VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1C9MWLVH3X	BUILDINGS AND GROUNDS SUPPLIES	DF0807	4500250037	08/08/2024	28193	15.98
AMAZON CAPITAL SERVI	1HDQVL7JPQ	supplies not in kit	DF0807	4200250140	08/08/2024	28193	44.99
ENNESSER, JOSEPH	MMRRF JE 0	Mileage - 2024.07	DF0807	4300250048	08/08/2024	28206	38.79
ITSAVVY LLC	07032462	SERVICE TICKETS	DF0807	4300250050	08/08/2024	28214	100.00
ITSAVVY LLC	07032738	SERVICE TICKETS	DF0807	4300250049	08/08/2024	28214	100.00
MENTA ACADEMY NORTH	SESINV-039	Life Skills Tuition Invoice for month July 2024	DF0807	4100250033	08/08/2024	28224	55,293.42
MENTA ACADEMY NORTH	SESINV-039	Intensive Tuition Invoice for month July 2024	DF0807	4100250032	08/08/2024	28224	7,877.31
ONE HOPE UNITED-NORT	07012024	Tuition for July 2024 Summer School	DF0807	4100250034	08/08/2024	28228	6,542.13
ACE HARDWARE	229056	SUPPLIES FOR ZCMS & SPMS	DF0822	5010250154	08/23/2024	28242	22.36
ACE HARDWARE	229095	SUPPLIES FOR ZCMS & SPMS	DF0822	5010250154	08/23/2024	28242	35.17
ACE HARDWARE	229243	SUPPLIES FOR EAST	DF0822	5010250179	08/23/2024	28242	23.98
ACE HARDWARE	229256	SUPPLIES FOR ZCMS	DF0822	5010250178	08/23/2024	28242	39.17
ACE HARDWARE	229454	materials for Beulah.	DF0822	4500250053	08/23/2024	28242	28.99
ACE HARDWARE	229465	SUPPLIES FOR ELMWOOD	DF0822	5010250199	08/23/2024	28242	62.98
ACE HARDWARE	229468	materials for Elmwood and West.	DF0822	4500250054	08/23/2024	28242	36.93
ACE HARDWARE	559242	SUPPLIES FOR EAST	DF0822	5010250179	08/23/2024	28242	111.84
ALARM DETECTION SYST	94022-1276	ALARM SERVICE PER SCHOOL	DF0822	5010250188	08/23/2024	28243	3,771.17
ALLENDALE ASSOCIATIO	2024081213	Tuition Invoice for the month of July 2024	DF0822	4100250036	08/23/2024	28244	15,525.00
ALLIED BENEFIT SYSTE	513787	FLEXIBLE SPENDING	DF0822	5010250155	08/23/2024	28245	208.25
ALLIED BENEFIT SYSTE	513884	FLEXIBLE SPENDING	DF0822	5010250155	08/23/2024	28245	208.25
AMAZON CAPITAL SERVI	11J9WHWQY1	Office supplies.	DF0822	2030250003	08/23/2024	28247	184.36
AMAZON CAPITAL SERVI	11WKVPXYML	STAFF SUPPLIES	DF0822	2030250000	08/23/2024	28247	297.11
AMAZON CAPITAL SERVI	13413V149H	REFUND	DF0822	4100250017	08/23/2024	28247	-49.99
AMAZON CAPITAL SERVI	136PRWV7L6	Office supplies	DF0822	5010250153	08/23/2024	28247	19.74
AMAZON CAPITAL SERVI	13HNJGDXKC	Office supplies	DF0822	5010250153	08/23/2024	28247	68.36
AMAZON CAPITAL SERVI	14663F391P	SpED Department Supplies	DF0822	4100250026	08/23/2024	28247	1,543.25
AMAZON CAPITAL SERVI	16PYDWLV46	ELMWOOD: Health Office Supplies	DF0822	4600250020	08/23/2024	28247	524.07
AMAZON CAPITAL SERVI	1797P64CYW	EAST: Health Office Supplies	DF0822	4600250022	08/23/2024	28247	624.83
AMAZON CAPITAL SERVI	17GTMCDF9K	desk keys.	DF0822	4500250046	08/23/2024	28247	24.00
AMAZON CAPITAL SERVI	17GTMCDFHJ	MAINTENANCE, ZCMS & BEULAH SUPPLIES	DF0822	5010250177	08/23/2024	28247	2,207.53
AMAZON CAPITAL SERVI	196MTD39YH	Art Supplies - Shiloh	DF0822	4200250134	08/23/2024	28247	2,692.12
AMAZON CAPITAL SERVI	196MTD3PRW	Student Prizes SIP	DF0822	3010250001	08/23/2024	28247	633.34
AMAZON CAPITAL SERVI	1C7RJ6X6GV	commercial kitchen faucet for ZCMS kitchen.	DF0822	4500250045	08/23/2024	28247	143.00
AMAZON CAPITAL SERVI	1CVL971W3J	REFUND	DF0822	2030250000	08/23/2024	28247	-105.41
AMAZON CAPITAL SERVI	1GCVRHNJPP	CHAIRS FOR PREK CLASSROOM	DF0822	4200250133	08/23/2024	28247	799.92
AMAZON CAPITAL SERVI	1GMP66XVHL	BUSINESS PRIME MEMBERSHIP FEE	DF0822	5010250160	08/23/2024	28247	779.00
AMAZON CAPITAL SERVI	1H7XNK991T	East Art Order	DF0822	4200250130	08/23/2024	28247	38.99
AMAZON CAPITAL SERVI	1JDPCN614C	LAKEVIEW: Health Office Supplies	DF0822	4600250024	08/23/2024	28247	719.60
AMAZON CAPITAL SERVI	1JL3TF4MFY	Community Back To School Bash	DF0822	4020250009	08/23/2024	28247	142.93
AMAZON CAPITAL SERVI	1KCRFTGTGQ	SUPPLIES	DF0822	4300250046	08/23/2024	28247	219.88
AMAZON CAPITAL SERVI	1L7JCGTCN1	Miscellaneous recess equipment.	DF0822	2030250001	08/23/2024	28247	1,450.35
AMAZON CAPITAL SERVI	1M1Q7CJKGR	SPMS-Health Office Supplies	DF0822	4600250023	08/23/2024	28247	357.46
AMAZON CAPITAL SERVI	1MDD3TG7NT	Office Supplies	DF0822	3010250004	08/23/2024	28247	724.74
AMAZON CAPITAL SERVI	1MY6K3JN77	Supplies for Staff	DF0822	3010250007	08/23/2024	28247	164.55
AMAZON CAPITAL SERVI	1NVMFRYV1Q	Art Supplies	DF0822	4200250134	08/23/2024	28247	24.87

