

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
ALLIED TELECOM, INC.	36112	ONSITE SUPPORT- ZCMS	DF1210	5010250573	12/12/2024	28801	246.64
AMAZON CAPITAL SERVI	19QD6NYKJ3	SpED Supplies	DF1210	4100250157	12/12/2024	28804	452.32
APEX LANDSCAPING INC	9550	SNOW REMOVAL SERVICES- 11/21/24	DF1210	5010250581	12/12/2024	28805	3,024.00
APEX LANDSCAPING INC	9579	SNOW REMOVAL SERVICES- 12/4/24	DF1210	5010250571	12/12/2024	28805	1,512.00
BRUELLMAN, JILL	102924	EL PD ON 11/13/24 REISSUE CHECK NOT REC'D BY VENDOR	df1210	4200250258	12/12/2024	28816	500.00
CUMBERLAND THERAPY S	M0225015	M MIRANDA WE 112324	DF1210	5010250572	12/12/2024	28829	3,000.00
GENNX WHITSONS ACUIS	1103	FOOD SERVICE PROGRAM NOVEMBER 2024	DF1210	5010250579	12/12/2024	28843	138,140.70
GENNX WHITSONS ACUIS	1114	FRESH FRUIT & VEGGIE PROGRAM NOVEMBER 2024	DF1210	5010250580	12/12/2024	28843	22,798.05
HINCKLEY SPRINGS	2587981120	WATER SERVICE RENTAL	DF1210	5010250577	12/12/2024	28845	212.82
IMPACT NETWORKING, L	3384318	MONTHLY CONTRACT DECEMBER 2024	DF1210	5010250574	12/12/2024	28848	9,560.53
JAMES TURNBULL	9071	Materials for art Quote #D2156	DF1210	4200250193	12/12/2024	28850	985.00
KALEIDOSCOPE FAMILY S	3049126	STAFF INVOICE- N. OWEN 11/25-11/26	DF1210	5010250576	12/12/2024	28851	650.00
KALEIDOSCOPE FAMILY S	3049142	STAFF INVOICE- S. AROCHO 11/25-11/26	DF1210	5010250575	12/12/2024	28851	650.00
LAKE COUNTY SUPERINT	2024-2025-	Membership dues LCS	DF1210	5010250583	12/12/2024	28855	200.00
UNITED STATES POSTAL	121124 D2D	Door to D6 Mailing "Bulk Permit #86"	DF1210	4020250054	12/12/2024	28890	1,200.67
ACE HARDWARE	232642	SUPPLIES FOR ZCMS	DF0109	5010250591	01/10/2025	28895	11.99
ACE HARDWARE	232755	SUPPLIES- MAINTENANCE	DF0109	5010250614	01/10/2025	28895	7.99
ACE HARDWARE	232797	SUPPLIES FOR SHILOH	DF0109	5010250609	01/10/2025	28895	19.99
ACE HARDWARE	233064	SUPPLIES- LAKEVIEW	DF0109	5010250615	01/10/2025	28895	191.98
ACE HARDWARE	233112	SUPPLIES FOR LAKEVIEW	DF0109	5010250642	01/10/2025	28895	40.95
ALLENDALE ASSOCIATIO	2024121113	Tuition Invoice for the month of November 2024	DF0109	4100250186	01/10/2025	28896	18,630.00
ALLIED BENEFIT SYSTE	521569	FLEXIBLE SPENDING	DF0109	5010250595	01/10/2025	28897	242.25
AMAZON CAPITAL SERVI	13PMPDRP13	SCHOOL STORE SUPPLIES	DF0109	3010250072	01/10/2025	28900	205.41
AMAZON CAPITAL SERVI	13VYDFT4JR	exhaust fan replacement motors for West.	DF0109	4500250139	01/10/2025	28900	2,199.45
AMAZON CAPITAL SERVI	144KNCP3CV	SUPPLIES	DF0109	3010250047	01/10/2025	28900	373.07
AMAZON CAPITAL SERVI	167NDVTVVF	Activities/Games for indoor recess.	DF0109	2030250046	01/10/2025	28900	87.86
AMAZON CAPITAL SERVI	1767NQVMD9	PBIS SUPPLIES	DF0109	2050250036	01/10/2025	28900	261.85
AMAZON CAPITAL SERVI	17CR7LTPFP	Kleenex	DF0109	2010250038	01/10/2025	28900	87.98
AMAZON CAPITAL SERVI	17G6D96YND	Office Supply	DF0109	4100250184	01/10/2025	28900	840.80
AMAZON CAPITAL SERVI	17LVFDYT3Q	Activities/games for indoor recess.	DF0109	2030250045	01/10/2025	28900	315.20
AMAZON CAPITAL SERVI	17YMLK6GL	SUPPLIES	DF0109	2050250033	01/10/2025	28900	109.98
AMAZON CAPITAL SERVI	19979PXCTG	SCIENCE SUPPLIES FOR PROXIMITY CLASS	DF0109	4200250293	01/10/2025	28900	66.96
AMAZON CAPITAL SERVI	19JT3N3RL4	Classroom items.	DF0109	2030250040	01/10/2025	28900	57.90
AMAZON CAPITAL SERVI	1C6F6JGC3C	Office Supplies	DF0109	2010250021	01/10/2025	28900	145.72
AMAZON CAPITAL SERVI	1CJ4C7LQWK	Supplies for holiday party and meeting supplies	DF0109	4200250270	01/10/2025	28900	475.62
AMAZON CAPITAL SERVI	1CWQKVKDFX	Items for PBIS.	DF0109	2030250047	01/10/2025	28900	166.94
AMAZON CAPITAL SERVI	1D47Q3PXKN	card stock	DF0109	1010250063	01/10/2025	28900	61.74
AMAZON CAPITAL SERVI	1DR7MWDLXY	Supplies and materials for classrooms.	DF0109	2030250048	01/10/2025	28900	59.96
AMAZON CAPITAL SERVI	1FGLY1QY6G	SUPPLIES	DF0109	2050250038	01/10/2025	28900	85.20

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AMAZON CAPITAL SERVI	1FJY77CHKX	Middle School Library supplies	DF0109	4200250264	01/10/2025	28900	370.13
AMAZON CAPITAL SERVI	1FWP9D9YC4	SUPPLIES	DF0109	2050250048	01/10/2025	28900	4.77
AMAZON CAPITAL SERVI	1GNP9GDMDJ	Supplies and materials for classrooms.	DF0109	2030250048	01/10/2025	28900	63.32
AMAZON CAPITAL SERVI	1KPCF34Q4F	teacher supplies	DF0109	2020250049	01/10/2025	28900	33.14
AMAZON CAPITAL SERVI	1KPCF34Q6Q	PBIS Christmas Countdown	DF0109	2010250035	01/10/2025	28900	33.97
AMAZON CAPITAL SERVI	1LQNMW7CKK	Items for Craft Club.	DF0109	2030250042	01/10/2025	28900	91.35
AMAZON CAPITAL SERVI	1MNF07TPFV	Coat rack	DF0109	2030250041	01/10/2025	28900	119.98
AMAZON CAPITAL SERVI	1N1HMYHXQH	Pencils	DF0109	1010250064	01/10/2025	28900	38.19
AMAZON CAPITAL SERVI	1N7H1NP7DP	Music Books	DF0109	2010250036	01/10/2025	28900	175.14
AMAZON CAPITAL SERVI	1N7H1NP7KF	CTE Middle School	DF0109	4200250276	01/10/2025	28900	280.00
