY WATER 8/2/24-11/01/24- EAST	DF0306	5010250820	03/07/2025	29273	170.13
NORTH SHORE WATER RE	5524046	QUARTERLY WATER 8/2/24-11/02/24- LAKEVIEW	DF0306	5010250821	03/07/2025	29273	233.24
NORTH SHORE WATER RE	5524051	QUARTERLY WATER 8/2/24-11/02/24- ZCMS	DF0306	5010250822	03/07/2025	29273	417.09
NORTH SHORE WATER RE	5524052	QUARTERLY WATER 8/2/24-11/02/24- ZCMS	DF0306	5010250822	03/07/2025	29273	46.65
NORTH SHORE WATER RE	5553517	QUARTERLY WATER 9/30-12/2/24- ELMWOOD	DF0306	5010250864	03/07/2025	29273	107.02
NORTH SHORE WATER RE	5553602	QUARTERLY WATER 9/1-12/2/24- SPMS	DF0306	5010250861	03/07/2025	29273	150.92
NORTH SHORE WATER RE	5553603	QUARTERLY WATER 9/1-12/2/24- SPMS	DF0306	5010250861	03/07/2025	29273	161.90
NORTH SHORE WATER RE	5553986	QUARTERLY WATER 9/2-12/2/24- BEULAH	DF0306	5010250862	03/07/2025	29273	299.10
NORTH SHORE WATER RE	5555202	QUARTERLY WATER 9/2-12/2/24- WEST	DF0306	5010250863	03/07/2025	29273	400.62
North Shore Sign Com	125234	NEW SIGN ZCMS	DF0306	4500250101	03/07/2025	29274	34,226.00
North Shore Sign Com	125235	NEW SIGN FACE SHILOH	DF0306	4500250138	03/07/2025	29274	3,220.00
NWEA	832182	MAP READING FLUENCY ADD-ON LICENSES FOR 2ND GRADE PILOT BP	DF0306	4200250354	03/07/2025	29275	175.00
PIANO PRO SERVICES	530241	Piano tuning SHILOH	DF0306	4200250357	03/07/2025	29276	405.00
QUINLAN & FABISH, IN	16281263	Music repairs	DF0306	4200250339	03/07/2025	29277	159.00
ROGER'S TOWING SERVI	80721	REPAIRS ON 2012 CHEVROLET	DF0306	5010250835	03/07/2025	29278	1,005.19
SAFEWAY TRANSPORTATI	3572	McKinney Vento- JAN Route billing	DF0306	4600250131	03/07/2025	29279	57,888.22
SALINAS EDUCATIONAL	05-25	School Psychologist Services	DF0306	4100250258	03/07/2025	29280	35,350.00
SARAH STEINER, SS SP	FEB 2025	SPEECH SERVICES February 2025	DF0306	4100250272	03/07/2025	29281	9,647.50
SCHOLASTIC INC	68455107	PREK TRANSITION TO KINDERGARTEN KITS QUOTE Q-373666	DF0306	4200250351	03/07/2025	29282	4,708.67
SHAPE AMERICA	2154883	WORKSHOP 10/30/24 REISSUE; ORIGINAL CHECK WAS LOST	DF0306	4200250273	03/07/2025	29283	2,500.00
SNYDER, SAMANTHA	MMRRF SS 0	Mileage Reimbursement	DF0306	5010250837	03/07/2025	29284	627.11
SPECIAL EDUCATION DI	FY25 HOUSI	2024-2025 Housing Formula Billing (Based on FY24 students and classrooms)	DF0306	4100250276	03/07/2025	29285	2,516.00
SUNBELT STAFFING, LL	21139625	E HARTER WE 021625	DF0306	4100250261	03/07/2025	29286	3,570.00
SUNBELT STAFFING, LL	21145132	E HARTER WE 022325	DF0306	4100250264	03/07/2025	29286	2,448.00
T-MOBILE	0121-02202	T-MOBILE MONTHLY CHARGES	DF0306	5010250064	03/07/2025	29287	600.00
TRASKA, LISA	MMRRF LT 0	FEBRUARY 25 MILEAGE REIMBURSEMENT	DF0306	4200250361	03/07/2025	29288	12.53
TRUENORTH ED COOP 80	780060125	Tuition January 2025	DF0306	4100250260	03/07/2025	29289	7,613.62
VOGUE PRINTERS, INC.	25-1116	Educare Reminder Post Cards	DF0306	4020250073	03/07/2025	29290	1,879.43

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		03/03/25					
WANRACK HOLDINGS LLC	5668	Wide Area Network (WAN) lease (Billed Monthly)	DF0306	4300250023	03/07/2025	29291	248.00
WAUKEGAN SAFE AND LO	239954	lift keys.	DF0306	4500250215	03/07/2025	29292	18.00
