

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
ACE HARDWARE	233144	SUPPLIES FOR LAKEVIEW	DF0122	5010250674	01/24/2025	28999	55.56
ACE HARDWARE	233264	SUPPLIES ZCMS	DF0122	4500250189	01/24/2025	28999	9.98
ACE HARDWARE	233304	SUPPLIES	DF0122	4500250191	01/24/2025	28999	37.97
ALARM DETECTION SYST	94088-1281	ALARM SERVICE PER SCHOOL	DF0122	5010250673	01/24/2025	29000	3,771.17
ALLENDALE ASSOCIATIO	2025010813	Tuition Invoice for the month of December 2024	DF0122	4100250217	01/24/2025	29001	15,525.00
ALLIED BENEFIT SYSTE	522745	FLEXIBLE SPENDING- FEB25	DF0122	5010250683	01/24/2025	29002	242.25
AMAZON CAPITAL SERVI	13CCLHHLX6	Laminating pouches for certificates.	DF0122	2030250051	01/24/2025	29004	39.82
AMAZON CAPITAL SERVI	13MD4V9RJN	Hispanic Heritage Decorations	DF0122	3010250018	01/24/2025	29004	73.95
AMAZON CAPITAL SERVI	177RN6J7DV	Miscellaneous items for classrooms and office.	DF0122	2030250050	01/24/2025	29004	397.31
AMAZON CAPITAL SERVI	1D6G1CDDTW	art class supplies	DF0122	2020250060	01/24/2025	29004	61.41
AMAZON CAPITAL SERVI	1DCR97DXT4	Office Supplies-Lamination	DF0122	2010250040	01/24/2025	29004	335.40
AMAZON CAPITAL SERVI	1GLPWHFGQJ	Earpiece-Bloom/Card Stock	DF0122	2010250044	01/24/2025	29004	63.46
AMAZON CAPITAL SERVI	1JPHVC9WCW	Items for school	DF0122	3010250084	01/24/2025	29004	34.63
AMAZON CAPITAL SERVI	1K1LR63Y76	SUPPLIES	DF0122	4300250141	01/24/2025	29004	355.32
AMAZON CAPITAL SERVI	1KT9CN4FGG	SUPPLIES	DF0122	3010250083	01/24/2025	29004	241.99
AMAZON CAPITAL SERVI	1KTGNHRLQL	SUPPLIES	DF0122	2020250052	01/24/2025	29004	94.88
AMAZON CAPITAL SERVI	1LF1T9KJMM	SUPPLIES	DF0122	2050250048	01/24/2025	29004	73.80
AMAZON CAPITAL SERVI	1LNR611JWH	SUPPLIES	DF0122	2050250055	01/24/2025	29004	319.15
AMAZON CAPITAL SERVI	1PLCHKKWYG	Christmas throws for staff	DF0122	1010250061	01/24/2025	29004	190.00
AMAZON CAPITAL SERVI	1QMDCMRP6	Supplies for Black History Month	DF0122	1010250067	01/24/2025	29004	11.99
AMAZON CAPITAL SERVI	1R7JTKNJV4	Elmwood PE supplies	DF0122	4200250275	01/24/2025	29004	91.74
AMAZON CAPITAL SERVI	1RGVD11NKJ	Owl Camera Carrying case	DF0122	4300250158	01/24/2025	29004	69.99
AMAZON CAPITAL SERVI	1VWD1FFMN9	SUPPLIES	DF0122	4300250155	01/24/2025	29004	153.62
AMAZON CAPITAL SERVI	1W7W17VMG7	SUPPLIES	DF0122	3010250082	01/24/2025	29004	334.32
AMAZON CAPITAL SERVI	1WDGPLR9WK	Supplies for Black History Month	DF0122	1010250067	01/24/2025	29004	14.99
AMAZON CAPITAL SERVI	1WGP3F3FJW	SUPPLIES	DF0122	2020250053	01/24/2025	29004	318.47
AMAZON CAPITAL SERVI	1X1934HHWX	SUPPLIES	DF0122	2050250056	01/24/2025	29004	159.80
AMAZON CAPITAL SERVI	1YQV7QWYCW	BUSINESS OFFICE SUPPLIES	DF0122	5010250622	01/24/2025	29004	70.03
APEX LANDSCAPING INC	10158	SNOW REMOVAL SERVICES- 1/1-1/16/25	DF0122	5010250695	01/24/2025	29005	1,512.00
APEX LANDSCAPING INC	10292	SNOW REMOVAL SERVICES- 1/5-1/6/25	DF0122	5010250663	01/24/2025	29005	6,098.00
APEX LANDSCAPING INC	10408	SNOW REMOVAL SERVICES- 1/1-1/16/25	DF0122	5010250695	01/24/2025	29005	3,024.00
APEX LANDSCAPING INC	10520	SNOW REMOVAL SERVICES- 1/1-1/16/25	DF0122	5010250695	01/24/2025	29005	1,512.00
APEX LANDSCAPING INC	10535	SNOW REMOVAL SERVICES- 1/1-1/16/25	DF0122	5010250695	01/24/2025	29005	1,512.00
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL SERVICES	DF0122	5010250687	01/24/2025	29006	829.47
AT&T MOBILITY - 2931	2872901429	DECEMBER 2024 MONTHLY WIRELESS	DF0122	5010250672	01/24/2025	29007	4,830.18
AYA HEALTHCARE INC.	10397652-R	BALANCE DUE	DF0122	5010250636	01/24/2025	29008	18.75
AYA HEALTHCARE INC.	10407078	G. HODGE 093024-120624	DF0122	5010250689	01/24/2025	29008	20,887.50
AYA HEALTHCARE INC.	10407136	R. JACKSON 093024-120624	DF0122	5010250691	01/24/2025	29008	23,400.00
AYA HEALTHCARE INC.	10407162	B. PITSENBERGER 1202-120624	DF0122	5010250692	01/24/2025	29008	2,700.00
AYA HEALTHCARE INC.	10407215	A. WILLIAMS 093024-101824	DF0122	5010250694	01/24/2025	29008	7,050.00
AYA HEALTHCARE INC.	10407222	E. CATALAN 093024-120524	DF0122	5010250693	01/24/2025	29008	14,812.50
AYA HEALTHCARE INC.	10407291	M. FLOWERS 093024-120624	DF0122	5010250690	01/24/2025	29008	20,287.50
BANNER PERSONNEL SER	47656	BANNER STAFF INVOICE- B. ZAVALA	DF0122	5010250682	01/24/2025	29009	1,249.26
BARNES, LATOYA	112424	BOE Reimbursement	DF0122	5010250699	01/24/2025	29010	41.85

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BIRTH TO THREE & BEY	SPEECH THE	Past Due Speech Therapy Invoices "2023" - NEVER BILLED	DF0122	4100250210	01/24/2025	29011	750.00
BREAKOUT, INC	56549	SUPPLIES	DF0122	2050250047	01/24/2025	29012	862.50
BROWN, RONALD	MMRRF RB 0	Mileage Reimbursement Oct- Dec. 2024	DF0122	4600250109	01/24/2025	29013	72.36
CAMELOT THERAPEUTIC	INV210162	SPED TUITION DEC 2024	DF0122	4100250221	01/24/2025	29014	10,217.25
CDW GOVERNMENT	AB6YD1Q	Adobe Acrobat Pro for teams - Subscription New (7 months) - 1 named user	DF0122	4300250132	01/24/2025	29015	105.00
CDW GOVERNMENT	AB9WA8P	Replacement UPS Batteries	DF0122	4300250147	01/24/2025	29015	1,935.00
CDW GOVERNMENT	AC2U51Y	Power Sequencer for Anywhere Cart	DF0122	4300250136	01/24/2025	29015	144.02
CONSTELLATION NEW EN	6980734410	ELECTRIC FOR BEULAH 11/11-12/11/24	DF0122	5010250670	01/24/2025	29016	3,399.85
CUMBERLAND THERAPY S	M0229416	M MIRANDA WE 122124	DF0122	5010250662	01/24/2025	29017	3,000.00
CURRICULUM ASSOCIATE	10010789	Licenses for 2024 Ellevation	DF0122	4050250002	01/24/2025	29018	27,900.00
DATAMATION IMAGING S	JAN-84047	IMAGE SILO HOSTING 12.2024	DF0122	5010250669	01/24/2025	29019	2,206.75
DEMCO, INC.	7533427	ZCMS library revitalization QUOTE T4172021 Project ID D4060098	DF0122	4200250004	01/24/2025	29020	5,534.34
