VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
ALLENDALE ASSOCIATIO	2025061013	Tuition Invoice for the month of May 2025	DF0611	4100250377	06/12/2025	29714	18,531.15
ACE HARDWARE	237005	SUPPLIES	DF0707	4500250328	06/30/2025	29775	12.99
ACE HARDWARE	237045	MAINT. SUPPLIES- ACE	DF0707	4500250315	06/30/2025	29775	39.95
ACE HARDWARE	237372	CONCRETE FOR BEULAH.	DF0707	4500250331	06/30/2025	29775	11.99
ACE HARDWARE	237379	SUPPLIES	DF0707	4500250334	06/30/2025	29775	9.99
ACE HARDWARE	237392	SUPPLIES	DF0707	4500250333	06/30/2025	29775	41.35
ACE HARDWARE	237473	Beulah paint supplies	DF0707	4500250337	06/30/2025	29775	81.93
ALARM DETECTION SYST	94088-1286	ALARM SERVICE PER SCHOOL	DF0707	5010251220	06/30/2025	29776	3,910.44
ALLENDALE ASSOCIATIO	2025040913	Allendale Tuition MARCH 2025	DF0707	4100250313	06/30/2025	29777	18,531.15
AMAZON CAPITAL SERVI	13K6KM3TWT	BOOK STUDY BOOK FOR ZD6 ACADEMY SUMMER PL	DF0707	4200250464	06/30/2025	29779	1,026.74
AMAZON CAPITAL SERVI	164J4KCJJX	SCISSORS FOR SUMMER SCHOOL	DF0707	4200250458	06/30/2025	29779	37.89
AMAZON CAPITAL SERVI	16JWXPJLMJ	BOOK FOR ERIK YOUNGMAN	DF0707	4200250466	06/30/2025	29779	23.64
AMAZON CAPITAL SERVI	16KMMPJ1YV	BUSINESS OFFICE & DISTRICT SUPPLIES	DF0707	5010251178	06/30/2025	29779	157.53
AMAZON CAPITAL SERVI	17CP1FX9KM	classroom supplies	DF0707	2010250120	06/30/2025	29779	141.46
AMAZON CAPITAL SERVI	17PP1RPYK6	Office Supplies-2025/2026 School Year	DF0707	2010250111	06/30/2025	29779	682.26
AMAZON CAPITAL SERVI	17PP1RPYKG	Teacher Supplies-25-26 School Year	DF0707	2010250108	06/30/2025	29779	807.99
AMAZON CAPITAL SERVI	19LC93VJDX	Instructionial Books	DF0707	2010250117	06/30/2025	29779	22.58
AMAZON CAPITAL SERVI	1CG1KN6Q9J	Wall rack for R. Garcia	DF0707	4200250471	06/30/2025	29779	22.94
AMAZON CAPITAL SERVI	1CHKGH467V	Instructionial Books	DF0707	2010250117	06/30/2025	29779	281.56
AMAZON CAPITAL SERVI	1D94449H6C	Field Day SUPPLIES	DF0707	2010250100	06/30/2025	29779	144.39
AMAZON CAPITAL SERVI	1HDM7YJY6P	STEAM SUMMER CAMP SUPPLIES	DF0707	4200250449	06/30/2025	29779	707.00
AMAZON CAPITAL SERVI	1JXNCPXRLV	Instruction Materials	DF0707	2010250123	06/30/2025	29779	61.16
AMAZON CAPITAL SERVI	1LCXH7D34X	Retirement Gifts for Dobnikar, Dorobek	DF0707	2010250109	06/30/2025	29779	85.88
AMAZON CAPITAL SERVI	1LPJK4WKJJ	REFUND RAIN JACKETS	DF0707	3010250155	06/30/2025	29779	-189.98
AMAZON CAPITAL SERVI	1MPHKW99CX	Office Chair for New SpED Director	DF0707	4100250392	06/30/2025	29779	161.49
AMAZON CAPITAL SERVI	1NGKYWYH11	SUPPLIES	DF0707	1010250119	06/30/2025	29779	545.61
AMAZON CAPITAL SERVI	1P7NVNDWR7	REFUND	DF0707	2030250118	06/30/2025	29779	-21.00
AMAZON CAPITAL SERVI	1P9P9RVL4T	Retirement Party-Dorobek,Dobnikar	DF0707	2010250104	06/30/2025	29779	27.99
AMAZON CAPITAL SERVI	1RNJKG4HDN	cabinets for mobile at east	DF0707	4500250339	06/30/2025	29779	2,543.28
AMAZON CAPITAL SERVI	1RV1Q3TF3W	SUMMER SCHOOL SUPPLIES	DF0707	4200250433	06/30/2025	29779	18.99
AMAZON CAPITAL SERVI	1WR1YTLHR4	Teacher Supplies-25-26 School Year	DF0707	2010250108	06/30/2025	29779	8.93
AMAZON CAPITAL SERVI	1XGJ39PHG7	25-26 fiscal year calendar	DF0707	4500250340	06/30/2025	29779	28.45
AMAZON CAPITAL SERVI	1XMT7NL6F6	PBIS Stacking Cups	DF0707	2010250119	06/30/2025	29779	112.14
AMAZON CAPITAL SERVI	1YH77FNQ4V	Field Day SUPPLIES	DF0707	2010250100	06/30/2025	29779	89.40
AMAZON CAPITAL SERVI	2YH77FNQVC	classroom supplies	DF0707	2010250115	06/30/2025	29779	79.39
AMERICAN OUTFITTERS	423337	BAND SHIRTS West	DF0707	4200250390	06/30/2025	29780	592.95
AT&T - ADI Access -	7955453011	AT&T ADI SERVICE	DF0707	5010251224	06/30/2025	29781	287.35
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL PHONE SERVICE	DF0707	5010251227	06/30/2025	29782	827.17
AT&T MOBILITY - 2931	2872901429	MAY 2025 MONTHLY WIRELESS	DF0707	5010251206	06/30/2025	29783	4,555.94
AVERUS, INC.	N2283170	SERVICES- BEULAH	DF0707	5010251198	06/30/2025	29784	448.50
AVERUS, INC.	N2283171	SERVICES- ELMWOOD	DF0707	5010251199	06/30/2025	29784	180.00
AVERUS, INC.	N2283172	SERVICES- LAKEVIEW	DF0707	5010251200	06/30/2025	29784	270.00
AVERUS, INC.	N2283174	SERVICES- WEST	DF0707	5010251202	06/30/2025	29784	166.00
AVERUS, INC.	N2283175	SERVICES- ADMIN. & MAINT.	DF0707	5010251201	06/30/2025	29784	502.00