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1R1KYK1M1Y	STUDENT KITS	DF0822	4200250124	08/23/2024	28247	44.99
AMAZON CAPITAL SERVI	1R99MJWXH6	ZCMS SUPPLIES	DF0822	5010250185	08/23/2024	28247	223.99
AMAZON CAPITAL SERVI	1RCK76LHCT	Office supply	DF0822	2040250001	08/23/2024	28247	120.49
AMAZON CAPITAL SERVI	1RCK76LHHG	ELMWOOD: Health Office Supplies	DF0822	4600250020	08/23/2024	28247	9.30
AMAZON CAPITAL SERVI	1RGVWL6QCT	Phone wall plates & iPhone Screen Protectors	DF0822	4300250052	08/23/2024	28247	86.77
AMAZON CAPITAL SERVI	1RY6WDLNFN	Shoulder straps	DF0822	4300250053	08/23/2024	28247	227.71
AMAZON CAPITAL SERVI	1V7TWW6QWY	West Health Supplies-SY 24-25	DF0822	4600250013	08/23/2024	28247	778.15
AMAZON CAPITAL SERVI	1VG9PR79TD	MISCELLANEOUS SUPPLIES	DF0822	2020250002	08/23/2024	28247	2,014.05
AMAZON CAPITAL SERVI	1VY4X13K1W	SUPPLIES FOR MEETINGS	DF0822	5010250110	08/23/2024	28247	317.92
AMAZON CAPITAL SERVI	1VYNF37D37	Hr Supplies	DF0822	4400250017	08/23/2024	28247	571.68
AMAZON CAPITAL SERVI	1XYCLL9HXV	Office Supplies	DF0822	3010250000	08/23/2024	28247	953.90
AMAZON CAPITAL SERVI	1YVMLDVV96	SpED Office Supplies	DF0822	4100250017	08/23/2024	28247	49.99
AMERICAN OUTFITTERS	402893	2024-2025 District T-Shirt Order	DF0822	4020250007	08/23/2024	28248	3,465.50
AMERICAN OUTFITTERS	404421	BLT Tshirts Elmwood (School Improvement)	DF0822	5010250006	08/23/2024	28248	125.00
AQUALAB WATER TREATM	13976	WATER TREATMENT CHEMICALS	DF0822	5010250012	08/23/2024	28249	425.00
ARBOR MANAGEMENT INC	26470	ESTIMATED BILLING FOR SY 24-25 FOOD SERVICE PROGRAM	DF0822	5010250164	08/23/2024	28250	140,000.00
AT&T - HVS SERVICES	7464791902	AT&T HVS SERVICE	DF0822	5010250169	08/23/2024	28251	6,036.21
AT&T MOBILITY - 2931	2872901429	AT&T WIRELESS	DF0822	5010250174	08/23/2024	28252	4,778.57
AYA HEALTHCARE INC.	4504896	G HODGES WE 080924	DF0822	5010250198	08/23/2024	28253	525.00
BLICK ART MATERIALS	3519870	Art supplies Lakeview Quote QBP5046-4	DF0822	4200250103	08/23/2024	28254	2,096.99
BURRIS EQUIPMENT CO.	RC1026697-	SUPPLIES FOR EAST	DF0822	5010250159	08/23/2024	28255	1,277.80
BURRIS EQUIPMENT CO.	RC1026697-	SUPPLIES FOR EAST	DF0822	5010250189	08/23/2024	28255	1,094.40
BURRIS EQUIPMENT CO.	RC1026697-	SUPPLIES FOR EAST	DF0822	5010250194	08/23/2024	28255	241.00
BUSINESSOLVER.COM, I	118678	AUGUST 2024 SERVICE FEES	DF0822	4400250023	08/23/2024	28256	193.50
CDW GOVERNMENT	AA19Y2S	Chromebook Protective Cases - UZBL Gen 3	DF0822	4300250056	08/23/2024	28258	5,200.00
CDW GOVERNMENT	AA1EU4A	Document Cameras, USB Extenders, Promethean Erasers	DF0822	4300250041	08/23/2024	28258	1,414.80
CDW GOVERNMENT	SH52845	Adobe Annual Subscription Renewals.	DF0822	4300250020	08/23/2024	28258	4,542.48
CDW GOVERNMENT	SH53672	Promethean panel accessories	DF0822	4300250017	08/23/2024	28258	485.35
CDW GOVERNMENT	SM36443	AV installation Project - GRANT	DF0822	4300240206	08/23/2024	28258	-472.00
CDW GOVERNMENT	SS55669	Wireless Keyboard and Mice	DF0822	4300250044	08/23/2024	28258	365.55
CDW GOVERNMENT	SS70594	Fiber Patch Cable - 2 m - yellow	DF0822	4300250043	08/23/2024	28258	186.40
CDW GOVERNMENT	SS85741	Document Cameras, USB Extenders, Promethean Erasers	DF0822	4300250041	08/23/2024	28258	177.60
CDW GOVERNMENT	ST03845	Replacement HDBaseT box for Admin Center	DF0822	4300250047	08/23/2024	28258	313.65
CDW GOVERNMENT	ST42798	Document Cameras, USB Extenders, Promethean Erasers	DF0822	4300250041	08/23/2024	28258	365.40
CERTASITE LLC	12647976	Data Center FM200 Chemical Fire suppression semi-annual inspection	DF0822	4300250060	08/23/2024	28259	481.99
CITY OF ZION	073124 DO	QUARTERLY WATER/SEWER DISTRICT OFFICE AND MAINTENANCE	DF0822	5010250171	08/23/2024	28260	163.10
CITY OF ZION	073124 MAI	QUARTERLY WATER/SEWER DISTRICT OFFICE AND	DF0822	5010250171	08/23/2024	28260	63.80

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		MAINTENANCE					
COMED	0716-08132	DISTRICT OFFICE ELECTRIC	DF0822	5010250195	08/23/2024	28261	1,971.33
CONSTELLATION NEW EN	6878590900	ELECTRIC FOR BEULAH 6/13-7/15/24	DF0822	5010250157	08/23/2024	28262	4,367.99
DE LAGE LANDEN FINAN	82898815	FINANCIAL SERVICES	DF0822	5010250013	08/23/2024	28263	4,477.01
EFAX CORPORATE	4962353	MONTHLY FEE & SERVICE	DF0822	5010250187	08/23/2024	28264	455.95
EQUIFAX WORKFORCE SO	2058666112	UNEMPLOYMENT CLAIMS JAN 2024	DF0822	4400250024	08/23/2024	28265	278.84