DEMCO, INC.	7543110	Beulah library revitalization QUOTE # T4158042 Project ID D4050106	DF0122	4200250019	01/24/2025	29020	43,937.08
EARTH NETWORK INC.	INV56846	district weather station	DF0122	4500250141	01/24/2025	29021	7,928.16
EFAX CORPORATE	5213288	MONTHLY FEE & SERVICE	DF0122	5010250668	01/24/2025	29022	508.11
FEDERAL SUPPLY	219132	MILK COOLERS/BLENDERS	DF0122	5010250492	01/24/2025	29023	15,035.52
FOLLETT CONTENT SOLU	497558	Follet- Order Mrs. Blakeslee	DF0122	2040250012	01/24/2025	29024	492.68
GARVEYS OFFICE PRODU	WO-594703-	District copy paper.	DF0122	4500250185	01/24/2025	29025	3,272.00
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM DECEMBER 2024	DF0122	5010250667	01/24/2025	29026	118,294.71
GENNX WHITSONS ACUIS	INV0000000	FRESH FRUIT & VEGGIE PROGRAM DECEMBER 2024	DF0122	5010250666	01/24/2025	29026	6,043.40
GLOBAL RESILIENCE FE	K12R125-16	K12 SIX Membership	DF0122	4300250156	01/24/2025	29027	1,000.00
GRAINGER, INC.	9372328550	toilet zcms	DF0122	4500250190	01/24/2025	29028	296.90
GRAINGER, INC.	9372328550	toilet zcms	013025	4500250190	01/30/2025	29028	-296.90
GREENASSOCIATES, INC	3024284	PROFESSIONAL SERVICES	DF0122	5010250664	01/24/2025	29029	2,189.46
GREENASSOCIATES, INC	3024285	PROFESSIONAL SERVICES	DF0122	5010250664	01/24/2025	29029	7,435.77
GREGORY G CORDER	0125-05	asbestos surveillance.	DF0122	4500250188	01/24/2025	29030	1,200.00
HERFF JONES LLC	3115797	SHILOH GRAD CAPS/GOWNS	DF0122	4200250309	01/24/2025	29031	1,911.00
HOME DEPOT PRO	84306357	HOME DEPOT SUPPLIES- LAKEVIEW	DF0122	5010250617	01/24/2025	29032	1,731.30
HOUSE OF DOORS, INC.	215928	REPLACEMENT/INSTALLATION- ZCMS	DF0122	5010250684	01/24/2025	29033	3,696.00
IMPACT NETWORKING, L	3403618	STAPLE REFILL SHILOH	DF0122	4300250154	01/24/2025	29034	162.23
ITSAVVY LLC	07044609	SERVICE TICKETS	DF0122	4300250152	01/24/2025	29035	100.00
ITSAVVY LLC	07044991	SERVICE TICKETS	DF0122	4300250151	01/24/2025	29035	100.00
ITSAVVY LLC	07045117	SERVICE TICKETS	DF0122	4300250150	01/24/2025	29035	300.00
KOPYSTYNSKY, MICHAEL	MMRRF MK 1	DECEMBER MILEAGE REIMBURSEMENT	DF0122	4200250308	01/24/2025	29036	32.70
LAKE COUNTY REGIONAL	1227100003	December RSSP Tuition	DF0122	4600250106	01/24/2025	29037	1,350.00
LAKESIDE TRANSPORTAT	RTINV10056	REG ED DEC 2024 Transportation	DF0122	4600250107	01/24/2025	29038	191,745.80
LAKESIDE TRANSPORTAT	RTINV10056	Dist 6 SpED Dec 2024 Monthly Billing & Dec 2024 Bus Monitors	DF0122	4100250213	01/24/2025	29038	53,814.08
LEXIA VOYAGER SOPRIS	8027869	VOYAGER PASSPORT STUDENT	DF0122	4200250080	01/24/2025	29039	8,911.50

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		CONSUMABLES FOR ELA LEARNING LAB ELMWOOD					
LEXIA VOYAGER SOPRIS	8027870	VOYAGER PASSPOT STUDENT	DF0122	4200250079	01/24/2025	29039	11,848.50
		CONSUMABLES FOR ELA LEARNING LAB WEST					
LEXIA VOYAGER SOPRIS	8027876	VOYAGER LANGUAGE LIVE 1-YEAR ONLINE LICENSE	DF0122	4200250081	01/24/2025	29039	11,801.90
LEXIA VOYAGER SOPRIS	8027877	VOYAGER LANGUAGE LIVE 1-YEAR ONLINE LICENSE	DF0122	4200250082	01/24/2025	29039	27,208.00
MARCIA BRENNER ASSOC	INV-250015	INV-250015 from Marcia Brenner Associates, LLC	DF0122	4300250160	01/24/2025	29040	4,296.00
MENARDS	21137	REPLACEMENT SUPPLIES- LAKEVIEW	DF0122	5010250685	01/24/2025	29041	1,913.92
MENTA ACADEMY NORTH	SESINV-044	Additional Services Invoice for the month of November 2024	DF0122	4100250216	01/24/2025	29042	3,600.00
MIROLUS, LLC	1476	wordpress "Academy All Access Pass"	DF0122	4300250120	01/24/2025	29043	2,027.25
NIR ROOF CARE INC.	177913	ZCMS ROOF REPAIR	DF0122	4500250195	01/24/2025	29044	1,370.00
NORTH SHORE WATER RE	5493423	QUARTERLY WATER 7/2/24-10/2/24	DF0122	5010250665	01/24/2025	29045	10.98
NORTH SHORE WATER RE	5494603	QUARTERLY WATER 7/2/24-10/2/24	DF0122	5010250665	01/24/2025	29045	60.37
PATTON, KATHLEEN	MMRRF KP 1	DECEMBER MILEAGE REIMBURSEMENT	DF0122	4200250307	01/24/2025	29046	15.48
PEREZ RIVERA, NETYA	112424	BOE member reimbursement	DF0122	5010250698	01/24/2025	29047	156.85
PRESLEY, DARRYL	430	Dec 2024 & Jan 2025 Basketball officials	DF0122	4600250108	01/24/2025	29048	2,140.00
PROXIMITY LEARNING I	INV609747	2024-2025 Proximity Central Middle School Science, English, Math	DF0122	4200250164	01/24/2025	29049	8,820.00
PROXIMITY LEARNING I	INV609748	2024-2025 Proximity Central Middle School Science, English, Math	DF0122	4200250164	01/24/2025	29049	16,380.00
PROXIMITY LEARNING I	INV609749	2024-25 Proximity 6 Shiloh Park Middle School Spanish, Social Studies, Science	DF0122	4200250162	01/24/2025	29049	35,280.00
PROXIMITY LEARNING I	INV609750	2024-25 Proximity West Elementary School Grades 4-5	DF0122	4200250163	01/24/2025	29049	21,084.00
QUINLAN & FABISH, IN	16004064	Music repairs Estimate 16004064	DF0122	4200250260	01/24/2025	29050	201.00
QUINLAN & FABISH, IN	16042800	Music repairs Estimate 16042800	DF0122	4200250261	01/24/2025	29050	112.88
QUINLAN & FABISH, IN	16069341	Music supplies for beginning band students Proposal 16048450	DF0122	4200250248	01/24/2025	29050	723.04
QUINLAN & FABISH, IN	16081883	Music supplies for beginning band students Proposal 16048450	DF0122	4200250248	01/24/2025	29050	67.27
QUINLAN & FABISH, IN	16093740	Music supplies Proposal 15988875	DF0122	4200250249	01/24/2025	29050	32.99
QUINLAN & FABISH, IN	16105969	Repairs to music equipment Estimates 16105957 & 16105969	DF0122	4200250277	01/24/2025	29050	99.00
QUINLAN & FABISH, IN	16112247	Music supplies Proposal 16072665	DF0122	4200250262	01/24/2025	29050	21.00
