VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
ACE HARDWARE	234843	SUPPLIES FOR WE, EL, SP, ZC, & MAINT.	DF0415	5010250955	04/17/2025	29425	20.17
ACE HARDWARE	234896	SUPPLIES FOR WE, EL, SP, ZC, & MAINT.	DF0415	5010250955	04/17/2025	29425	40.55
ACE HARDWARE	234977	SUPPLIES FOR WE, EL, SP, ZC, & MAINT.	DF0415	5010250955	04/17/2025	29425	5.18
ACE HARDWARE	235013	SUPPLIES FOR WE, EL, SP, ZC, & MAINT.	DF0415	5010250955	04/17/2025	29425	13.99
ACE HARDWARE	235072	SUPPLIES FOR WE, EL, SP, ZC, & MAINT.	DF0415	5010250955	04/17/2025	29425	7.99
ACE HARDWARE	235147	ACE SUPPLIES FOR WEST	DF0415	4500250275	04/17/2025	29425	8.59
ACE HARDWARE	235203	ACE SUPPLIES FOR WEST.	DF0415	4500250276	04/17/2025	29425	23.16
ALARM DETECTION SYST	94088-1284	ALARM SERVICE PER SCHOOL	DF0415	5010250976	04/17/2025	29426	3,771.17
ALLENDALE ASSOCIATIO	2025021113	Tuition January 2025	DF0415	4100250311	04/17/2025	29427	18,630.00
ALLENDALE ASSOCIATIO	2025040913	Allendale Tuition Credit	DF0415	4100250313	04/17/2025	29427	-360.00
AMALGAMATED BANK OF	060125 667	FUNDS DUE FOR BOND	DF0415	5010251004	04/17/2025	29428	22,140.00
AMAZON CAPITAL SERVI	11R3C4TD4M	library books	DF0415	2020250020	04/17/2025	29431	11.69
AMAZON CAPITAL SERVI	13MRYMWFKW	Supplies for School	DF0415	3010250148	04/17/2025	29431	163.32
AMAZON CAPITAL SERVI	13PFRRHC6L	REFUND	DF0415	2020250102	04/17/2025	29431	-99.99
AMAZON CAPITAL SERVI	17V769YG9H	Office Supplies-Reorder-Amazon cancelled	DF0415	2010250076	04/17/2025	29431	197.56
AMAZON CAPITAL SERVI	194CHG6G6M	Bird Feeder-YLT	DF0415	2010250077	04/17/2025	29431	16.99
AMAZON CAPITAL SERVI	1CG1RYFHJV	STAFF SUPPLIES	DF0415	2050250079	04/17/2025	29431	251.24
AMAZON CAPITAL SERVI	1CMQGK363P	Literacy Night	DF0415	2040250027	04/17/2025	29431	148.03
AMAZON CAPITAL SERVI	1DYHKHKQ41	PREK INTENTIONAL TEACHING EXPERIENCE SUPPLIES	DF0415	4200250400	04/17/2025	29431	55.98
AMAZON CAPITAL SERVI	1FWHJY9M76	Buddy Bench commemorating our two students who passed away.	DF0415	1010250102	04/17/2025	29431	686.07
AMAZON CAPITAL SERVI	1G36ML6XPN	HON 115E file cabinet key	DF0415	4500250263	04/17/2025	29431	13.87
AMAZON CAPITAL SERVI	1G3GDJN334	Alcohol wipes for classrooms.	DF0415	2030250078	04/17/2025	29431	123.80
AMAZON CAPITAL SERVI	1G77PY1P7Q	SUPPLIES	DF0415	3010250141	04/17/2025	29431	419.13
AMAZON CAPITAL SERVI	1HP4VQRN9G	Teachers supplies for center night and curriculum night	DF0415	2020250080	04/17/2025	29431	688.42
AMAZON CAPITAL SERVI	1J3KFTQV4C	LIBRARY SUPPLIES	DF0415	2050250081	04/17/2025	29431	732.15
AMAZON CAPITAL SERVI	1JNCTVF969	PBIS-School Store	DF0415	2010250081	04/17/2025	29431	149.98
AMAZON CAPITAL SERVI	1K4CHP6P14	Fine Arts Festival supplies	DF0415	4200250379	04/17/2025	29431	547.64
AMAZON CAPITAL SERVI	1KMPQHG1W4	K-2 music teachers manuals	DF0415	4200250366	04/17/2025	29431	22.47
AMAZON CAPITAL SERVI	1KMTX6WXV3	teacher appreciation decoration, balloons, backdrop, award trophies	DF0415	2020250089	04/17/2025	29431	15.99
AMAZON CAPITAL SERVI	1KR47QL3DL	INSTRUCTIONAL BOOK FOR ERIK YOUNGMAN	DF0415	4200250398	04/17/2025	29431	31.95
AMAZON CAPITAL SERVI	1KRRDHP4L9	MATH PILOT SUPPLIES & SCIENCE SUPPLIES	DF0415	4200250383	04/17/2025	29431	246.22
AMAZON CAPITAL SERVI	1LFCY6YL3K	Kitchen supplies & T&L meeting snack supplies	DF0415	4200250306	04/17/2025	29431	30.58
AMAZON CAPITAL SERVI	1MV7TFD99D	Literacy Night	DF0415	2040250026	04/17/2025	29431	53.75
AMAZON CAPITAL SERVI	1MWTQPJY1Y	center night, teacher supplies,(TITLE 1 FUNDS)	DF0415	2020250101	04/17/2025	29431	8.99
AMAZON CAPITAL SERVI	1NPXFP6F4Q	Instructional Supplies-Cross	DF0415	2010250085	04/17/2025	29431	74.34
AMAZON CAPITAL SERVI	1NQYYNL99C	Items for PBIS.	DF0415	2030250084	04/17/2025	29431	34.40
AMAZON CAPITAL SERVI	1NQYYNL9CR	SUPPLIES	DF0415	2020250102	04/17/2025	29431	117.88
AMAZON CAPITAL SERVI	1PFNGRPQLP	Miscellaneous items	DF0415	2030250082	04/17/2025	29431	243.08
AMAZON CAPITAL SERVI	1PLHKXJM47	Kindergarten supplies	DF0415	1010250098	04/17/2025	29431	17.48
AMAZON CAPITAL SERVI	1QR13FK96Q	DIAPERING SUPPLIES FOR PREK	DF0415	4200250396	04/17/2025	29431	91.04

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1QWXPMHF3R	PBIS EVENT	DF0415	2050250076	04/17/2025	29431	98.42
AMAZON CAPITAL SERVI	1QX1WM1VW3	PBIS Team.	DF0415	2050250085	04/17/2025	29431	81.90
AMAZON CAPITAL SERVI	1RRHXP393L	SUPPLIES	DF0415	2020250104	04/17/2025	29431	122.77
AMAZON CAPITAL SERVI	1T4P9PDGK7	RETURNED ITEM	DF0415	1010250098	04/17/2025	29431	-39.99
AMAZON CAPITAL SERVI	1TKF7JCC96	Hot Cocoa For Shine Club	DF0415	3010250142	04/17/2025	29431	43.08
AMAZON CAPITAL SERVI	1V6QCQ6C4F	Manila file folders.	DF0415	2030250080	04/17/2025	29431	48.57
AMAZON CAPITAL SERVI	1VJL49QMYP	Sharp Atomic Analog Wall Clock	DF0415	4500250271	04/17/2025	29431	699.60