AVERUS, INC.	N2283176	SERVICES- SPMS	DF0707	5010251203	06/30/2025	29784	302.50
AVERUS, INC.	N2283177	SERVICES- EAST	DF0707	5010251204	06/30/2025	29784	214.00
AVERUS, INC.	N2283178	SERVICES- ZCMS	DF0707	5010251205	06/30/2025	29784	928.50

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AVERUS, INC.	N22853173	SERVICES- ADMIN. & MAINT.	DF0707	5010251201	06/30/2025	29784	126.84
AVERUS, INC.	N2286210	SERVICES- ZCMS	DF0707	5010251205	06/30/2025	29784	334.00
AYA HEALTHCARE INC.	10766663	M. FLOWERS 5/27-6/3/25	DF0707	5010251190	06/30/2025	29785	975.00
AYA HEALTHCARE INC.	10787675	M. FLOWERS 5/27-6/3/25	DF0707	5010251190	06/30/2025	29785	975.00
AYA HEALTHCARE INC.	10787696	R. JACKSON 4/7-6/3/25	DF0707	5010251192	06/30/2025	29785	20,007.00
AYA HEALTHCARE INC.	10789892	B. PITSENBERGER 5/27-5/30/25	DF0707	5010251191	06/30/2025	29785	1,518.75
BA SOLUTIONS, LLC	58065	New handrails at Beulah Elem.	DF0707	4500250262	06/30/2025	29786	11,150.00
BA SOLUTIONS, LLC	58066	New handrails for West Elem.	DF0707	4500250261	06/30/2025	29786	24,167.00
BANNER PERSONNEL SER	48134	B.ZAVALAWE 060125	DF0707	5010251195	06/30/2025	29787	1,010.04
BANNER PERSONNEL SER	48167	B.ZAVALA WE 060825	DF0707	5010251195	06/30/2025	29787	496.16
BROWN, RONALD	MMRRF RB 0	Mileage reimbursement- 01/25-06/25	DF0707	4600250262	06/30/2025	29788	121.24
BUSINESS STORAGE INC	51882	SHREDDING SERVICE	DF0707	5010251188	06/30/2025	29789	244.80
CAMELOT THERAPEUTIC	INV222063	Tuition/Aide May 2025 (RSY Billing)	DF0707	4100250378	06/30/2025	29790	13,094.62
CAMELOT THERAPEUTIC	INV224288	Tuition/Aide Invoice for the month of June 2025 - RSY	DF0707	4100250387	06/30/2025	29790	2,043.45
CARNEGIE LEARNING IN	1044218	PD MATH ONSITE JUNE 17 FOR 25-26 MATH ADOPTION QUOTE NO: Q-61050	DF0707	4200250462	06/30/2025	29791	5,000.00
CATALYST FOR EDUCATI	INV-3898	CO TEACHING/DDT ORIGINAL INVOICE SHORT PAID BY $60	DF0707	5010251115	06/30/2025	29792	60.00
CITY OF ZION	EAST 05312	QUARTERLY WATER/SEWER- EAST	DF0707	5010251216	06/30/2025	29793	844.48
CITY OF ZION	LAKEVIEW 0	QUARTERLY WATER/SEWER- LAKEVIEW	DF0707	5010251215	06/30/2025	29793	1,295.84
CITY OF ZION	ZCMS 05312	QUARTERLY WATER/SEWER- ZCMS	DF0707	5010251217	06/30/2025	29793	1,394.95
CITY OF ZION	ZCMS 05312	QUARTERLY WATER/SEWER- ZCMS	DF0707	5010251217	06/30/2025	29793	262.08
CONNECTION'S ACADEMY	14754	Tuition invoice for the month of June 2025	DF0707	4100250391	06/30/2025	29794	4,153.92
CONNECTION'S ACADEMY	14755	Tuition invoice for the month of June 2025	DF0707	4100250391	06/30/2025	29794	4,153.92
CONNECTION'S ACADEMY	14756	Tuition invoice for the month of June 2025	DF0707	4100250391	06/30/2025	29794	4,352.28
CONNECTION DAY SCHOO	33534	Tuition invoice for the month of June 2025	DF0707	4100250390	06/30/2025	29795	3,722.88
CONSTELLATION NEW EN	7078142290	ELECTRIC FOR BEULAH 4/15-5/15/25	DF0707	5010251219	06/30/2025	29796	3,866.75
CROWN TROPHY OF KENO	40450	Name plates for board members & director	DF0707	5010251184	06/30/2025	29797	50.00
CUMBERLAND THERAPY S	M0244567	Registered Nurse- N. Villalobos WE 042625	DF0707	4600250266	06/30/2025	29798	4,218.75
CUMBERLAND THERAPY S	M0247071	Registered Nurse- N. Villalobos WE 051025	DF0707	4600250265	06/30/2025	29798	5,287.50
CUMBERLAND THERAPY S	M0248417	M MIRANDA WE 052425	DF0707	5010251214	06/30/2025	29798	3,013.60
DATAMATION IMAGING S	JUN-84993	IMAGE SILO HOSTING 5.2025	DF0707	5010251212	06/30/2025	29799	2,206.75
DE LAGE LANDEN FINAN	590499493	MONTHLY CHARGE JUNE 2025	DF0707	5010251210	06/30/2025	29800	5,614.32
Dual Language Educat	5632	Annual PD Contract - GLAD Training provided to East and West	DF0707	2020250003	06/30/2025	29801	36,000.00
ECRA GROUP INC.	11703	PD 11/13/24	DF0707	5010240974	06/30/2025	29802	2,360.00
EFAX CORPORATE	5438668	MONTHLY FEE & SERVICE	DF0707	5010251213	06/30/2025	29803	480.59
EFAX CORPORATE	5490867	MONTHLY FEE & SERVICE	DF0707	5010251196	06/30/2025	29803	477.55
FACILISERV, INC.	24459	SERVICES AND INSPECTION- ALL SCHOOLS	DF0707	4500250343	06/30/2025	29804	16,196.00
FAST SIGNS	349-620174	Board and superintendent name replacement on front and back	DF0707	4020250104	06/30/2025	29805	159.90

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		glass of DO.					