AMAZON CAPITAL SERVI	1NMLNJ1MGM	SUPPLIES FOR MOVIE NIGHT	DF0109	2050250045	01/10/2025	28900	297.34
AMAZON CAPITAL SERVI	1NRN3XY7NK	storage container for PBIS t shirts	DF0109	1010250053	01/10/2025	28900	113.99
AMAZON CAPITAL SERVI	1NRN3XY7VH	SUPPLIES	DF0109	3010250063	01/10/2025	28900	118.30
AMAZON CAPITAL SERVI	1NX6K3JDD9	Music supplies	DF0109	4200250239	01/10/2025	28900	40.73
AMAZON CAPITAL SERVI	1QKC4C9L1F	SpED Supplies	DF0109	4100250157	01/10/2025	28900	47.97
AMAZON CAPITAL SERVI	1RMKXM1V9R	Office Supplies-Lamination	DF0109	2010250028	01/10/2025	28900	240.90
AMAZON CAPITAL SERVI	1RPYTM7DKX	gun safe for sro at zcms	DF0109	4500250180	01/10/2025	28900	491.39
AMAZON CAPITAL SERVI	1T3HRW17LM	paint for grade2	DF0109	1010250062	01/10/2025	28900	33.07
AMAZON CAPITAL SERVI	1TJLMYHP44	Office supplies	DF0109	4200250288	01/10/2025	28900	321.11
AMAZON CAPITAL SERVI	1TXH6KCC6H	Staff lounge furniture	DF0109	1010250051	01/10/2025	28900	429.00
AMAZON CAPITAL SERVI	1V3CP1LC6L	GYM EQUIPMENT	DF0109	2050250043	01/10/2025	28900	199.99
AMAZON CAPITAL SERVI	1VD3HQRRKD	Health Office Supplies	DF0109	4600250046	01/10/2025	28900	268.13
AMAZON CAPITAL SERVI	1VGXRHRTC4	Supplies needed	DF0109	1010250043	01/10/2025	28900	19.98
AMAZON CAPITAL SERVI	1VR3KJ7HV9	Activities/games for indoor recess.	DF0109	2030250045	01/10/2025	28900	41.93
AMAZON CAPITAL SERVI	1VWTQD7Y3R	Office Supplies	DF0109	3010250073	01/10/2025	28900	49.07
AMAZON CAPITAL SERVI	1W69G6FRWM	Pocket Chart Kinder-Wesenberg	DF0109	2010250037	01/10/2025	28900	12.59
AMAZON CAPITAL SERVI	1W7FTG9W4T	Pocket Chart Kinder-Wesenberg	DF0109	2010250037	01/10/2025	28900	28.38
AMAZON CAPITAL SERVI	1W7FTG9WH3	Supplies for Library, PE Middle School and Art (ZCMS).	DF0109	4200250289	01/10/2025	28900	204.62
AMAZON CAPITAL SERVI	1WL969N93K	Snacks for Testing	DF0109	3010250070	01/10/2025	28900	137.90
AMAZON CAPITAL SERVI	1XVWPLWRCP	SUPPLIES	DF0109	2050250035	01/10/2025	28900	60.91
AMAZON CAPITAL SERVI	1YT7QCHK3M	Supplies	DF0109	3010250071	01/10/2025	28900	159.85
AMAZON CAPITAL SERVI	1YTPHL3M6R	Art supplies	DF0109	4200250245	01/10/2025	28900	59.99
APEX LANDSCAPING INC	9768	SNOW REMOVAL SERVICES DECEMBER	DF0109	5010250613	01/10/2025	28901	1,512.00
APEX LANDSCAPING INC	9844	SNOW REMOVAL SERVICES DECEMBER	DF0109	5010250613	01/10/2025	28901	2,159.00
APEX LANDSCAPING INC	9884	SNOW REMOVAL SERVICES DECEMBER	DF0109	5010250613	01/10/2025	28901	1,222.00
APEX LANDSCAPING INC	9911	SNOW REMOVAL SERVICES DECEMBER	DF0109	5010250613	01/10/2025	28901	1,512.00
AQUALAB WATER TREATM	15079	WATER TREATMENT CHEMICALS	DF0109	5010250012	01/10/2025	28902	425.00
AT&T - ADI Access -	9284066903	AT&T ADI SERVICE	DF0109	5010250594	01/10/2025	28903	31.68
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL PHONE SERVICE	DF0109	5010250601	01/10/2025	28904	815.00
AT&T - HVS SERVICES	4587127907	AT&T HVS SERVICE	DF0109	5010250633	01/10/2025	28905	6,109.63
AT&T - SWITCH ETHERN	S6485855-2	ETHERNET SERVICE	DF0109	5010250134	01/10/2025	28906	8,283.03
AYA HEALTHCARE INC.	10355122	B PITSENBERGER WE 112624	DF0109	5010250585	01/10/2025	28907	975.00
AYA HEALTHCARE INC.	10355898-R	STAFF INVOICE- T. SODERBERG WE 112624	DF0109	5010250606	01/10/2025	28907	600.00
AYA HEALTHCARE INC.	10376040	E CATALAN WE 121324	DF0109	5010250635	01/10/2025	28907	1,775.00
AYA HEALTHCARE INC.	10376395	M FLOWERS WE 121324	DF0109	5010250634	01/10/2025	28907	2,006.25
AYA HEALTHCARE INC.	10378349	G HODGE WE 121324	DF0109	5010250637	01/10/2025	28907	2,006.25

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AYA HEALTHCARE INC.	10378409	B. PITSENBERGER WE 121324	DF0109	5010250636	01/10/2025	28907	4,968.75
AYA HEALTHCARE INC.	10387147	M FLOWERS WE 122024	DF0109	5010250634	01/10/2025	28907	2,362.50
AYA HEALTHCARE INC.	10396551	E CATALAN WE 122024	DF0109	5010250635	01/10/2025	28907	1,775.00
AYA HEALTHCARE INC.	10397652	B PITSENBERGER WE 122024	DF0109	5010250636	01/10/2025	28907	2,400.00
AYA HEALTHCARE INC.	10397916	G HODGE WE 122024	DF0109	5010250637	01/10/2025	28907	2,006.25
BANNER PERSONNEL SER	47420A	BANNER STAFF INVOICE- B. ZAVALA	DF0109	5010250596	01/10/2025	28908	1,240.40
BANNER PERSONNEL SER	47522	BANNER STAFF INVOICE- B. ZAVALA	DF0109	5010250596	01/10/2025	28908	1,240.40
BANNER PERSONNEL SER	47574	BANNER STAFF INVOICE- B. ZAVALA	DF0109	5010250643	01/10/2025	28908	1,196.10
BEACH PARK SCHOOL UN	2064	BACK TO SCHOOL BASH 2024	DF0109	5010250590	01/10/2025	28909	11,225.39
BLOCK, KORRI	CKRQ KB 12	MILEAGE REIMBURSEMENT FOR CONF	DF0109	2030250049	01/10/2025	28910	68.54
Brain POP	US541728	BRAIN POP FOR JR FOR THIRD GRADE AND SPANISH 3-5	DF0109	4200250250	01/10/2025	28911	2,130.00
BROWN, RONALD	MMRRF RB 0	AUG/SEPT Mileage Reimbursement	DF0109	4600250092	01/10/2025	28912	30.82
