VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
ALARM DETECTION SYST	94088-1288	ALARM SERVICE PER SCHOOL & SERVICES @ SPMS	DF0821	4500260086	08/22/2025	30005	3,910.44
ALARM DETECTION SYST	SI-636337	ALARM SERVICE PER SCHOOL & SERVICES @ SPMS	DF0821	4500260086	08/22/2025	30005	118.50
AT&T - ADI Access -	2410264010	AT&T ADI SERVICE	DF0821	5010260120	08/22/2025	30006	289.80
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL SERVICES	DF0821	5010260119	08/22/2025	30007	768.02
COMED	0716-08142	DISTRICT OFFICE ELECTRIC	DF0821	5010260125	08/22/2025	30008	456.14
CONSTELLATION NEW EN	7132949001	ELECTRIC FOR EAST 7/15-8/13/25	DF0821	5010260127	08/22/2025	30009	4,331.35
CONSTELLATION NEWENE	4382529	CONSTELLATION GAS JULY	DF0821	5010260126	08/22/2025	30010	2,605.14
DE LAGE LANDEN FINAN	591365985	MONTHLY CHARGE JULY 2025	DF0821	5010260113	08/22/2025	30011	5,614.32
EFAX CORPORATE	5581433	MONTHLY FEE & SERVICE	DF0821	4500260088	08/22/2025	30012	458.35
HINCKLEY SPRINGS	2587981080	WATER SERVICE RENTAL	DF0821	4500260073	08/22/2025	30013	27.98
IMPACT NETWORKING, L	3556104	PRINTER MONTHLY CONTRACT	DF0821	5010260121	08/22/2025	30014	3,534.00
QUADIENT, INC.	Q1969550	LEASE INVOICE 9/7-12/6/25	DF0821	5010260117	08/22/2025	30015	635.16
RENTOKIL NORTH AMERI	590706C	PEST CONTROL	DF0821	4500260072	08/22/2025	30016	899.00
SKYWARD	240424	UPDATE SIGNATURES FOR CHECKS AND PURCHASE ORDERS	DF0821	5010260111	08/22/2025	30017	250.00
WASTE MANAGEMENT	7469065-20	GARBAGE SERVICE JULY 2025 - TEMP	DF0821	4500260074	08/22/2025	30019	546.86
ACE HARDWARE	238613	SUPPLIES	DF0904	4500260083	09/05/2025	30020	44.98
ACE HARDWARE	238736	SUPPLIES	DF0904	4500260076	09/05/2025	30020	62.12
ACE HARDWARE	238739	SUPPLIES	DF0904	4500260077	09/05/2025	30020	27.75
ACE HARDWARE	238809	SUPPLIES	DF0904	4500260082	09/05/2025	30020	85.65
ACE HARDWARE	238824	SUPPLIES	DF0904	4500260081	09/05/2025	30020	37.98
ACE HARDWARE	238834	SUPPLIES	DF0904	4500260080	09/05/2025	30020	21.98
ACE HARDWARE	238850	SUPPLIES FOR WEST	DF0904	4500260090	09/05/2025	30020	29.67
ACE HARDWARE	238876	SUPPLIES FOR WEST SCHOOL	DF0904	4500260095	09/05/2025	30020	9.18
ACE HARDWARE	239038	SUPPLIES FOR LAKEVIEW	DF0904	4500260103	09/05/2025	30020	8.55
ACE HARDWARE	239071	supplies for west.	DF0904	4500260101	09/05/2025	30020	9.99
ACE HARDWARE	239113	ACE supplies for West and ZCMS	DF0904	4500260107	09/05/2025	30020	49.97
ACE HARDWARE	239134	SUPPLIES	DF0904	4500260110	09/05/2025	30020	21.77
ACE HARDWARE	239288	ACE	DF0904	4500260120	09/05/2025	30020	44.99
ALLENDALE ASSOCIATIO	2025081813	SPED TUITION July 2025	DF0904	4100260028	09/05/2025	30021	12,185.74
ALLIED TELECOM, INC.	365255	new door strike for admin.	DF0904	4500260109	09/05/2025	30022	214.57
AMAZON CAPITAL SERVI	111GWTKT1H	Items For Ms.Cruz	DF0904	3010260018	09/05/2025	30025	125.36
AMAZON CAPITAL SERVI	11QCFRWN3H	office supplies	DF0904	2020260006	09/05/2025	30025	103.73