GENNX WHITSONS ACUIS	CAT48633	MAY 2025- CATERING	DF0707	5010251222	06/30/2025	29806	5,962.50
GENNX WHITSONS ACUIS	CAT50162	MAY 2025- CATERING	DF0707	5010251229	06/30/2025	29806	3,257.00
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM, & FFV- MAY 2025	DF0707	5010251221	06/30/2025	29806	13,808.70
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM, & FFV- MAY 2025	DF0707	5010251221	06/30/2025	29806	172,437.74
GREENASSOCIATES, INC	3024581	PROFESSIONAL SERVICES	DF0707	5010251187	06/30/2025	29807	4,740.76
HIMES, PETRARCA & FE	51554	PROFESSIONAL SERVICES RENDERED MAY	DF0707	5010251208	06/30/2025	29809	2,583.00
HINCKLEY SPRINGS	2587981060	WATER SERVICE RENTAL	DF0707	5010251211	06/30/2025	29810	406.20
ILLINOIS ASSOCIATION	25-26 MEM	IASA and AASA Membership Dues for Dr. Lawson	DF0707	5010251186	06/30/2025	29811	2,414.23
IMPACT NETWORKING, L	3516347	MONTHLY CONTRACT JUNE 2025	DF0707	5010251226	06/30/2025	29812	3,534.00
KALEIDSCOPE FAMILY S	3053251	N. OWEN 5/27-5/30/25	DF0707	5010251194	06/30/2025	29813	1,337.50
KALEIDSCOPE FAMILY S	3053268	S. AROCHO 5/72-5/30/25	DF0707	5010251193	06/30/2025	29813	1,337.50
KALEIDSCOPE FAMILY S	3053406	N. OWEN 6/2-6/3/25	DF0707	5010251189	06/30/2025	29813	650.00
KOHL CHILDREN'S MUSE	061225	LAKEVIEW STUDENT FIELD TRIP	DF0707	5010251225	06/30/2025	29814	940.00
LAKE COUNTY REGIONAL	31	ROE- Tuition Morales, J. Perdomo-Sevedo A. Wright J.	DF0707	4600250260	06/30/2025	29815	2,660.00
LAKE COUNTY HEALTH D	INV-000983	Hearing & Vision BEULAH PARK	DF0707	4600250280	06/30/2025	29816	1,499.00
LAKE COUNTY HEALTH D	INV-000983	Hearing & Vision EAST	DF0707	4600250279	06/30/2025	29816	1,529.00
LAKE COUNTY HEALTH D	INV-000983	Hearing & Vision LAKEVIEW	DF0707	4600250272	06/30/2025	29816	1,497.00
LAKE COUNTY HEALTH D	INV-000983	Hearing & Vision SPMS	DF0707	4600250273	06/30/2025	29816	630.00
LAKE COUNTY HEALTH D	INV-000983	Hearing & Vision ZCMS	DF0707	4600250274	06/30/2025	29816	615.00
LAKE COUNTY HEALTH D	INV-000986	Hearing & Vision ELMWOOD	DF0707	4600250281	06/30/2025	29816	800.00
LAKE COUNTY HEALTH D	INV-000987	Hearing & Vision WEST	df0707	4600250271	06/30/2025	29816	1,075.00
LAKE COUNTY BAPTIST	063025	Title I Reimbursement LCCA	DF0707	5010251232	06/30/2025	29817	6,172.43
LAKESHORE LEARNING	90839391	teacher supplies	DF0707	2020250133	06/30/2025	29818	3,399.84
LAKESHORE LEARNING	90842737	teacher supplies	DF0707	2020250133	06/30/2025	29818	220.24
LAKESHORE LEARNING	90862398	teacher supplies	DF0707	2020250133	06/30/2025	29818	265.60
LAKESHORE LEARNING	90934185	teacher supplies	DF0707	2020250133	06/30/2025	29818	398.88
LAKESIDE TRANSPORTAT	INV1025576	6/3/25-Beulah Park to Racine Zoo	DF0707	4600250267	06/30/2025	29819	682.76
LAKESIDE TRANSPORTAT	RTINV10058	DISTRICT 6 REG-ED MAY 2025	DF0707	4600250261	06/30/2025	29819	267,844.42
LIBERTYVILLE SCHOOL	117	McKinney Vento: MAY 2025 Shared cost transportation for Johnnie Laramore	DF0707	4600250269	06/30/2025	29820	2,704.00
LISA PEARAH LLC	JUNE 2025	Speech/Language Therapy June 2025	DF0707	4100250386	06/30/2025	29821	3,895.00
LJ CBG ACQUISITION C	4059641	Door 3 West Elem.	DF0707	4500250173	06/30/2025	29822	8,447.10
LJ CBG ACQUISITION C	4059642	WEST DOOR 2.	DF0707	4500250231	06/30/2025	29822	7,692.47
MCMAHON, PAUL	SPRING 202	ZCMS- Spring 2025 Referee Assignor Fees	DF0707	4600250282	06/30/2025	29823	925.00
MENARDS	30676	SUPPLIES-ZCMS	DF0707	5010251230	06/30/2025	29824	843.88
MENARDS	30677	SUPPLIES-ZCMS	DF0707	5010251230	06/30/2025	29824	62.24
MENTA ACADEMY NORTH	SESINV-049	Special Education Tuition June 2025	DF0707	4100250379	06/30/2025	29825	1,241.46
MENTA ACADEMY NORTH	SESINV-049	Life Skills Tuition June 2025	DF0707	4100250383	06/30/2025	29825	25,172.28
MENTA ACADEMY NORTH	SESINV-049	Intensive Tuition June 2025	DF0707	4100250382	06/30/2025	29825	3,147.57
MENTA ACADEMY NORTH	SESINV-050	Life Skills Tuition June 2025 - ESY (Summer School)	DF0707	4100250388	06/30/2025	29825	11,986.80
MENTA ACADEMY NORTH	SESINV-050	Intensive Tuition Invoice June 2025 - ESY (Summer School)	DF0707	4100250389	06/30/2025	29825	3,497.30
MENTA ACADEMY NORTH	SESINV-050	Tech Academy - Special	DF0707	4100250393	06/30/2025	29825	1,379.40

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		Education Tuition June 2025 - ESY (Summer School)					
MILWAUKEE COUNTY ZOO	2504110990	Milwaukee County Zoo 5-30-25 VOID AND REISSUE; PAID INCORRECT AMOUNT	DF0707	2040250029	06/30/2025	29826	1,442.25
MOORE WELL-BEING	0106	PD SERVICES FOR 25-26 VOID AND REISSUE; CHECK LOST IN MAIL	DF0707	2050250095	06/30/2025	29827	13,000.00
NAPA AUTO PARTS - DI	835912	MAINT. SUPPLIES- NAPA	DF0707	4500250316	06/30/2025	29828	44.99
NORTH SHORE GAS	5501058860	GAS BILL FOR DISTRICT & MAINT BLDG 6/2025	DF0707	5010251207	06/30/2025	29829	141.48
NORTH SHORE GAS	5502820587	GAS BILL FOR DISTRICT & MAINT BLDG 6/2025	DF0707	5010251207	06/30/2025	29829	112.61
ORIENTAL TRADING	7373221360	SUMMER SCHOOL SUPPLIES/ Quote number 737223655-01, 02, 03, 04	DF0707	4200250444	06/30/2025	29830	509.51
ORIENTAL TRADING	7373221360	SUMMER SCHOOL SUPPLIES/ Quote number 737223655-01, 02, 03, 04	DF0707	4200250444	06/30/2025	29830	506.82