FAST SIGNS	INV-51792	Lettering At DO	DF0822	4020250006	08/23/2024	28267	153.94
FEDEX	8-561-8513	FEDEX GROUND SERVICES	DF0822	5010250167	08/23/2024	28268	88.91
FEDEX	8-575-9621	FEDEX GROUND SERVICES	DF0822	5010250167	08/23/2024	28268	49.37
FOLLETT SCHOOL SOLUT	1553188	Quote# Q-48266 - Follett Resource Manager	DF0822	4300250028	08/23/2024	28269	9,830.88
GOPHER SPORT, PLAY W	IN386774	PE equipment/supplies Lakeview Quote QT177533	DF0822	4200250114	08/23/2024	28270	1,021.27
GOPHER SPORT, PLAY W	IN386779	PE equipment/supplies West Quote QT177534	DF0822	4200250116	08/23/2024	28270	591.02
GOPHER SPORT, PLAY W	IN386797	PE equipment/supplies Elmwood Quote QT177535	DF0822	4200250113	08/23/2024	28270	2,051.99
GOPHER SPORT, PLAY W	IN386814	PE equipment/supplies Beulah Quote QT177532	DF0822	4200250112	08/23/2024	28270	2,434.69
GOPHER SPORT, PLAY W	IN387911	PE equipment/supplies SPMS Quote QT177527	DF0822	4200250117	08/23/2024	28270	6,134.68
GOPHER SPORT, PLAY W	IN391117	PE equipment/supplies Lakeview Quote QT177533	DF0822	4200250114	08/23/2024	28270	138.36
GOPHER SPORT, PLAY W	IN391136	PE equipment/supplies SPMS Quote QT177527	DF0822	4200250117	08/23/2024	28270	201.59
GOPHER SPORT, PLAY W	IN391237	PE equipment/supplies East Quote QT177531	DF0822	4200250115	08/23/2024	28270	85.01
GRAINGER, INC.	9220933056	filters	DF0822	4500250050	08/23/2024	28271	437.88
GREENASSOCIATES, INC	3023903	PROFESSIONAL SERVICES	DF0822	5010250186	08/23/2024	28272	3,297.50
GREENASSOCIATES, INC	3023904	PROFESSIONAL SERVICES	DF0822	5010250186	08/23/2024	28272	7,281.44
GREENASSOCIATES, INC	3023923	PROFESSIONAL SERVICES	DF0822	5010250186	08/23/2024	28272	17,601.95
GREGORY G CORDER	0824-02	Phoenix consulting services.	DF0822	4500250047	08/23/2024	28273	700.00
HINCKLEY SPRINGS	1685855508	WATER SERVICE & RENTAL	DF0822	5010250166	08/23/2024	28274	366.13
HINCKLEY SPRINGS	2587981080	WATER SERVICE & RENTAL	DF0822	5010250173	08/23/2024	28274	22.98
HODGES LOIZZI EISENH	62645	LEGAL SERVICES JUNE 2024	DF0822	5010250170	08/23/2024	28275	34,889.29
HOLIAN INSULATION CO	46059	zcms library	DF0822	4500250035	08/23/2024	28276	1,600.00
HOLIAN INSULATION CO	46060	chilled water pipe insulation in LL	DF0822	4500250036	08/23/2024	28276	4,000.00
HOME DEPOT PRO	817462955	Ceiling tile for all schools (stock)	DF0822	4500250027	08/23/2024	28277	1,154.20
IMAGINE LEARNING, IN	1008854	24-25 RENEWAL QUOTE Q-19849 BEULAH PARK	DF0822	4200250145	08/23/2024	28278	30,000.00
IMAGINE LEARNING, IN	1008891	24-25 RENEWAL QUOTE Q-68199 LAKEVIEW	DF0822	4200250144	08/23/2024	28278	30,000.00
IMAGINE LEARNING, IN	1011136	RENEWAL 24-25 SCHOOL YEAR DISTRICT QUOTE Q-18696	DF0822	4200250149	08/23/2024	28278	31,370.00
IMPACT NETWORKING, L	3291623	MONTHLY CONTRACT AUGUST 2024	DF0822	5010250163	08/23/2024	28279	4,887.50
KALEIDSCOPE FAMILY S	3046862	N OWEN WE 081124	DF0822	5010250196	08/23/2024	28280	700.00
LUMOS INFORMATION SE	3539	WORKBOOKS SPMS QUOTE#AP38371	DF0822	5010240973	08/23/2024	28281	10,973.33
MENTA ACADEMY NORTH	SESINV-040	Life Skills Tuition Invoice for month August 2024	DF0822	4100250039	08/23/2024	28282	18,431.14
MENTA ACADEMY NORTH	SESINV-040	Intensive Tuition Invoice for month August 2024	DF0822	4100250038	08/23/2024	28282	2,625.77
MONOPRICE, INC.	24173867	1,000 65 watt USB-C Chargers	DF0822	4300240183	08/23/2024	28283	3,823.60
NORTH SHORE GAS	5126165716	GAS BILL FOR DISTRICT & MAINT	DF0822	5010250158	08/23/2024	28284	42.49

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		BLDG 7/2024					
NORTH SHORE GAS	5126533456	GAS BILL FOR DISTRICT & MAINT BLDG 7/2024	DF0822	5010250158	08/23/2024	28284	101.10
NUNEZ, JILLIAN	RRMMF JN 0	Mileage - 2024.07	DF0822	4300250063	08/23/2024	28285	23.58
NUNEZ, JILLIAN	RRMMF JZ 0	Mileage - 2024.06	DF0822	4300250062	08/23/2024	28285	20.70
ONE80 INTERMEDIARIES	358477	TREASURER'S BOND	DF0822	5010250172	08/23/2024	28286	3,134.00
PADDOCK PUBLICATIONS	300790	PUBLIC HEARING NOTICE	DF0822	5010250193	08/23/2024	28287	71.30
PIONEER VALLEY EDUCA	I268480	ELA INTERACTIVE READ ALOUD K-5	DF0822	4200250106	08/23/2024	28288	12,180.00
PLURALSIGHT LLC	INV1282873	SUBSCRIPTION RENEWAL	DF0822	4300250061	08/23/2024	28289	1,584.00
POWERSCHOOL HOLDINGS	INV415615	SIS Maintenance and Support	DF0822	4300250065	08/23/2024	28290	16,824.00