BUSINESSSOLVER.COM, I	120744	OCTOBER SERVICE FEES	DF0109	4400250039	01/10/2025	28913	217.50
BUSINESSSOLVER.COM, I	122581	DECEMBER SERVICE FEES	DF0109	4400250049	01/10/2025	28913	219.00
CAMELOT THERAPEUTIC	INV208243	Tuition/Aide Invoice for the month of November 2024	DF0109	4100250189	01/10/2025	28914	12,260.70
CARLSON, JENNIFER	MMRRF JC 1	DECEMBER MILEAGE	DF0109	4200250299	01/10/2025	28915	38.99
CITY OF ZION	BEULAH 123	QUARTERLY WATER/SEWER- BEULAH	DF0109	5010250626	01/10/2025	28916	1,269.85
CITY OF ZION	ELMWOOD 12	QUARTERLY WATER/SEWER- ELMWOOD	DF0109	5010250628	01/10/2025	28916	454.35
CITY OF ZION	SHILOH 123	QUARTERLY WATER/SEWER- SHILOH	DF0109	5010250627	01/10/2025	28916	640.75
CITY OF ZION	SHILOH 123	QUARTERLY WATER/SEWER- SHILOH	DF0109	5010250627	01/10/2025	28916	687.35
CITY OF ZION	WEST 12312	QUARTERLY WATER/SEWER- WEST	DF0109	5010250629	01/10/2025	28916	1,700.90
COMED	111124-121	DISTRICT OFFICE ELECTRIC	DF0109	5010250604	01/10/2025	28917	1,377.28
COMMUNITY SCHOOL DIS	INV-047	DuPage County Social Studies Conference Registration-Elizabeth Filley	DF0109	2040250013	01/10/2025	28918	50.00
CONNECTION'S ACADEMY	14001	Tuition invoice for the month of December 2024	DF0109	4100250199	01/10/2025	28919	5,192.40
CONNECTION'S ACADEMY	14002	Tuition invoice for the month of December 2024	DF0109	4100250199	01/10/2025	28919	5,192.40
CONNECTION'S ACADEMY	14003	Tuition invoice for the month of December 2024	DF0109	4100250199	01/10/2025	28919	5,192.40
CONNECTIONS DAY SCHO	37363	Tuition invoice for the month of December 2024	DF0109	4100250200	01/10/2025	28920	5,155.05
CONSTELLATION NEW EN	6763658280	ELECTRIC FOR WEST 1/11-2/9/24	DF0109	5010250605	01/10/2025	28921	7,240.30
CONSTELLATION NEW EN	6980684860	ELECTRIC FOR WEST 11/11-12/11/24	DF0109	5010250654	01/10/2025	28921	2,498.85
CONSTELLATION NEW EN	6980688160	ELECTRIC FOR LAKEVIEW 11/11-12/11/24	DF0109	5010250652	01/10/2025	28921	3,433.64
CONSTELLATION NEW EN	6980735490	ELECTRIC FOR SPMS 11/11-12/11/24	DF0109	5010250653	01/10/2025	28921	2,387.61
CONSTELLATION NEW EN	6980738200	ELECTRIC FOR ZCMS 11/11-12/11/24	DF0109	5010250655	01/10/2025	28921	3,846.80
CONSTELLATION NEWENE	4205764	NOVEMBER 24 GAS BILL	DF0109	5010250656	01/10/2025	28922	15,608.20
CUMBERLAND THERAPY S	M0226226	M MAGDALENA WE 120724	DF0109	5010250644	01/10/2025	28923	2,100.00
DATAMATION IMAGING S	DEC-83921	IMAGE SILO HOSTING 11.2024	DF0109	5010250593	01/10/2025	28924	2,206.75
DE LAGE LANDEN FINAN	83396516	FINANCIAL SERVICES	DF0109	5010250013	01/10/2025	28925	4,477.01
DEMCO, INC.	7580905	Labels for library	DF0109	4200250290	01/10/2025	28926	67.67
EI US, LLC	INV223872	Hospital Tutoring 2024 -	DF0109	4100250194	01/10/2025	28927	827.95

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		Dates: 12/9 - 12/13					
EI US, LLC	INV225275	Hospital Tutoring 2024 -	DF0109	4100250212	01/10/2025	28927	331.18
		Dates: 12/16 & 12/18					
EQUIFAX WORKFORCE SO	2063680756	UNEMPLOYMENT CASES	DF0109	4400250052	01/10/2025	28928	292.79
		0101-013125					
FAST SIGNS	349-60868	Reusable PVC Sign Backs	DF0109	4020250053	01/10/2025	28930	652.80
FOLLETT CONTENT SOLU	423141F	Follett book orders West	DF0109	4200250093	01/10/2025	28931	37,380.65
		School QUOTE 11575367					
FRONTLINE EDUCATION	INVUS21528	APPLITRACK SUBSCRIPTION	DF0109	4400250048	01/10/2025	28932	7,907.53
G&O THERMAL SUPPLY C	3113912-00	SUPPLIES FOR MAINTENANCE	DF0109	5010250592	01/10/2025	28933	2,285.00
GENNX WHITSONS ACUIS	CAT42128	BREAKFAST LEFTOVERS- 9/30/24	DF0109	5010250647	01/10/2025	28934	349.45
GENNX WHITSONS ACUIS	CAT42942	OCT. & NOV. 2024- CATERING	DF0109	5010250586	01/10/2025	28934	2,700.00
GENNX WHITSONS ACUIS	CAT43658	BREAKFAST LEFT OVERS- OCT. &	DF0109	5010250587	01/10/2025	28934	545.30
		NOV. 2024					
GENNX WHITSONS ACUIS	CAT43668	OCT. & NOV. 2024- CATERING	DF0109	5010250586	01/10/2025	28934	315.00
GEOSTAR MECHANICAL I	20652	Shiloh VFD	DF0109	4500250012	01/10/2025	28935	1,952.50
GEOSTAR MECHANICAL I	20688	controller for room 128.	DF0109	4500250096	01/10/2025	28935	3,550.00
GEOSTAR MECHANICAL I	20812	East VAV and RTU integration	DF0109	4500240283	01/10/2025	28935	1,480.00
GEOSTAR MECHANICAL I	20813	UNI-C-AP CONTROLERS (5)	DF0109	5010250597	01/10/2025	28935	7,250.00
GEOSTAR MECHANICAL I	20814	UNIT VENT RETROFIT ELMWOOD	DF0109	4500250140	01/10/2025	28935	3,635.00
HEALTH RESOURCE SERV	2508046	MEDICAID REIMBURSEMENT	DF0109	4100250198	01/10/2025	28936	165.45
HINCKLEY SPRINGS	1685855512	WATER SERVICE RENTAL	DF0109	5010250645	01/10/2025	28937	364.70
HINCKLEY SPRINGS	2587981010	WATER SERVICE RENTAL	DF0109	5010250658	01/10/2025	28937	141.89
HOUGHTON MIFFLIN HAR	956215597	ZCMS ADDITIONAL MATH	DF0109	4200250201	01/10/2025	28938	257.03
		MATERIALS					
ILLINOIS PRINCIPALS	472371	Administrator Academy	DF0109	4600250078	01/10/2025	28939	314.00
		Individual Registration: R.					