ORIENTAL TRADING	7373221360	SUMMER SCHOOL SUPPLIES/ Quote number 737223655-01, 02, 03, 04	DF0707	4200250444	06/30/2025	29830	2,861.41
ORIENTAL TRADING	7373221360	SUMMER SCHOOL SUPPLIES/ Quote number 737223655-01, 02, 03, 04	DF0707	4200250444	06/30/2025	29830	1,198.28
PABLO'S LANDSCAPE SE	BAL DUE SP	BALANCE OWED FOR FALL/SPRING CLEAN UP	DF0707	4500250323	06/30/2025	29831	2,504.00
PABLO'S LANDSCAPE SE	BRANCH CLE	BRANCH CLEAN UP	DF0707	4500250325	06/30/2025	29831	380.00
PORCELLI TRUCKING &	2582	CONCRETE SLAB ADMIN BLDG	DF0707	4500250305	06/30/2025	29832	13,500.00
PROXIMITY LEARNING I	INV683270	2024-25 Proximity 6 Shiloh Park Middle School Spanish, Social Studies, Science	DF0707	4200250162	06/30/2025	29833	2,646.00
PROXIMITY LEARNING I	INV683271	2024-25 Proximity 6 Shiloh Park Middle School Spanish, Social Studies, Science	DF0707	4200250162	06/30/2025	29833	2,108.40
PROXIMITY LEARNING I	INV683272	2024-25 Proximity 6 Shiloh Park Middle School Spanish, Social Studies, Science	DF0707	4200250162	06/30/2025	29833	1,764.00
PROXIMITY LEARNING I	INV683273	2024-25 Proximity 6 Shiloh Park Middle School Spanish, Social Studies, Science	DF0707	4200250162	06/30/2025	29833	1,638.00
QUINLAN & FABISH, IN	16625782	Music repairs	DF0707	4200250451	06/30/2025	29834	122.00
QUINLAN & FABISH, IN	16625785	Music repairs	DF0707	4200250451	06/30/2025	29834	84.00
RENTOKIL NORTH AMERI	566943C	PEST CONTROL SERVICE	DF0707	5010251197	06/30/2025	29835	1,737.00
ROGER J SCHWAB PLUMB	19932	Elmwood	df0707	4500250310	06/30/2025	29836	1,985.00
ROGER'S TOWING SERVI	81895	BRAKES FOR 2012 FORD TRUCK	DF0707	4500250332	06/30/2025	29837	1,991.91
OLD NATIONAL BANK	4325	McKINNEY VENTO- May Route Billing	DF0707	4600250264	06/30/2025	29838	60,136.36
OLD NATIONAL BANK	4326	McKinney Vento- May Split C. Madison Allen/S. Williams	DF0707	4600250263	06/30/2025	29838	1,046.25
OLD NATIONAL BANK	4528	McKinney Vento JUNE route Billing	DF0707	4600250283	06/30/2025	29838	12,133.41
SALINAS EDUCATIONAL	09-061225	Psychologist Services	DF0707	4100250384	06/30/2025	29839	33,650.00
SCHOOL SPECIALTY	3081047059	SUMMER SCHOOL SUPPLIES	DF0707	4200250432	06/30/2025	29840	1,617.60
SHERWIN WILLIAMS CO.	1282-5	PAINT FOR BEULAH	DF0707	4500250326	06/30/2025	29841	4,279.71
SHERWIN WILLIAMS CO.	1317-9	PAINT FOR BEULAH	DF0707	4500250317	06/30/2025	29841	434.18

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Signal 88, LLC	US_37907	5/28/25- 8th grade Promotion-Security	DF0707	4600250244	06/30/2025	29842	880.00
SOUTSOS DECORATING C	11787	East gym painting	DF0707	4500250289	06/30/2025	29843	13,800.00
SOUTSOS DECORATING C	11788	elmwood gym Painting	DF0707	4500250288	06/30/2025	29843	14,950.00
SPECIAL EDUCATION DI	2025-06-13	IT/DHH - ITINERANT DEAF/HARD OF HEARING; IT/TPI - ITINERANT TRANSITIONAL PROGRAM; IT/VP- ITINERANT VISION PROGRAM INVOICE FOR April-May 2025	DF0707	4100250381	06/30/2025	29844	12,548.31
SUNBELT STAFFING, LL	21229876	E HARTER WE 060825	DF0707	4100250380	06/30/2025	29845	1,428.00
T-MOBILE	0521-06202	T-MOBILE MONTHLY CHARGES	DF0707	5010250064	06/30/2025	29846	600.00
TRUENORTH ED COOP 80	780060525	Tuition May 2025	DF0707	4100250385	06/30/2025	29847	10,243.30
VORTEX INDUSTRIES LL	54-2053211	Vortex doors.	DF0707	4500250270	06/30/2025	29848	13,400.42
WAREHOUSE DIRECT, IN	5927126-0	Desk for student data specialist.	DF0707	4500250298	06/30/2025	29849	2,518.59
WASTE MANAGEMENT	0224450-20	GARBAGE SERVICE JUNE 2025	DF0707	5010251218	06/30/2025	29850	4,594.45
BMO HARRIS MASTERCAR	D STAPLES	Translator Meeting supplies and snacks	DF0611	4020250094	06/12/2025	202400417	26.35
BMO HARRIS MASTERCAR	D STAPLES	Grammerly annual subscription	DF0611	4020250095	06/12/2025	202400417	144.00
BMO HARRIS MASTERCAR	D STAPLES	LinkedIn Recruitement Advertising	DF0611	4020250096	06/12/2025	202400417	102.54
BMO HARRIS MASTERCAR	D STAPLES	Vector Illustration Library Subscription	DF0611	4020250097	06/12/2025	202400417	108.00
BMO HARRIS MASTERCAR	D STAPLES	Lakeview Staff Appreciation Gift	DF0611	4020250098	06/12/2025	202400417	651.18
BMO HARRIS MASTERCAR	D STAPLES	LinkedIn Recruitment Advertising	DF0611	4020250099	06/12/2025	202400417	112.78
BMO HARRIS MASTERCAR	D STAPLES	School/District Retractable Backdrop Banners	DF0611	4020250100	06/12/2025	202400417	1,751.28
BMO HARRIS MASTERCAR	D STAPLES	Lakeview Staff Appreciation Gift REFUND	DF0611	4020250098	06/12/2025	202400417	-84.96
BMO HARRIS MASTERCAR	D STAPLES	AI video and audio tool subscription	DF0611	4020250101	06/12/2025	202400417	630.85
BMO HARRIS MASTERCAR	D STAPLES	Video Wall Online Event Subscription	DF0611	4020250102	06/12/2025	202400417	105.93
BMO HARRIS MASTERCAR	D STAPLES	LinkedIn Recruitment Advertising	DF0611	4020250103	06/12/2025	202400417	9.76
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0611	4200250425	06/12/2025	202400417	49.99
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0611	4200250425	06/12/2025	202400417	81.09
BMO HARRIS MASTERCAR	EYOUNGMAN	CURRICULUM PLANNING LUNCH	DF0611	4200250409	06/12/2025	202400417	64.27
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0611	4200250425	06/12/2025	202400417	31.10
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0611	4200250425	06/12/2025	202400417	16.05