QUADIENT, INC.	Q1453436	LEASE INVOICE 9/7-12/6/24	DF0822	5010250191	08/23/2024	28291	415.93
RENTOKIL NORTH AMERI	444794C	PEST CONTROL	DF0822	5010250190	08/23/2024	28292	899.00
ROGER J SCHWAB PLUMB	19013	ROOF DRAINS CLOGGED	DF0822	4500250051	08/23/2024	28293	1,518.00
ROGER J SCHWAB PLUMB	19016	Roof Drain.	DF0822	4500250032	08/23/2024	28293	1,430.00
ROGER J SCHWAB PLUMB	19017	Beulah washer/dryer combo.	DF0822	4500250033	08/23/2024	28293	2,690.00
ROGER J SCHWAB PLUMB	19018	washer/dryer combo EAST	DF0822	4500250034	08/23/2024	28293	2,690.00
ROGER J SCHWAB PLUMB	19044	RPZ Replacement.	DF0822	4500250040	08/23/2024	28293	14,920.00
SAFEWAY TRANSPORTATI	2712	July Billing for Transportation & Bus Aide 2024	DF0822	4100250041	08/23/2024	28294	47,688.94
SCHOLASTIC INC	61447322	ELA MATERIALS QUOTE Q-316872	DF0822	4200250109	08/23/2024	28295	7,379.08
SCHOOL FIX	589202	Classroom American flags	DF0822	4500250048	08/23/2024	28296	195.70
SCHOOL HEALTH	CIN0000731	PE supplies Lakeview Quote QUO000018443	DF0822	4200250034	08/23/2024	28297	188.78
SCHOOL HEALTH	CIN0000741	PE supplies Beulah Park Quote: QUO000018441	DF0822	4200250038	08/23/2024	28297	254.64
SCHOOL HEALTH	CIN0000815	PE supplies Beulah Park Quote: QUO000018441	DF0822	4200250038	08/23/2024	28297	50.55
SCHOOL HEALTH	CIN0000826	PE supplies Beulah Park Quote: QUO000018441	DF0822	4200250038	08/23/2024	28297	1,486.01
SCHOOL HEALTH	CIN0000876	PE supplies Beulah Park Quote: QUO000018441	DF0822	4200250038	08/23/2024	28297	386.67
SCHOOL HEALTH	CIN0000887	PE supplies Beulah Park Quote: QUO000018441	DF0822	4200250038	08/23/2024	28297	27.23
SCHOOL HEALTH	CIN0000898	PE supplies Beulah Park Quote: QUO000018441	DF0822	4200250038	08/23/2024	28297	16.01
SHERWIN WILLIAMS CO.	1691-7	PAINT AND SUPPLIES FOR WEST	DF0822	5010250175	08/23/2024	28298	179.85
SHERWIN WILLIAMS CO.	1926-7	PAINT AND SUPPLIES FOR EAST	DF0822	5010250180	08/23/2024	28298	219.79
SNYDER, SAMANTHA	MMRRF SS 0	Tuition Reimbursement Semester 05/20/2024 - 08/10/2024	DF0822	4400250021	08/23/2024	28299	2,225.00
SPECIAL EDUCATION DI	08132024	SPED TUITION AUGUST 2024	DF0822	4100250040	08/23/2024	28300	98,806.09
SPECTRUM CENTER INC	073124	SPED TUITION JULY 24	DF0822	4100250037	08/23/2024	28301	27,168.45
STAPLES, DONELLE	MMRRF DS 0	MISC SUPPLIES	DF0822	4020250022	08/23/2024	28302	88.19
T-MOBILE	0621-07202	T-MOBILE MONTHLY CHARGES	DF0822	5010250064	08/23/2024	28303	600.00
TFD UNLIMITED LLC	TFD60365	Ear buds with hardshell case	DF0822	4300250045	08/23/2024	28304	3,900.00
THOMPSON, ELIZABETH	MMRRF ET	REIMBURSEMENT FOR IPA PERFORMANCE EVALUATION TRAINING	DF0822	4200250161	08/23/2024	28305	375.00
UGARTE, JULIO	TUI REIM J	Tuition Reimbursement Semester: 05/06/2024 - 06/30/2024.	DF0822	4400250019	08/23/2024	28306	990.00
ULINE.COM	181480332	Bookcase for Dir of T&L Quote Request 22299831	DF0822	5010250139	08/23/2024	28307	358.90
VOGUE PRINTERS, INC.	24-2596	Start Early Postcard Mailing	DF0822	4020250021	08/23/2024	28308	1,839.09

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WANRACK HOLDINGS LLC	4422	NETWORK INSTALLATION (BROADBAND EXPANSION GRANT)	DF0822	4300250034	08/23/2024	28309	27,350.21
WANRACK HOLDINGS LLC	4547	NETWORK INSTALLATION (BROADBAND EXPANSION GRANT)	DF0822	4300250033	08/23/2024	28309	30,389.12
WASTE MANAGEMENT	150752-201	GARBAGE SERVICE AUGUST 2024	DF0822	5010250162	08/23/2024	28310	4,326.45
WASTE MANAGEMENT	7328016-20	GARBAGE SERVICE JULY 2024 - TEMP	DF0822	5010250161	08/23/2024	28310	754.29
WAUKEGAN GURNEE GLAS	81582	replacement glass	DF0822	4500250011	08/23/2024	28311	338.12
WEST MUSIC CO., INC.	SI2424138	Music supplies - all schools QUOTE SQ147351	DF0822	4200250036	08/23/2024	28312	285.52
WEST MUSIC CO., INC.	SI2424588	Music supplies - all schools QUOTE SQ147351	DF0822	4200250036	08/23/2024	28312	312.57
WEST MUSIC CO., INC.	SI24246461	Music supplies - all schools QUOTE SQ147351	DF0822	4200250036	08/23/2024	28312	980.91
WEST MUSIC CO., INC.	SI2426916	Music supplies - all schools QUOTE SQ147351	DF0822	4200250036	08/23/2024	28312	50.44
WEST MUSIC CO., INC.	SI2429676	Music supplies - all schools QUOTE SQ147351	DF0822	4200250036	08/23/2024	28312	46.71
XEROX FINANCIAL SERV	6063911	LEASE PAYMENT 7/18-8/17/24	DF0822	5010250168	08/23/2024	28313	389.00
ACE HARDWARE	229555	supplies for west elem.	DF0905	4500250056	09/06/2024	28314	3.59
ACE HARDWARE	229735	SUPPLIES	DF0905	4500250071	09/06/2024	28314	7.99