AMAZON CAPITAL SERVI	1VP7T91C4M	Registration supplies	DF0415	1010250100	04/17/2025	29431	48.53
AMAZON CAPITAL SERVI	1VP99VYP6H	Elmwood's garden	DF0415	2030250081	04/17/2025	29431	419.68
AMAZON CAPITAL SERVI	1VTQVMG64F	Caterpillars-LaBelle	DF0415	2010250074	04/17/2025	29431	22.85
AMAZON CAPITAL SERVI	1WPTKY3Y41	BUSINESS OFFICE SUPPLIES	DF0415	5010250953	04/17/2025	29431	49.21
AMAZON CAPITAL SERVI	1WTM9WKF16	Office & kitchen supplies	DF0415	5010250836	04/17/2025	29431	55.00
AMAZON CAPITAL SERVI	1XQWNNMV1R	Fine Arts Festival supplies	DF0415	4200250379	04/17/2025	29431	252.65
AMERICAN OUTFITTERS	421119	Shirts For Students	DF0415	3010250122	04/17/2025	29432	1,530.00
AMERICAN OUTFITTERS	421623	Not Like Us Shirts - Title 1 Grant	DF0415	3010250140	04/17/2025	29432	112.25
AMERICAN OUTFITTERS	423340	BAND SHIRTS Shiloh Band-Full	DF0415	4200250388	04/17/2025	29432	309.20
AMERICAN OUTFITTERS	423341	BAND SHIRTS Central Band-Full	DF0415	4200250387	04/17/2025	29432	553.20
AMERICAN OUTFITTERS	423343	BAND SHIRTS Elmwood Band-Full	DF0415	4200250389	04/17/2025	29432	366.05
AMERICAN OUTFITTERS	423344	ORCHESTRA SHIRTS Shiloh Orchestra-Full	DF0415	4200250391	04/17/2025	29432	332.30
AMERICAN OUTFITTERS	423345	ORCHESTRA SHIRTS Central Orchestra-Full	DF0415	4200250392	04/17/2025	29432	412.90
AMERICAN OUTFITTERS	423346	ORCHESTRA SHIRTS West Orchestra-Full	DF0415	4200250393	04/17/2025	29432	293.00
AMERICAN OUTFITTERS	423347	ORCHESTRA SHIRTS Elmwood Orchestra-Full	DF0415	4200250394	04/17/2025	29432	190.15
AMERICAN OUTFITTERS	423416	Staff Shirt From American Outfitters - Title 1 Grant	DF0415	3010250139	04/17/2025	29432	1,591.45
AMERICAN OUTFITTERS	424399	Shirts for Youth Leadership Team.	DF0415	2030250079	04/17/2025	29432	286.25
AMERICAN OUTFITTERS	424784	Water Bottles	df0415	3010250146	04/17/2025	29432	735.00
ARTHUR J. GALLAGHER	5553107	TREASURER'S BOND	DF0415	5010250998	04/17/2025	29433	3,733.00
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL PHONE SERVICE	DF0415	5010251005	04/17/2025	29434	836.98
AT&T MOBILITY - 2931	2872901429	MARCH 2025 MONTHLY WIRELESS	DF0415	5010250991	04/17/2025	29435	4,507.72
AVANTIS EDUCATION IN	AVI-040671	Estimate AVQ-010284 Virtual reality	DF0415	4200250374	04/17/2025	29436	14,126.00
AVANTIS EDUCATION IN	AVI-040672	Estimate AVQ-010283 Virtual reality	DF0415	4200250372	04/17/2025	29436	13,027.00
AVANTIS EDUCATION IN	AVI-040673	Estimate AVQ-010285 Virtual reality	DF0415	4200250371	04/17/2025	29436	13,027.00
AVANTIS EDUCATION IN	AVI-040674	Estimate AVQ-010032 Virtual reality	DF0415	4200250373	04/17/2025	29436	13,027.00
AYA HEALTHCARE INC.	10562235	STAFF INVOICE- R. JACKSON	DF0415	5010250980	04/17/2025	29437	2,593.50
AYA HEALTHCARE INC.	105656028	STAFF INVOICE- B. PITSENBERGER	DF0415	5010250981	04/17/2025	29437	2,437.50
AYA HEALTHCARE INC.	10565679	STAFF INVOICE- M. FLOWERS	DF0415	5010250978	04/17/2025	29437	4,218.75
AYA HEALTHCARE INC.	10566657	STAFF INVOICE- E. CATALAN	DF0415	5010250977	04/17/2025	29437	1,775.00
AYA HEALTHCARE INC.	10566819	STAFF INVOICE- G. HODGE	DF0415	5010250979	04/17/2025	29437	1,950.00
AYA HEALTHCARE INC.	10584988	STAFF INVOICE- B. PITSENBERGER	DF0415	5010251010	04/17/2025	29437	2,006.25
AYA HEALTHCARE INC.	10586928	STAFF INVOICE- R. JACKSON	DF0415	5010251011	04/17/2025	29437	2,515.50
AYA HEALTHCARE INC.	10589617	STAFF INVOICE- E. CATALAN	DF0415	5010251014	04/17/2025	29437	1,762.50
AYA HEALTHCARE INC.	10594162	STAFF INVOICE- A. WILLIAMS	DF0415	5010251015	04/17/2025	29437	4,500.00
AYA HEALTHCARE INC.	10594673	STAFF INVOICE- M. FLOWERS	DF0415	5010251013	04/17/2025	29437	1,462.50

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AYA HEALTHCARE INC.	10596524	STAFF INVOICE- G. HODGE	DF0415	5010251012	04/17/2025	29437	2,493.75
AZTEC FENCE COMPANY	22793	REPAIRS SHILOH	DF0415	4500250265	04/17/2025	29438	950.00
BALLARD & TIGHE , PU	303132	Pre-IPT Test Booklets	DF0415	4050250005	04/17/2025	29439	517.00
BANNER PERSONNEL SER	47912	B.ZAVALA WE 040525	DF0415	5010250992	04/17/2025	29440	1,010.04
CAMELOT THERAPEUTIC	INV217869	Tuition/Aide Invoice for the month of March 2025	DF0415	4100250314	04/17/2025	29441	13,623.00
CARNEGIE LEARNING IN	3107486	School Improvement Grant	DF0415	2050250005	04/17/2025	29442	3,300.00
CENTENO, RAFAEL	MMRRF RC 0	Mileage - 2025.02-03	DF0415	4300250215	04/17/2025	29443	125.02
CITY OF ZION	033125 BEU	QUARTERLY WATER/SEWER- BEULAH	DF0415	5010250968	04/17/2025	29444	1,310.40
CITY OF ZION	033125 ELM	QUARTERLY WATER/SEWER- ELMWOOD	DF0415	5010250970	04/17/2025	29444	698.88
CITY OF ZION	033125 SHI	QUARTERLY WATER/SEWER- SPMS	DF0415	5010250969	04/17/2025	29444	553.28
CITY OF ZION	033125 SHI	QUARTERLY WATER/SEWER- SPMS	DF0415	5010250969	04/17/2025	29444	611.52
CITY OF ZION	033125 WES	QUARTERLY WATER/SEWER- WEST	DF0415	5010250967	04/17/2025	29444	1,616.16