AMAZON CAPITAL SERVI	13NTTG4M9R	teacher supplies	DF0904	2020260010	09/05/2025	30025	1,134.50
AMAZON CAPITAL SERVI	147XDPRL3P	Items Needed for Strategic Plan	DF0904	4020260017	09/05/2025	30025	357.16
AMAZON CAPITAL SERVI	14CLNPTHL3	20 Days of Reading K-2 (Part 2 of 2)	DF0904	4100260033	09/05/2025	30025	150.18
AMAZON CAPITAL SERVI	17KL4PGN6F	Classroom Items For Chris B	DF0904	3010260005	09/05/2025	30025	230.92
AMAZON CAPITAL SERVI	19C9QRDJ34	Office Supplies	DF0904	2010260001	09/05/2025	30025	392.01
AMAZON CAPITAL SERVI	19JH31JV36	File folders T&L supplies	DF0904	4200260098	09/05/2025	30025	22.20
AMAZON CAPITAL SERVI	1CCMY1D449	Straps for staff Laptop bags	DF0904	4300260077	09/05/2025	30025	227.71
AMAZON CAPITAL SERVI	1CQLVV9X1R	Binders, Marigold back drops	DF0904	2010260002	09/05/2025	30025	162.14
AMAZON CAPITAL SERVI	1CR1H67H4F	20 Days of 3-5 (Part 2 of 2)	DF0904	4100260035	09/05/2025	30025	214.65
AMAZON CAPITAL SERVI	1CV3RRK6FJ	SUPPLIES	DF0904	2020260007	09/05/2025	30025	631.75
AMAZON CAPITAL SERVI	1F1TCH4T3V	Hole punch and door sign.	DF0904	2030260003	09/05/2025	30025	29.66
AMAZON CAPITAL SERVI	1FPQ;7V1WW	Classroom Supplies For D Watkins	DF0904	3010260009	09/05/2025	30025	35.98
AMAZON CAPITAL SERVI	1FQLW1PF9F	Career Exploration	DF0904	4200260089	09/05/2025	30025	182.59
AMAZON CAPITAL SERVI	1FXNVXNV7W	OFFICE SUPPLIES	DF0904	2030260006	09/05/2025	30025	55.80
AMAZON CAPITAL SERVI	1FXNVXNVHN	Supplies for Gym Teachers	DF0904	3010260016	09/05/2025	30025	47.97

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1GW4CC7F3X	Supplies For School	DF0904	3010260011	09/05/2025	30025	90.43
AMAZON CAPITAL SERVI	1GWGF6H4D7	file cabinet for room 111 @west	DF0904	4500260089	09/05/2025	30025	80.99
AMAZON CAPITAL SERVI	1H4XCMCXD4	Playdough and Expo Markers	DF0904	1010260000	09/05/2025	30025	256.88
AMAZON CAPITAL SERVI	1JPFFGQ6TM	AMAZON BUSINESS PRIME MEMBERSHIP	DF0904	5010260041	09/05/2025	30025	779.00
AMAZON CAPITAL SERVI	1KJKHJ7N6N	Office Supplies	DF0904	2040260004	09/05/2025	30025	300.50
AMAZON CAPITAL SERVI	1KQ6Y6DWG1	COMPUTER SUPPLIES	DF0904	4300260049	09/05/2025	30025	576.28
AMAZON CAPITAL SERVI	1KRWMVQ67K	File folders T&L supplies	DF0904	4200260098	09/05/2025	30025	16.00
AMAZON CAPITAL SERVI	1LTN7KLWCR	Instructional supplies for teachers	DF0904	1010260001	09/05/2025	30025	80.97
AMAZON CAPITAL SERVI	1M6QH9XM39	Items for PBIS.	DF0904	2030260002	09/05/2025	30025	263.70
AMAZON CAPITAL SERVI	1NN4MKJM6L	Classroom Supplies For D Watkins	DF0904	3010260009	09/05/2025	30025	496.24
AMAZON CAPITAL SERVI	1P4YTHVQLV	Supplies for the first day of staff in-service	DF0904	4020260029	09/05/2025	30025	79.89
AMAZON CAPITAL SERVI	1PT14QF6VX	20 Days of Reading K-2 (Part 1 of 2)	DF0904	4100260032	09/05/2025	30025	525.81
AMAZON CAPITAL SERVI	1PTY4J3V4J	COMPUTER SUPPLIES	DF0904	4300260073	09/05/2025	30025	451.85
AMAZON CAPITAL SERVI	1PV7QLKJVF	CTE Supplies Elmwood	DF0904	4200260063	09/05/2025	30025	402.89