		Brown					
ILLINOIS STATE POLIC	2024110638	ISP Background Checks	DF0109	4400250053	01/10/2025	28940	762.75
IMPACT NETWORKING, L	3401474	MONTHLY CONTRACT JAN. 2025	DF0109	5010250646	01/10/2025	28941	5,704.50
INTERSTATE ALL BATTE	1903901045	STOCK BATTERIES	DF0109	5010250598	01/10/2025	28942	89.40
ITR SYSTEMS	108365-I	kitchen speaker.	DF0109	4500250133	01/10/2025	28943	1,635.00
ITR SYSTEMS	108366-I	custodial office speaker.	DF0109	4500250134	01/10/2025	28943	1,635.00
ITR SYSTEMS	108368-S	SERVICE- BEULAH	DF0109	5010250600	01/10/2025	28943	428.00
ITSAVVY LLC	07042765	SERVICE TICKET	DF0109	4300250148	01/10/2025	28944	100.00
ITSAVVY LLC	07042907	SERVICE TICKETS	DF0109	4300250149	01/10/2025	28944	100.00
JOHNSON, CHRISTOPHER	MMRRF CJ 1	Conference Reimbursement	DF0109	3010250075	01/10/2025	28945	286.05
		Request For Chris Johnson					
K 4 ADVANTAGE INCL	INV-7228	Beulah door 9,10,11.	DF0109	4500250166	01/10/2025	28946	2,368.54
KALEIDSCOPE FAMILY S	3049285	N OWEN WE 120824	DF0109	5010250588	01/10/2025	28947	1,600.00
KALEIDSCOPE FAMILY S	3049306	S AROCHO WE 120824	DF0109	5010250589	01/10/2025	28947	1,662.50
KALEIDSCOPE FAMILY S	3049444	STAFF INVOICE- N. OWEN	DF0109	5010250640	01/10/2025	28947	1,637.50
		12/9-12/20/24					
KALEIDSCOPE FAMILY S	3049466	STAFF INVOICE- S. AROCHO	DF0109	5010250641	01/10/2025	28947	1,662.50
		12/9-12/20/24					
KALEIDSCOPE FAMILY S	3049613	STAFF INVOICE- N. OWEN	DF0109	5010250640	01/10/2025	28947	1,262.50
		12/9-12/20/24					
KALEIDSCOPE FAMILY S	3049634	STAFF INVOICE- S. AROCHO	DF0109	5010250641	01/10/2025	28947	1,662.50
		12/9-12/20/24					
KIBBY, BRIAN	MMRRF BK 1	December 2024 Mileage	DF0109	4020250055	01/10/2025	28948	46.97
LAKE COUNTY REGIONAL	1130100003	RSSP Tuition	DF0109	4600250091	01/10/2025	28949	2,070.00
LAKE COUNTY REGIONAL	49127	LEXIA LETRS PROFESSIONAL	DF0109	4200250298	01/10/2025	28949	11,420.00
		LEARNING					
LAKESIDE TRANSPORTAT	INV1022933	LAKESIDE- West 2 buses 8/20	DF0109	4600250077	01/10/2025	28952	434.88
LAKESIDE TRANSPORTAT	INV1023340	LAKESIDE- Sports Charter	DF0109	4600250071	01/10/2025	28952	311.04
		9/12/24					

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
LAKESIDE TRANSPORTAT	INV1023341	LAKESIDE- Sports Charter 9/12/24	DF0109	4600250071	01/10/2025	28952	217.44
LAKESIDE TRANSPORTAT	INV1023346	LAKESIDE-9/19/2024 Sports charter	DF0109	4600250072	01/10/2025	28952	667.74
LAKESIDE TRANSPORTAT	INV1023347	LAKESIDE-9/26/2024 Sports Charter	DF0109	4600250073	01/10/2025	28952	636.58
LAKESIDE TRANSPORTAT	INV1023446	Lakeside-Orchestra Shuttle	DF0109	4600250070	01/10/2025	28952	72.48
LAKESIDE TRANSPORTAT	INV1023449	Lakeside-Orchestra Shuttle	DF0109	4600250070	01/10/2025	28952	72.48
LAKESIDE TRANSPORTAT	INV1023454	10/22/24-EAST to Apple Holler	DF0109	4600250102	01/10/2025	28952	612.46
LAKESIDE TRANSPORTAT	INV1023455	10/25/24-Elmwood to Garoon Science Park 5th Grade	DF0109	4600250101	01/10/2025	28952	621.88
LAKESIDE TRANSPORTAT	INV1023459	Band/Orchestra Tuesday Shuttle to West	DF0109	4600250081	01/10/2025	28952	72.48
LAKESIDE TRANSPORTAT	INV1023460	Band/Orchestra Tuesday's shuttle	DF0109	4600250080	01/10/2025	28952	72.48
LAKESIDE TRANSPORTAT	INV1023461	Band/Orchestra Shuttle- 11/26/2024 Shiloh/Central-West	DF0109	4600250100	01/10/2025	28952	72.48
LAKESIDE TRANSPORTAT	INV1023462	Band/Orchestra Tuesday's shuttle	DF0109	4600250080	01/10/2025	28952	72.48
LAKESIDE TRANSPORTAT	INV1023579	Lakeview- Bernie's Book Bank	DF0109	4600250086	01/10/2025	28952	231.94
LAKESIDE TRANSPORTAT	INV1023580	Lakeview- Bernie's Book Bank	DF0109	4600250086	01/10/2025	28952	229.76
LAKESIDE TRANSPORTAT	INV1023607	10/23/24-Elmwood to Apple Holler	DF0109	4600250103	01/10/2025	28952	670.44
LAKESIDE TRANSPORTAT	INV1023700	Lakeview-Kohls Children's Museum Field trip: 11/22/24	DF0109	4600250088	01/10/2025	28952	1,022.42
LAKESIDE TRANSPORTAT	INV1023701	LAKESIDE:11/12/24- ZCMS to CLC Tech Campus	DF0109	4600250076	01/10/2025	28952	934.57
LAKESIDE TRANSPORTAT	INV1023826	LAKESIDE-11/4/24-Sports Charter	DF0109	4600250074	01/10/2025	28952	383.52
LAKESIDE TRANSPORTAT	INV1023855	LAKESIDE:12/5/24 Charter ZCMS to ZBTHS	DF0109	4600250097	01/10/2025	28952	334.96
LAKESIDE TRANSPORTAT	INV1023856	SPMS- IL Holocaust Museum Field trip: 11/26/2024 Bus 1	DF0109	4600250082	01/10/2025	28952	1,276.82
LAKESIDE TRANSPORTAT	INV1023903	LAKESIDE-11/14/2024 Sports Charter	DF0109	4600250075	01/10/2025	28952	341.48
LAKESIDE TRANSPORTAT	INV1023904	LAKESIDE-11/18/24-Sports Charter	DF0109	4600250083	01/10/2025	28952	528.48
LAKESIDE TRANSPORTAT	INV1023905	LAKESIDE-11/19/24-Sports Charter	DF0109	4600250085	01/10/2025	28952	528.48
LAKESIDE TRANSPORTAT	INV1023907	LAKESIDE-11/25/24-Sports Charter	DF0109	4600250087	01/10/2025	28952	313.21
LAKESIDE TRANSPORTAT	INV1023908	Athletics: 12/2/2024 ZCMS to Edith Smith MS, Boys Basketball	DF0109	4600250096	01/10/2025	28952	311.04
LAKESIDE TRANSPORTAT	INV1023910	Athletics Charter: 12/12/24- ZCMS to Abbott MS	DF0109	4600250098	01/10/2025	28952	359.60
LAKESIDE TRANSPORTAT	INV1023911	12/19/24-Sports Charter	DF0109	4600250105	01/10/2025	28952	311.04
LAKESIDE TRANSPORTAT	INV1023917	11/20/24-Beulah- Discovery World Filed trip	DF0109	4600250084	01/10/2025	28952	710.30
LAKESIDE TRANSPORTAT	INV1023918	Elmwood charter 12/13/24- Discovery World	DF0109	4600250099	01/10/2025	28952	1,177.48