CITY OF ZION	2025055	THOMPSON ELEVATOR INSPECTIONS 3/19/25	DF0415	5010250959	04/17/2025	29444	110.00
CITY OF ZION	2025056	THOMPSON ELEVATOR INSPECTIONS 3/19/25	DF0415	5010250959	04/17/2025	29444	110.00
CITY OF ZION	2025061	SCHOOL RESOURCE OFFICER BILLING	DF0415	5010250975	04/17/2025	29444	82,733.50
CONSTELLATION NEW EN	7039073670	ELECTRIC FOR BP 2/12-3/14/25	DF0415	5010250962	04/17/2025	29445	4,490.42
CRISIS PREVENTION IN	NAIN-14719	CPI- Annual Renewal Membership: Korri Block	DF0415	4600250168	04/17/2025	29446	200.00
CUMBERLAND THERAPY S	M0240862	M MIRANDA WE 032925	DF0415	5010250983	04/17/2025	29447	1,506.80
DATAMATION IMAGING S	APR-84693	IMAGE SILO HOSTING 3.2025	DF0415	5010250989	04/17/2025	29448	2,206.75
DE LAGE LANDEN FINAN	589903969	FINANCIAL SERVICES	DF0415	5010250013	04/17/2025	29449	5,614.32
EASY ARCHIVE INC.	1229	ANNUAL SOFTWARE FEES	DF0415	5010250999	04/17/2025	29451	2,100.00
EFAX CORPORATE	5379938	MONTHLY FEE & SERVICE	DF0415	5010250961	04/17/2025	29452	505.55
ENNESSER, JOSEPH	MMRRF JE 0	Mileage - 2025.03	DF0415	4300250212	04/17/2025	29453	20.65
ENNESSER, JOSEPH	MMRRF JE 0	Misc hardware for AV installation for Elmwood Gym and Future Gyms	DF0415	4300250213	04/17/2025	29453	63.07
ESTRELLITA, INC.	R32417	EAST SCHOOL QUOTE #R32417	DF0415	4200250167	04/17/2025	29454	4,198.26
FELICITY SCHOOLS LLC	3551	Tuition Invoice for month March 2025	DF0415	4100250300	04/17/2025	29455	3,781.84
FELICITY SCHOOLS LLC	3574	Zamora Gibson - CREDIT for the number of days before the rate change (8)	DF0415	4100250301	04/17/2025	29455	-347.92
FIDISHIN, MARIANNE	CKRQ MF 04	Hotel for Conference; 10/24/24-10/16/24; Springfield, IL	DF0415	4100250316	04/17/2025	29456	248.52
FOLLETT CONTENT SOLU	534260F	Books For Library - Title 1 Grant	DF0415	3010250128	04/17/2025	29457	202.62
GENNX WHITSONS ACUIS	CAT47159	LEFTOVERS, CATERING & FOOD SERVICE PROGRAM MARCH 2025	DF0415	5010250985	04/17/2025	29458	312.50
GENNX WHITSONS ACUIS	CAT47160	LEFTOVERS, CATERING & FOOD SERVICE PROGRAM MARCH 2025	DF0415	5010250985	04/17/2025	29458	358.10
GENNX WHITSONS ACUIS	CAT47161	STAFF MEALS, & START EARLY EVENT MARCH 2025	DF0415	5010250988	04/17/2025	29458	107.50
GENNX WHITSONS ACUIS	CAT47289	STAFF MEALS, & START EARLY EVENT MARCH 2025	DF0415	5010250988	04/17/2025	29458	1,890.00
GENNX WHITSONS ACUIS	INV0000000	FRESH FRUIT & VEGGIE PROGRAM MARCH 2025	DF0415	5010250971	04/17/2025	29458	9,205.80
GENNX WHITSONS ACUIS	INV0000000	LEFTOVERS, CATERING & FOOD SERVICE PROGRAM MARCH 2025	DF0415	5010250985	04/17/2025	29458	131,166.09
GEOSTAR MECHANICAL I	21926	univent controllers.	DF0415	4500250167	04/17/2025	29459	7,795.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
GEOSTAR MECHANICAL I	21940	EAST UNIVET- 116	df0415	5010250632	04/17/2025	29459	3,897.50
GRAINGER, INC.	9433216067	REPLACEMENT TOILET.	DF0415	4500250248	04/17/2025	29460	296.90
GRAPHIC PARTNERS, IN	80859	Zone posters 24x18 / quantity:20	DF0415	2020250092	04/17/2025	29461	206.00
HEARTLAND BUSINESS S	784727-H	Barracuda extension through August 2025	DF0415	4300250205	04/17/2025	29462	10,221.20
HIMES, PETRARCA & FE	51300	PROFESSIONAL SERVICES RENDERED MARCH	DF0415	5010250963	04/17/2025	29463	409.50
HINCKLEY SPRINGS	1685855504	WATER SERVICE RENTAL	DF0415	5010250995	04/17/2025	29464	740.80
HINCKLEY SPRINGS	2587981040	WATER SERVICE RENTAL	DF0415	5010250984	04/17/2025	29464	141.89
ILLINOIS STATE POLIC	2025020638	ISP Background Checks FEB 25	DF0415	4400250082	04/17/2025	29465	270.00
ILLINOIS OFFICE OF T	9709900	BOILER INSPECTIONS- LV, WE, EL, BP, & EA	DF0415	5010251000	04/17/2025	29466	700.00
IMPACT NETWORKING, L	3473479	MONTHLY CONTRACT APRIL 2025	DF0415	5010251003	04/17/2025	29467	3,534.00
INFINITE CONNECTIONS	S2983	Infinite Connect Contract - E-Rate consultation - [BLOCK]	DF0415	4300250139	04/17/2025	29468	3,124.98
KALEIDSCOPE FAMILY S	3051931	STAFF INVOICE- N. OWEN 3/31-4/4/25	DF0415	5010250996	04/17/2025	29469	975.00
KALEIDSCOPE FAMILY S	3051955	STAFF INVOICE- S. AROCHO 3/31-4/4/25	DF0415	5010250997	04/17/2025	29469	1,337.50
LAKESIDE TRANSPORTAT	INV1023506	3/4/2025-Shiloh/Central to West	DF0415	4600250181	04/17/2025	29471	72.48
LAKESIDE TRANSPORTAT	INV1023507	3/4/2025-Zion Central to Elmwood	DF0415	4600250182	04/17/2025	29471	72.48
LAKESIDE TRANSPORTAT	INV1023510	Band shuttle: 3/11/25 Zion Central/Shiloh Park to West	DF0415	4600250171	04/17/2025	29471	72.48
LAKESIDE TRANSPORTAT	INV1023511	Band shuttle: 3/11/25 Zion Central to Elmwood	DF0415	4600250172	04/17/2025	29471	72.48
LAKESIDE TRANSPORTAT	INV1023587	Band shuttle: 3/18/25 Zion Central/Shiloh Park to West	DF0415	4600250170	04/17/2025	29471	72.48
LAKESIDE TRANSPORTAT	INV1023589	Band shuttle: 3/18/25 Zion Central to Elmwood	DF0415	4600250169	04/17/2025	29471	72.48