ACE HARDWARE	229770	Air pump	DF0905	4500250072	09/06/2024	28314	109.99
ACE HARDWARE	229885	supplies for east.	df0905	4500250074	09/06/2024	28314	39.96
ALLIED TELECOM, INC.	38033	ONSITE SUPPORT-ZCMS	DF0905	5010250241	09/06/2024	28315	757.00
ALLIED TELECOM, INC.	38034	REPAIR WEST	DF0905	4500250015	09/06/2024	28315	5,814.31
ALLIED TELECOM, INC.	38035	ONSITE SUPPORT-ZCMS	DF0905	5010250241	09/06/2024	28315	167.50
AMAZON CAPITAL SERVI	11D6WW1T9D	COACHING BOOKS FOR COACHING CONFERENCE	DF0905	4200250176	09/06/2024	28318	133.96
AMAZON CAPITAL SERVI	11RMDY316R	BUSINESS OFFICE SUPPLIES	DF0905	5010250249	09/06/2024	28318	103.85
AMAZON CAPITAL SERVI	13DVKHG37J	pencil sharpener for Sheri Anderson	DF0905	1010250003	09/06/2024	28318	27.99
AMAZON CAPITAL SERVI	13KM99WV91	SUPPLIES	DF0905	4300250042	09/06/2024	28318	1,153.33
AMAZON CAPITAL SERVI	13T3RJD6XP	library books	DF0905	2020250005	09/06/2024	28318	95.08
AMAZON CAPITAL SERVI	13WW1WY193	indoor recess board games	DF0905	2020250007	09/06/2024	28318	314.65
AMAZON CAPITAL SERVI	1466L1YFK4	24-25 CONSUMABLES ORDER SLA & ELA REFUND	DF0905	4200250027	09/06/2024	28318	-79.99
AMAZON CAPITAL SERVI	14LD7MDK66	Lowercase School dough	DF0905	1010250008	09/06/2024	28318	33.68
AMAZON CAPITAL SERVI	14PN6DR1YD	24-25 CONSUMABLES ORDER SLA & ELA	DF0905	4200250028	09/06/2024	28318	5,678.64
AMAZON CAPITAL SERVI	14WVGXGXDW	Additional supplies	DF0905	4200250127	09/06/2024	28318	876.83
AMAZON CAPITAL SERVI	199VHMXMQT	cork board for office.	DF0905	4500250009	09/06/2024	28318	195.98
AMAZON CAPITAL SERVI	1CQYT7N4VH	Miscellaneous items	DF0905	2030250002	09/06/2024	28318	281.51
AMAZON CAPITAL SERVI	1CT3C3XQMH	Additional school supplies	DF0905	4200250126	09/06/2024	28318	1,630.59
AMAZON CAPITAL SERVI	1DWTWJLK7F	IPAD strap for Allison Escobar - Used as a speech device.	DF0905	4100250050	09/06/2024	28318	10.98
AMAZON CAPITAL SERVI	1DXXQ36XRQ	24-25 CONSUMABLES ORDER SLA & ELA	DF0905	4200250026	09/06/2024	28318	5,177.09
AMAZON CAPITAL SERVI	1FVDTPKV74	Classroom phones	DF0905	4300250070	09/06/2024	28318	1,570.35
AMAZON CAPITAL SERVI	1H3VQ3XL7P	teacher/office supplies	DF0905	2020250006	09/06/2024	28318	214.34
AMAZON CAPITAL SERVI	1HHW7K7HF6	BUSINESS OFFICE SUPPLIES	DF0905	5010250184	09/06/2024	28318	-45.13
AMAZON CAPITAL SERVI	1HJXX6CLFF	Additional school supplies	DF0905	4200250125	09/06/2024	28318	953.87
AMAZON CAPITAL SERVI	1HR7PMHHWV	24-25 CONSUMABLES ORDER SLA & ELA	DF0905	4200250027	09/06/2024	28318	5,612.24
AMAZON CAPITAL SERVI	1JG3JTMRPH	teacher supplies	DF0905	2020250004	09/06/2024	28318	-43.00
AMAZON CAPITAL SERVI	1JWX6KH7CF	Miscellaneous items	DF0905	2030250002	09/06/2024	28318	311.43

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1KTX41T311	BEULAH PARK- Health Office supplies	DF0905	4600250021	09/06/2024	28318	617.74
AMAZON CAPITAL SERVI	1L1991QRCH	Supplies for Teacher	DF0905	3010250013	09/06/2024	28318	114.10
AMAZON CAPITAL SERVI	1LR6D3LMC3	Items are for staff.	DF0905	2050250004	09/06/2024	28318	57.18
AMAZON CAPITAL SERVI	1LXHRL969G	Gold Paper is for cat cash.	DF0905	2050250007	09/06/2024	28318	70.77
AMAZON CAPITAL SERVI	1QNH19LM3R	BNC components to extend Wireless for AV Equipment.	DF0905	4300250072	09/06/2024	28318	75.95
AMAZON CAPITAL SERVI	1QY1HKNC7V	Miscellaneous items	DF0905	2030250006	09/06/2024	28318	85.43
AMAZON CAPITAL SERVI	1RL93RCP7V	Shure Rechargeable Batteries	DF0905	4300250069	09/06/2024	28318	262.00
AMAZON CAPITAL SERVI	1RX11CYTLJ	PREK SUPPLIES 24-25 SCHOOL YEAR	DF0905	4200250076	09/06/2024	28318	179.69
AMAZON CAPITAL SERVI	1T67WRRNNW	Additional school supplies	DF0905	4200250126	09/06/2024	28318	77.98
AMAZON CAPITAL SERVI	1TWRKYC1FC	CLASSROOM SUPPLIES	DF0905	1010250009	09/06/2024	28318	36.08
AMAZON CAPITAL SERVI	1WL6H4RRFF	Supplies	DF0905	2050250006	09/06/2024	28318	153.13
AMAZON CAPITAL SERVI	1XKC9YLPVG	CONSUMABLES 24-25 SCHOOL YEAR ELA AND SLA	DF0905	4200250047	09/06/2024	28318	1,406.06
AMAZON CAPITAL SERVI	1XVT7DTJ3W	SOCIAL WORKER SUPPLIES	DF0905	3010250008	09/06/2024	28318	227.28
AMAZON CAPITAL SERVI	1XWP1MD7L6	STAFF SUPPLIES	DF0905	2050250001	09/06/2024	28318	798.31
AMAZON CAPITAL SERVI	1Y7R9LVF9Y	Office Supplies	DF0905	2030250004	09/06/2024	28318	75.84
AMAZON CAPITAL SERVI	1YGKFRYD9R	folding barricades for ZCMS.	DF0905	4500250057	09/06/2024	28318	133.98