RENTOKIL NORTH AMERI	505263C	PEST CONTROL	DF0122	5010250671	01/24/2025	29051	899.00

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ROGER J SCHWAB PLUMB	19466	REPAIR AT ZCMS	DF0122	4500250192	01/24/2025	29052	631.00
SAFEWAY TRANSPORTATI	3495	McKinney Vento- DEC Split Route Billing w/ Diamond Lake #76	DF0122	4600250110	01/24/2025	29053	1,551.74
SALINAS EDUCATIONAL	04	School Psychologist Services	DF0122	4100250220	01/24/2025	29054	27,475.00
SERENITY LIFE FITNES	0012	Rhythm SEL Initiative	DF0122	3010250005	01/24/2025	29056	1,500.00
SPECIAL EDUCATION DI	01102025	SPED TUITION JAN 2025	DF0122	4100250219	01/24/2025	29057	100,512.05
SPECIAL EDUCATION DI	2025-01-16	ITINERANT TRANSITIONAL PROGRAM Oct-Dec 2024	DF0122	4100250225	01/24/2025	29057	14,600.50
SPECIAL EDUCATION DI	FY25 AUDIO	2024-25 Audiology Billing; Enrollment	DF0122	4100250222	01/24/2025	29057	7,348.00
SPECTRUM CENTER INC	INV-000024	SPED TUITION DEC 2024	DF0122	4100250215	01/24/2025	29058	30,312.30
SUNBELT STAFFING, LL	21111803	E HARTER WE 011225	DF0122	4100250224	01/24/2025	29059	3,570.00
TEACHER INNOVATIONS	979858	17 teacher 12 month subscription	DF0122	2020250057	01/24/2025	29060	306.00
THE BUTTERFLY WITHIN	0051	SCHOOL ASSEMBLY	DF0122	2050250051	01/24/2025	29061	250.00
THERMOSYSTEMS INC.	SI0001187	SUPPLIES- MAINT.	DF0122	5010250688	01/24/2025	29062	105.39
TYMPANI LLC	INV15906	Zion MFA Deployment and VPN - Quote	DF0122	4300250086	01/24/2025	29063	202.50
TYMPANI LLC	INV15907	Hello for Business Deployment and Google MFA - Quote	DF0122	4300250085	01/24/2025	29063	162.04
ZARMA, LLC, NICKY	DEC 2024	OT Billing December 1, 2024 - December 20, 2024	DF0122	4100250218	01/24/2025	29064	15,444.00
ZOHO CORPORATION	5020003695	Supplemental PO for 4300250145, Additional difference	DF0122	4300250157	01/24/2025	29065	1,564.00
ACE HARDWARE	233513	ACE	DF0205	4500250199	02/07/2025	29066	14.99
ACE HARDWARE	233620	Lakeview counter tops.	DF0205	4500250210	02/07/2025	29066	53.37
ACR, INC	6076	WATER MITIGATION 1/16/25	DF0205	5010250760	02/07/2025	29067	2,500.00
ALLIED TELECOM, INC.	36224	ONSITE SUPPORT- ZCMS	DF0205	5010250725	02/07/2025	29068	85.00
AMAZON CAPITAL SERVI	11DC6TK971	Book order from Elmwood's Health Aide.	DF0205	2030250053	02/07/2025	29071	10.79
AMAZON CAPITAL SERVI	11JW7MH7GN	Music order for Middle Schools.	DF0205	4200240302	02/07/2025	29071	82.30
AMAZON CAPITAL SERVI	11WRG1M6FF	ClipBoards	DF0205	2040250017	02/07/2025	29071	23.99
AMAZON CAPITAL SERVI	137XVLYG4L	PBIS Store	DF0205	1010250068	02/07/2025	29071	119.14
AMAZON CAPITAL SERVI	13MKPVQ11T	Book order from Elmwood's Health Aide.	DF0205	2030250053	02/07/2025	29071	19.98
AMAZON CAPITAL SERVI	13MKPVQ16X	DECORATIONS FOR DANCE	DF0205	2020250063	02/07/2025	29071	108.94
AMAZON CAPITAL SERVI	14RVY3GMLP	Supplies for Family Game Night.	DF0205	2030250054	02/07/2025	29071	78.17
AMAZON CAPITAL SERVI	14WM9MHXKC	Miscellaneous	DF0205	2030250052	02/07/2025	29071	43.04
AMAZON CAPITAL SERVI	163NH7XK39	PBIS	DF0205	2010250047	02/07/2025	29071	36.96
AMAZON CAPITAL SERVI	16DQ69V4WG	SUPPLIES	DF0205	3010250086	02/07/2025	29071	109.69
AMAZON CAPITAL SERVI	17KXMM6RGP	Prizes for Students	DF0205	3010250092	02/07/2025	29071	91.18
AMAZON CAPITAL SERVI	17PCFNGTC6	TEACHERS REPLACEMENT (CLASSROOM ITEMS)- LAKEVIEW	DF0205	5010250696	02/07/2025	29071	153.98
AMAZON CAPITAL SERVI	17W7TCHC14	TEACHERS REPLACEMENT (CLASSROOM ITEMS)- LAKEVIEW	DF0205	5010250680	02/07/2025	29071	374.91
AMAZON CAPITAL SERVI	17W7TCHC9X	CLASS SUPPLIES	DF0205	2050250061	02/07/2025	29071	111.77
AMAZON CAPITAL SERVI	19PJGPKQ93	supplies	DF0205	2040250015	02/07/2025	29071	34.99
AMAZON CAPITAL SERVI	19T6WHTTLD	N. Pollock replacement materials Lakeview flood.	DF0205	4100250227	02/07/2025	29071	32.00
AMAZON CAPITAL SERVI	1CG9616R1N	Miscellaneous items.	DF0205	2030250052	02/07/2025	29071	175.77
AMAZON CAPITAL SERVI	1CRK47T9JR	STAFF SUPPLIES	DF0205	2050250059	02/07/2025	29071	154.32
AMAZON CAPITAL SERVI	1CRWJVT3DC	kinder play base supplies	DF0205	2020250066	02/07/2025	29071	239.35

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AMAZON CAPITAL SERVI	1D99W77J1Q	School supplies	DF0205	2040250014	02/07/2025	29071	111.67
AMAZON CAPITAL SERVI	1DFYGYJGD1	Hygiene and Clothes SUPPLIES	DF0205	3010250074	02/07/2025	29071	503.36
AMAZON CAPITAL SERVI	1FTKMPGWGC	School supplies	DF0205	2040250014	02/07/2025	29071	28.73
AMAZON CAPITAL SERVI	1GLPWHFGFY	Items For Social Worker	DF0205	3010250085	02/07/2025	29071	51.84
AMAZON CAPITAL SERVI	1HC43MGFJY	TEACHERS REPLACEMENT (PERSONAL ITEMS)- LAKEVIEW	DF0205	5010250697	02/07/2025	29071	28.86
AMAZON CAPITAL SERVI	1HRMW1C14T	school supplies	DF0205	2020250071	02/07/2025	29071	171.02
AMAZON CAPITAL SERVI	1LNQ9GQG7W	cabinet	DF0205	4500250197	02/07/2025	29071	137.99
AMAZON CAPITAL SERVI	1MN643LF4X	STAFF SUPPLIES	DF0205	2050250048	02/07/2025	29071	8.99
AMAZON CAPITAL SERVI	1PXJ4W7TWT	Kitchen supplies & T&L meeting snack supplies	DF0205	4200250306	02/07/2025	29071	1,006.03
AMAZON CAPITAL SERVI	1QRHFJCRMK	TEACHERS REPLACEMENT (PERSONAL ITEMS)- LAKEVIEW	DF0205	5010250679	02/07/2025	29071	18.49
AMAZON CAPITAL SERVI	1RMH4TWRHJ	Office Supplies	DF0205	3010250089	02/07/2025	29071	107.89
AMAZON CAPITAL SERVI	1RMH4TWRJ6	ERGO Keyboard	DF0205	4300250162	02/07/2025	29071	129.99
AMAZON CAPITAL SERVI	1RQ63M4WRM	SUPPLIES	DF0205	1010250065	02/07/2025	29071	52.10
AMAZON CAPITAL SERVI	1RVJJCXY1G	KIDS CLOTHES	DF0205	2030250055	02/07/2025	29071	263.74
AMAZON CAPITAL SERVI	1RVY4WYMLT	Items for Family Game Night.	DF0205	2030250056	02/07/2025	29071	55.88
AMAZON CAPITAL SERVI	1V7MKC4M9H	TEACHERS REPLACEMENT (PERSONAL ITEMS)- LAKEVIEW	DF0205	5010250679	02/07/2025	29071	639.11