LAKESIDE TRANSPORTAT	INV1023590	04/01/2025-Shiloh/Central to West, band	DF0415	4600250185	04/17/2025	29471	72.48
LAKESIDE TRANSPORTAT	INV1023591	04/01/2025-Zion Central to Elmwood,band	DF0415	4600250184	04/17/2025	29471	72.48
LAKESIDE TRANSPORTAT	INV1024649	Athletics:3/6/2025- Shiloh Park to Jack Benny	DF0415	4600250177	04/17/2025	29471	311.04
LAKESIDE TRANSPORTAT	INV1024650	Athletics: 3/13/2025-Shiloh Park to Miguel Juarez bball	DF0415	4600250173	04/17/2025	29471	311.04
LAKESIDE TRANSPORTAT	INV1024651	Athletics: 3/15/2025- Shiloh Park to Waukegan HS Washington Campus, bball	DF0415	4600250174	04/17/2025	29471	495.04
LAKESIDE TRANSPORTAT	INV1024703	3/15/2025-Band/Orchestra- Shiloh Park to Grayslake North	DF0415	4600250175	04/17/2025	29471	567.52
LAKESIDE TRANSPORTAT	INV1024769	Band/Orchestra- 3/5/25 Shiloh/Central to CCC Church	DF0415	4600250176	04/17/2025	29471	458.17
LAKESIDE TRANSPORTAT	INV1024945	3/7/25-East field trip to Marriott Lincolnshire	DF0415	4600250178	04/17/2025	29471	446.48
LAKESIDE TRANSPORTAT	INV1025107	4/3/2025-Shiloh Park to Edith Smith, boys volleyball	DF0415	4600250183	04/17/2025	29471	311.04
LAKESIDE TRANSPORTAT	RTINV10057	District 6 Reg-Ed Transportation MARCH 25	DF0415	4600250179	04/17/2025	29471	205,440.58
LAKESIDE TRANSPORTAT	RTINV10057	SPED TRANS MARCH 2025	DF0415	4100250305	04/17/2025	29471	54,764.12
MENARDS	26032	supplies for ZCMS field	DF0415	4500250273	04/17/2025	29472	104.93

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		striping					
MERIDIAN IT INC	559804	MONTHLY MANAGED SERVICES	DF0415	4300250004	04/17/2025	29473	3,425.50
NCS PEARSON, INC.	20935598	HANDSCORE WORKSHEETS	DF0415	5010251006	04/17/2025	29474	34.00
NELCO	10136688	SUPPLIES FOR BUSINESS OFFICE	DF0415	5010250946	04/17/2025	29475	787.16
NIR ROOF CARE INC.	179394	AUTHORIZED REPAIRS LEAK AT BEULAH	DF0415	5010250974	04/17/2025	29476	1,395.00
NORTH SHORE GAS	5426026078	GAS BILL FOR DISTRICT & MAINT BLDG 4/2025	DF0415	5010250965	04/17/2025	29477	345.14
NORTH SHORE GAS	5426504688	GAS BILL FOR DISTRICT & MAINT BLDG 4/2025	DF0415	5010250965	04/17/2025	29477	297.50
NORTH SHORE WATER RE	5575033	QUARTERLY WATER 10/2-01/01/25- DISTRICT OFFICE	DF0415	5010250990	04/17/2025	29478	8.23
NORTH SHORE WATER RE	5576222	QUARTERLY WATER 10/2-01/01/25- DISTRICT OFFICE	DF0415	5010250990	04/17/2025	29478	57.62
NUNEZ, JILLIAN	MMRRF JN 0	Mileage - 2025.03	DF0415	4300250211	04/17/2025	29479	38.78
ONE HOPE UNITED-NORT	MARCH 2025	Tuition for March 2025	DF0415	4100250302	04/17/2025	29480	9,419.10
PATTON, KATHLEEN	MMRRF KP 0	MILEAGE REIMBRUSEMENT TO ROE	DF0415	4200250404	04/17/2025	29481	22.40
PATTON, KATHLEEN	MMRRF KP 0	MARCH MILEAGE	DF0415	4200250402	04/17/2025	29481	37.45
PINEDA, JAMIE-ANICET	MMRRF JP 0	Mileage February and March 2025	DF0415	4200250405	04/17/2025	29482	17.78
PINEDA, JAMIE-ANICET	MMRRF JP 0	Mileage February and March 2025	DF0415	4200250405	04/17/2025	29482	10.64
PLAYGROUND GUARDIAN	14295	SAFETY INSPECTION- LV PLAYGROUND	DF0415	5010251007	04/17/2025	29483	750.00
PPT HOLDINGS I, LLC	PUSA100901	Server Support Sync Up + 2025 Cisco SmartNet Alternative	DF0415	4300250214	04/17/2025	29484	721.84
PPT HOLDINGS I, LLC	PUSA100901	Server Support Sync Up + 2025 Cisco SmartNet Alternative	DF0415	4300250214	04/17/2025	29484	522.39
PPT HOLDINGS I, LLC	PUSA100901	Server Support Sync Up + 2025 Cisco SmartNet Alternative	DF0415	4300250214	04/17/2025	29484	416.25
PROXIMITY LEARNING I	INV649851	2024-25 Proximity 6 Shiloh Park Middle School Spanish, Social Studies, Science	DF0415	4200250162	04/17/2025	29485	26,460.00
PROXIMITY LEARNING I	INV649852	2024-25 Proximity West Elementary School Grades 4-5	DF0415	4200250163	04/17/2025	29485	21,084.00
PROXIMITY LEARNING I	INV649853	2024-2025 Proximity Central Middle School Science, English, Math	DF0415	4200250164	04/17/2025	29485	3,780.00
PROXIMITY LEARNING I	INV649853-	2024-25 Proximity West Elementary School Grades 4-5	DF0415	4200250163	04/17/2025	29485	13,860.00
PROXIMITY LEARNING I	INV649854	2024-2025 Proximity Central Middle School Science, English, Math	DF0415	4200250164	04/17/2025	29485	16,380.00
QUADIENT, INC.	61885874	NEOSHIP EP70 BASIC	DF0415	5010250994	04/17/2025	29486	30.17
QUINLAN & FABISH, IN	16323978	Music repairs SPMS	DF0415	4200250365	04/17/2025	29487	377.00
REALLY GOOD STUFF	8814216	MATH PILOT SUPPLIES	DF0415	4200250384	04/17/2025	29488	438.70
REALLY GOOD STUFF	8814217	MATH PILOT SUPPLIES	DF0415	4200250384	04/17/2025	29488	149.95
SAFEWAY TRANSPORTATI	3392	Dec Route Billing & Dec Aide Billing 2024	DF0415	4100250308	04/17/2025	29489	114,880.81
SAFEWAY TRANSPORTATI	3571	SPED TRANS JAN 2025	DF0415	4100250317	04/17/2025	29489	143,387.69
SAFEWAY TRANSPORTATI	3891	March Route Billing & March Aide Billing 2025	DF0415	4100250309	04/17/2025	29489	121,318.69