LAKESIDE TRANSPORTAT	INV1024203	12/18/24-Orchestra/Band rehearsal @ Christian Community Church	DF0109	4600250104	01/10/2025	28952	609.03
LAKESIDE TRANSPORTAT	RTINV10056	LAKESIDE: NOV. 2024 REG-ED	DF0109	4600250089	01/10/2025	28952	215,084.48

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		BILLING					
LISA PEARAH LLC	DECEMBER 2	SPEECH SERVICES DEC 2024	DF0109	4100250201	01/10/2025	28954	25,540.00
LUCANSKY, JULIANN	MMRRF JL 1	JULI LUCANSKY DECEMBER	DF0109	4200250297	01/10/2025	28955	26.80
		MILEAGE REIMBURSEMENT					
		COACHING					
MASTER TRUCK & TRAIL MECHANICAL, INC.	S121741 CHI200452	BOSS V-BLADE SERVICES- ZCMS	DF0109	5010250657 5010250599	01/10/2025 01/10/2025	28956 28957	202.58 738.00
MENTA ACADEMY NORTH	SESINV-043	Additional Services Invoice for the month of December 2024	DF0109	4100250196	01/10/2025	28958	3,700.00
MENTA ACADEMY NORTH	SESINV-043	Additional Services Invoice for the month of November 2024	DF0109	4100250195	01/10/2025	28958	2,800.00
MENTA ACADEMY NORTH	SESINV-043	Life Skills Tuition Invoice for month December 2024	DF0109	4100250207	01/10/2025	28958	49,419.76
MENTA ACADEMY NORTH	SESINV-043	Intensive Tuition Invoice for month December 2024	DF0109	4100250206	01/10/2025	28958	5,626.65
MERIDIAN IT INC	556972	MONTHLY FEES NOV 24	DF0109	4300250004	01/10/2025	28959	3,452.70
MOLLY MANNING	DEC 2024	SPEECH SERVICES DEC 2024	DF0109	4100250203	01/10/2025	28960	10,660.50
NCS PEARSON, INC.	26886662	Pearson Speech CLEF Record forms for Sarah Steiner at East	DF0109	4100250073	01/10/2025	28961	121.50
NORTH SHORE GAS	5313603494	GAS BILL FOR DISTRICT & MAINT BLDG 12/2024	DF0109	5010250650	01/10/2025	28962	759.03
NORTH SHORE GAS	5314357914	GAS BILL FOR DISTRICT & MAINT BLDG 12/2024	DF0109	5010250650	01/10/2025	28962	889.33
NORTH SHORE WATER RE	5485062	QUARTERLY WATER 12/28-1/27/25	DF0109	5010250620	01/10/2025	28963	76.83
NORTH SHORE WATER RE	5485853	QUARTERLY WATER 12/28-1/27/25	DF0109	5010250621	01/10/2025	28963	87.81
NORTH SHORE WATER RE	5485858	QUARTERLY WATER 12/28-1/27/25	DF0109	5010250619	01/10/2025	28963	189.34
NORTH SHORE WATER RE	5485859	QUARTERLY WATER 12/28-1/27/25	DF0109	5010250619	01/10/2025	28963	13.72
ONE HOPE UNITED-NORT	12012024	SPEED TUITION DEC 2024	DF0109	4100250209	01/10/2025	28964	9,345.90
OWL BRAND SUPPLY COM	7253	OWL PELLETS FOR SECOND GRADE CLASSES	DF0109	1010250015	01/10/2025	28965	169.99
PABLO'S LANDSCAPE SE	120424 BEL	fall cleanup	DF0109	4500250175	01/10/2025	28966	845.00
PABLO'S LANDSCAPE SE	120424 EAS	fall cleanup	DF0109	4500250175	01/10/2025	28966	790.00
PABLO'S LANDSCAPE SE	120424 ELM	fall cleanup	DF0109	4500250175	01/10/2025	28966	475.00
PABLO'S LANDSCAPE SE	120424 LAK	fall cleanup	DF0109	4500250175	01/10/2025	28966	580.00
PABLO'S LANDSCAPE SE	120424 SHI	fall cleanup	DF0109	4500250175	01/10/2025	28966	1,000.00
PABLO'S LANDSCAPE SE	120424 WES	fall cleanup	DF0109	4500250175	01/10/2025	28966	845.00
PABLO'S LANDSCAPE SE	120424 ZCM	fall cleanup	DF0109	4500250175	01/10/2025	28966	1,000.00
PABLO'S LANDSCAPE SE	121624 BEU	fall cleanup	DF0109	4500250175	01/10/2025	28966	845.00
PABLO'S LANDSCAPE SE	121624 EAS	fall cleanup (zcms)	DF0109	4500250175	01/10/2025	28966	790.00
PABLO'S LANDSCAPE SE	121624 ELM	fall cleanup	DF0109	4500250175	01/10/2025	28966	475.00
PABLO'S LANDSCAPE SE	121624 LAK	fall cleanup	DF0109	4500250175	01/10/2025	28966	580.00
PABLO'S LANDSCAPE SE	121624 SHI	fall cleanup	DF0109	4500250175	01/10/2025	28966	1,000.00
PABLO'S LANDSCAPE SE	121624 WES	fall cleanup	DF0109	4500250175	01/10/2025	28966	845.00
PABLO'S LANDSCAPE SE	121624 ZCM	fall cleanup	DF0109	4500250175	01/10/2025	28966	1,000.00
PADDOCK PUBLICATIONS	317325	RE-BID NOTICE- WALK IN FREEZER	DF0109	5010250603	01/10/2025	28967	211.60
PEACHJAR, INC.	71883	Peachjar Annual Renewal for 2025	DF0109	4020250056	01/10/2025	28968	2,180.00
PINEDA, JAMIE-ANICET	MMRRF JP 1	Mileage NOV 24	DF0109	4200250292	01/10/2025	28969	17.49
PORTER PIPE & SUPPLY	12914420-0	boiler display.	DF0109	4500250174	01/10/2025	28970	1,009.49
PRESLEY, DARRYL	425	Athletics- Basketball Officials and Assigner Fees	DF0109	4600250094	01/10/2025	28971	1,498.00
PROXIMITY LEARNING I	INV588532A	2024-25 Proximity West	DF0109	4200250163	01/10/2025	28972	21,084.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PROXIMITY LEARNING I	INV588532B	Elementary School Grades 4-5 2024-25 Proximity 6 Shiloh Park Middle School Spanish, Social Studies, Science	DF0109	4200250162	01/10/2025	28972	35,280.00
PROXIMITY LEARNING I	INV588532C	2024-2025 Proximity Central Middle School Science, English, Math	DF0109	4200250164	01/10/2025	28972	8,820.00
PROXIMITY LEARNING I	INV588532D	2024-2025 Proximity Central Middle School Science, English, Math	DF0109	4200250164	01/10/2025	28972	16,380.00
QUINLAN & FABISH, IN	16155318	Music supplies Proposal 16086588	DF0109	4200250269	01/10/2025	28973	782.64
QUINLAN & FABISH, IN	16155668	Music supplies Proposal 16086588	DF0109	4200250269	01/10/2025	28973	151.07
QUINLAN & FABISH, IN	16158655	Music supplies Proposal 16086588	DF0109	4200250269	01/10/2025	28973	434.09
RJB PROPERTIES	ZION-141	RJB NOVEMBER 2024	DF0109	5010250625	01/10/2025	28974	95,668.25
ROGER J SCHWAB PLUMB	19418	ZCMS boys bathroom toilet flange.	DF0109	4500250184	01/10/2025	28975	565.00
ROGER J SCHWAB PLUMB	19420	Shiloh Plumbing	DF0109	4500250182	01/10/2025	28975	1,910.00
SAFEWAY TRANSPORTATI	2915	SAFEWAY-SEPT Billing	DF0109	4600250090	01/10/2025	28976	41,192.67