AMAZON CAPITAL SERVI	1Q1DKJ43HT	Miscellaneous items.	DF0904	2030260005	09/05/2025	30025	217.62
AMAZON CAPITAL SERVI	1Q7FNQYQ9J	Wristbands.	DF0904	2030260007	09/05/2025	30025	36.79
AMAZON CAPITAL SERVI	1Q9GMDM64K	Classroom Supplies For Kat U	DF0904	3010260006	09/05/2025	30025	71.90
AMAZON CAPITAL SERVI	1QMLQGCK3P	supplies for school	DF0904	3010260019	09/05/2025	30025	370.65
AMAZON CAPITAL SERVI	1T6GWPNXNT	Supplies For Staff	DF0904	3010260004	09/05/2025	30025	387.69
AMAZON CAPITAL SERVI	1TCKM3L13V	SUPPLIES	DF0904	2020260009	09/05/2025	30025	819.19
AMAZON CAPITAL SERVI	1VX3DRFH1T	2025 School Bus Tags	DF0904	4020260030	09/05/2025	30025	184.17
AMAZON CAPITAL SERVI	1WPK9MYGLC	Miscellaneous items.	DF0904	2030260005	09/05/2025	30025	194.89
AMAZON CAPITAL SERVI	1XVX9NW774	SUPPLIES	DF0904	2020260009	09/05/2025	30025	99.95
AMAZON CAPITAL SERVI	1Y3MR7Y4DP	CTE supplies West	DF0904	4200260062	09/05/2025	30025	656.13
AMAZON CAPITAL SERVI	1YG9DYCH4J	office supplies	DF0904	2020260006	09/05/2025	30025	2,343.32
AMAZON CAPITAL SERVI	1YMNNFRWCL	Laminating Rolls	DF0904	1010260003	09/05/2025	30025	384.95
AMAZON CAPITAL SERVI	1YN17NFVJP	PBIS School Store SUPPLIES	DF0904	2010260000	09/05/2025	30025	246.62
AMAZON CAPITAL SERVI	1YN17NFVLP	Items Needed for Strategic Plan	DF0904	4020260017	09/05/2025	30025	25.61
AMERICAN OUTFITTERS	433903	Hoodies For Staff	DF0904	3010260001	09/05/2025	30026	1,204.15
AMERICAN OUTFITTERS	433931	back to school t-shirts EAST	DF0904	2020260001	09/05/2025	30026	320.00
AQUALAB WATER TREATM	16860	WATER TREATMENT CHEMICALS	DF0904	5010260021	09/05/2025	30027	425.00
AT&T - HVS SERVICES	0450385010	AT&T HVS SERVICE	DF0904	4500260128	09/05/2025	30028	12,378.02
AT&T MOBILITY - 2931	5872901429	JULY 2025 MONTHLY WIRELESS	DF0904	4500260137	09/05/2025	30029	4,498.33
AYA HEALTHCARE INC.	11002969	M. FLOWERS 0818-082225	DF0904	5010260144	09/05/2025	30030	2,325.00
BANNER PERSONNEL SER	48577	CONTRACT BUYOUT FEE- B. ZAVALA	DF0904	5010260128	09/05/2025	30031	500.00
BLICK ART MATERIALS	5961276	Art supplies Quote QBP5046-13 Customer #107902	DF0904	4200260056	09/05/2025	30033	1,403.20
BLICK ART MATERIALS	5962894	Quote QBP5046-12 Customer #107903 Ship to arrive after August 3, 2025	DF0904	4200260057	09/05/2025	30033	1,255.10
BLICK ART MATERIALS	5997477	Art supplies Quote QBP5046-15 Customer #107905	DF0904	4200260054	09/05/2025	30033	1,347.49
BLICK ART MATERIALS	6012307	Quote QBP5046-10 Customer #60084463 Ship to arrive after August 3, 2025	DF0904	4200260060	09/05/2025	30033	2,726.30
BLICK ART MATERIALS	6020223	Art supplies Quote QBP5046-11 Customer #107904	DF0904	4200260058	09/05/2025	30033	2,638.99
BLICK ART MATERIALS	6028660	Quote QBP5046-9 Customer	DF0904	4200260059	09/05/2025	30033	2,389.30

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		#107907					
BLICK ART MATERIALS	6070844	Art supplies Quote QBP5046-13 Customer #107902 Ship to arrive after August 3, 2025	DF0904	4200260056	09/05/2025	30033	16.00