SAFEWAY TRANSPORTATI	3966	MCKINNEY VENTO- March Route Billing	DF0415	4600250180	04/17/2025	29489	44,443.39

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
SCHOOL SPECIALTY	2081355386	MATH PILOT SUPPLIES - SCHOOL IMPROVEMENT FUNDS	DF0415	4200250382	04/17/2025	29490	264.32
SCHOOL SPECIALTY	3081046848	MATH PILOT SUPPLIES SCHOOL IMPROVEMENT FUNDS	DF0415	4200250386	04/17/2025	29490	492.53
Schoolwide Inc.	6913	REPLAEMENT MATERIALS FOR LAKEVIEW FLOODING	DF0415	4200250317	04/17/2025	29491	2,794.59
SHANNON, VENUS	MMRRF 0404	Toll/mileage reimbursement, NEIU Job Fair 4/3/25	DF0415	4400250068	04/17/2025	29492	55.55
SHANNON, VENUS	MMRRF 0404	4/8/25 Harold Washington Career Job Fair Travel Reimbursement	DF0415	4400250079	04/17/2025	29492	66.43
SHANNON, VENUS	MMRRF VS 0	4/3/25 NEIU JOB FAIR Mileage Reimbursement & Toll	DF0415	4400250084	04/17/2025	29492	54.15
SPECIAL EDUCATION DI	04042025	SPED TUITION APRIL 2025	DF0415	4100250303	04/17/2025	29493	99,539.72
SPECIAL EDUCATION DI	25CONTR.4	2024-25 Contractual Billing	DF0415	4100250307	04/17/2025	29493	40,184.00
SPECTRUM CENTER INC	INV-000039	Invoice Charges for the Month Ending 3/31/2025	DF0415	4100250310	04/17/2025	29494	32,333.12
SUNBELT STAFFING, LL	21157971	E HARTER WE 030925	DF0415	4100250315	04/17/2025	29495	3,570.00
SUNBELT STAFFING, LL	21179604	E HARTER WE 040625	DF0415	4100250312	04/17/2025	29495	3,570.00
ULINE.COM	190680766	parts for metro racks at ZCMS kitchen.	DF0415	4500250260	04/17/2025	29496	94.28
WAREHOUSE DIRECT, IN	5893150-0	MAT FOR EAST GYM	DF0415	4500250246	04/17/2025	29497	367.00
WASTE MANAGEMENT	0209311-20	GARBAGE SERVICE APRIL.2025	DF0415	5010250966	04/17/2025	29498	4,402.45
WAUKEGAN GURNEE GLAS	82851	replacing glass SHILOH	DF0415	4500250266	04/17/2025	29499	284.00
WAUKEGAN GURNEE GLAS	82852	replacing cracked glass on gym door ZCMS	DF0415	4500250267	04/17/2025	29499	498.00
WISCONSIN CENTER FOR	W-0094999	WIDA K Screeners	DF0415	4050250006	04/17/2025	29500	190.00
WOODBURN PRESS LLC	6458	Weekly Summer Activities for Students and Parents - 3rd-5th Grade Edition (160 workbooks)	DF0415	2030250083	04/17/2025	29501	514.48
ZARMA, LLC, NICKY	MARCH 2025	OT Billing March 1 - March 31, 2025	DF0415	4100250306	04/17/2025	29502	16,588.00
ACE HARDWARE	235366	supplies for ZCMS	DF0430	4500250285	05/02/2025	29503	58.95
ACE HARDWARE	235599	racoon trap.	DF0430	4500250286	05/02/2025	29503	66.99
AFFIRM LEADERSHIP AC	05022025	Title I reimbursement	DF0430	5010251044	05/02/2025	29504	291.56
ALLIED BENEFIT SYSTE	529467	FLEXIBLE SPENDING- MAY 25	DF0430	5010251028	05/02/2025	29505	229.50
AMAZON CAPITAL SERVI	119699KML6	Office supplies	DF0430	4200250407	05/02/2025	29510	93.76
AMAZON CAPITAL SERVI	13G391394J	PBIS Team REFUNDED ITEMS	DF0430	2050250080	05/02/2025	29510	-15.98
AMAZON CAPITAL SERVI	13KQL3FK19	STAFF SUPPLIES	DF0430	2050250086	05/02/2025	29510	77.90
AMAZON CAPITAL SERVI	13NWLVRP77	Miscellaneous items.	DF0430	2030250097	05/02/2025	29510	106.06
AMAZON CAPITAL SERVI	141DW6CP7R	Toiletry Bag-Staff Appreciation	DF0430	2010250091	05/02/2025	29510	33.99
AMAZON CAPITAL SERVI	16K79JJW4L	PBIS store items	DF0430	1010250110	05/02/2025	29510	308.09
AMAZON CAPITAL SERVI	16K7JVLL4C	Cabinet for marquee letters	DF0430	1010250109	05/02/2025	29510	39.22
AMAZON CAPITAL SERVI	173KRCQRYJ	PBIS Team	DF0430	2050250085	05/02/2025	29510	176.91
AMAZON CAPITAL SERVI	179TTD4MFD	additional socks for staff for Teacher Appreciation Week.	DF0430	2030250092	05/02/2025	29510	15.34
AMAZON CAPITAL SERVI	17MNKK9X96	Registration supplies	DF0430	1010250105	05/02/2025	29510	102.38
AMAZON CAPITAL SERVI	19GMYT6XJC	Items for 8th Graduation	DF0430	3010250152	05/02/2025	29510	309.99
AMAZON CAPITAL SERVI	19P3MCXXC3	Purchase of women's socks for Teacher Appreciation Week. REFUNDED	DF0430	2030250091	05/02/2025	29510	-50.68
AMAZON CAPITAL SERVI	1D111GJWQL	Monitor stands, LOC faceplates, MISC AV Wire, zip	DF0430	4300250216	05/02/2025	29510	913.01

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		ties, and eye bolts					
AMAZON CAPITAL SERVI	1FW3FL7L96	STAFF SUPPLIES	DF0430	2050250077	05/02/2025	29510	337.62
AMAZON CAPITAL SERVI	1G1TFCD1GN	Office supplies	DF0430	4200250407	05/02/2025	29510	181.47
AMAZON CAPITAL SERVI	1G3HFDG96R	BUSINESS OFFICE SUPPLIES	DF0430	5010251042	05/02/2025	29510	52.97
AMAZON CAPITAL SERVI	1GTVPQFV7Q	kinder dance supplies, table covers, goody bag supplies	DF0430	2020250110	05/02/2025	29510	141.78
AMAZON CAPITAL SERVI	1H16CH164Y	PreK teacher desk	DF0430	2020250116	05/02/2025	29510	89.99
AMAZON CAPITAL SERVI	1JNCTVF93W	Kindergarten supplies	DF0430	1010250098	05/02/2025	29510	194.98
AMAZON CAPITAL SERVI	1JXJL4L46R	teacher appreciation supplies, beads.	DF0430	2020250105	05/02/2025	29510	113.95
AMAZON CAPITAL SERVI	1JXV7CD73F	4th Grade Team project.	DF0430	2050250082	05/02/2025	29510	80.94