ZENDESK, INC.	INV1257173	ENTERPRISE SUBSCRIPTION 2/7/25-2/86/26	DF0306	4300250184	03/07/2025	29293	22,999.68
WEX HEALTH, INC.	2100003-IN	MONTHLY FEE 1.2025	DF0220	5010250784	02/20/2025	202400275	42.00
BMO HARRIS MASTERCAR	D STAPLES	Office Supplies	DF0221	4020250058	02/21/2025	202400276	53.06
BMO HARRIS MASTERCAR	D STAPLES	Audio, Video, Fonts, and Imagery Library	DF0221	4020250059	02/21/2025	202400276	198.00
BMO HARRIS MASTERCAR	D STAPLES	Membership Dues	DF0221	4020250060	02/21/2025	202400276	295.00
BMO HARRIS MASTERCAR	D STAPLES	Alt text generator for images for ADA compliance	DF0221	4020250061	02/21/2025	202400276	39.20
BMO HARRIS MASTERCAR	D STAPLES	Social media management portal for posting Facebook and Instagram	DF0221	4020250062	02/21/2025	202400276	1,188.00
BMO HARRIS MASTERCAR	D STAPLES	Canva Graphic Platform for flyers, social media posts and advertising	DF0221	4020250067	02/21/2025	202400276	119.99
BMO HARRIS MASTERCAR	D STAPLES	MapMe: Interactive software for recruitment engagement	DF0221	4020250068	02/21/2025	202400276	470.40
BMO HARRIS MASTERCAR	D STAPLES	Bl.ink: A URL shortener for navigation to various locations to offer ease for the end user.	DF0221	4020250069	02/21/2025	202400276	115.20
BMO HARRIS MASTERCAR	D STAPLES	NSPRA National Communications Hotel Reservation Frst Night Security Deposit - Donelle Staples	DF0221	4020250071	02/21/2025	202400276	288.72
BMO HARRIS MASTERCAR	D STAPLES	NSPRA National Communications Hotel Reservation First Night Security Deposit - Brian Kibby	DF0221	4020250072	02/21/2025	202400276	288.72
BMO HARRIS MASTERCAR	D STAPLES	NSPRA National Communications Conference Registration - Donelle Staples & Brian Kibby	DF0221	4020250070	02/21/2025	202400276	1,720.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard Expenses E. Youngman	DF0221	4200250303	02/21/2025	202400276	291.71
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard Expenses E. Youngman	DF0221	4200250303	02/21/2025	202400276	50.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard Expenses E. Youngman	DF0221	4200250303	02/21/2025	202400276	50.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard Expenses E. Youngman	DF0221	4200250303	02/21/2025	202400276	50.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard Expenses E. Youngman	DF0221	4200250303	02/21/2025	202400276	50.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard Expenses E. Youngman	DF0221	4200250303	02/21/2025	202400276	372.78
BMO HARRIS MASTERCAR	EYOUNGMAN	P-card expenses for E. Youngman	DF0221	4200250346	02/21/2025	202400276	171.65
BMO HARRIS MASTERCAR	EYOUNGMAN	P-card expenses for E. Youngman	DF0221	4200250346	02/21/2025	202400276	18.00
BMO HARRIS MASTERCAR	EYOUNGMAN	P-card expenses for E. Youngman	DF0221	4200250346	02/21/2025	202400276	730.79
BMO HARRIS MASTERCAR	EYOUNGMAN	P-card expenses for E. Youngman	DF0221	4200250346	02/21/2025	202400276	28.00
BMO HARRIS MASTERCAR	EYOUNGMAN	P-card expenses for E. Youngman	DF0221	4200250346	02/21/2025	202400276	53.50
BMO HARRIS MASTERCAR	EYOUNGMAN	P-card expenses for E. Youngman	DF0221	4200250346	02/21/2025	202400276	215.52
BMO HARRIS MASTERCAR	EYOUNGMAN	P-card expenses for E. Youngman	DF0221	4200250346	02/21/2025	202400276	162.49