AMAZON CAPITAL SERVI	1WRY7WT433	spring center night /puzzles	DF0205	2020250067	02/07/2025	29071	125.94
AMAZON CAPITAL SERVI	1WTHHMRM4L	Office Supplies	DF0205	2040250016	02/07/2025	29071	75.52
AMAZON CAPITAL SERVI	1Y7FRTCP6K	NEC code books	DF0205	4500250209	02/07/2025	29071	356.36
AMAZON CAPITAL SERVI	1YKGTX11XG	supplies	DF0205	3010250091	02/07/2025	29071	113.16
AMERICAN OUTFITTERS	418898	ZCMS Stress Balls From American Outfitters - Title 1 Budget	DF0205	3010250100	02/07/2025	29072	650.00
AMERICAN OUTFITTERS	418899	ZCMS T-Shirts - Title 1 Budget	DF0205	3010250101	02/07/2025	29072	4,095.90
AMERICAN OUTFITTERS	418900	ZCMS Shirts From American Outfitters - Title 1 Budget	DF0205	3010250099	02/07/2025	29072	1,037.20
APEX LANDSCAPING INC	10694	SNOW REMOVAL SERVICES- 1/22-1/23/25	DF0205	5010250745	02/07/2025	29073	5,696.00
AQUALAB WATER TREATM	15297	WATER TREATMENT CHEMICALS	DF0205	5010250012	02/07/2025	29074	425.00
AT&T - ADI Access -	7836637908	AT&T ADI SERVICE	DF0205	5010250710	02/07/2025	29075	319.03
AT&T - HVS SERVICES	7916777905	AT&T HVS SERVICE	DF0205	5010250736	02/07/2025	29076	6,145.38
AT&T MOBILITY - 2931	2879014293	JANUARY 2025 MONTHLY WIRELESS	DF0205	5010250761	02/07/2025	29077	4,830.23
AYA HEALTHCARE INC.	10418101	G. HODGE WE 011025	DF0205	5010250714	02/07/2025	29078	1,950.00
AYA HEALTHCARE INC.	10418223	B. PITSENERGER WE 011025	DF0205	5010250715	02/07/2025	29078	2,493.75
AYA HEALTHCARE INC.	10418306	STAFF INVOICE- A. WILLIAMS 102124-120624	DF0205	5010250716	02/07/2025	29078	14,475.00
AYA HEALTHCARE INC.	10418357	E. CATALAN WE 011025	DF0205	5010250713	02/07/2025	29078	1,775.00
AYA HEALTHCARE INC.	10418437	M. FLOWERS WE 011025	DF0205	5010250712	02/07/2025	29078	2,437.50
AYA HEALTHCARE INC.	10427990	G. HODGE WE 011725	DF0205	5010250752	02/07/2025	29078	2,493.75
AYA HEALTHCARE INC.	10428134	E. CATALAN WE 011625	DF0205	5010250749	02/07/2025	29078	1,425.00
AYA HEALTHCARE INC.	10428214	M. FLOWERS WE 011725	DF0205	5010250753	02/07/2025	29078	2,493.75
AYA HEALTHCARE INC.	10445624	G. HODGE WE 012425	DF0205	5010250752	02/07/2025	29078	1,425.00
AYA HEALTHCARE INC.	10445888	B. PITSENERGER 011325 - 012425	DF0205	5010250751	02/07/2025	29078	4,012.50
AYA HEALTHCARE INC.	10446176	E. CATALAN WE 012425	DF0205	5010250749	02/07/2025	29078	937.50
AYA HEALTHCARE INC.	10446388	M. FLOWERS WE 012425	DF0205	5010250753	02/07/2025	29078	900.00
BADE SUPPLY	96417	ICE MELTER PRO	DF0205	5010250735	02/07/2025	29079	1,225.00
BADE SUPPLY	96611	ICE MELTER PRO	DF0205	5010250735	02/07/2025	29079	1,225.00
BANNER PERSONNEL SER	47682	BANNER STAFF INVOICE- B. ZAVALA	DF0205	5010250746	02/07/2025	29080	1,010.04
BANNER PERSONNEL SER	47704	BANNER STAFF INVOICE- B.	DF0205	5010250746	02/07/2025	29080	496.16

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		ZAVALA					
CARNEGIE LEARNING IN	3106220	Onsite /coaching and support (Carnegie Learning) Title sig	DF0205	1010250004	02/07/2025	29081	6,600.00
CDW GOVERNMENT	AC2FH5D	Adobe Acrobat Additional license	DF0205	4300250146	02/07/2025	29082	91.00
CDW GOVERNMENT	AC4U82H	Yubikey quote	DF0205	4300250159	02/07/2025	29082	5,200.00
CDW GOVERNMENT	AC5MX8L	Quote for UZBL Notebook Shell Case Lenovo 300 Gen 3	DF0205	4300250161	02/07/2025	29082	5,200.00
CDW GOVERNMENT	AC6G39H	Sample Dell Optiplex 7020 Plus - Micro PCs	DF0205	4300250166	02/07/2025	29082	1,450.00
CERTASITE LLC	12699757	Fire Suppression System Inspection (2x)	DF0205	4300250163	02/07/2025	29083	472.00
CITY OF ZION	2025007	SCHOOL RESOURCE OFFICER BILLING	DF0205	5010250744	02/07/2025	29084	85,701.68
COMED	121124-011	DISTRICT OFFICE ELECTRIC	DF0205	5010250709	02/07/2025	29085	1,659.91
CONNECTION'S ACADEMY	14121	SPED TUITION JAN 25	DF0205	4100250236	02/07/2025	29086	6,230.88
CONNECTION'S ACADEMY	14122	SPED TUITION JAN 25	DF0205	4100250236	02/07/2025	29086	6,230.88
CONNECTION'S ACADEMY	14123	SPED TUITION JAN 25	DF0205	4100250236	02/07/2025	29086	6,230.88
CONNECTION DAY SCHOO	33066	SPED TUITION JAN 25	DF0205	4100250237	02/07/2025	29087	5,584.32
CONNECTIONS DAY SCHO	37496	SPED TUITION JAN 25	DF0205	4100250238	02/07/2025	29088	6,186.06
CONSTELLATION NEW EN	6999029070	ELECTRIC FOR EAST 12/10/24-1/10/25	DF0205	5010250711	02/07/2025	29089	6,347.10
CONSTELLATION NEW EN	7000168370	ELECTRIC FOR LAKEVIEW 12/11-1/13/25	DF0205	5010250757	02/07/2025	29089	1,292.45
CONSTELLATION NEW EN	7000196030	ELECTRIC FOR SPMS 12/11-1/13/25	DF0205	5010250756	02/07/2025	29089	2,547.83
CONSTELLATION NEW EN	7000204850	ELECTRIC FOR ELMWOOD 12/11-1/13/25	DF0205	5010250755	02/07/2025	29089	5,218.70
CONSTELLATION NEWENE	4220124	CONSTELLATION GAS DECEMBER AND JANUARY	DF0205	5010250754	02/07/2025	29090	23,941.40
ECRA GROUP INC.	11187	PD 1/15/25 SHILOH	DF0205	4200250331	02/07/2025	29092	2,360.00
ECRA GROUP INC.	11192	PD 1/15/25 ZCMS	DF0205	4200250330	02/07/2025	29092	2,360.00
ECRA GROUP INC.	11306	COMPARATIVE DIST PEER REPORT	DF0205	4200250324	02/07/2025	29092	4,000.00
ECRA GROUP INC.	11398	PD 1/13/25 EAST/BEULAH/ELMWOOD	DF0205	4200250329	02/07/2025	29092	7,080.00
ECRA GROUP INC.	11399	PD 1/15/25 LV/WEST	DF0205	4200250328	02/07/2025	29092	4,720.00
EPIC RETIREMENT PLAN	829533	Q4 2024 FEES	DF0205	5010250742	02/07/2025	29093	1,596.10
FOLLETT CONTENT SOLU	497558A	Order Mrs. Blakeslee	DF0205	2040250012	02/07/2025	29095	318.86
FREUND SERVICE COMPA	21276	LUNCH TABLES REPAIRS- BEULAH	DF0205	5010250759	02/07/2025	29096	1,139.30
GOPHER SPORT, PLAY W	IN423781	PE supplies	DF0205	4200250314	02/07/2025	29097	226.86
GOPHER SPORT, PLAY W	IN424353	PE Supplies	DF0205	4200250319	02/07/2025	29097	124.26