AMAZON CAPITAL SERVI	1KCWT4DTTQ	Innovation tech	DF0430	4200250340	05/02/2025	29510	153.98
AMAZON CAPITAL SERVI	1KPDPGRW66	staff appreciation supplies, coofy cups, tablecloths,decoration, gift bags.	DF0430	2020250117	05/02/2025	29510	211.03
AMAZON CAPITAL SERVI	1KW7FM7T76	Miscellaneous items.	DF0430	2030250085	05/02/2025	29510	33.88
AMAZON CAPITAL SERVI	1L39NYKR4N	COACHING BOOKS	DF0430	4200250411	05/02/2025	29510	67.47
AMAZON CAPITAL SERVI	1L3YF337CM	Prekinder dance decorations, balloons, glow stick, backdrop	DF0430	2020250103	05/02/2025	29510	97.35
AMAZON CAPITAL SERVI	1MGMH1RW14	Quarter 4 event	DF0430	2050250090	05/02/2025	29510	311.89
AMAZON CAPITAL SERVI	1N1GC6911J	Ordering 2 cube chairs	DF0430	1010250107	05/02/2025	29510	43.84
AMAZON CAPITAL SERVI	1N1GYNCK1V	BUSINESS OFFICE SUPPLIES	DF0430	5010251008	05/02/2025	29510	77.86
AMAZON CAPITAL SERVI	1N31PGMV43	STUDENT SERVICE SUPPLIES-SNEAKER BALL	DF0430	5010251018	05/02/2025	29510	47.97
AMAZON CAPITAL SERVI	1N69L7N96H	Registration supplies	DF0430	1010250105	05/02/2025	29510	136.60
AMAZON CAPITAL SERVI	1N69L7N9CH	Items For School	DF0430	3010250150	05/02/2025	29510	792.81
AMAZON CAPITAL SERVI	1NKY9MX371	Supplies for Art Show	DF0430	4200250410	05/02/2025	29510	202.76
AMAZON CAPITAL SERVI	1NRHHQFV1P	collapsible storage bins with lids	DF0430	1010250103	05/02/2025	29510	45.99
AMAZON CAPITAL SERVI	1P1DM4694P	Ordering 2 cube chairs	DF0430	1010250107	05/02/2025	29510	43.84
AMAZON CAPITAL SERVI	1Q1RJJFWF3	Monitor stands, LOC faceplates, MISC AV Wire, zip ties, and eye bolts	DF0430	4300250216	05/02/2025	29510	463.89
AMAZON CAPITAL SERVI	1Q3GQQ1V3W	ABC countdown letter L for lollipops	DF0430	1010250106	05/02/2025	29510	51.96
AMAZON CAPITAL SERVI	1Q99MDYV6K	Miscellaneous supplies.	DF0430	2030250088	05/02/2025	29510	393.12
AMAZON CAPITAL SERVI	1QF1WMMT4N	PBIS Team.	DF0430	2050250080	05/02/2025	29510	200.84
AMAZON CAPITAL SERVI	1QR13FK9LY	PBIS Team REFUNDED ITEMS	DF0430	2050250080	05/02/2025	29510	-72.95
AMAZON CAPITAL SERVI	1RFYG33T36	April 9th family night supplies	DF0430	2050250083	05/02/2025	29510	276.46
AMAZON CAPITAL SERVI	1RMGW94CRK	Miscellaneous items.	DF0430	2030250085	05/02/2025	29510	214.22
AMAZON CAPITAL SERVI	1RVMC3CD4H	PBIS Team REFUNDED ITEMS	DF0430	2050250080	05/02/2025	29510	-47.94
AMAZON CAPITAL SERVI	1T36XJJQMT	center night supplies, sand,magnifying glass, brushes	DF0430	2020250107	05/02/2025	29510	55.45
AMAZON CAPITAL SERVI	1TRRXKWM4V	field day supplies, water bottle, temp tattoos, freeze pops	DF0430	2020250115	05/02/2025	29510	57.49
AMAZON CAPITAL SERVI	1TYTL6WLQP	Scanner stands, saftey wire, iPad case for SEDOL iPad	DF0430	4300250227	05/02/2025	29510	93.94
AMAZON CAPITAL SERVI	1VWQMP9X7D	Insect Lore Cups of Caterpillar	DF0430	2010250092	05/02/2025	29510	40.00
AMAZON CAPITAL SERVI	1VXXC7MWCD	Monitor stands, LOC faceplates, MISC AV Wire, zip	DF0430	4300250216	05/02/2025	29510	-174.95

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		ties, and eye bolts					
AMAZON CAPITAL SERVI	1W13T1KT7K	Purchase of women's socks for Teacher Appreciation Week.	DF0430	2030250091	05/02/2025	29510	50.68
AMAZON CAPITAL SERVI	1WF6PKFR4T	Items for 8th Graduation	DF0430	3010250152	05/02/2025	29510	500.23
AMAZON CAPITAL SERVI	1WQQLLXQ4Y	Office Supplies	DF0430	2040250030	05/02/2025	29510	437.30
AMAZON CAPITAL SERVI	1X3HH1GHLP	PBIS Team REFUNDED ITEMS	DF0430	2050250080	05/02/2025	29510	-63.97
AMAZON CAPITAL SERVI	1XCNGKCRMR	Teacher Chair	DF0430	2010250083	05/02/2025	29510	199.99
AMAZON CAPITAL SERVI	1XXLJQJ1RD	Anvil for ZCMS Band	DF0430	4200250378	05/02/2025	29510	18.95
AMAZON CAPITAL SERVI	1Y371XM13F	DUPLICATE REFUND AMAZON SAID THEY WOULD NOT REMOVE	DF0430	4300250216	05/02/2025	29510	-34.99
AMAZON CAPITAL SERVI	1YVFKFQ93N	center night, teacher supplies	DF0430	2020250101	05/02/2025	29510	201.42
AMAZON CAPITAL SERVI	1YYVG1PK3D	DUPLICATE REFUND AMAZON WOULD NOT REMOVE	DF0430	4300250216	05/02/2025	29510	-139.96
AMERICAN OUTFITTERS	423033	Girls Basketball Championship Hoodies	DF0430	3010250149	05/02/2025	29511	347.40
AQUALAB WATER TREATM	15812	WATER TREATMENT CHEMICALS	DF0430	5010251029	05/02/2025	29512	906.00
AQUALAB WATER TREATM	15960	WATER TREATMENT CHEMICALS	DF0430	5010251058	05/02/2025	29512	425.00
AT&T - ADI Access -	2862540018	AT&T ADI SERVICE	DF0430	5010251037	05/02/2025	29513	287.35
AYA HEALTHCARE INC.	10604286	B. PITSENBERGER WE 041125	DF0430	5010251025	05/02/2025	29514	2,006.25
AYA HEALTHCARE INC.	10608941	E. CATALAN WE 041025	DF0430	5010251022	05/02/2025	29514	1,425.00
AYA HEALTHCARE INC.	10609983	M. FLOWERS WE 041125	DF0430	5010251023	05/02/2025	29514	2,437.50
AYA HEALTHCARE INC.	10615422	G. HODGE WE 041125	DF0430	5010251024	05/02/2025	29514	1,987.50
AYA HEALTHCARE INC.	10642317	E. CATALAN WE 041725	DF0430	5010251063	05/02/2025	29514	1,425.00