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	EYOUNGMAN	P-card expenses for E. Youngman	DF0221	4200250346	02/21/2025	202400276	53.98
BMO HARRIS MASTERCAR	J UGARTE D	SUPPLIES FOR MAINT. & EAST	DF0221	5010250556	02/21/2025	202400276	396.60
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS	DF0221	5010250676	02/21/2025	202400276	91.09
BMO HARRIS MASTERCAR	J UGARTE D	ILLCO SUPPLIES- WEST	DF0221	5010250607	02/21/2025	202400276	3.65
BMO HARRIS MASTERCAR	J UGARTE D	FERGUSON SUPPLIES- WEST	DF0221	5010250612	02/21/2025	202400276	25.22
BMO HARRIS MASTERCAR	J UGARTE D	ILLCO SUPPLIES- MAINT.	DF0221	5010250608	02/21/2025	202400276	53.26
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS	DF0221	5010250676	02/21/2025	202400276	60.00
BMO HARRIS MASTERCAR	J UGARTE D	C.E.S SUPPLIES- EAST	DF0221	5010250610	02/21/2025	202400276	69.65
BMO HARRIS MASTERCAR	J UGARTE D	ILLCO SUPPLIES- BEULAH	DF0221	5010250611	02/21/2025	202400276	418.72
BMO HARRIS MASTERCAR	J UGARTE D	ILLCO SUPPLIES- WEST	DF0221	5010250607	02/21/2025	202400276	762.14
BMO HARRIS MASTERCAR	J UGARTE D	HOME DEPOT SUPPLIES- MAINT.	DF0221	5010250675	02/21/2025	202400276	375.60
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS	DF0221	5010250676	02/21/2025	202400276	70.90
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS	DF0221	5010250676	02/21/2025	202400276	81.67
BMO HARRIS MASTERCAR	J UGARTE D	ZCMS partition door	DF0221	4500250181	02/21/2025	202400276	141.68
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS	DF0221	5010250676	02/21/2025	202400276	60.00
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS	DF0221	5010250676	02/21/2025	202400276	84.40
BMO HARRIS MASTERCAR	J UGARTE D	OME DEPOT SUPPLIES FOR EAST & MAINT.	DF0221	5010250584	02/21/2025	202400276	374.61
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS	DF0221	5010250676	02/21/2025	202400276	60.00
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS	DF0221	5010250676	02/21/2025	202400276	85.50
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	16.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	60.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	70.00
BMO HARRIS MASTERCAR	J UGARTE J	FPC facilities professionals conference	DF0221	4500250193	02/21/2025	202400276	280.00
BMO HARRIS MASTERCAR	J UGARTE J	IASBO conference and hotel	DF0221	4500250194	02/21/2025	202400276	645.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	85.66
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	34.08
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	86.68
BMO HARRIS MASTERCAR	J UGARTE J	C.E.S SUPPLIES- ZCMS & MAINT.	DF0221	5010250723	02/21/2025	202400276	107.13
BMO HARRIS MASTERCAR	J UGARTE J	transformer and breaker panel.	DF0221	4500250203	02/21/2025	202400276	3,707.83
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	60.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	80.92
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	90.68
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	60.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE	DF0221	5010250772	02/21/2025	202400276	83.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		TRUCKS/VANS- JAN.					