BLICK ART MATERIALS	6102361	Quote QBP5046-10 Customer #60084463 Ship to arrive after August 3, 2025	DF0904	4200260060	09/05/2025	30033	331.20
BLICK ART MATERIALS	CM7272835	OVERPAYMENT ON ACCOUNT	DF0904	4200260054	09/05/2025	30033	-50.00
BRIENEN, DUANE	CKRQ DB 08	DUANE BRIENEN CONFERENCE PARKING REIMBURSEMENT	DF0904	4200260132	09/05/2025	30034	112.00
CAMELOT THERAPEUTIC	INV226824	Tuition/Aide July 2025 - ESY Billing	DF0904	4100260031	09/05/2025	30035	5,550.61
CARNEGIE LEARNING IN	3112835	PL LITERACY ONSITE LEADERSHIP WALKTHROUGHS 8/19/25	DF0904	2050250005	09/05/2025	30036	3,300.00
CATALYST FOR EDUCATI	INV-4049	CEC invoice for August 2025	DF0904	2040260007	09/05/2025	30037	5,004.00
CDW GOVERNMENT	AE9VV4H	Adobe license renewal	DF0904	4300260026	09/05/2025	30038	5,408.38
CDW GOVERNMENT	AF3AP6R	Surge Protectors	DF0904	4300260044	09/05/2025	30038	492.60
CDW GOVERNMENT	AF4B54T	Mouse Pads	DF0904	4300260061	09/05/2025	30038	90.60
CDW GOVERNMENT	AF4CS1N	Surge Protectors	DF0904	4300260044	09/05/2025	30038	341.00
CDW GOVERNMENT	AF4GV5C	6th and 7th Grade Protective covers	DF0904	4300260045	09/05/2025	30038	18,550.00
CDW GOVERNMENT	AF4XA1K	PMB Remotes & Document Cameras	DF0904	4300260012	09/05/2025	30038	63.40
CDW GOVERNMENT	AF4YM7C	Promethean Panel Pens	DF0904	4300260056	09/05/2025	30038	113.25
CDW GOVERNMENT	AF6C26H	PMB Remotes & Document Cameras	DF0904	4300260012	09/05/2025	30038	63.40
CITY OF ZION	083125 EAS	QUARTERLY WATER/SEWER	DF0904	4500260127	09/05/2025	30039	829.92
CITY OF ZION	083125 LAK	QUARTERLY WATER/SEWER	DF0904	4500260126	09/05/2025	30039	596.96
CITY OF ZION	083125-1 Z	QUARTERLY WATER/SEWER- ZCMS	DF0904	4500260125	09/05/2025	30039	606.50
CITY OF ZION	083125-2 Z	QUARTERLY WATER/SEWER- ZCMS	DF0904	4500260125	09/05/2025	30039	131.04
CONNECTION'S ACADEMY	14985	SPED TUITION August 2025	DF0904	4100260043	09/05/2025	30040	4,489.56
CONNECTION'S ACADEMY	14986	SPED TUITION August 2025	DF0904	4100260043	09/05/2025	30040	4,489.56
CONNECTION'S ACADEMY	14987	SPED TUITION August 2025	DF0904	4100260043	09/05/2025	30040	4,647.00
CONNECTION DAY SCHOO	33621	SPED TUITION July 2025	DF0904	4100260030	09/05/2025	30041	2,481.92
CONNECTION DAY SCHOO	33701	SPED TUITION August 2025	DF0904	4100260041	09/05/2025	30041	4,040.00
CONNECTIONS DAY SCHO	38363	SPED TUITION August 2025	DF0904	4100260044	09/05/2025	30042	2,131.56
CONSTELLATION NEW EN	7133118070	ELECTRIC FOR WE 7/16-8/14/25	DF0904	5010260138	09/05/2025	30043	4,565.77
CONSTELLATION NEW EN	7133140540	ELECTRIC FOR LV 7/16-8/14/25	DF0904	5010260136	09/05/2025	30043	3,775.90
CONSTELLATION NEW EN	7133193980	ELECTRIC FOR EL 7/16-8/14/25	DF0904	5010260135	09/05/2025	30043	3,282.65
CONSTELLATION NEW EN	7133199940	ELECTRIC FOR SP 7/16-8/14/25	DF0904	5010260137	09/05/2025	30043	4,099.91
CONSTELLATION NEW EN	7133200240	ELECTRIC FOR ZC 7/16-8/14/25	DF0904	5010260134	09/05/2025	30043	12,445.63
CROWN TROPHY OF KENO	40575	Name plate for Board meetings	DF0904	5010260122	09/05/2025	30044	24.00