AYA HEALTHCARE INC.	10643478	M. FLOWERS WE 041725	DF0430	5010251061	05/02/2025	29514	2,962.50
AYA HEALTHCARE INC.	10645149	STAFF INVOICE-G. HODGE	DF0430	5010251062	05/02/2025	29514	2,456.25
BANNER PERSONNEL SER	47946	B.ZAVALA WE 041225	DF0430	5010251016	05/02/2025	29515	1,134.08
BANNER PERSONNEL SER	47968	B.ZAVALA WE 042025	DF0430	5010251050	05/02/2025	29515	761.96
BANNER PERSONNEL SER	47996	B.ZAVALA WE 042725	DF0430	5010251059	05/02/2025	29515	1,010.04
BOYD, ADAM	012925	HOTEL FOR MUSIC CONF	DF0430	2040250032	05/02/2025	29516	270.83
BUSINESSOLVER.COM, I	128126	April Service Fees	DF0430	4400250086	05/02/2025	29517	219.75
CARNEGIE LEARNING IN	3107716	Carnegie Learning PartnerShip for West School- School Improvement Grant	DF0430	2050250005	05/02/2025	29518	3,300.00
CDW GOVERNMENT	AD27K5Q	2025/2026 UZBL Cases for 100E Chromebooks	DF0430	4300250196	05/02/2025	29519	18,980.00
CDW GOVERNMENT	AD27L9R	2025/2026 Chromebooks, Cases, & Licenses	DF0430	4300250195	05/02/2025	29519	215,350.00
CDW GOVERNMENT	AD2J93N	2025/2026 Chromebooks, Cases, & Licenses	DF0430	4300250195	05/02/2025	29519	22,630.00
CDW GOVERNMENT	AD2QB8T	Dell Micro Form Factor PCs & Mounts	DF0430	4300250197	05/02/2025	29519	38,025.00
CDW GOVERNMENT	AD6YM9V	1 additional license of adobe Acrobat	DF0430	4300250217	05/02/2025	29519	31.00
CDW GOVERNMENT	AD8C99V	2025/2026 Chromebooks, Cases, & Licenses	DF0430	4300250195	05/02/2025	29519	-295.00
CDW GOVERNMENT	AD8XU4E	2025/2026 Chromebooks, Cases, & Licenses	DF0430	4300250195	05/02/2025	29519	295.00
COLLECTIVE LIABILITY	041125	SCHOOL BOARD LEGAL-EMPLOYMENT RELATED	DF0430	5010251030	05/02/2025	29520	3,596.91
COMED	031425-041	DISTRICT OFFICE ELECTRIC	DF0430	5010251038	05/02/2025	29521	1,836.59
CONNECTION DAY SCHOO	33360	SPED TUITION APRIL 2025	DF0430	4100250329	05/02/2025	29522	6,204.80
CONNECTIONS DAY SCHO	37899	SPED TUITION APRIL 2025	DF0430	4100250327	05/02/2025	29523	6,873.40
CONSTELLATION NEW EN	7057944510	ELECTRIC FOR EAST 3/13-4/14/25	DF0430	5010251032	05/02/2025	29524	3,147.34
CONSTELLATION NEW EN	7058820040	ELECTRIC FOR LAKEVIEW	DF0430	5010251034	05/02/2025	29524	2,578.21

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		3/14-4/15/25					
CONSTELLATION NEW EN	7058820490	ELECTRIC FOR ZCMS 3/14-4/15/25	DF0430	5010251036	05/02/2025	29524	7,177.09
CONSTELLATION NEW EN	7058822800	ELECTRIC FOR SPMS 3/14-4/15/25	DF0430	5010251035	05/02/2025	29524	2,388.51
CONSTELLATION NEW EN	7058824830	ELECTRIC FOR ELMWOOD 3/14-4/15/25	DF0430	5010251033	05/02/2025	29524	2,373.56
CONSTELLATION NEWENE	4297152	CONSTELLATION GAS MARCH	DF0430	5010251060	05/02/2025	29525	16,493.68
CUMBERLAND THERAPY S	N0243261	M MIRANDA WE 041225	DF0430	5010251049	05/02/2025	29526	3,013.60
EPIC RETIREMENT PLAN	845525	Q1 2025 FEES	DF0430	5010251064	05/02/2025	29527	1,588.39
EQUIFAX WORKFORCE SO	2065028283	UNEMPLOYMENT CLAIMS APRIL 2025	DF0430	4400250087	05/02/2025	29528	292.79
FELICITY SCHOOLS LLC	3551-2	Tuition Invoice for month March 2025 balance owed	DF0430	4100250320	05/02/2025	29530	347.92
GARVEYS OFFICE PRODU	OE-91873-1	District paper.	DF0430	4500250290	05/02/2025	29531	3,399.20
GENNX WHITSONS ACUIS	CAT45370	LEFTOVERS & CATERING FEB. 2025	DF0430	5010251052	05/02/2025	29532	360.00
GENNX WHITSONS ACUIS	CAT45938	LEFTOVERS & CATERING FEB. 2025	DF0430	5010251052	05/02/2025	29532	293.75
GRAINGER, INC.	9481537810	EAST SUPPLIES	DF0430	5010251021	05/02/2025	29533	109.43
GREENASSOCIATES, INC	3024491	PROFESSIONAL SERVICES	DF0430	5010251031	05/02/2025	29534	626.25
GREENASSOCIATES, INC	3024492	PROFESSIONAL SERVICES	DF0430	5010251031	05/02/2025	29534	6,492.78
GREENASSOCIATES, INC	3024493	PROFESSIONAL SERVICES	DF0430	5010251031	05/02/2025	29534	1,502.50
IMPACT NETWORKING, L	3473204	STAPLES EAST ROOM 109	DF0430	4300250222	05/02/2025	29535	90.00
IMPACT NETWORKING, L	3474050	STAPLES SHILOH ROOM 108	DF0430	4300250224	05/02/2025	29535	90.00
ITSAVVY LLC	07053788	ERVICE TICKETS	DF0430	4300250221	05/02/2025	29536	400.00
ITSAVVY LLC	07053904	SERVICE TICKETS	DF0430	4300250223	05/02/2025	29536	200.00
JAMES, VICKY	0723-19A	Neurodiversity and De-Escalation Virtual Training with MA, BCBA	DF0430	4100250318	05/02/2025	29537	350.00
KALEIDSCOPE FAMILY S	3052118	N. OWEN 4/7-4/11/25	DF0430	5010251026	05/02/2025	29538	1,512.50
KALEIDSCOPE FAMILY S	3052141	S. AROCHO 4/7-4/11/25	DF0430	5010251027	05/02/2025	29538	1,662.50
KALEIDSCOPE FAMILY S	3052249	STAFF INVOICE- N. OWEN 4/14-4/17/25	DF0430	5010251048	05/02/2025	29538	400.00
KALEIDSCOPE FAMILY S	3052265	STAFF INVOICE-S. AROCHO 4/14-4/17/25	DF0430	5010251047	05/02/2025	29538	1,300.00
KEEPER SECURITY, INC	INV398774	Keeper Subscription	DF0430	4300250218	05/02/2025	29539	2,080.00
KIBBY, BRIAN	MMRRF BK 0	2025 April Mileage	DF0430	4020250092	05/02/2025	29540	45.50