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	87.87
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	87.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	91.00
BMO HARRIS MASTERCAR	J UGARTE J	HOME DEPOT SUPPLIES- LAKEVIEW	DF0221	5010250616	02/21/2025	202400276	-167.00
BMO HARRIS MASTERCAR	J UGARTE J	HOME DEPOT SUPPLIES- LAKEVIEW	DF0221	5010250616	02/21/2025	202400276	835.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	44.41
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	60.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0221	5010250772	02/21/2025	202400276	86.65
BMO HARRIS MASTERCAR	K HALL DEC	Pcard expenses K. Hall	DF0221	5010250661	02/21/2025	202400276	101.72
BMO HARRIS MASTERCAR	K HALL DEC	Pcard expenses K. Hall	DF0221	5010250661	02/21/2025	202400276	87.04
BMO HARRIS MASTERCAR	K HALL DEC	Pcard expenses K. Hall	DF0221	5010250661	02/21/2025	202400276	43.96
BMO HARRIS MASTERCAR	K HALL DEC	Pcard expenses K. Hall	DF0221	5010250661	02/21/2025	202400276	23.97
BMO HARRIS MASTERCAR	K HALL JAN	Pcard expenses K. Hall	DF0221	5010250770	02/21/2025	202400276	2,278.70
BMO HARRIS MASTERCAR	K HALL JAN	Pcard expenses K. Hall	DF0221	5010250770	02/21/2025	202400276	173.33
BMO HARRIS MASTERCAR	K MONK DEC	Federal licensing	DF0221	4600250093	02/21/2025	202400276	135.00
BMO HARRIS MASTERCAR	K MONK JAN	Attendance Certified letters 1/28/25	DF0221	4600250118	02/21/2025	202400276	48.40
BMO HARRIS MASTERCAR	K MONK JAN	Jewel Osco purchase	DF0221	4600250119	02/21/2025	202400276	39.97
BMO HARRIS MASTERCAR	MFIDISHIN	Council for Exceptional Children Membership Renewal 1 Year	DF0221	4100250214	02/21/2025	202400276	339.00
BMO HARRIS MASTERCAR	MFIDISHIN	NSS (Northern Speech Services) - KSPT Manual for SLP professional	DF0221	4100250247	02/21/2025	202400276	61.28
BMO HARRIS MASTERCAR	MFIDISHIN	Lexia LETRS Professional Learning - PD for 2 Special Ed Teachers	DF0221	4100250223	02/21/2025	202400276	2,284.00
BMO HARRIS MASTERCAR	MFIDISHIN	N. Pollock replacement materials Lakeview flood.	DF0221	4100250228	02/21/2025	202400276	28.94
BMO HARRIS MASTERCAR	MFIDISHIN	Materials for N. Pollock? These will be replacement materials for what was lost in the Lakeview flood.	DF0221	4100250228	02/21/2025	202400276	98.87
BMO HARRIS MASTERCAR	MFIDISHIN	Materials for N. Pollock? These will be replacement materials for what was lost in the Lakeview flood.	DF0221	4100250228	02/21/2025	202400276	539.00
BMO HARRIS MASTERCAR	MFIDISHIN	Materials for N. Pollock? These will be replacement materials for what was lost in the Lakeview flood.	DF0221	4100250228	02/21/2025	202400276	522.12
BMO HARRIS MASTERCAR	MFIDISHIN	Materials for N. Pollock? These will be replacement materials for what was lost in the Lakeview flood.	DF0221	4100250228	02/21/2025	202400276	173.44
BMO HARRIS MASTERCAR	MFIDISHIN	Materials for N. Pollock? These will be replacement materials for what was lost in the Lakeview flood.	DF0221	4100250228	02/21/2025	202400276	-28.94