BMO HARRIS MASTERCAR	J UGARE AP	C.E.S. parts for generator transfer switch install	DF0611	4500250283	06/12/2025	202400417	939.10
BMO HARRIS MASTERCAR	J UGARTE A	sUPPLY HOUSE.COM NEW HEAT EXCHANGER FOR ADMIN.	DF0611	4500250278	06/12/2025	202400417	277.21
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0611	5010251081	06/12/2025	202400417	80.00
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0611	5010251081	06/12/2025	202400417	70.00
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0611	5010251081	06/12/2025	202400417	95.78
BMO HARRIS MASTERCAR	J UGARTE A	SUPPLY HOUSE.COM SUPPLIES FOR BEULAH REFUND SALES TAX	DF0611	4500250279	06/12/2025	202400417	-14.90
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE	DF0611	5010251081	06/12/2025	202400417	90.27

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		TRUCKS/VANS- APRIL					
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0611	5010251081	06/12/2025	202400417	85.85
BMO HARRIS MASTERCAR	J UGARTE A	ILLCO parts for east mobile	DF0611	4500250287	06/12/2025	202400417	1,453.04
BMO HARRIS MASTERCAR	J UGARTE A	ILLCO SUPPLIES FOR EAST	DF0611	5010251056	06/12/2025	202400417	171.56
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0611	5010251081	06/12/2025	202400417	88.45
BMO HARRIS MASTERCAR	J UGARTE A	sUPPLY HOUSE.COM NEW HEAT EXCHANGER FOR ADMIN.	DF0611	4500250278	06/12/2025	202400417	1,318.42
BMO HARRIS MASTERCAR	J UGARTE A	IASBO membership renewal	DF0611	4500250292	06/12/2025	202400417	595.00
BMO HARRIS MASTERCAR	J UGARTE A	MEALS FOR IASBO CONFERENCE	DF0611	5010251080	06/12/2025	202400417	42.63
BMO HARRIS MASTERCAR	J UGARTE A	HOME DEPOT SUPPLIES- MAINT.	DF0611	5010251054	06/12/2025	202400417	26.29
BMO HARRIS MASTERCAR	J UGARTE A	MEALS FOR IASBO CONFERENCE	DF0611	5010251080	06/12/2025	202400417	33.60
BMO HARRIS MASTERCAR	J UGARTE A	MEALS FOR IASBO CONFERENCE	DF0611	5010251080	06/12/2025	202400417	18.21
BMO HARRIS MASTERCAR	J UGARTE A	IASBO conference and hotel	DF0611	4500250194	06/12/2025	202400417	668.40
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0611	5010251081	06/12/2025	202400417	45.00
BMO HARRIS MASTERCAR	J UGARTE A	REFUND	DF0611	5010250973	06/12/2025	202400417	-1,650.19
BMO HARRIS MASTERCAR	J UGARTE A	C.E.S. STOCK SUPPLIES.	DF0611	4500250277	06/12/2025	202400417	55.96
BMO HARRIS MASTERCAR	J UGARTE A	supplies for Beulah	DF0611	4500250274	06/12/2025	202400417	55.01
BMO HARRIS MASTERCAR	J UGARTE A	SUPPLY HOUSE.COM SUPPLIES FOR BEULAH.	DF0611	4500250279	06/12/2025	202400417	190.16
BMO HARRIS MASTERCAR	J UGARTE A	supplies for Beulah.	DF0611	4500250272	06/12/2025	202400417	129.04
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0611	5010251081	06/12/2025	202400417	60.00
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses Kim Hall	DF0611	5010251082	06/12/2025	202400417	165.28
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses Kim Hall	DF0611	5010251082	06/12/2025	202400417	6.13
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses Kim Hall	DF0611	5010251082	06/12/2025	202400417	49.68
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses Kim Hall	DF0611	5010251082	06/12/2025	202400417	125.35
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses Kim Hall	DF0611	5010251082	06/12/2025	202400417	69.88
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses Kim Hall	DF0611	5010251082	06/12/2025	202400417	125.00
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses Kim Hall	DF0611	5010251082	06/12/2025	202400417	55.51
BMO HARRIS MASTERCAR	MFIDISHIN	Duck toys for kids assortment - SpED	DF0611	4100250304	06/12/2025	202400417	26.45
BMO HARRIS MASTERCAR	MSCOFIELD	Standard Wildcard SSL Renewal	DF0611	4300250242	06/12/2025	202400417	899.98
BMO HARRIS MASTERCAR	PCARD 1 AP	pizza party for perfect attendance class/little ceasars	DF0611	2020250106	06/12/2025	202400417	36.07
BMO HARRIS MASTERCAR	PCARD 1 AP	ICE CREAM PARTY SUPPLIES	DF0611	2020250094	06/12/2025	202400417	12.98
BMO HARRIS MASTERCAR	PCARD 1 AP	teacher appreciation week break fast from Emily's pancake house	DF0611	2020250127	06/12/2025	202400417	145.92
BMO HARRIS MASTERCAR	PCARD 1 AP	ICE CREAM PARTY SUPPLIES	DF0611	2020250094	06/12/2025	202400417	117.81
BMO HARRIS MASTERCAR	PCARD 1 AP	Incentive/culvers :staff winner for perfect attendance Little Caesars classroom parent survey winner	DF0611	2020250109	06/12/2025	202400417	16.36
BMO HARRIS MASTERCAR	PCARD 1 AP	Incentive/culvers :staff winner for perfect attendance Little Caesars classroom parent survey winner	DF0611	2020250109	06/12/2025	202400417	36.07
BMO HARRIS MASTERCAR	PCARD 1 AP	Staff Appreciation Sweatshirts - Jiffy Shirts	DF0611	2020250113	06/12/2025	202400417	825.38
BMO HARRIS MASTERCAR	PCARD 1 AP	Water for PreK Dance	DF0611	2020250120	06/12/2025	202400417	18.96
BMO HARRIS MASTERCAR	PCARD 1 AP	perfect attendance class winner April Little Caesars	DF0611	2020250123	06/12/2025	202400417	39.55

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	PCARD 1 AP	22 teacher licenses from classroomscreen.com	DF0611	2020250118	06/12/2025	202400417	484.00
BMO HARRIS MASTERCAR	PCARD 2 AP	Microwave-Walmart-Teacher's Lounge	DF0611	2010250079	06/12/2025	202400417	69.94