GRAINGER, INC.	9372328550	toilet zcms	DF0205	4500250190	02/07/2025	29098	296.90
GRAINGER, INC.	9385897864	Shiloh toilet	DF0205	4500250204	02/07/2025	29098	404.12
GRAPHIC PARTNERS, IN	80121	Materials for Registration (Student records)	DF0205	5010250729	02/07/2025	29099	1,820.00
GRAPHIC PARTNERS, IN	80170	Envelopes for ZCMS	DF0205	4200250326	02/07/2025	29099	674.00
GREGORY G CORDER	0924-03	ASBESTOS TRAINING	DF0205	4500250102	02/07/2025	29100	850.00
HINCKLEY SPRINGS	1685855501	WATER SERVICE RENTAL	DF0205	5010250717	02/07/2025	29101	240.80
HONEY BAY'S BAR-B-Q	CKRQ 01272	Food For Conferences-Honey Bay's Barbecue	DF0205	2010250053	02/07/2025	29102	305.00
IMPACT NETWORKING, L	3411774	MONTHLY CONTRACT JAN. 2025	DF0205	5010250727	02/07/2025	29103	3,534.00
IMPACT NETWORKING, L	3417958	SERVICE CALL 1/29/25 M & T	DF0205	4300250171	02/07/2025	29103	560.00
IMPACT NETWORKING, L	3423032	STAPLE REFILL ELMWOOD	DF0205	4300250172	02/07/2025	29103	180.00
ITSAVVY LLC	47046739	SERVICE TICKETS	DF0205	4300250165	02/07/2025	29104	100.00
JUST2DUCKS LLC	J2D0123202	REPLACEMENT FOR M ANDERSON LV	DF0205	4200250315	02/07/2025	29105	35.70
KALEIDSCOPE FAMILY S	3049834	N. OWEN 1/7-1/10/25	DF0205	5010250718	02/07/2025	29106	1,337.50

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
KALEIDSCOPE FAMILY S	3049856	S. AROCHO 1/6-1/10/25	DF0205	5010250719	02/07/2025	29106	1,587.50
KALEIDSCOPE FAMILY S	3049998	STAFF INVOICE- N. OWEN	DF0205	5010250747	02/07/2025	29106	1,662.50
KALEIDSCOPE FAMILY S	3050019	STAFF INVOICE- A. SHARLYN	DF0205	5010250748	02/07/2025	29106	1,662.50
KALEIDSCOPE FAMILY S	3050168	STAFF INVOICE- N. OWEN	DF0205	5010250747	02/07/2025	29106	650.00
KALEIDSCOPE FAMILY S	3050188	STAFF INVOICE- A. SHARLYN	DF0205	5010250748	02/07/2025	29106	1,012.50
KIBBY, BRIAN	MMRRF 0203	JANUARY 2025 Mileage	DF0205	4020250064	02/07/2025	29107	56.91
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	JANUARY MILEAGE REIMBURSEMENT COACHING	DF0205	4200250334	02/07/2025	29108	35.63
LAKESHORE LEARNING	90024901	music teacher rug	DF0205	2020250050	02/07/2025	29109	631.35
LISA PEARAH LLC	JANUARY 25	Speech/Language Therapy January 2025	DF0205	4100250240	02/07/2025	29111	34,035.00
MARK'S PLUMBING PART	INV0021980	District plumbing parts.	DF0205	4500250207	02/07/2025	29112	2,796.08
MARK'S PLUMBING PART	INV0021985	District plumbing parts.	DF0205	4500250207	02/07/2025	29112	889.02
MENARDS	21873	menards.	DF0205	4500250198	02/07/2025	29113	384.14
MENARDS	21923	SUPPLIES- ZCMS, MAINT., LV, & EAST	DF0205	5010250722	02/07/2025	29113	260.21
MENARDS	22274	shiloh and ZCMS	DF0205	4500250206	02/07/2025	29113	272.00
MENTA ACADEMY NORTH	SESINV-044	Additional Services Invoice for the month of January 2025	DF0205	4100250229	02/07/2025	29114	4,700.00
MENTA ACADEMY NORTH	SESINV-044	Life Skills Tuition January 2025	DF0205	4100250242	02/07/2025	29114	61,572.16
MENTA ACADEMY NORTH	SESINV-044	Intensive Tuition January 2025	DF0205	4100250243	02/07/2025	29114	7,127.09
MERIDIAN IT INC	558002	MARCH 25 MONTHLY FEES	DF0205	4300250004	02/07/2025	29115	3,425.50
MOLLY MANNING	6 JAN 25	SPEECH SERVICES JAN 25	DF0205	4100250239	02/07/2025	29116	13,905.00
NAPA AUTO PARTS - DI	829888	FUEL CAP FOR TRUCK	DF0205	4500250202	02/07/2025	29117	19.99
NIR ROOF CARE INC.	177931	Shiloh membrane.	DF0205	4500250196	02/07/2025	29118	6,840.00
NWEA	828190	NWEA DYSLEXIA SCREENER	DF0205	4200250242	02/07/2025	29119	2,520.00
PADDOCK PUBLICATIONS	321157	BID NOTICE- LARGE TRANSPORTATION	DF0205	5010250707	02/07/2025	29120	60.95
PIONEER VALLEY EDUCA	I274481	REPLACEMENT MATERIALS M ANDERSON AT LV QUOTE #Q212213	DF0205	4200250316	02/07/2025	29121	231.00
PPT HOLDINGS I, LLC	PUSA100901	Park Place Renewal - D132604M-001	DF0205	4300250153	02/07/2025	29122	522.70
PROXIMITY LEARNING I	INV625236	2024-25 Proximity 6 Shiloh Park Middle School Spanish, Social Studies, Science	DF0205	4200250162	02/07/2025	29123	26,460.00
PROXIMITY LEARNING I	INV625237	2024-25 Proximity West Elementary School Grades 4-5	DF0205	4200250163	02/07/2025	29123	21,084.00
PROXIMITY LEARNING I	INV625238	2024-2025 Proximity Central Middle School Science, English, Math	DF0205	4200250164	02/07/2025	29123	17,640.00
PROXIMITY LEARNING I	INV625239	2024-2025 Proximity Central Middle School Science, English, Math	DF0205	4200250164	02/07/2025	29123	16,380.00
QUADIENT, INC.	61665237	NEOSHIP EP70 BASIC	DF0205	5010250706	02/07/2025	29124	30.17
QUINLAN & FABISH, IN	15987115	Music supplies Proposal 15928053	DF0205	4200250195	02/07/2025	29126	60.21
QUINLAN & FABISH, IN	16052960	Music supplies Proposal 16018176	DF0205	4200250231	02/07/2025	29126	105.00
QUINLAN & FABISH, IN	16055814	Music repairs Estimate 16055814	DF0205	4200250301	02/07/2025	29126	152.00
QUINLAN & FABISH, IN	16090547	Music supplies Proposal 16072665	DF0205	4200250262	02/07/2025	29126	445.87
QUINLAN & FABISH, IN	16105957	Repairs to music equipment Estimates 16105957 & 16105969	DF0205	4200250277	02/07/2025	29126	87.00

<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>
QUINLAN & FABISH, IN	16221184	Music supplies Proposal 16214666	DF0205	4200250300	02/07/2025	29126	153.00
QUINLAN & FABISH, IN	16221868	Music repairs 3 estimates	DF0205	4200250302	02/07/2025	29126	110.22
QUINLAN & FABISH, IN	16221896	Music repairs multiple estimates/work orders	DF0205	4200250305	02/07/2025	29126	109.00
QUINLAN & FABISH, IN	16221989	Music repairs multiple estimates/work orders	DF0205	4200250305	02/07/2025	29126	69.50
QUINLAN & FABISH, IN	16222003	Music repairs multiple estimates/work orders	DF0205	4200250305	02/07/2025	29126	109.00