APPRENDIS LLC	10453	INQ-ITS LABS FOR ZCMS AND SHILOH	DF0905	4200250123	09/06/2024	28319	5,545.00
AQUALAB WATER TREATM	14252	WATER TREATMENT CHEMICALS	DF0905	5010250012	09/06/2024	28320	425.00
AT&T - ADI Access -	2991112902	AT&T ADI SERVICE	DF0905	5010250200	09/06/2024	28321	511.70
AT&T - HVS SERVICES	7818292902	AT&T HVS SERVICE	DF0905	5010250247	09/06/2024	28322	6,036.21
AT&T - SWITCH ETHERN	S664855855	ETHERNET SERVICE	DF0905	5010250134	09/06/2024	28323	8,283.03
AT&T MOBILITY - 2931	2872901429	AT&T WIRELESS	DF0905	5010250248	09/06/2024	28324	4,778.57
AYA HEALTHCARE INC.	4504894-R	M FLOWER 081524	DF0905	5010250207	09/06/2024	28325	525.00
AYA HEALTHCARE INC.	4516138	M FLOWERS WE 082524	DF0905	5010250238	09/06/2024	28325	2,100.00
AYA HEALTHCARE INC.	4516139	G HODGE WE 081524	DF0905	5010250213	09/06/2024	28325	1,350.00
AYA HEALTHCARE INC.	4516140	R JACKSON WE 081524	DF0905	5010250212	09/06/2024	28325	1,716.00
AYA HEALTHCARE INC.	4516141	A WILLIAMS WE 082524	DF0905	5010250237	09/06/2024	28325	2,493.75
AYA HEALTHCARE INC.	4537561	E CATALAN WE 082524	DF0905	5010250228	09/06/2024	28325	1,687.50
AYA HEALTHCARE INC.	4537563	M FLOWERS WE 082524	DF0905	5010250228	09/06/2024	28325	2,493.75
AYA HEALTHCARE INC.	4537565	G HODGE WE 082524	DF0905	5010250228	09/06/2024	28325	2,662.50
AYA HEALTHCARE INC.	4537567	R JACKSON WE 082524	DF0905	5010250230	09/06/2024	28325	2,710.50
AYA HEALTHCARE INC.	4537569	T SODERBERG WE 082524	DF0905	5010250229	09/06/2024	28325	1,937.50
BANNER PERSONNEL SER	47048	B ZAVALA WE 082524	DF0905	5010250227	09/06/2024	28326	815.12
BLAKESLEE, KELLI	CKRQ KB 08	ISTE CERT ONLINE COHART order#001153780	DF0905	2040250002	09/06/2024	28327	980.00
BLICK ART MATERIALS	3659671	Art supplies East School Quote QBP5046-3	DF0905	4200250100	09/06/2024	28328	67.76
BUSINESS STORAGE INC	47098	SHREDDING SERVICE	DF0905	5010250203	09/06/2024	28329	134.88
CARLSON, JENNIFER	MMRRF JC 0	AUGUST 2024 MILEAGE	DF0905	4200250179	09/06/2024	28330	34.52
CDW GOVERNMENT	AA25J8B	Quote for CDW# 7492038	DF0905	4300250055	09/06/2024	28331	1,400.00
CDW GOVERNMENT	AA29W7B	GoGuardian Renewal	DF0905	4300250059	09/06/2024	28331	65,009.00
CDW GOVERNMENT	AA4LV7T	Correct anywhere headsets, QTY 600	DF0905	4300250068	09/06/2024	28331	11,100.00
CENTENO, RAFAEL	CKRQ RC 09	Mileage - 2024.08	DF0905	4300250075	09/06/2024	28332	68.14
CITY OF ZION	07312024 D	QUARTERLY WATER/SEWER DO	DF0905	5010250245	09/06/2024	28333	171.26
CITY OF ZION	07312024 M	QUARTERLY WATER/SEWER ZCMS	DF0905	5010250245	09/06/2024	28333	66.99
CITY OF ZION	083124 EAS	QUARTERLY WATER/SEWER EAST	DF0905	5010250243	09/06/2024	28333	326.20
CITY OF ZION	083124 LAK	QUARTERLY WATER/SEWER LAKEVIEW	DF0905	5010250244	09/06/2024	28333	372.80
CITY OF ZION	083124 ZCM	QUARTERLY WATER/SEWER ZCMS	DF0905	5010250242	09/06/2024	28333	803.85
CITY OF ZION	083124 ZCM	QUARTERLY WATER/SEWER ZCMS	DF0905	5010250242	09/06/2024	28333	58.25

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
CONNECTION'S ACADEMY	13013	SPED TUTION AUG 24	DF0905	4100250045	09/06/2024	28334	4,202.88
CONNECTION'S ACADEMY	13014	SPED TUITION AUG 2024	DF0905	4100250045	09/06/2024	28334	4,202.88
CONNECTION'S ACADEMY	13015	SPED TUITION AUG 2024	DF0905	4100250045	09/06/2024	28334	4,202.88
CONNECTION'S ACADEMY	13016	SPED TUITION AUG 2024	DF0905	4100250045	09/06/2024	28334	4,202.88
CONNECTION DAY SCHOO	32530	Tuition invoice for the month of August 2024	DF0905	4100250049	09/06/2024	28335	3,628.32
CONNECTIONS DAY SCHO	36824	SPED TUITION AUG 2024	DF0905	4100250044	09/06/2024	28336	3,836.88
CONSTELLATION NEW EN	6899135370	ELECTRIC FOR ZCMS 7/15-8/13/24	DF0905	5010250205	09/06/2024	28337	7,855.26
CONSTELLATION NEW EN	6899163520	ELECTRIC FOR WEST 7/15-8/13/24	DF0905	5010250204	09/06/2024	28337	3,654.56
CONSTELLATION NEW EN	6899276860	ELECTRIC FOR LAKEVIEW 7/15-8/13/24	DF0905	5010250201	09/06/2024	28337	481.05
DATAMATION IMAGING S	AUG-83080	IMAGE SILO HOSTING	DF0905	5010250208	09/06/2024	28338	2,161.25
DATAMATION IMAGING S	SEP-83169	IMAGE SILO HOSTING	DF0905	5010250240	09/06/2024	28338	2,184.00
DE LAGE LANDEN FINAN	82994297	FINANCIAL SERVICES	DF0905	5010250013	09/06/2024	28339	4,477.01
ENNESSER, JOSEPH	CKRQ JE 09	Mileage - 2024.08	DF0905	4300250074	09/06/2024	28341	32.03
EPS OPERATIONS LLC	INV9000377	WORDS I USE WHEN I WRITE GRADES 1-5	DF0905	4200250154	09/06/2024	28342	4,090.67