BMO HARRIS MASTERCAR	PCARD 2 AP	ITBE MEMERSHIP - S CROSS/S LABELLE	DF0611	2010250089	06/12/2025	202400417	40.00
BMO HARRIS MASTERCAR	PCARD 2 AP	NASET MEMBERSHIP - LISITZA	DF0611	2010250088	06/12/2025	202400417	59.00
BMO HARRIS MASTERCAR	PCARD 2 AP	Walmart-Teacher Appreciation Week- Food, Chips, Chocolate, Drinks, Misc.	DF0611	2010250098	06/12/2025	202400417	57.50
BMO HARRIS MASTERCAR	PCARD 2 AP	Walmart-Teacher Appreciation Week- Food, Chips, Chocolate, Drinks, Misc.	DF0611	2010250098	06/12/2025	202400417	216.86
BMO HARRIS MASTERCAR	PCARD 2 AP	Bird Seed-Walmart-YLT	DF0611	2010250078	06/12/2025	202400417	16.98
BMO HARRIS MASTERCAR	PCARD 2 AP	ASCD Memberships	DF0611	2010250073	06/12/2025	202400417	289.00
BMO HARRIS MASTERCAR	PCARD 2 AP	ASCD Memberships	DF0611	2010250073	06/12/2025	202400417	289.00
BMO HARRIS MASTERCAR	PCARD 2 AP	Teacher Evaluation Training Bloom/Jackson	DF0611	2010250084	06/12/2025	202400417	200.00
BMO HARRIS MASTERCAR	PCARD 2 AP	Teacher Evaluation Training Bloom/Jackson	DF0611	2010250084	06/12/2025	202400417	400.00
BMO HARRIS MASTERCAR	PCARD 3 AP	Kleenex for the office and staff	DF0611	1010250101	06/12/2025	202400417	27.96
BMO HARRIS MASTERCAR	PCARD 3 AP	PIZZA PARTY 1st grade class Mr. Zaugra.	DF0611	1010250104	06/12/2025	202400417	17.97
BMO HARRIS MASTERCAR	PCARD 3 AP	Ice cream for student of the month	DF0611	1010250108	06/12/2025	202400417	13.98
BMO HARRIS MASTERCAR	PCARD 3 AP	Pizza for PALS classroom	DF0611	1010250113	06/12/2025	202400417	32.07
BMO HARRIS MASTERCAR	PCARD 4 AP	Purchase of socks for staff from Walmart - Teacher Appreciation Week	DF0611	2030250089	06/12/2025	202400417	15.96
BMO HARRIS MASTERCAR	PCARD 4 AP	4th Grade Field Trip to Medieval Times	DF0611	2030250086	06/12/2025	202400417	3,653.60
BMO HARRIS MASTERCAR	PCARD 4 AP	Three staff awards for years of service.	DF0611	2030250093	06/12/2025	202400417	173.70
BMO HARRIS MASTERCAR	PCARD 4 AP	EOY RECOGNITION GIFT CARDS	DF0611	5010251065	06/12/2025	202400417	30.00
BMO HARRIS MASTERCAR	PCARD 4 AP	Breakfast from Emily's Pancake House for Teacher Appreciation Week	DF0611	2030250099	06/12/2025	202400417	350.00
BMO HARRIS MASTERCAR	PCARD 5 AP	STUDENT OF THE MONTH BREAKFAST	DF0611	2050250084	06/12/2025	202400417	79.89
BMO HARRIS MASTERCAR	PCARD 5 AP	Staff Appreciation Week	DF0611	2050250091	06/12/2025	202400417	111.00
BMO HARRIS MASTERCAR	PCARD 5 AP	staff appreciation week - Antioch Pizza	DF0611	2050250092	06/12/2025	202400417	272.26
BMO HARRIS MASTERCAR	PCARD 5 AP	Staff Appreciation Week	DF0611	2050250091	06/12/2025	202400417	748.66
BMO HARRIS MASTERCAR	PCARD 5 AP	Staff Appreciation Week	DF0611	2050250091	06/12/2025	202400417	179.99
BMO HARRIS MASTERCAR	PCARD 5 AP	Ms. Pondelik ONLINE CONFERENCE	DF0611	2050250089	06/12/2025	202400417	1,395.00
BMO HARRIS MASTERCAR	PCARD 7 AP	cupcakes , soda , takis from jewel-osco for girls basketball team	DF0611	3010250145	06/12/2025	202400417	52.94
BMO HARRIS MASTERCAR	PCARD 7 AP	Pizzas , Wings from Roma for the girls basketball	DF0611	3010250144	06/12/2025	202400417	113.59
BMO HARRIS MASTERCAR	PCARD 7 AP	8th Grade Field Trip At Launch	DF0611	3010250114	06/12/2025	202400417	1,044.70
BMO HARRIS MASTERCAR	PCARD 7 AP	Salad Bar & Desserts From Wal-Mart For Staff	DF0611	3010250147	06/12/2025	202400417	228.31

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		Appreciation					
BMO HARRIS MASTERCAR	PCARD 7 AP	Pizzas For Staff Appreciation From Roma	DF0611	3010250151	06/12/2025	202400417	163.22
BMO HARRIS MASTERCAR	PCARD 8 AP	GIFT CARDS FOR RETIREES/YEARS OF SERVICE	DF0611	5010250964	06/12/2025	202400417	1,845.00
BMO HARRIS MASTERCAR	PCARD 8 AP	GIFT CARDS FOR YEARS OF SERVICE RECOGNITION	DF0611	5010250972	06/12/2025	202400417	175.00
BMO HARRIS MASTERCAR	PCARD 8 AP	LUNCH FOR BO & HR CALENDAR MEETING	DF0611	5010250987	06/12/2025	202400417	56.85
BMO HARRIS MASTERCAR	PCARD 8 AP	CALENDLY SUBSCRIPTION 2025-2026	DF0611	5010251158	06/12/2025	202400417	3,648.00
BMO HARRIS MASTERCAR	PCARD 8 AP	IASBO Conference Meal 5/1/25	DF0611	5010251088	06/12/2025	202400417	33.60
BMO HARRIS MASTERCAR	PCARD 8 AP	AMAZON SUPPLIES FOR LEGACY IN BLOOM SNEAKER BALL	DF0611	5010251089	06/12/2025	202400417	79.96
BMO HARRIS MASTERCAR	V SHANNON	4/8/25 Harold Washington Career Job Fair Parking	DF0611	4400250078	06/12/2025	202400417	18.00
BMO HARRIS MASTERCAR	V SHANNON	FOOD & DRINK PURCHASE- V. SHANNON REIMBURSED THE DISTRICT	DF0611	5010251009	06/12/2025	202400417	10.06
BMO HARRIS MASTERCAR	V SHANNON	4/18/25 EdWeek Subscriptions Job Postings Boost	DF0611	4400250088	06/12/2025	202400417	97.00
WEX HEALTH, INC.	0002169648	MONTHLY FEE 5.2025	DF0707	5010251209	07/08/2025	202400474	42.00
BMO HARRIS MASTERCAR	D STAPLES	Hard Enamel Strategic Plan Pins	DF0707	4020250109	07/08/2025	202400475	950.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard E. Youngman	DF0707	4200250469	07/08/2025	202400475	120.00
BMO HARRIS MASTERCAR	J LAWSON M	Pcard Dr. Lawson	DF0707	5010251183	07/08/2025	202400475	942.00
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	60.00
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	60.00
BMO HARRIS MASTERCAR	J UGARTE M	maintenance building	DF0707	4500250306	07/08/2025	202400475	953.04