SAFEWAY TRANSPORTATI	3145	OCT 2024-McKinney Vento Transportation (Safeway)	DF0109	4600250062	01/10/2025	28976	54,686.94
SAFEWAY TRANSPORTATI	3287	NOV- Safeway (McKinney Vento) Transportation	DF0109	4600250095	01/10/2025	28976	40,010.80
SAFEWAY TRANSPORTATI	CM3184	OCT 2024-McKinney Vento Transportation (Safeway)	DF0109	4600250062	01/10/2025	28976	-4,921.56
SALINAS EDUCATIONAL	3 124424	School Psychologist Services	DF0109	4100250187	01/10/2025	28977	12,900.00
SANNI, ADEDOYIN	MMRRF AS 1	Mileage Reimbursement For Conference	DF0109	3010250076	01/10/2025	28978	211.45
SARAH STEINER, SS SP	DEC 2024	SPEECH SERVICES DEC 2024	DF0109	4100250202	01/10/2025	28979	8,712.50
SCHOOL FIX	603841A	sign holder	DF0109	4500250179	01/10/2025	28980	315.04
Schoolwide Inc.	6755	SCHOOLWIDE FUNDAMENTALS ADDITIONAL LICENSES	DF0109	4200250244	01/10/2025	28981	5,475.00
SCHWERY, STACY	MMRRF SS 1	Mileage Reimbursement for Conference	DF0109	3010250077	01/10/2025	28982	211.45
SERENITY LIFE FITNES	0013	King in ME SEL Program - Title 1 School Improvement Grant Funds	DF0109	3010250006	01/10/2025	28983	2,000.00
SKYWARD	235081	SKYWARD TRAINING- BUSINESS OFFICE	DF0109	5010250542	01/10/2025	28984	175.00
SKYWARD	235082	SKYWARD TRAINING- BUSINESS OFFICE	DF0109	5010250542	01/10/2025	28984	175.00
SKYWARD	235083	SKYWARD TRAINING- BUSINESS OFFICE	DF0109	5010250542	01/10/2025	28984	175.00
SNYDER, SAMANTHA	MMRRF SS 1	Tuition Reimbursement Semester 9/6/2024 - 12/7/2024	DF0109	4400250054	01/10/2025	28985	2,225.00
SPECIAL EDUCATION DI	25CONTR.2	2024-25 Contractual Billing	DF0109	4100250191	01/10/2025	28986	40,183.00
SPECIAL EDUCATION DI	FY25 O&M E	2024-25 O&M Assessment Billing; Enrollment	DF0109	4100250188	01/10/2025	28986	32,758.00
SPECTRUM CENTER INC	INV-000009	Invoice Charges for the Month Ending 09/30/2024	DF0109	4100250193	01/10/2025	28987	40,416.40
SPECTRUM CENTER INC	INV-000016	Invoice Charges for the Month Ending 10/31/2024	DF0109	4100250192	01/10/2025	28987	42,437.22
SPECTRUM CENTER INC	INV-000021	Invoice Charges for the Month Ending 11/30/2024	DF0109	4100250190	01/10/2025	28987	32,333.12

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION		NUMBER	NUMBER		
SUNBELT STAFFING, LL	21091187	E HARTER WE 120824	DF0109	4100250185	01/10/2025	28988	3,570.00
SUNBELT STAFFING, LL	21096803	E HARTER WE 121524	DF0109	4100250197	01/10/2025	28988	3,570.00
SUNBELT STAFFING, LL	21102176	E HARTER WE 122224	DF0109	4100250204	01/10/2025	28988	3,570.00
THE EDUCATOR COLLABO	12112024	ONLINE WORKSHOP MS ELA 12/11/24	DF0109	4200250291	01/10/2025	28989	1,000.00
THERMOSYSTEMS INC.	SI0000718	SUPPLIES	DF0109	5010250624	01/10/2025	28990	105.21
THERMOSYSTEMS INC.	SI0000974	SUPPLIES	DF0109	5010250623	01/10/2025	28990	984.21
THERMOSYSTEMS INC.	SI0001055	SUPPLIES- SPMS	DF0109	5010250618	01/10/2025	28990	331.71
TRUENORTH ED COOP 80	780061124	Tuition Invoice for the Month of November 2024	DF0109	4100250208	01/10/2025	28991	6,774.78
TYMPANI	INV15592	Zion MFA Deployment and VPN - Quote	DF0109	4300250086	01/10/2025	28992	1,287.00
TYMPANI	INV15593	Hello for Business Deployment and Google MFA - Quote	DF0109	4300250085	01/10/2025	28992	756.02
TYMPANI	INV15834	Zion MFA Deployment and VPN - Quote	DF0109	4300250086	01/10/2025	28992	306.00
TYMPANI	INV15835	Hello for Business Deployment and Google MFA - Quote	DF0109	4300250085	01/10/2025	28992	756.02
VOGUE PRINTERS, INC.	24-3404	Fall 2024 Door to D6 Printing	DF0109	4020250057	01/10/2025	28993	5,988.02
WANRACK HOLDINGS LLC	5365	Wide Area Network (WAN) lease (Billed Monthly)	DF0109	4300250023	01/10/2025	28994	248.00
WASTE MANAGEMENT	0184909-20	GARBAGE SERVICE JANUARY 2025	DF0109	5010250651	01/10/2025	28995	4,374.45
XEROX FINANCIAL SERV	6528503	LEASE PAYMENT 11/18-12/17/24	DF0109	5010250602	01/10/2025	28996	389.00
XEROX FINANCIAL SERV	6642738	LEASE PAYMENT 12/18-1/17/24	DF0109	5010250630	01/10/2025	28996	389.00
YMCA OF CHICAGO	CKRQ LS 12	Deposit for 3rd Grade Field Trip to Camp Duncan	DF0109	2030250039	01/10/2025	28997	250.00
ZOHO CORPORATION	5020003200	ManageEngine AD Audit Plus Renewal	DF0109	4300250145	01/10/2025	28998	4,435.00
WEX HEALTH, INC.	2065492-IN	MONTHLY FEE 11.2024	DF1210	5010250578	12/12/2024	202400196	40.00
BMO HARRIS MASTERCAR	D STAPLES	Tape for display posters	DF1210	4020250045	12/12/2024	202400197	13.56
BMO HARRIS MASTERCAR	D STAPLES	Mentimeter Presentation Software	DF1210	4020250046	12/12/2024	202400197	179.88
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1210	4200250263	12/12/2024	202400197	65.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1210	4200250263	12/12/2024	202400197	35.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1210	4200250263	12/12/2024	202400197	69.48
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1210	4200250263	12/12/2024	202400197	225.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1210	4200250263	12/12/2024	202400197	49.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1210	4200250263	12/12/2024	202400197	49.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1210	4200250263	12/12/2024	202400197	49.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1210	4200250263	12/12/2024	202400197	55.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1210	4200250263	12/12/2024	202400197	120.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1210	4200250263	12/12/2024	202400197	67.50
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR FORKLIFT	DF1210	5010250371	12/12/2024	202400197	107.97