QUINLAN & FABISH, IN	16222165	Music repairs 3 estimates	DF0205	4200250302	02/07/2025	29126	172.00
QUINLAN & FABISH, IN	16232266	Music supplies Proposal 16214666	DF0205	4200250300	02/07/2025	29126	49.50
QUINLAN & FABISH, IN	16232369	Music supplies Proposal 16214666	DF0205	4200250300	02/07/2025	29126	739.73
RHL ENTERPRISES	14640	MAINTENANCE AND INSPECTION SERVICE	DF0205	5010250705	02/07/2025	29127	197.95
RHL ENTERPRISES	14725	MAINTENANCE AND INSPECTION SERVICE	DF0205	5010250724	02/07/2025	29127	197.95
ROGER J SCHWAB PLUMB	19487	WORK REQUESTED & PERFORMED- SPMS	DF0205	5010250737	02/07/2025	29128	720.00
SAFEWAY TRANSPORTATI	3451	DEC 2024 Safeway-McKinney Vento	DF0205	4600250116	02/07/2025	29129	42,247.83
SARAH STEINER, SS SP	JANUARY 25	Speech and Language January 2025	DF0205	4100250241	02/07/2025	29130	10,582.50
SCHOOL HEALTH	CINV000186	PE supplies	DF0205	4200250313	02/07/2025	29131	67.27
Schoolwide Inc.	6287	CONTENT LITERACY BEULAH PARK	DF0205	4200250061	02/07/2025	29132	2,748.00
Schoolwide Inc.	6411	24-25 ELA AND SLA GRAMMAR - WEST	DF0205	4200250054	02/07/2025	29132	4,644.00
Schoolwide Inc.	6412	24-25 ELA AND SLA GRAMMAR - ELMWOOD	DF0205	4200250053	02/07/2025	29132	3,096.00
SPECIAL EDUCATION DI	2025-01-28	Vision Eval	DF0205	4100250233	02/07/2025	29133	2,535.00
SPECIAL EDUCATION DI	2025-01-28	Spanish Interp SVCS for Meeting on 11/21/24	DF0205	4100250232	02/07/2025	29133	293.76
SUNBELT STAFFING, LL	21117365	E HARTER WE 010925	DF0205	4100250230	02/07/2025	29134	3,213.00
SUNBELT STAFFING, LL	21122325	E HARTER WE 012625	DF0205	4100250235	02/07/2025	29134	2,142.00
SUPER DUPER PUBLICAT	2959221A	BILINGUAL SPEECH SUPPLIES	DF0205	4100250211	02/07/2025	29135	2,250.00
T-MOBILE	122124-012	MONTHLY CHARGES	DF0205	5010250006	02/07/2025	29136	600.00
THERMOSYSTEMS INC.	AR001105	SUPPLIES- LAKEVIEW	DF0205	5010250721	02/07/2025	29137	594.22
THERMOSYSTEMS INC.	SI0001240	SUPPLIES- SPMS	DF0205	5010250720	02/07/2025	29137	260.69
THERMOSYSTEMS INC.	SI0001382	SUPPLIES- ZCMS	DF0205	5010250704	02/07/2025	29137	41.77
THERMOSYSTEMS INC.	SI0001444	SUPPLIES- LAKEVIEW	DF0205	5010250758	02/07/2025	29137	928.61
THERMOSYSTEMS INC.	SI0001468	SUPPLIES- LAKEVIEW	DF0205	5010250721	02/07/2025	29137	846.59
THERMOSYSTEMS INC.	SI0001529	DAMPER FOR SHILOH RM 133	DF0205	4500250201	02/07/2025	29137	372.64
THERMOSYSTEMS INC.	SI0001575	Lakeview gym north unit.	DF0205	4500250205	02/07/2025	29137	1,075.71
TRASKA, LISA	MMRRF LT 0	LISA TRASKA DECEMBER & JANUARY MILEAGE	DF0205	4200250327	02/07/2025	29138	21.58
TRUENORTH ED COOP 80	780061224	Tuition Invoice for the Month of December 2024	DF0205	4100250234	02/07/2025	29139	6,003.20
TYMPANI LLC	INV16161	Zion MFA Deployment and VPN - Quote	DF0205	4300250086	02/07/2025	29140	3,087.00
TYMPANI LLC	INV16162	ZION MFA DEPLOYMENT AND VPN QUOTE	DF0205	4300250085	02/07/2025	29140	4,396.53
UGARTE, JULIO	MMRRF JU 0	Tuition Reimbursement - Semester 10/28/2024 - 12/20/2024	DF0205	4400250055	02/07/2025	29141	990.00
UNITED STATES POSTAL	EDUCARE LA	Educare Postcard Mailing	DF0205	4020250065	02/07/2025	29142	1,198.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		"Bulk Permit #86"					
UNITED STATES POSTAL	FEE BULK P	"Mass Marketing Fee for Permit #86"	DF0205	4020250066	02/07/2025	29142	350.00
WANRACK HOLDINGS LLC	5543	Wide Area Network (WAN) lease (Billed Monthly)	DF0205	4300250023	02/07/2025	29143	248.00
WASTE MANAGEMENT	7362663-20	GARBAGE SERVICE DECEMBER 2024- TEMP	DF0205	5010250708	02/07/2025	29144	208.50
THIS FUND (TEACHERS	313793	THIS EMPLOYER FEB25	DF0205	5010250738	02/06/2025	202400260	7,813.67
EDUCATIONAL BENEFIT	JAN 2025	HEALTH, ADD AND LIFE INSURANCE	DF0205	5010250740	02/06/2025	202400261	1,341.81
ILLINOIS MUNICIPAL R	1913746-T3	ACCELERATED PAYMENT- RUTH LONG	DF0205	5010250726	02/06/2025	202400262	5,594.72
BMO HARRIS MASTERCAR	D STAPLES	Bl.ink domain renewal for our URL shortener subscription	DF0205	4020250050	02/07/2025	202400263	29.27
BMO HARRIS MASTERCAR	D STAPLES	Screencast recording software subscriptions for creating parent/family tutorials.	DF0205	4020250051	02/07/2025	202400263	18.00
BMO HARRIS MASTERCAR	D STAPLES	Promotional/branded shirt for Communication Dept. staff for events and advertisement.	DF0205	4020250052	02/07/2025	202400263	144.29
BMO HARRIS MASTERCAR	J LAWSON N	Meals for Joint Annual Conference Pcard expense J. Lawson	DF0205	5010250582	02/07/2025	202400263	73.70
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	85.75
BMO HARRIS MASTERCAR	J UGARTE N	LINE X OF KENOSHA- UPGRADE TO F350 (2)	DF0205	5010250509	02/07/2025	202400263	772.50
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	71.02
BMO HARRIS MASTERCAR	J UGARTE N	LINE X OF KENOSHA- UPGRADE TO F350 (2)	DF0205	5010250509	02/07/2025	202400263	815.01
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	44.00
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	60.00
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	83.03
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	123.56
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	68.35
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	78.00
BMO HARRIS MASTERCAR	J UGARTE N	Ferguson	DF0205	4500250169	02/07/2025	202400263	80.05
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	219.29
BMO HARRIS MASTERCAR	J UGARTE N	Home depot	DF0205	4500250170	02/07/2025	202400263	142.00
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	86.01
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	60.00
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.2024	DF0205	5010250550	02/07/2025	202400263	80.00