DEMCO, INC.	7685923	Library materials	DF0904	4200260088	09/05/2025	30045	1,419.71
DISCOUNT SCHOOL SUPP	P435177701	Intervention Materials	DF0904	4200260036	09/05/2025	30046	467.88
DOCUSIGN, INC.	1111005510	25-26 SUBSCRIPTION	DF0904	5010260124	09/05/2025	30047	12,636.00
EKAHAU, INC.	1020384	3-year Ekahau renewal	DF0904	4300260051	09/05/2025	30048	5,385.00
ENNESSER, JOSEPH	CKRQ JE 09	Mileage - 2025.08	DF0904	4300260084	09/05/2025	30049	86.45
FEDERAL SUPPLY	222558	FOOD SERVICE SUPPLIES- REF #23804	DF0904	5010260042	09/05/2025	30051	8,240.45
FOLLETT CONTENT SOLU	604746	book orders Shiloh Middle Quote 11805059	DF0904	4200260074	09/05/2025	30052	2,428.67
FOLLETT CONTENT SOLU	604754	book orders Elmwood Quote 11805056	DF0904	4200260071	09/05/2025	30052	1,993.62
FOLLETT CONTENT SOLU	604836	book orders East Quote 11805071	DF0904	4200260070	09/05/2025	30052	2,705.66
FOLLETT CONTENT SOLU	604836F	Digital Follett book orders	DF0904	4200260070	09/05/2025	30052	240.36

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		East Quote 11805071					
FRONTLINE EDUCATION	INVUS22353	SUBSCRIPTION RENEWAL	DF0904	5010251090	09/05/2025	30053	46,324.30
GARVEYS OFFICE PRODU	OE-103420-	Garvey's office products.	DF0904	4500260105	09/05/2025	30054	3,399.20
GENSERVE LLC	0543763-IN	NEW INSTALL & MAINTENANCE	DF0904	4500260084	09/05/2025	30055	1,028.25
GENSERVE LLC	0543764-IN	NEW INSTALL & MAINTENANCE	DF0904	4500260084	09/05/2025	30055	680.00
GENTZEN, JULIE	CKRQ JG 06	Conference Reimbursement	DF0904	3010260013	09/05/2025	30056	347.18
GOPHER SPORT, PLAY W	IN457917	PE Equipment- Student Resources	DF0904	4200260045	09/05/2025	30057	5,179.43
GOPHER SPORT, PLAY W	IN457949	PE Equipment- Student Resource	DF0904	4200260042	09/05/2025	30057	3,603.18
GOPHER SPORT, PLAY W	IN457965	PE Equipment- Student Resources	DF0904	4200260043	09/05/2025	30057	1,734.84
GOPHER SPORT, PLAY W	IN462066	PE SUPPLIES	DF0904	4200260096	09/05/2025	30057	936.61
GOPHER SPORT, PLAY W	IN465951	83-922 Gopher ULtraChute Parachute- w/48 handles, 45' dia	DF0904	4200260096	09/05/2025	30057	536.61
GRAINGER, INC.	9612789496	SUPPLIES FOR EAST	DF0904	4500260098	09/05/2025	30058	40.50
GRAINGER, INC.	9615617306	SUPPLIES FOR EAST	DF0904	4500260108	09/05/2025	30058	39.98
GRAINGER, INC.	9616162203	SUPPLIES FOR EAST	DF0904	4500260108	09/05/2025	30058	54.08
Hawkins, Ryan	CKRQ RH 08	Lunch for/with Presenters for Institute Day 8/19/2025	DF0904	4100260027	09/05/2025	30059	44.56
HENRICKSEN & COMPANY	784990	Office furniture for the Translators section of Communications	DF0904	4020260033	09/05/2025	30060	1,435.00
HERRICK, SADIE	MMRRF SH 0	Back to School Bagels Panera	DF0904	2040260003	09/05/2025	30061	198.46
HINCKLEY SPRINGS	1685855508	WATER SERVICE RENTAL	DF0904	4500260122	09/05/2025	30062	258.28
HODGES LOIZZI EISENH	66413	LEGAL SERVICES JULY 2025	DF0904	5010260146	09/05/2025	30063	6,141.11
HUMAN KINETICS INC	47470550	National Health Education Standards	DF0904	4200260100	09/05/2025	30064	705.68