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	MFIDISHIN	Materials for N. Pollock? These will be replacement materials for what was lost in the Lakeview flood.	DF0221	4100250231	02/21/2025	202400276	564.19
BMO HARRIS MASTERCAR	PCARD 1 DE	social worker books	DF0221	2020250046	02/21/2025	202400276	9.98
BMO HARRIS MASTERCAR	PCARD 1 DE	staff holiday cookie contest/ target gingerbread cookies	DF0221	2020250047	02/21/2025	202400276	78.00
BMO HARRIS MASTERCAR	PCARD 1 DE	holiday diner for staf/ El lago	DF0221	2020250048	02/21/2025	202400276	101.74
BMO HARRIS MASTERCAR	PCARD 1 DE	holiday diner for staf/ El lago deserts/ Jewel and sam's clubs	DF0221	2020250048	02/21/2025	202400276	30.15
BMO HARRIS MASTERCAR	PCARD 1 DE	holiday diner for staf/ El lago deserts/ Jewel and sam's clubs	DF0221	2020250048	02/21/2025	202400276	348.28
BMO HARRIS MASTERCAR	PCARD 1 DE	holiday diner for staf/ El lago deserts/ Jewel and sam's clubs	DF0221	2020250048	02/21/2025	202400276	29.99
BMO HARRIS MASTERCAR	PCARD 1 JA	Pbis supplies/student appreciation supplies	DF0221	2020250059	02/21/2025	202400276	154.64
BMO HARRIS MASTERCAR	PCARD 1 JA	IPA Annual Memberships for Munoz and Samuels	DF0221	2020250061	02/21/2025	202400276	406.10
BMO HARRIS MASTERCAR	PCARD 1 JA	IPA Membership renewal Samuels	DF0221	2020250062	02/21/2025	202400276	439.00
BMO HARRIS MASTERCAR	PCARD 1 JA	Admin Academy -Regional Office of Education	DF0221	2020250055	02/21/2025	202400276	214.00
BMO HARRIS MASTERCAR	PCARD 1 JA	Admin Academy -Regional Office of Education	DF0221	2020250055	02/21/2025	202400276	225.00
BMO HARRIS MASTERCAR	PCARD 1 JA	Student Incentive - Pizza Party - Excellent Attendance	DF0221	2020250056	02/21/2025	202400276	36.07
BMO HARRIS MASTERCAR	PCARD 1 JA	cookies and juice for 2nd grade dance	DF0221	2020250065	02/21/2025	202400276	112.38
BMO HARRIS MASTERCAR	PCARD 2 JA	Office Supplies	DF0221	2010250042	02/21/2025	202400276	15.10
BMO HARRIS MASTERCAR	PCARD 2 JA	Writing Journals Kindergarten-Walmart	DF0221	2010250039	02/21/2025	202400276	74.25
BMO HARRIS MASTERCAR	PCARD 2 JA	Reward-Popcorn-Oil-Bags	DF0221	2010250043	02/21/2025	202400276	96.12
BMO HARRIS MASTERCAR	PCARD 2 JA	Benchmark Student Assessment Folders	DF0221	2010250041	02/21/2025	202400276	31.90
BMO HARRIS MASTERCAR	PCARD 2 JA	Mr. Harper Conference	DF0221	2010250045	02/21/2025	202400276	260.00
BMO HARRIS MASTERCAR	PCARD 2 JA	Capturing Kids Hearts-School Improvement-Continental Breakfast	DF0221	2010250046	02/21/2025	202400276	71.26
BMO HARRIS MASTERCAR	PCARD 3 DE	PBIS PIZZA PARTY	DF0221	1010250066	02/21/2025	202400276	5.58
BMO HARRIS MASTERCAR	PCARD 3 DE	PBIS PIZZA PARTY	DF0221	1010250066	02/21/2025	202400276	84.78
BMO HARRIS MASTERCAR	PCARD 3 JA	ICE CREAM FOR STUDENT OF THE MONTH	DF0221	1010250069	02/21/2025	202400276	14.97
BMO HARRIS MASTERCAR	PCARD 4 DE	IMEC REGISTRATIONS	DF0221	2030250044	02/21/2025	202400276	100.00
BMO HARRIS MASTERCAR	PCARD 4 DE	CONF REGISTRATION	DF0221	2030250043	02/21/2025	202400276	250.00
BMO HARRIS MASTERCAR	PCARD 5 DE	STUDENT OF THE MONTH BREAKFAST	DF0221	2050250049	02/21/2025	202400276	73.94