ERNIE PETERSON PLUMB	58270	SERVICES- DISTRICT	DF0905	5010250246	09/06/2024	28343	1,425.00
ERNIE PETERSON PLUMB	58270-2	RPZ repairs.	DF0905	4500250013	09/06/2024	28343	1,646.00
FAMILY GUIDANCE CENT	MPH 675274	Tuition for the month of July 2024	DF0905	4100250048	09/06/2024	28345	6,559.56
Fireplace Inc.	41281	Smore Account, Additional Users	DF0905	4020250028	09/06/2024	28346	365.00
GARVEYS OFFICE PRODU	PINV260967	copy paper	DF0905	4500250069	09/06/2024	28347	3,272.00
HEARTLAND BUSINESS S	442318-RTN	REFUND FIXED FEE PROJECT	DF0905	4300250058	09/06/2024	28348	-1,638.00
HEARTLAND BUSINESS S	724935-H	Palo Alto Renewal: 09/08/2024 - 09/07/2025	DF0905	4300250058	09/06/2024	28348	40,622.58
HINCKLEY SPRINGS	1685855508	WATER SERVICE & RENTAL	DF0905	5010250234	09/06/2024	28349	326.74
HODGES LOIZZI EISENH	62923	LEGAL SERVICES JULY 2024	DF0905	5010250236	09/06/2024	28350	17,060.48
HOUGHTON MIFFLIN HAR	956088735	24-25 RENEWAL GO MATH K-1 Proposal #009075352	DF0905	4200250057	09/06/2024	28351	29,294.08
HOUGHTON MIFFLIN HAR	956088736	24-25 RENEWALS GOMATH Proposal #009075348 GRADES 2-3 1 YR	DF0905	4200250058	09/06/2024	28351	28,817.98
HOUGHTON MIFFLIN HAR	956141374	24-25 RENEWALS GOMATH Proposal #009075348 GRADES 2-3 1 YR	DF0905	4200250058	09/06/2024	28351	248.17
IMAGINE LEARNING, IN	1009221	RENEWAL WEST & ELMWOOD & DISTRICT QUOTE Q-68206	DF0905	4200250150	09/06/2024	28352	17,500.00
IMAGINE LEARNING, IN	1009696	RENEWAL 24-25 SCHOOL YEAR EAST SCHOOL QUOTE Q-68197	DF0905	4200250146	09/06/2024	28352	30,000.00
IMAGINE LEARNING, IN	1009702	24-25 RENEWAL ZCMS AND WEST QUOTE Q-68290	DF0905	4200250147	09/06/2024	28352	28,990.00
KALEIDSCOPE FAMILY S	3046919	N OWEN WE 081624	DF0905	5010250214	09/06/2024	28353	900.00
KALEIDSCOPE FAMILY S	3046975	N OWEN WE 082524	DF0905	5010250231	09/06/2024	28353	1,675.00
KALEIDSCOPE FAMILY S	3046991	S AROCHO WE 082524	DF0905	5010250232	09/06/2024	28353	1,737.50
KIBBY, BRIAN	MMRRF BK 0	Two-pack vellum bristol paper ordered from a personal Amazon account (needed it by the morning of the next day).	DF0905	4020250023	09/06/2024	28354	20.08
KIBBY, BRIAN	MMRRF BK 0	August 2024 Mileage	DF0905	4020250027	09/06/2024	28354	60.90
LAKE COUNTY REGIONAL	FY2425 COO	PD Cooperative agreement	DF0905	4200250172	09/06/2024	28355	600.00
LOHFINK, JEFFREY	CKRQ JL 09	Mileage - 2024.08	DF0905	4300250076	09/06/2024	28357	48.11
LUCANSKY, JULIANN	RRF JL 082	Ron Clark Academy Food and	DF0905	2030250005	09/06/2024	28358	222.99

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		transportation costs.					
MARK'S PLUMBING PART	2171534	SUPPLIES FOR REPAIRS	DF0905	4500250067	09/06/2024	28359	927.94
MARK'S PLUMBING PART	2171535	SUPPLIES FOR REPAIRS	DF0905	4500250068	09/06/2024	28359	1,498.82
MECHANICAL, INC.	CHI198569	ZCMS- HOUSE PUMP	DF0905	5010250239	09/06/2024	28360	6,047.81
MENARDS	12578	HAND TOOLS FOR MOVING FURNITURE	DF0905	4500250060	09/06/2024	28361	505.64
MERIDIAN IT INC	553075	MONTHLY CHARGES	DF0905	4300250004	09/06/2024	28362	3,493.50
MOLLY MANNING	1-AUG 2024	SPEECH SERVICES AUG 2024	DF0905	4100250052	09/06/2024	28363	6,952.50
North Shore Sign Com	124779	SIGN REPAIRS	DF0905	4500250066	09/06/2024	28364	330.00
PATTON, KATHLEEN	MMRRF KP 0	AUGUST MILEAGE REIMBURSEMENT	DF0905	4200250180	09/06/2024	28365	22.38
PD MONSTER LLC	24095	PARAPROFESSIONALS AND SUPERVISORY AIDES LEARNING SERIES	DF0905	4200250178	09/06/2024	28366	12,000.00
POWERSCHOOL HOLDINGS	INV417690	Quote: Q-864045-3 - PowerSchool enrollment registration	DF0905	4300250003	09/06/2024	28367	19,648.75
QUINLAN & FABISH, IN	15819457	Music supplies Proposal 15576068	DF0905	4200240361	09/06/2024	28368	334.80
SARAH STEINER, SS SP	JULY AUG 2	SPEECH SERVICES JULUAUG 2024	DF0905	4100250051	09/06/2024	28369	6,502.50
Schauer Family Innov	340620	East and West Elem.	DF0905	4500250043	09/06/2024	28370	2,376.53
SCHOOL FIX	589203A	custom signs for Elmwood playground	DF0905	4500250044	09/06/2024	28371	477.99
SCHOOL SPECIALTY	2081346664	24-25 CONSUMABLES ELA AND SLA	DF0905	4200250048	09/06/2024	28372	2,610.55
SCHOOL SPECIALTY	3081045993	ELA MATERIALS 24-24 SCHOOL YEAR HI/LO TEXTS	DF0905	4200250083	09/06/2024	28372	5,526.18
Schoolwide Inc.	6199	24-25 ELA AND SLA GRAMMAR - ZCMS	DF0905	4200250055	09/06/2024	28373	774.00
Schoolwide Inc.	6277	CONTENT LITERACY UNITS - WEST	DF0905	4200250062	09/06/2024	28373	2,748.00