ILLINOIS STATE POLIC	2025060638	ISP Background Check JUNE 2025	DF0904	4400260023	09/05/2025	30065	297.00
IMPACT NETWORKING, L	3564614	STAPE REFILL LAKEVIEW	DF0904	4300260083	09/05/2025	30066	90.00
INTERSTATE ALL BATTE	1903901047	STOCK AA BATTERIES	DF0904	4500260085	09/05/2025	30067	86.40
INTERSTATE ALL BATTE	1903901047	STOCK AA BATTERIES	DF0904	4500260113	09/05/2025	30067	142.80
ITR SYSTEMS	109373-S	ITR Systems	DF0904	4500260115	09/05/2025	30068	593.00
ITR SYSTEMS	109409-S	SERVICE- WEST	DF0904	4500260124	09/05/2025	30068	428.00
IXL LEARNING, INC.	S526873	IXL DISTRICT LICENSE FOR MIDDLE SCHOOLS JANUARY 13, 2025 - JULY 13, 2026 QUOTE # 1348148-1	DF0904	4200250296	09/05/2025	30069	19,181.25
KALEIDSCOPE FAMILY S	3054245	A. BAEZA 082425	DF0904	5010260143	09/05/2025	30070	152.00
KIBBY, BRIAN	MMRRF BK 0	Walmart purchase reimbursement	DF0904	4020260034	09/05/2025	30071	23.35
KIBBY, BRIAN	MMRRF BK 0	August 2025 Mileage	DF0904	4020260036	09/05/2025	30071	64.82
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	Mileage Reimbursement	DF0904	4200260124	09/05/2025	30072	25.13
LAKESIDE TRANSPORTAT	RTINV10058	JUNE 2025 REG-ED BILLING	DF0904	4600260006	09/05/2025	30073	25,122.48
LAKESIDE TRANSPORTAT	RTINV10059	Dist 6 SpED July 2025 Monthly Billing & July 2025 Bus Monitors (ESY)	DF0904	4100260021	09/05/2025	30073	3,608.32
LISA PEARAH LLC	AUGUST 202	Speech/Language Therapy August 2025	DF0904	4100260040	09/05/2025	30075	23,280.00
LLANAS, KELLY	MMRRF KL 0	Mileage Reimbursement	DF0904	4200260125	09/05/2025	30076	27.93
LUCANSKY, JULIANN	MMRRF JL 0	LUNCH REIMBURSEMENT FOR PRESENTERS	DF0904	4200260102	09/05/2025	30077	38.12
LUCANSKY, JULIANN	MMRRF JL 0	Mileage Reimbursement	DF0904	4200260126	09/05/2025	30077	19.53
MARCIA BRENNER ASSOC	INV-251952	PowerSchool Plug In Quote	DF0904	5010260034	09/05/2025	30078	4,500.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		QTE-31282					
MATIAS, FARIDA	MMRRF FM 0	Reimbursement for attending conference	DF0904	4200260099	09/05/2025	30079	191.21
MENARDS	33940	SUPPLIES FOR EAST MOBILE	DF0904	4500260097	09/05/2025	30080	878.95
MENTA ACADEMY NORTH	SESINV-051	Life Skills Tuition August 2025	DF0904	4100260024	09/05/2025	30081	5,993.40
MENTA ACADEMY NORTH	SESINV-051	Intensive Tuition August 2025	DF0904	4100260029	09/05/2025	30081	1,748.65
MENTA ACADEMY NORTH	SESINV-051	SPED TUITION August 2025	DF0904	4100260019	09/05/2025	30081	689.70
MERIDIAN IT INC	563460	Meridian IT - Monthly Invoices - SY 25-26 (3 of 3 years)	DF0904	4300260070	09/05/2025	30082	3,221.50
MERIDIAN IT INC	563462	Meridian IT - Monthly Invoices - SY 25-26 (3 of 3 years)	DF0904	4300260070	09/05/2025	30082	3,221.50
MOLLY MANNING	AUGUST 202	SPEECH SERVICES August 2025	DF0904	4100260039	09/05/2025	30083	7,632.00
ONE HOPE UNITED-NORT	AUGUST 202	SPED TUITION August 2025	DF0904	4100260048	09/05/2025	30084	2,511.76
PADDOCK PUBLICATIONS	347119	BID NOTICE- PUBLIC HEARING 8/12/25	DF0904	5010260140	09/05/2025	30085	73.60