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR MAINTENANCE TRUCKS/VANS	DF1210	5010250453	12/12/2024	202400197	90.90
BMO HARRIS MASTERCAR	J UGARTE O	SUPPLIES FOR BP & MAINT.	DF1210	5010250407	12/12/2024	202400197	63.50
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR MAINTENANCE TRUCKS/VANS	DF1210	5010250453	12/12/2024	202400197	90.73
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR MAINTENANCE TRUCKS/VANS	DF1210	5010250453	12/12/2024	202400197	60.00
BMO HARRIS MASTERCAR	J UGARTE O	SUPPLIES	DF1210	4500250128	12/12/2024	202400197	95.85
BMO HARRIS MASTERCAR	J UGARTE O	SUPPLIES FOR EAST	DF1210	4500250126	12/12/2024	202400197	87.56
BMO HARRIS MASTERCAR	J UGARTE O	emergency supplies.	DF1210	4500250125	12/12/2024	202400197	1,522.00
BMO HARRIS MASTERCAR	J UGARTE O	supplies for east and maintenance	DF1210	4500250129	12/12/2024	202400197	104.15
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR MAINTENANCE	DF1210	5010250453	12/12/2024	202400197	77.54

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		TRUCKS/VANS					
BMO HARRIS	MASTERCAR J UGARTE O	FUEL FOR MAINTENANCE	DF1210	5010250453	12/12/2024	202400197	67.89
		TRUCKS/VANS					
BMO HARRIS	MASTERCAR J UGARTE O	FUEL FOR MAINTENANCE	DF1210	5010250453	12/12/2024	202400197	60.00
		TRUCKS/VANS					
BMO HARRIS	MASTERCAR J UGARTE O	FUEL FOR MAINTENANCE	DF1210	5010250453	12/12/2024	202400197	87.40
		TRUCKS/VANS					
BMO HARRIS	MASTERCAR J UGARTE O	FUEL FOR MAINTENANCE	DF1210	5010250453	12/12/2024	202400197	65.00
		TRUCKS/VANS					
BMO HARRIS	MASTERCAR J UGARTE O	FUEL FOR MAINTENANCE	DF1210	5010250453	12/12/2024	202400197	80.64
		TRUCKS/VANS					
BMO HARRIS	MASTERCAR J UGARTE O	SUPPLIES	DF1210	4500250117	12/12/2024	202400197	47.94
BMO HARRIS	MASTERCAR J UGARTE O	FUEL FOR MAINTENANCE	DF1210	5010250453	12/12/2024	202400197	60.00
		TRUCKS/VANS					
BMO HARRIS	MASTERCAR J UGARTE O	SUPPLIES	DF1210	4500250118	12/12/2024	202400197	68.32
BMO HARRIS	MASTERCAR J UGARTE O	SUPPLIES	DF1210	4500250120	12/12/2024	202400197	501.00
BMO HARRIS	MASTERCAR J UGARTE O	SUPPLIES	DF1210	4500250119	12/12/2024	202400197	1,209.11
BMO HARRIS	MASTERCAR J UGARTE O	FUEL FOR MAINTENANCE	DF1210	5010250453	12/12/2024	202400197	43.05
		TRUCKS/VANS					
BMO HARRIS	MASTERCAR K HALL OCT	P-card expenses K Hall	DF1210	5010250454	12/12/2024	202400197	24.96
BMO HARRIS	MASTERCAR K HALL OCT	P-card expenses K Hall	DF1210	5010250454	12/12/2024	202400197	157.54
BMO HARRIS	MASTERCAR K HALL OCT	P-card expenses K Hall	DF1210	5010250454	12/12/2024	202400197	248.83
BMO HARRIS	MASTERCAR K HALL OCT	P-card expenses K Hall	DF1210	5010250454	12/12/2024	202400197	96.00
BMO HARRIS	MASTERCAR K HALL OCT	P-card expenses K Hall	DF1210	5010250454	12/12/2024	202400197	408.26
BMO HARRIS	MASTERCAR K HALL OCT	P-card expenses K Hall	DF1210	5010250454	12/12/2024	202400197	362.67
BMO HARRIS	MASTERCAR K HALL OCT	P-card expenses K Hall	DF1210	5010250454	12/12/2024	202400197	164.81
BMO HARRIS	MASTERCAR K MONK OCT	Cheerleaders uniforms ZCMS	DF1210	4600250043	12/12/2024	202400197	4,304.41
BMO HARRIS	MASTERCAR K MONK OCT	FOOD FOR Health Team Meeting	DF1210	4600250057	12/12/2024	202400197	70.83
BMO HARRIS	MASTERCAR MFIDISHIN	GoNow Case for 10.2 and 10.5 iPad (SEDOL placed Z6 student)	DF1210	4100250113	12/12/2024	202400197	104.00
BMO HARRIS	MASTERCAR MFIDISHIN	Per Diem Conference food: 10.23.2024	DF1210	4100250121	12/12/2024	202400197	25.55
BMO HARRIS	MASTERCAR MFIDISHIN	Administrators Academy: North Cook Intermediate Service Center	DF1210	4100250125	12/12/2024	202400197	225.00
BMO HARRIS	MASTERCAR MFIDISHIN	Per Diem Food for conference: 10.24.24	DF1210	4100250120	12/12/2024	202400197	22.56
BMO HARRIS	MASTERCAR MSCOFIELD	October 2024 P-card	DF1210	4300250126	12/12/2024	202400197	199.98
BMO HARRIS	MASTERCAR PCARD 1 OC	conference night food	DF1210	2020250026	12/12/2024	202400197	43.94
BMO HARRIS	MASTERCAR PCARD 1 OC	conference night food	DF1210	2020250026	12/12/2024	202400197	274.79
BMO HARRIS	MASTERCAR PCARD 1 OC	Deposit on 2nd Grade Field Trip - Marriott Theatre	DF1210	2020250028	12/12/2024	202400197	300.00
BMO HARRIS	MASTERCAR PCARD 1 OC	Snacks for Soccer Club	DF1210	2020250033	12/12/2024	202400197	126.79
BMO HARRIS	MASTERCAR PCARD 1 OC	First Grade Field Trip to Apple Holler	DF1210	2020250031	12/12/2024	202400197	1,016.00
BMO HARRIS	MASTERCAR PCARD 1 OC	National Art Ed Assoc Spring Conf E. Cabrera Reg	DF1210	2020250039	12/12/2024	202400197	360.00
BMO HARRIS	MASTERCAR PCARD 1 OC	NAESP Online Coursework for Beth Samuels	DF1210	2020250041	12/12/2024	202400197	700.00
BMO HARRIS	MASTERCAR PCARD 2 OC	IAHPERD Convention-Stacy Storey	DF1210	2010250007	12/12/2024	202400197	50.00
BMO HARRIS	MASTERCAR PCARD 2 OC	IAHPERD Convention-Stacy Storey	DF1210	2010250007	12/12/2024	202400197	150.00
BMO HARRIS	MASTERCAR PCARD 2 OC	FOOD FOR Conferences Music Teacher	DF1210	2010250015	12/12/2024	202400197	6.99

VENDOR	INVOICE		INVOICE DESCRIPTION	BATCH NUMBER	PO CHECK		CHECK NUMBER	AMOUNT
	NUMBER				NUMBER	DATE		
BMO HARRIS MASTERCAR	PCARD 2	OC	October PBIS Reward	DF1210	2010250014	12/12/2024	202400197	23.52
BMO HARRIS MASTERCAR	PCARD 2	OC	Kinder Field Trip-Pumpkin Farm	DF1210	2010250016	12/12/2024	202400197	1,000.00
BMO HARRIS MASTERCAR	PCARD 2	OC	Pre K Field Trip-Kohl's Children's Museum	DF1210	2010250010	12/12/2024	202400197	371.00