Schoolwide Inc.	6282	CONTENT LITERACY SHILOH PARK	DF0905	4200250064	09/06/2024	28373	1,832.00
SECURLY, INC.	133722	DIGITAL HALLPASS SUBSCRIPTION	DF0905	4300250066	09/06/2024	28374	1,165.50
SMITH, LORI	MMRRF LS 0	CONFERENCE-MEAL REIMBURSEMENT	DF0905	5010250182	09/06/2024	28375	59.57
SPECIAL EDUCATION DI	24-25 PRE-	24-25 TUITION PRE-BILL	DF0905	4100250046	09/06/2024	28376	585,236.05
SPECTRUM CENTER INC	063024	Tuition ending 6/30/2024	DF0905	4100250042	09/06/2024	28377	27,168.45
SUNBELT STAFFING, LL	21013607	E HARTER WE 082524	DF0905	4100250047	09/06/2024	28378	1,122.00
T-MOBILE	072124-082	T-MOBILE MONTHLY CHARGES	DF0905	5010250064	09/06/2024	28379	600.00
THERMOSYSTEMS INC.	118252	Actuator control.	DF0905	4500250061	09/06/2024	28380	791.31
THERMOSYSTEMS INC.	118299	motor.	DF0905	4500250070	09/06/2024	28380	499.54
TRUGREEN	198583953	LAWN SERVICE & VEGETATION CONTROL DO	DF0905	5010250225	09/06/2024	28382	316.95
TRUGREEN	198584787	LAWN SERVICE & VEGETATION CONTROL EL	DF0905	5010250220	09/06/2024	28382	375.00
TRUGREEN	198584803	LAWN SERVICE & VEGETATION CONTROL EL	DF0905	5010250220	09/06/2024	28382	59.40
TRUGREEN	198585211	LAWN SERVICE & VEGETATION CONTROL EA	DF0905	5010250218	09/06/2024	28382	99.03
TRUGREEN	198585262	LAWN SERVICE & VEGETATION CONTROL EA	DF0905	5010250218	09/06/2024	28382	140.00
TRUGREEN	198585966	LAWN SERVICE & VEGETATION CONTROL ZC	DF0905	5010250224	09/06/2024	28382	375.00
TRUGREEN	198586216	LAWN SERVICE & VEGETATION CONTROL ZC	DF0905	5010250224	09/06/2024	28382	118.84
TRUGREEN	198586319	LAWN SERVICE & VEGETATION CONTROL SP	DF0905	5010250222	09/06/2024	28382	175.62
TRUGREEN	198586488	LAWN SERVICE & VEGETATION CONTROL SP	DF0905	5010250222	09/06/2024	28382	375.00
TRUGREEN	198587057	LAWN SERVICE & VEGETATION	DF0905	5010250221	09/06/2024	28382	375.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		CONTROL LV					
TRUGREEN	198587250	LAWN SERVICE & VEGETATION CONTROL LV	DF0905	5010250221	09/06/2024	28382	128.08
TRUGREEN	198587314	LAWN SERVICE & VEGETATION CONTROL BP	DF0905	5010250219	09/06/2024	28382	300.00
TRUGREEN	198587322	LAWN SERVICE & VEGETATION CONTROL BP	DF0905	5010250219	09/06/2024	28382	125.44
TRUGREEN	198587620	LAWN SERVICE & VEGETATION CONTROL WE	DF0905	5010250223	09/06/2024	28382	138.64
TRUGREEN	198588010	LAWN SERVICE & VEGETATION CONTROL WE	DF0905	5010250223	09/06/2024	28382	177.14
WANRACK HOLDINGS LLC	4840	Wide Area Network (WAN) lease (Billed Monthly)	DF0905	4300250023	09/06/2024	28383	248.00
WEST MUSIC CO., INC.	SI2436024	Music supplies - all schools QUOTE SQ147351	DF0905	4200250036	09/06/2024	28384	1,774.98
ILLINOIS DEPARTMENT	063024	BALANCE DUE FOR PERIOD ENDING 6/30/24	DF0807	5010250152	08/07/2024	202400037	8,777.00
WEX HEALTH, INC.	1995993-IN	MONTHLY FEE	DF0822	5010250156	08/22/2024	202400061	48.00
THIS FUND (TEACHERS	308803	THIS EMPLOYER PAY INSURANCE SEPT 2024	DF0905	5010250209	09/05/2024	202400078	7,290.66
EDUCATIONAL BENEFIT	SEPT 2024	HEALTH, ADD AND LIFE INSURANCE	DF0905	5010250211	09/05/2024	202400079	1,321.15
BMO HARRIS MASTERCAR	KMONK MAY	Jimmy Johns #1382 Health Team Working Lunch	DF0905	4600250001	09/06/2024	202400080	4.98
BMO HARRIS MASTERCAR	KMONK MAY	Jimmy Johns #1382 Health Team Working Lunch	DF0905	4600250001	09/06/2024	202400080	117.68
BMO HARRIS MASTERCAR	MSCOFIELD	DNH GODADDY.COM RENEWAL	DF0905	5010250034	09/06/2024	202400080	449.99
BMO HARRIS MASTERCAR	MVILLARREA	Monster + Sales Invoice US-INV-00050116	DF0905	4400250009	09/06/2024	202400080	299.00
BMO HARRIS MASTERCAR	MVILLARREA	IASPA Membership	DF0905	4400240137	09/06/2024	202400080	250.00
BMO HARRIS MASTERCAR	MVILLARREA	IASPA - V. SHANNON	DF0905	5010250072	09/06/2024	202400080	750.00
BMO HARRIS MASTERCAR	VSHANNON M	IASPA MEMBERSHIP	DF0905	5010250045	09/06/2024	202400080	250.00
					Totals for checks		1,977,172.81

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	1,785,017.77	1,785,017.77
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	132,002.59	132,002.59
30	BOND/INTEREST FUND	0.00	0.00	389.00	389.00
40	TRANSPORTATION FUND	0.00	0.00	47,688.94	47,688.94
80	TORT IMMUNITY FUND	0.00	0.00	8,777.00	8,777.00
90	FIRE PREVENTION/SAFETY FUND	0.00	0.00	3,297.51	3,297.51
*** Fund Summary Totals ***		0.00	0.00	1,977,172.81	1,977,172.81

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