BMO HARRIS MASTERCAR	J UGARTE N	Electrical supply.	DF0205	4500250158	02/07/2025	202400263	385.40
BMO HARRIS MASTERCAR	J UGARTE N	maintenance supplies.	DF0205	4500250157	02/07/2025	202400263	12.04
BMO HARRIS MASTERCAR	J UGARTE N	maintenance supplies.	DF0205	4500250156	02/07/2025	202400263	157.17

<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	J UGARTE N	Riser rental for East winter concert.	DF0205	4500250160	02/07/2025	202400263	180.00
BMO HARRIS MASTERCAR	J UGARTE N	Flame sensors Beulah	DF0205	4500250163	02/07/2025	202400263	687.60
BMO HARRIS MASTERCAR	K HALL NOV	P-card purchases K. Hall 11/6 to 12/5	DF0205	5010250555	02/07/2025	202400263	1,684.05
BMO HARRIS MASTERCAR	K HALL NOV	P-card purchases K. Hall 11/6 to 12/5	DF0205	5010250555	02/07/2025	202400263	800.47
BMO HARRIS MASTERCAR	K HALL NOV	P-card purchases K. Hall 11/6 to 12/5	DF0205	5010250555	02/07/2025	202400263	389.93
BMO HARRIS MASTERCAR	K HALL NOV	P-card purchases K. Hall 11/6 to 12/5	DF0205	5010250555	02/07/2025	202400263	794.90
BMO HARRIS MASTERCAR	K HALL NOV	P-card purchases K. Hall 11/6 to 12/5	DF0205	5010250555	02/07/2025	202400263	332.11
BMO HARRIS MASTERCAR	K HALL NOV	P-card purchases K. Hall 11/6 to 12/5	DF0205	5010250555	02/07/2025	202400263	349.38
BMO HARRIS MASTERCAR	K HALL NOV	P-card purchases K. Hall 11/6 to 12/5	DF0205	5010250555	02/07/2025	202400263	349.38
BMO HARRIS MASTERCAR	K HALL NOV	P-card purchases K. Hall 11/6 to 12/5	DF0205	5010250555	02/07/2025	202400263	466.98
BMO HARRIS MASTERCAR	K HALL NOV	P-card purchases K. Hall 11/6 to 12/5	DF0205	5010250555	02/07/2025	202400263	589.22
BMO HARRIS MASTERCAR	K HALL NOV	P-card purchases K. Hall 11/6 to 12/5	DF0205	5010250555	02/07/2025	202400263	624.07
BMO HARRIS MASTERCAR	K HALL NOV	P-card purchases K. Hall 11/6 to 12/5	DF0205	5010250555	02/07/2025	202400263	664.22
BMO HARRIS MASTERCAR	K MONK NOV	Elite Sportswear (Refund)	DF0205	4600250114	02/07/2025	202400263	-467.41
BMO HARRIS MASTERCAR	K MONK NOV	Elite Sportswear (Refund)	DF0205	4600250115	02/07/2025	202400263	-1,577.53
BMO HARRIS MASTERCAR	K MONK NOV	Conference Hotel stay 11/21/2024	DF0205	4600250079	02/07/2025	202400263	364.11
BMO HARRIS MASTERCAR	K MONK NOV	PARKING METER 11/24/24	DF0205	5010250762	02/07/2025	202400263	9.50
BMO HARRIS MASTERCAR	K MONK NOV	Lakelawn Resort-Conference	DF0205	4600250111	02/07/2025	202400263	146.61
BMO HARRIS MASTERCAR	K MONK NOV	Conference- Lifeline for Leaders	DF0205	4600250112	02/07/2025	202400263	250.00
BMO HARRIS MASTERCAR	MFIDISHIN	Receipts from Conference	DF0205	4100250159	02/07/2025	202400263	49.52
BMO HARRIS MASTERCAR	MFIDISHIN	Reciepts from Conference	DF0205	4100250159	02/07/2025	202400263	97.99
BMO HARRIS MASTERCAR	MFIDISHIN	Reciepts from Conference	DF0205	4100250159	02/07/2025	202400263	1,295.74
BMO HARRIS MASTERCAR	MSCOFIELD	PCard renewal of 5-year GoDaddy domain registration for zion6.net	DF0205	4300250144	02/07/2025	202400263	200.80
BMO HARRIS MASTERCAR	PCARD 1 NO	REFUND FOR CANCELLED CONFERENCE	DF0205	2020250041	02/07/2025	202400263	-700.00
BMO HARRIS MASTERCAR	PCARD 1 NO	CONFERENCE HOTEL, AIRFARE, & REGISTRATION - EAST	DF0205	5010250076	02/07/2025	202400263	801.72
BMO HARRIS MASTERCAR	PCARD 1 NO	MEALS FOR LA COSECHA CONFERENCE- EAST	DF0205	5010250461	02/07/2025	202400263	75.00
BMO HARRIS MASTERCAR	PCARD 1 NO	MEALS FOR LA COSECHA CONFERENCE- EAST	DF0205	5010250461	02/07/2025	202400263	119.21
BMO HARRIS MASTERCAR	PCARD 1 NO	Risers for concert	DF0205	2020250044	02/07/2025	202400263	420.00
BMO HARRIS MASTERCAR	PCARD 1 NO	MEALS FOR LA COSECHA CONFERENCE- EAST	DF0205	5010250461	02/07/2025	202400263	139.22
BMO HARRIS MASTERCAR	PCARD 1 NO	MEALS FOR LA COSECHA CONFERENCE- EAST	DF0205	5010250461	02/07/2025	202400263	202.22
BMO HARRIS MASTERCAR	PCARD 1 NO	MEALS FOR LA COSECHA CONFERENCE- EAST	DF0205	5010250461	02/07/2025	202400263	234.83
BMO HARRIS MASTERCAR	PCARD 1 NO	MEALS FOR LA COSECHA CONFERENCE- EAST	DF0205	5010250461	02/07/2025	202400263	203.04

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BMO HARRIS MASTERCAR	PCARD 1 NO	CONFERENCE HOTEL, AIRFARE, & REGISTRATION - EAST	DF0205	5010250076	02/07/2025	202400263	801.72
BMO HARRIS MASTERCAR	PCARD 1 NO	CONFERENCE HOTEL, AIRFARE, & REGISTRATION - EAST	DF0205	5010250076	02/07/2025	202400263	801.72
BMO HARRIS MASTERCAR	PCARD 1 NO	CONFERENCE HOTEL, AIRFARE, & REGISTRATION - EAST	DF0205	5010250076	02/07/2025	202400263	801.72
BMO HARRIS MASTERCAR	PCARD 1 NO	CONFERENCE HOTEL, AIRFARE, & REGISTRATION - EAST	DF0205	5010250076	02/07/2025	202400263	801.72
BMO HARRIS MASTERCAR	PCARD 2 NO	Discovery World 2nd Grade Field Trip	DF0205	2010250022	02/07/2025	202400263	728.00
BMO HARRIS MASTERCAR	PCARD 2 NO	IPA MEMBERSHIP - Z KRAEMER	DF0205	1010250077	02/07/2025	202400263	388.87
BMO HARRIS MASTERCAR	PCARD 2 NO	Read Like a Champion-Literacy Night	DF0205	2010250026	02/07/2025	202400263	269.30
BMO HARRIS MASTERCAR	PCARD 2 NO	Read Like a Champion-Literacy Night	DF0205	2010250026	02/07/2025	202400263	216.77
BMO HARRIS MASTERCAR	PCARD 2 NO	Walmart-Office-Hot Chocolate, Coffee Cups	DF0205	2010250031	02/07/2025	202400263	38.27
BMO HARRIS MASTERCAR	PCARD 2 NO	Walmart-Gingerbread Houses	DF0205	2010250030	02/07/2025	202400263	99.46
BMO HARRIS MASTERCAR	PCARD 2 NO	PBIS-Christmas Countdown	DF0205	2010250033	02/07/2025	202400263	300.31
BMO HARRIS MASTERCAR	PCARD 3 NO	Music teacher attending the Illinois Music Education Conference	DF0205	1010250041	02/07/2025	202400263	100.00
BMO HARRIS MASTERCAR	PCARD 3 NO	CONFERENCE NAEA T CRAWFORD	DF0205	1010250039	02/07/2025	202400263	210.00