BMO HARRIS MASTERCAR	PCARD 3	OC	FOOD FOR P/T CONF	DF1210	2030250015	12/12/2024	202400197	86.24
BMO HARRIS MASTERCAR	PCARD 3	OC	FOOD FOR P/T CONF	DF1210	2030250015	12/12/2024	202400197	111.80
BMO HARRIS MASTERCAR	PCARD 3	OC	REFUND	DF1210	1010250019	12/12/2024	202400197	-395.25
BMO HARRIS MASTERCAR	PCARD 3	OC	FOOD FOR P/T CONF	DF1210	2030250015	12/12/2024	202400197	27.99
BMO HARRIS MASTERCAR	PCARD 3	OC	FOOD FOR P/T CONF	DF1210	2030250015	12/12/2024	202400197	54.00
BMO HARRIS MASTERCAR	PCARD 3	OC	FOOD FOR P/T CONF	DF1210	2030250015	12/12/2024	202400197	60.97
BMO HARRIS MASTERCAR	PCARD 3	OC	4th Grade Field Trip to Apple Holler	DF1210	2030250018	12/12/2024	202400197	1,170.00
BMO HARRIS MASTERCAR	PCARD 3	OC	ICE CREAM FOR STUD OF THE MONTH	DF1210	1010250032	12/12/2024	202400197	6.99
BMO HARRIS MASTERCAR	PCARD 4	OC	Program Fee Educator Wellbeing Program	DF1210	2030250025	12/12/2024	202400197	800.00
BMO HARRIS MASTERCAR	PCARD 4	OC	5th Grade Field Trip	DF1210	2030250026	12/12/2024	202400197	630.00
BMO HARRIS MASTERCAR	PCARD 5	OC	FOOD FOR CONF	DF1210	2050250019	12/12/2024	202400197	52.00
BMO HARRIS MASTERCAR	PCARD 5	OC	FOOD FOR CONF	DF1210	2050250021	12/12/2024	202400197	54.08
BMO HARRIS MASTERCAR	PCARD 5	OC	FOOD FOR CONF	DF1210	2050250019	12/12/2024	202400197	479.89
BMO HARRIS MASTERCAR	PCARD 5	OC	5TH GRADE FIELD TRIP TO TIMERWOLVES	DF1210	2050250028	12/12/2024	202400197	2,439.50
BMO HARRIS MASTERCAR	PCARD 6	OC	Dinner for staff parent teacher conference	DF1210	2040250004	12/12/2024	202400197	381.65
BMO HARRIS MASTERCAR	PCARD 6	OC	Illinois Music Conference	DF1210	2040250003	12/12/2024	202400197	100.00
BMO HARRIS MASTERCAR	PCARD 6	OC	Illinois Music Conference	DF1210	2040250003	12/12/2024	202400197	260.00
BMO HARRIS MASTERCAR	PCARD 7	OC	FOOD for Hispanic Heritage Club	DF1210	3010250035	12/12/2024	202400197	62.49
BMO HARRIS MASTERCAR	PCARD 7	OC	Breakfast Items For Student Of The Month	DF1210	3010250046	12/12/2024	202400197	32.91
BMO HARRIS MASTERCAR	PCARD 7	OC	Illinois Music Education Conference Registration Fees	DF1210	3010250023	12/12/2024	202400197	100.00
BMO HARRIS MASTERCAR	PCARD 7	OC	Illinois Music Education Conference Registration Fees	DF1210	3010250023	12/12/2024	202400197	260.00
BMO HARRIS MASTERCAR	PCARD 7	OC	Illinois Music Education Conference Registration Fees	DF1210	3010250023	12/12/2024	202400197	260.00
BMO HARRIS MASTERCAR	PCARD 7	OC	Breakfast Items For Student Of The Month	DF1210	3010250046	12/12/2024	202400197	15.00
BMO HARRIS MASTERCAR	PCARD 7	OC	Student Prizes From 5 Below	DF1210	3010250044	12/12/2024	202400197	307.60
BMO HARRIS MASTERCAR	PCARD 7	OC	Drinks and Dessert for Staff	DF1210	3010250026	12/12/2024	202400197	74.44
BMO HARRIS MASTERCAR	PCARD 7	OC	Staff Dinner For Conferences	DF1210	3010250025	12/12/2024	202400197	593.64
BMO HARRIS MASTERCAR	PCARD 7	OC	7th Grade Field Trip Chicago Wolves	DF1210	3010250032	12/12/2024	202400197	1,260.00
BMO HARRIS MASTERCAR	PCARD 7	OC	6th Grade Field To Richardson's Farm	DF1210	3010250031	12/12/2024	202400197	1,224.00
BMO HARRIS MASTERCAR	PCARD 7	OC	Juice And Doughnuts King In Me Club	DF1210	3010250033	12/12/2024	202400197	49.93
BMO HARRIS MASTERCAR	PCARD 7	OC	Cases Of Water For Our Fall Dance	DF1210	3010250021	12/12/2024	202400197	21.44
BMO HARRIS MASTERCAR	PCARD 7	OC	Pizzas FOR FALL DANCE	DF1210	3010250020	12/12/2024	202400197	199.75
BMO HARRIS MASTERCAR	PCARD 7	OC	Breakfast Items For Student Of The Month	DF1210	3010250046	12/12/2024	202400197	45.07
BMO HARRIS MASTERCAR	PCARD 8	OC	BREAKFAST GRANT CONF HOTEL	DF1210	5010250369	12/12/2024	202400197	274.06
BMO HARRIS MASTERCAR	PCARD 8	OC	Items for Hispanic Heritage Club	DF1210	3010250035	12/12/2024	202400197	95.20

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
BMO HARRIS MASTERCAR	PCARD 8 OC	Items for Hispanic Heritage Club	DF1210	3010250035	12/12/2024	202400197	150.00
BMO HARRIS MASTERCAR	PCARD 8 OC	CALENDLY SUBSCRIPTION 2024-2025	DF1210	5010250404	12/12/2024	202400197	187.18
BMO HARRIS MASTERCAR	PCARD 8 OC	CALENDLY SUBSCRIPTION 2024-2025	DF1210	5010250404	12/12/2024	202400197	1,404.90
BMO HARRIS MASTERCAR	PCARD 8 OC	REFUND FOR CONF THAT WAS CANCELLED	DF1210	4100250028	12/12/2024	202400197	-200.00
BMO HARRIS MASTERCAR	PCARD 8 OC	ZCMS-Cheerleading Uniforms (Skirts)	DF1210	4600250055	12/12/2024	202400197	1,998.35
BMO HARRIS MASTERCAR	PCARD 8 OC	ZCMS- Cheerleading Uniforms return	DF1210	4600250045	12/12/2024	202400197	80.41
BMO HARRIS MASTERCAR	PCARD 8 OC	GIFT CARDS FOR STUDENTS PARTICIPATING IN STRATEGIC PLANNING COMMITTEE	DF1210	5010250439	12/12/2024	202400197	100.00
TRS TEACHER	312795	EXCESS SALARY INCREASE N RAE	DF0109	5010250648	01/09/2025	202400229	657.35
THIS FUND (TEACHERS	3125795	TRIP INS DEC 2024	DF0109	5010250649	01/09/2025	202400230	8,332.26
EDUCATIONAL BENEFIT	JANUARY 20	HEALTH, ADD AND LIFE INSURANCE	DF0109	5010250638	01/09/2025	202400231	1,348.14
WEX HEALTH, INC.	2082518-IN	MONTHLY FEE 12.2024	DF0109	5010250660	01/10/2025	202400232	42.00
Totals for checks							1,437,567.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	854,654.37	854,654.37
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	221,870.00	221,870.00
30	BOND/INTEREST FUND	0.00	0.00	778.00	778.00
40	TRANSPORTATION FUND	0.00	0.00	360,264.80	360,264.80
***	Fund Summary Totals ***	0.00	0.00	1,437,567.17	1,437,567.17

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