BMO HARRIS MASTERCAR	PCARD 5 DE	llinois Music education Conference	DF0221	2050250050	02/21/2025	202400276	100.00
BMO HARRIS MASTERCAR	PCARD 5 JA	PBIS STUDENT OF THE MONTH BREAKFAST	DF0221	2050250054	02/21/2025	202400276	57.42
BMO HARRIS MASTERCAR	PCARD 7 DE	Multilingual Statewide ESSA Conference - Tommy Anderson	DF0221	3010250061	02/21/2025	202400276	183.68

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	PCARD 7 JA	Salad Bar Items From Wal-Mart	DF0221	3010250088	02/21/2025	202400276	131.09
BMO HARRIS MASTERCAR	PCARD 7 JA	Pizza for Staff From Pizza House	DF0221	3010250087	02/21/2025	202400276	239.55
BMO HARRIS MASTERCAR	PCARD 7 JA	IXL Live Conference for Julie Gentzen - Title 1 Budget	DF0221	3010250093	02/21/2025	202400276	95.00
BMO HARRIS MASTERCAR	PCARD 7 JA	7th Grade Field Trip to Urban Air Adventure Park	DF0221	3010250090	02/21/2025	202400276	30.41
BMO HARRIS MASTERCAR	PCARD 8 JA	UNITED STATES POSTAL SERVICE 1/17/25	DF0221	5010250686	02/21/2025	202400276	32.00
BMO HARRIS MASTERCAR	PCARD 8 JA	REFUND	DF0221	5010250678	02/21/2025	202400276	-5.45
BMO HARRIS MASTERCAR	PCARD 8 JA	REFUND	DF0221	5010250678	02/21/2025	202400276	-5.87
BMO HARRIS MASTERCAR	PCARD 8 JA	2025 FPC REGISTRATION	DF0221	5010250771	02/21/2025	202400276	205.00
BMO HARRIS MASTERCAR	PCARD 8 JA	BOOKKEEPER CONFERENCE	DF0221	5010250734	02/21/2025	202400276	280.00
BMO HARRIS MASTERCAR	PCARD 8 JA	TEACHERS REPLACEMENT (PERSONAL ITEMS)- LAKEVIEW	DF0221	5010250678	02/21/2025	202400276	117.00
BMO HARRIS MASTERCAR	PCARD 8 JA	TEACHERS REPLACEMENT (PERSONAL ITEMS)- LAKEVIEW	DF0221	5010250678	02/21/2025	202400276	126.63
BMO HARRIS MASTERCAR	PCARD 8 JA	TEACHERS REPLACEMENT (PERSONAL ITEMS)- LAKEVIEW	DF0221	5010250678	02/21/2025	202400276	213.15
BMO HARRIS MASTERCAR	PCARD 8 JA	REFUND	DF0221	5010250678	02/21/2025	202400276	-3.58
BMO HARRIS MASTERCAR	PCARD 8 JA	REFUND	DF0221	5010250678	02/21/2025	202400276	-4.27
BMO HARRIS MASTERCAR	PCARD 8 JA	REFUND	DF0221	5010250678	02/21/2025	202400276	-4.72
BMO HARRIS MASTERCAR	PCARD 8 JA	REFUND	DF0221	5010250678	02/21/2025	202400276	-4.80
BMO HARRIS MASTERCAR	PCARD 8 JA	Federal Licensing- FCC Rules & Regulations yearly book	DF0221	4600250113	02/21/2025	202400276	119.00
BMO HARRIS MASTERCAR	PCARD 8 JA	POSTAGE FOR W-2'S	DF0221	5010250731	02/21/2025	202400276	365.00
BMO HARRIS MASTERCAR	SCARNES DE	IASPA Registration for Virtual Job Fair 2/6/2025	DF0221	4400250051	02/21/2025	202400276	600.00
EDUCATIONAL BENEFIT	MARCH 2025	HEALTH, ADD AND LIFE INSURANCE	DF0306	5010250848	03/06/2025	202400288	1,352.32
TRS TEACHER	314789	TRS EMPLOYEE CONTRIBUTION	DF0306	5010250842	03/06/2025	202400289	122.65
TRS TEACHER	314789-2	THIS EMPLOYER MARCH25	DF0306	5010250843	03/06/2025	202400289	7,825.94
					Totals for checks		1,587,639.29

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	967,818.63	967,818.63
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	258,523.85	258,523.85
40	TRANSPORTATION FUND	0.00	0.00	361,296.81	361,296.81
*** Fund Summary Totals ***		0.00	0.00	1,587,639.29	1,587,639.29

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