BMO HARRIS MASTERCAR	PCARD 3 NO	Strategies conference J FREDRICKSON	DF0205	1010250040	02/07/2025	202400263	769.00
BMO HARRIS MASTERCAR	PCARD 3 NO	Strategies conference J FREDRICKSON	DF0205	1010250040	02/07/2025	202400263	217.96
BMO HARRIS MASTERCAR	PCARD 3 NO	8 2 liter bottles of Coke Soda	DF0205	1010250048	02/07/2025	202400263	11.92
BMO HARRIS MASTERCAR	PCARD 3 NO	Needing ice cream for the student of the month celebration.	DF0205	1010250054	02/07/2025	202400263	13.98
BMO HARRIS MASTERCAR	PCARD 4 24	MEALS FOR INNOVATIVE SCHOOL SUMMIT- K. BLOCK	DF0205	5010250548	02/07/2025	202400263	10.66
BMO HARRIS MASTERCAR	PCARD 4 NO	MEALS FOR INNOVATIVE SCHOOL SUMMIT- K. BLOCK	DF0205	5010250548	02/07/2025	202400263	25.23
BMO HARRIS MASTERCAR	PCARD 4 NO	MEALS FOR INNOVATIVE SCHOOL SUMMIT- K. BLOCK	DF0205	5010250548	02/07/2025	202400263	117.00
BMO HARRIS MASTERCAR	PCARD 4 NO	50% Deposit for 5th Grade Field Trip to Skyzone	DF0205	2030250028	02/07/2025	202400263	781.66
BMO HARRIS MASTERCAR	PCARD 4 NO	Payment for 3rd Grade Field Trip to Discovery World	DF0205	2030250032	02/07/2025	202400263	741.00
BMO HARRIS MASTERCAR	PCARD 5 NO	down payment for the 5th Grade Field Trip The Wizard of Oz	DF0205	2050250037	02/07/2025	202400263	240.00
BMO HARRIS MASTERCAR	PCARD 5 NO	MEALS FOR LA COSECHA CONFERENCE- WEST	DF0205	5010250460	02/07/2025	202400263	75.00
BMO HARRIS MASTERCAR	PCARD 5 NO	MEALS FOR LA COSECHA CONFERENCE- WEST	DF0205	5010250460	02/07/2025	202400263	89.54
BMO HARRIS MASTERCAR	PCARD 5 NO	SUPPLIES/FOOD FOR FAMILY NIGHT	DF0205	2050250046	02/07/2025	202400263	77.97
BMO HARRIS MASTERCAR	PCARD 5 NO	SUPPLIES/FOOD FAMILY NIGHT	DF0205	2050250046	02/07/2025	202400263	288.38
BMO HARRIS MASTERCAR	PCARD 5 NO	MEALS FOR LA COSECHA CONFERENCE- WEST	DF0205	5010250460	02/07/2025	202400263	107.90
BMO HARRIS MASTERCAR	PCARD 5 NO	MEALS FOR LA COSECHA CONFERENCE- WEST	DF0205	5010250460	02/07/2025	202400263	168.85

<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 5 NO	MEALS FOR LA COSECHA CONFERENCE- WEST	DF0205	5010250460	02/07/2025	202400263	170.34
BMO HARRIS MASTERCAR	PCARD 5 NO	MEALS FOR LA COSECHA CONFERENCE- WEST	DF0205	5010250460	02/07/2025	202400263	185.65
BMO HARRIS MASTERCAR	PCARD 5 NO	CONFERENCE HOTEL, AIRFARE, SHUTTLE & REGISTRATION - WEST	DF0205	5010250077	02/07/2025	202400263	801.72
BMO HARRIS MASTERCAR	PCARD 5 NO	CONFERENCE HOTEL, AIRFARE, SHUTTLE & REGISTRATION - WEST	DF0205	5010250077	02/07/2025	202400263	801.72
BMO HARRIS MASTERCAR	PCARD 5 NO	CONFERENCE HOTEL, AIRFARE, SHUTTLE & REGISTRATION - WEST	DF0205	5010250077	02/07/2025	202400263	801.72
BMO HARRIS MASTERCAR	PCARD 5 NO	CONFERENCE HOTEL, AIRFARE, SHUTTLE & REGISTRATION - WEST	DF0205	5010250077	02/07/2025	202400263	801.72
BMO HARRIS MASTERCAR	PCARD 7 NO	SAMS CLUB MEMBERSHIP (PCARD 7)	DF0205	5010250490	02/07/2025	202400263	50.00
BMO HARRIS MASTERCAR	PCARD 7 NO	Snacks For Staff From Sam's Club	DF0205	3010250043	02/07/2025	202400263	103.02
BMO HARRIS MASTERCAR	PCARD 7 NO	Juice And Doughnuts For The King In Me Club	DF0205	3010250033	02/07/2025	202400263	70.45
BMO HARRIS MASTERCAR	PCARD 7 NO	Multilingual Statewide ESSA Conference T ANDERSON	DF0205	3010250061	02/07/2025	202400263	315.00
BMO HARRIS MASTERCAR	PCARD 7 NO	Multilingual Statewide ESSA Conference -Christopher Johnson	DF0205	3010250060	02/07/2025	202400263	315.00
BMO HARRIS MASTERCAR	PCARD 7 NO	Pizza Party From Dominos For Girls Volleyball Teams	DF0205	3010250065	02/07/2025	202400263	89.91
BMO HARRIS MASTERCAR	PCARD 7 NO	Walking Taco Station For Literacy Night	DF0205	3010250068	02/07/2025	202400263	98.38
BMO HARRIS MASTERCAR	PCARD 8 NO	Purchase of food items for Chat & Chew Event	DF0205	2030250021	02/07/2025	202400263	81.19
BMO HARRIS MASTERCAR	PCARD 8 NO	Ms. Cutlan & Ms. Hamilton PE Conference.	DF0205	2050250041	02/07/2025	202400263	150.00
BMO HARRIS MASTERCAR	PCARD 8 NO	Ms. Cutlan & Ms. Hamilton PE Conference.	DF0205	2050250041	02/07/2025	202400263	150.00
BMO HARRIS MASTERCAR	PCARD 8 NO	HOTEL FOR SUMMIT CONF IN CHICAGO	DF0205	2030250063	02/07/2025	202400263	982.65
BMO HARRIS MASTERCAR	PCARD 8 NO	P-CARD#8 STUDENT LUNCH-WOLVES GAME ZC & SP	DF0205	5010250549	02/07/2025	202400263	16.41
BMO HARRIS MASTERCAR	PCARD 8 NO	P-CARD#8 STUDENT LUNCH-WOLVES GAME ZC & SP	DF0205	5010250549	02/07/2025	202400263	16.69
BMO HARRIS MASTERCAR	PCARD 8 NO	P-CARD#8 STUDENT LUNCH-WOLVES GAME ZC & SP	DF0205	5010250549	02/07/2025	202400263	22.81
BMO HARRIS MASTERCAR	PCARD 8 NO	P-CARD#8 STUDENT LUNCH-WOLVES GAME ZC & SP	DF0205	5010250549	02/07/2025	202400263	426.08
BMO HARRIS MASTERCAR	PCARD 8 NO	P-CARD#8 STUDENT LUNCH-WOLVES GAME ZC & SP	DF0205	5010250549	02/07/2025	202400263	602.97
BMO HARRIS MASTERCAR	PCARD 8 NO	P-CARD#8 STUDENT LUNCH-WOLVES GAME ZC & SP	DF0205	5010250549	02/07/2025	202400263	108.97
BMO HARRIS MASTERCAR	PCARD 8 NO	Student of The Month Breakfast	DF0205	2050250034	02/07/2025	202400263	62.56
BMO HARRIS MASTERCAR	SCARNES NO	CONFERENCE MEAL LOST RECEIPT	DF0205	5010250763	02/07/2025	202400263	26.82
BMO HARRIS MASTERCAR	SCARNES NO	Registration for (2) Virtual Job Fairs through IASPA	DF0205	4400250045	02/07/2025	202400263	1,050.00

Totals for checks 1,671,784.45

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	1,241,435.16	1,241,435.16
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	135,395.12	135,395.12
40	TRANSPORTATION FUND	0.00	0.00	289,359.45	289,359.45
50	MUNICIPAL RETIREMENT FUND	0.00	0.00	5,594.72	5,594.72
***	Fund Summary Totals ***	0.00	0.00	1,671,784.45	1,671,784.45

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