PATTON, KATHLEEN	MMRRF KP 0	Mileage reimbursement	DF0904	4200260135	09/05/2025	30086	20.86
PROXIMITY LEARNING I	INV696494	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH, AND CENTRAL	DF0904	4200260026	09/05/2025	30087	87,887.46
QUINLAN & FABISH, IN	16625781	Music repairs	DF0904	4200250451	09/05/2025	30088	195.96
QUINLAN & FABISH, IN	16656438	Music repairs	DF0904	4200250463	09/05/2025	30088	138.00
QUINLAN & FABISH, IN	16656461	Music repairs	DF0904	4200250463	09/05/2025	30088	82.00
QUINLAN & FABISH, IN	16656468	Music repairs	DF0904	4200250463	09/05/2025	30088	103.00
QUINLAN & FABISH, IN	16656475	Music repairs	DF0904	4200250463	09/05/2025	30088	147.00
RACINE UNIFIED SCHOO	9807	McKinney Vento- L. Booner & J. Wright from 5/15/25-6/12/25	DF0904	4600260009	09/05/2025	30089	2,107.80
RAPTOR TECHNOLOGIES	INV178822	Raptor Tablet Licenses	DF0904	4300260035	09/05/2025	30090	2,093.00
REED, RICHARD	CKRQ RR 09	Reimbursement For PD	DF0904	3010260029	09/05/2025	30091	372.58
ROGER J SCHWAB PLUMB	20096	lakeview RPZ replacement.	DF0904	4500260050	09/05/2025	30092	3,350.00
SAFEWAY TRANSPORTATI	4016	McKinney Vento DEC 2024 A. BATES Route	DF0904	4600260012	09/05/2025	30093	1,373.40
SAFEWAY TRANSPORTATI	4193	McKinney Vento Split route APRIL 2025- C. ALLEN & S. WILLIAMS	DF0904	4600260011	09/05/2025	30093	1,181.25
SAFEWAY TRANSPORTATI	4591	July Route Billing & July Aide Billing 2025	DF0904	4100260018	09/05/2025	30093	63,514.27
SAFEWAY TRANSPORTATI	4604	McKinney Vento ESY- JULY 2025	DF0904	4600260008	09/05/2025	30093	805.92
SAFEWAY TRANSPORTATI	4756	AUG Route Billing & AUG Aide Billing 2025	DF0904	4100260049	09/05/2025	30093	63,243.80
SALINAS, DORA	MMRRF DS 0	mileage reimbursement	DF0904	4200260131	09/05/2025	30094	32.62
SCHAUMBURG CCSD 54	6882	McKinney Vento- Shared cost T. Bunch, T. Bunch & S. Murray	DF0904	4600260007	09/05/2025	30095	1,343.05
SCHOOL FIX	629031	East mobile unit	DF0904	4500260102	09/05/2025	30096	136.65
SCHOOL FIX	630439A	school fix crossing guard vests.	DF0904	4500260116	09/05/2025	30096	630.95
SCHOOL HEALTH	CINV000278	PE supplies Elmwood Quote QUO000057173	DF0904	4200260078	09/05/2025	30097	304.44
SCHOOL HEALTH	CINV000279	PE supplies Quote QUO000057166 Beulah Park	DF0904	4200260077	09/05/2025	30097	395.88
SCHOOL SPECIALTY	3081047629	INTERVENTIONISTS SUPPLIES	DF0904	4200260033	09/05/2025	30098	871.45
SECURLY, INC.	143629	Securly Pass (Subscription)	DF0904	4300260015	09/05/2025	30099	1,205.46

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
SHERWIN WILLIAMS CO.	3479-5	PAINT FOR BEULAH	DF0904	4500260071	09/05/2025	30100	188.85
SPECIAL EDUCATION DI	081225	SPED TUITION AUGUST 2025	DF0904	4100260023	09/05/2025	30101	93,653.27
SPECIAL EDUCATION DI	2025-08-12	ECAT SUMMER EVAL - SEDOL Staff	DF0904	4100260022	09/05/2025	30101	7,198.00
SPECTRUM CENTER INC	INV-000053	SPED TUITION 7/31/2025	DF0904	4100260025	09/05/2025	30102	15,691.76