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	61.59
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	72.00
BMO HARRIS MASTERCAR	J UGARTE M	C.E.S SUPPLIES- DISTRICT OFFICE	DF0707	5010251150	07/08/2025	202400475	326.17
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	95.45
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	106.00
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	152.97
BMO HARRIS MASTERCAR	J UGARTE M	ILLCO- SUPPLIES FOR WEST	DF0707	5010251182	07/08/2025	202400475	640.68
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	89.50
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	65.00
BMO HARRIS MASTERCAR	J UGARTE M	ILLCO	DF0707	4500250297	07/08/2025	202400475	131.83
BMO HARRIS MASTERCAR	J UGARTE M	118855 LEVER/BUTTON AND GASKET	DF0707	4500250296	07/08/2025	202400475	180.10
BMO HARRIS MASTERCAR	J UGARTE M	C.E.S. city electric	DF0707	4500250295	07/08/2025	202400475	66.31
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	50.00
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	169.21

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MAY	DF0707	4500250336	07/08/2025	202400475	92.08
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses	DF0707	5010251185	07/08/2025	202400475	171.35
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses	DF0707	5010251185	07/08/2025	202400475	598.74
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses	DF0707	5010251185	07/08/2025	202400475	598.74
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses	DF0707	5010251185	07/08/2025	202400475	598.74
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses	DF0707	5010251185	07/08/2025	202400475	598.74
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses	DF0707	5010251185	07/08/2025	202400475	598.74
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses	DF0707	5010251185	07/08/2025	202400475	598.74
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses	DF0707	5010251185	07/08/2025	202400475	108.60
BMO HARRIS MASTERCAR	K HALL MAY	Pcard expenses	DF0707	5010251185	07/08/2025	202400475	3,811.00
BMO HARRIS MASTERCAR	K MONK MAY	Jewel Osco-Sneaker ball staff gift bags	DF0707	4600250215	07/08/2025	202400475	118.87
BMO HARRIS MASTERCAR	K MONK MAY	Nothing Bundt cakes- In store	DF0707	4600250217	07/08/2025	202400475	42.00
BMO HARRIS MASTERCAR	K MONK MAY	Nothing Bundt Cakes	DF0707	4600250216	07/08/2025	202400475	222.00
BMO HARRIS MASTERCAR	M FIDISHIN	Toys and sensory items for students - Target	DF0707	4100250342	07/08/2025	202400475	84.82
BMO HARRIS MASTERCAR	MSCOFIELD	Standard Wildcard SSL Renewal *.zion.k12.il.us	DF0707	4300250243	07/08/2025	202400475	449.99
BMO HARRIS MASTERCAR	PCARD 1 MA	teacher appreciation lunch from potestas restaurant/ drinks and deserts	DF0707	2020250128	07/08/2025	202400475	20.91
BMO HARRIS MASTERCAR	PCARD 1 MA	water bottles for april and may movie day for perfect attendance -incentives	DF0707	2020250125	07/08/2025	202400475	44.90
BMO HARRIS MASTERCAR	PCARD 1 MA	popsicle for field day/walmarty	DF0707	2020250132	07/08/2025	202400475	19.96
BMO HARRIS MASTERCAR	PCARD 1 MA	BLT breakfast/ end of the year (Emily's pancake house restaurant)	DF0707	2020250119	07/08/2025	202400475	212.30
BMO HARRIS MASTERCAR	PCARD 1 MA	perfect attendance class winner for the month of May (incentives) Little Caesars	DF0707	2020250124	07/08/2025	202400475	38.46
BMO HARRIS MASTERCAR	PCARD 1 MA	teacher appreciation week (break fast from Emily's pancake house) snacks, chips, juice, fruit)	DF0707	2020250127	07/08/2025	202400475	431.70
BMO HARRIS MASTERCAR	PCARD 1 MA	teacher appreciation lunch from potestas restaurant/ drinks and deserts	DF0707	2020250128	07/08/2025	202400475	27.25
BMO HARRIS MASTERCAR	PCARD 1 MA	teacher appreciation lunch from potestas restaurant/ drinks and deserts	DF0707	2020250128	07/08/2025	202400475	20.97
BMO HARRIS MASTERCAR	PCARD 1 MA	teacher appreciation lunch from potestas restaurant/ drinks and deserts REFUND SALES TAX	DF0707	2020250128	07/08/2025	202400475	-1.13
BMO HARRIS MASTERCAR	PCARD 1 MA	teacher appreciation lunch from potestas restaurant/ drinks and deserts	DF0707	2020250128	07/08/2025	202400475	64.63
BMO HARRIS MASTERCAR	PCARD 1 MA	teacher appreciation lunch from potestas restaurant/ drinks and deserts	DF0707	2020250128	07/08/2025	202400475	189.39
BMO HARRIS MASTERCAR	PCARD 1 MA	PBIS Team Pizza Party	DF0707	2020250114	07/08/2025	202400475	129.89
BMO HARRIS MASTERCAR	PCARD 1 MA	betty brinn children's museum for 1st grade.	DF0707	2020250134	07/08/2025	202400475	344.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	PCARD 2 MA	Microwave-Walmart-Teacher's Lounge	DF0707	2010250099	07/08/2025	202400475	69.94
BMO HARRIS MASTERCAR	PCARD 2 MA	1st Grade Field Trip to Racine Zoo	DF0707	2010250097	07/08/2025	202400475	25.75
BMO HARRIS MASTERCAR	PCARD 2 MA	Professionial Development-Stacey Bloom-Admin Academies	DF0707	2010250110	07/08/2025	202400475	314.00
BMO HARRIS MASTERCAR	PCARD 2 MA	Popcorn Oil-Popcorn Seeds-Gordon's Food Service	DF0707	2010250101	07/08/2025	202400475	75.96
BMO HARRIS MASTERCAR	PCARD 2 MA	TEACHER APPRECIATION LUNCH - LUMPIAS	DF0707	2010250103	07/08/2025	202400475	644.62