SPHERO INC	247376	QUOTE QT025120	DF0904	4200250430	09/05/2025	30103	15,024.87
T-MOBILE	0721-08202	T-MOBILE MONTHLY CHARGES	DF0904	5010260085	09/05/2025	30104	600.00
TFD UNLIMITED LLC	TFD62807	Stereo Deluxe Earbuds With Microphone - Hard Shell Case Quote	DF0904	4300260063	09/05/2025	30105	5,850.00
THE BUTTERFLY WITHIN	0062	School Assembly.	DF0904	2050260005	09/05/2025	30106	250.00
THE DISCOVERY SOURCE	SO-002459-	PREK PROFESSIONAL DEVELOPMENT SERVICES AND CLASSROOM KITS Order number Q-000923-PDP	DF0904	4200260039	09/05/2025	30107	10,245.72
THERMOSYSTEMS INC.	SI0006376	SUPPLIES FOR LAKEVIEW	DF0904	4500260087	09/05/2025	30108	877.54
THERMOSYSTEMS INC.	SI0006481	SUPPLIES FOR EAST	DF0904	4500260092	09/05/2025	30108	277.17
THERMOSYSTEMS INC.	SI0006779	REPAIR SHILOH ROOM 205	DF0904	4500260106	09/05/2025	30108	1,201.34
TRASKA, LISA	MMRRF LT 0	AUGUST MILEAGE REIMBURSEMENT	DF0904	4200260133	09/05/2025	30109	36.96
UNIVERSITY OF OREGON	3874199	Swiss Annual License 9/1/25-8/31/26	DF0904	4600260010	09/05/2025	30110	4,725.00
VENTRIS LEARNING LLC	20255467	INTERVENTION MATERIALS UFLI MANUALS	DF0904	4200260037	09/05/2025	30111	451.50
VOGUE PRINTERS, INC.	25-1900	Printing for summer mailing of Door to D6 and Strategic Planning Handout	DF0904	4020250106	09/05/2025	30112	1,046.81
WANRACK HOLDINGS LLC	6481	Wide Are Network (WAN) lease (Billed Monthly)	DF0904	4300260024	09/05/2025	30113	248.00
WEST MUSIC CO., INC.	SI2539681	Music Instruments	DF0904	4200260030	09/05/2025	30114	330.37
WEST MUSIC CO., INC.	SI2539961	Music Instruments	DF0904	4200260029	09/05/2025	30114	1,231.50
WEST MUSIC CO., INC.	SI2541229	Music Instruments	DF0904	4200260030	09/05/2025	30114	107.40
WEST MUSIC CO., INC.	SI2542431	Music Instruments	DF0904	4200260030	09/05/2025	30114	91.70
WEST MUSIC CO., INC.	SI2550306	Music Instruments	DF0904	4200260030	09/05/2025	30114	72.95
WEST MUSIC CO., INC.	SI2551530	Music Instruments	DF0904	4200260030	09/05/2025	30114	39.99
XEROX IT SOLUTIONS,	07062448	SERVICE TICKETS	DF0904	4300260064	09/05/2025	30115	100.00
XEROX IT SOLUTIONS,	07062535	SERVICE TICKETS	DF0904	4300260065	09/05/2025	30115	400.00
YMCA OF CHICAGO	CKRQ YMCA	Balance for two additional attendees for the 3rd Grade Field Trip to Camp Duncan on 5/19/25.	DF0904	2030260004	09/05/2025	30116	50.00
TRS TEACHER	320762	TRS EMPLOYEE CONTRIBUTION	DF0904	5010260132	09/04/2025	202500107	5,302.42
THIS FUND (TEACHERS	320762	TRIP INSURANCE- 9/25	DF0904	5010260133	09/04/2025	202500108	7,536.89
EDUCATIONAL BENEFIT	SEPTEMBER	HEALTH, ADD AND LIFE INSURANCE	DF0904	5010260142	09/04/2025	202500109	1,475.81

Totals for checks 795,256.44

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	553,831.86	553,831.86
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	79,124.29	79,124.29
40	TRANSPORTATION FUND	0.00	0.00	162,300.29	162,300.29
*** Fund Summary Totals ***		0.00	0.00	795,256.44	795,256.44

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