BMO HARRIS MASTERCAR	PCARD 2 MA	Pizza Party for Storey Celebration	DF0707	2010250113	07/08/2025	202400475	22.11
BMO HARRIS MASTERCAR	PCARD 2 MA	Pizza Party for Storey Celebration	DF0707	2010250113	07/08/2025	202400475	46.99
BMO HARRIS MASTERCAR	PCARD 2 MA	Pizza Party for Storey Celebration	DF0707	2010250113	07/08/2025	202400475	206.63
BMO HARRIS MASTERCAR	PCARD 2 MA	Retirement Party-Walmart Cake, Dollar Tree Balloons	DF0707	2010250107	07/08/2025	202400475	59.98
BMO HARRIS MASTERCAR	PCARD 2 MA	1st Grade Field Trip to Racine Zoo	DF0707	2010250097	07/08/2025	202400475	889.92
BMO HARRIS MASTERCAR	PCARD 2 MA	Retirement Party-Walmart Cake, Dollar Tree Balloons	DF0707	2010250107	07/08/2025	202400475	4.48
BMO HARRIS MASTERCAR	PCARD 2 MA	Retirement Party-Walmart Cake, Dollar Tree Balloons	DF0707	2010250107	07/08/2025	202400475	4.25
BMO HARRIS MASTERCAR	PCARD 3 MA	Needing the P card to purchase Einstein Bagels, cream cheese, coffee, oj for teachers appreciation breakfast.	DF0707	1010250115	07/08/2025	202400475	166.67
BMO HARRIS MASTERCAR	PCARD 4 MA	Items for staff luncheon (potato and salad bar) during Teacher Appreciation Week.	DF0707	2030250094	07/08/2025	202400475	18.75
BMO HARRIS MASTERCAR	PCARD 4 MA	Items for staff luncheon (potato and salad bar) during Teacher Appreciation Week.	DF0707	2030250094	07/08/2025	202400475	147.71
BMO HARRIS MASTERCAR	PCARD 4 MA	Items for staff luncheon (potato and salad bar) during Teacher Appreciation Week.	DF0707	2030250094	07/08/2025	202400475	34.77
BMO HARRIS MASTERCAR	PCARD 4 MA	Ice cream for staff. (Staff Appreciation Week)	DF0707	2030250102	07/08/2025	202400475	146.88
BMO HARRIS MASTERCAR	PCARD 4 MA	Items for staff luncheon (potato and salad bar) during Teacher Appreciation Week.	DF0707	2030250094	07/08/2025	202400475	16.94
BMO HARRIS MASTERCAR	PCARD 4 MA	5th Grade Field Trip to Sky Zone Balance due - $781.66.	DF0707	2030250110	07/08/2025	202400475	781.66
BMO HARRIS MASTERCAR	PCARD 4 MA	Lunch for staff and volunteers during Field Day.	DF0707	2030250115	07/08/2025	202400475	164.36
BMO HARRIS MASTERCAR	PCARD 4 MA	Conference - More Than Mindfulness	DF0707	2030250122	07/08/2025	202400475	200.00
BMO HARRIS MASTERCAR	PCARD 5 MA	PBIS Student of the month Breakfast	DF0707	2050250097	07/08/2025	202400475	57.11
BMO HARRIS MASTERCAR	PCARD 5 MA	STAFF APPRECIATION WEEK FOOD	DF0707	2050250091	07/08/2025	202400475	380.00
BMO HARRIS MASTERCAR	PCARD 5 MA	Mr. Edwards administrator academy.	DF0707	2050250102	07/08/2025	202400475	350.00
BMO HARRIS MASTERCAR	PCARD 5 MA	REFUND FOR CONFERENCE	DF0707	2050250089	07/08/2025	202400475	-300.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	PCARD 6 MA	Administration Academy Registration Mrs. Senter	DF0707	2040250037	07/08/2025	202400475	214.00
BMO HARRIS MASTERCAR	PCARD 6 MA	Breakfast for staff appreciation from Panera Bread	DF0707	2040250036	07/08/2025	202400475	198.14
BMO HARRIS MASTERCAR	PCARD 6 MA	Illinois Principals Association (Mr.Pope)	DF0707	2040250038	07/08/2025	202400475	314.00
BMO HARRIS MASTERCAR	PCARD 6 MA	Keayon Senter IPA Membership Enrollment	DF0707	2040250065	07/08/2025	202400475	340.00
BMO HARRIS MASTERCAR	PCARD 6 MA	America Action Territory 5/22/25	DF0707	2040250028	07/08/2025	202400475	1,554.51
BMO HARRIS MASTERCAR	PCARD 6 MA	End Of Year Student GoodBye Ice Cream (Mr.Pope)	DF0707	2040250064	07/08/2025	202400475	468.00
BMO HARRIS MASTERCAR	PCARD 7 MA	items for student of the month from la mexicanita	DF0707	3010250157	07/08/2025	202400475	53.75
BMO HARRIS MASTERCAR	PCARD 7 MA	Items for student of the month from walmart	DF0707	3010250156	07/08/2025	202400475	108.66
BMO HARRIS MASTERCAR	PCARD 7 MA	Impact Field Trip - Chicago Dogs	DF0707	3010250135	07/08/2025	202400475	892.00
BMO HARRIS MASTERCAR	PCARD 7 MA	Field Trip To Action Territory	DF0707	3010250143	07/08/2025	202400475	2,465.10
BMO HARRIS MASTERCAR	PCARD 7 MA	snacks , drinks and finger foods from sam club	DF0707	3010250164	07/08/2025	202400475	230.00
BMO HARRIS MASTERCAR	PCARD 7 MA	finger foods , drinks and snacks from sams club	DF0707	3010250165	07/08/2025	202400475	361.01
BMO HARRIS MASTERCAR	PCARD 7 MA	7th Grade Field Trip to Urban Air Adventure Park	DF0707	3010250090	07/08/2025	202400475	1,756.58
BMO HARRIS MASTERCAR	PCARD 8 MA	AMAZON SUPPLIES FOR LEGACY IN BLOOM SNEAKER BALL	DF0707	5010251089	07/08/2025	202400475	938.17
BMO HARRIS MASTERCAR	PCARD 8 MA	AMAZON SUPPLIES FOR LEGACY IN BLOOM SNEAKER BALL	DF0707	5010251089	07/08/2025	202400475	59.42
BMO HARRIS MASTERCAR	PCARD 8 MA	AMAZON SUPPLIES FOR LEGACY IN BLOOM SNEAKER BALL	DF0707	5010251089	07/08/2025	202400475	97.43
BMO HARRIS MASTERCAR	PCARD 8 MA	AMAZON SUPPLIES FOR LEGACY IN BLOOM SNEAKER BALL	DF0707	5010251089	07/08/2025	202400475	119.94
BMO HARRIS MASTERCAR	PCARD 8 MA	ABOVE BIOMETRICS BACKGROUND CHECK	DF0707	4400250098	07/08/2025	202400475	65.00

Totals for checks 1,110,342.99

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	586,820.37	586,820.37
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	178,975.42	178,975.42
40	TRANSPORTATION FUND	0.00	0.00	344,547.20	344,547.20
*** Fund Summary Totals ***		0.00	0.00	1,110,342.99	1,110,342.99

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