LAKESHORE LEARNING	90601695	STUDENT BOOK BOXES ELA	DF0430	4200250403	05/02/2025	29541	2,165.43
LAKESIDE TRANSPORTAT	INV1023581	4/11/25-LAKEVIEW field trip to Discovery World Museum	DF0430	4600250192	05/02/2025	29542	661.02
LAKESIDE TRANSPORTAT	INV1023582	4/7/25-LAKEVIEW field trip to Streets of Woodfield	DF0430	4600250191	05/02/2025	29542	666.82
LAKESIDE TRANSPORTAT	INV1023592	Band- 4/8/25: Zion Central/Shiloh to West	DF0430	4600250194	05/02/2025	29542	72.48
LAKESIDE TRANSPORTAT	INV1023593	Band- 4/8/25: Zion Central to Elmwood	DF0430	4600250193	05/02/2025	29542	72.48
LAKESIDE TRANSPORTAT	INV1025108	Athletics- 4/08/25-Shiloh Park to Miguel Juarez	DF0430	4600250189	05/02/2025	29542	316.24
LAKESIDE TRANSPORTAT	INV1025109	Athletics- 4/10/25-Shiloh Park to Juarez/Abbott, boys volleyball	DF0430	4600250190	05/02/2025	29542	327.11
LJ CBG ACQUISITION C	4059223	SHILOH LIBRARY	DF0430	4500250230	05/02/2025	29544	2,916.00
MENARDS	26844	dist supplies for pot holes.	DF0430	4500250284	05/02/2025	29545	574.50
MENARDS	27264	SUPPLIES- ZCMS	DF0430	5010251057	05/02/2025	29545	337.56
MENTA ACADEMY NORTH	SESINV-047	ADDITIONAL SERVICES APRIL	DF0430	4100250326	05/02/2025	29546	2,800.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		2025					
MENTA ACADEMY NORTH	SESINV-047	Special Education Tuition Month of April 2025	DF0430	4100250328	05/02/2025	29546	6,759.06
ONE HOPE UNITED-NORT	01012025	Rate Increase for months August 2024 through February 2025	DF0430	4100250323	05/02/2025	29548	92.72
ONE HOPE UNITED-NORT	02012025	Rate Increase for months August 2024 through February 2025	DF0430	4100250323	05/02/2025	29548	87.84
ONE HOPE UNITED-NORT	08012024	Rate Increase for months August 2024 through February 2025	DF0430	4100250323	05/02/2025	29548	21.96
ONE HOPE UNITED-NORT	09012024	Rate Increase for months August 2024 through February 2025	DF0430	4100250323	05/02/2025	29548	97.60
ONE HOPE UNITED-NORT	10012024	Rate Increase for months August 2024 through February 2025	DF0430	4100250323	05/02/2025	29548	102.48
ONE HOPE UNITED-NORT	11012024	Rate Increase for months August 2024 through February 2025	DF0430	4100250323	05/02/2025	29548	82.96
ONE HOPE UNITED-NORT	12012024	Rate Increase for months August 2024 through February 2025	DF0430	4100250323	05/02/2025	29548	73.20
OUR LADY OF HUMILITY	050125	Title I Reimbursement	DF0430	5010251040	05/02/2025	29549	6,374.43
PURO FUTBOL NEWS	3776	Ad for Board vacancy Puro Futbol	DF0430	5010251045	05/02/2025	29550	151.41
QUINLAN & FABISH, IN	16004130	Music equipment repairs	DF0430	4200250226	05/02/2025	29551	943.99
QUINLAN & FABISH, IN	16408115	Music repairs	DF0430	4200250375	05/02/2025	29551	186.27
QUINLAN & FABISH, IN	16408122	Music repairs	DF0430	4200250370	05/02/2025	29551	297.00
QUINLAN & FABISH, IN	16479882	MUSIC SUPPLIES	DF0430	4200250249	05/02/2025	29551	31.90
REALLY GOOD STUFF	8827285	STUDENT BOOK BOXES ELA	DF0430	4200250397	05/02/2025	29552	26,166.27
RJB PROPERTIES	ZION-144	RJB FEBRUARY 2025	DF0430	5010251053	05/02/2025	29553	94,045.60
ROGER J SCHWAB PLUMB	19759	Lakeview girls bathroom 2nd floor.	DF0430	4500250291	05/02/2025	29554	1,692.00
SAFEWAY TRANSPORTATI	4052	McKinney Vento- March 2025 Split Route Billing	DF0430	4600250186	05/02/2025	29555	1,035.69
SAFEWAY TRANSPORTATI	4060	McKinney Vento Jan 2025- A. Bates	DF0430	4600250187	05/02/2025	29555	1,739.64
SALINAS EDUCATIONAL	07-25	PSYCH SERVICES	DF0430	4100250325	05/02/2025	29556	18,050.00
Schoolwide Inc.	6978	ELA PD 24-25 SCHOOL YEAR PROPOSAL #3517	DF0430	4200250229	05/02/2025	29557	9,300.00
Schoolwide Inc.	6984	ELA PD 24-25 SCHOOL YEAR PROPOSAL #3517	DF0430	4200250229	05/02/2025	29557	6,200.00
SPECIAL EDUCATION DI	2025-04-16	IT/DHH - ITINERANT DEAF/HARD OF HEARING IT/TPI - ITINERANT TRANSITIONAL PROGRAM INVOICE FOR Jan-March 2025	DF0430	4100250324	05/02/2025	29558	12,464.87
SPECIAL EDUCATION DI	2025-04-25	Vision Screening April 25, 2025	DF0430	4100250322	05/02/2025	29558	53.00
SUNBELT STAFFING, LL	21185796	E HARTER WE 041325	DF0430	4100250319	05/02/2025	29559	3,570.00
SUNBELT STAFFING, LL	21190365	E HARTER WE 042025	DF0430	4100250321	05/02/2025	29559	2,856.00
T-MOBILE	0321-04202	T-MOBILE MONTHLY CHARGES	DF0430	5010250064	05/02/2025	29560	600.00
THE EDUCATOR COLLABO	04162025	6-8 ELA PD ON 04/17/2025	DF0430	4200250408	05/02/2025	29561	1,000.00
THE READING WARHOUSE	235839	LAKEVIEW REPLACEMENTS DUE TO FLOODING QUOTE 235839	DF0430	4200250311	05/02/2025	29562	271.04

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
THOMAS M MCNAMARA	4242510	DIPLOMA COVERS FOR SHILOH	DF0430	4200250418	05/02/2025	29563	630.00
THOMAS M MCNAMARA	4302541	ZCMS DIPLOMA COVERS	DF0430	4200250419	05/02/2025	29563	1,875.00
TUMBAO BILINGUAL BOO	03062025	AUTHOR VISIT FOR EAST, WEST, AND BPAC	DF0430	4050250003	05/02/2025	29564	2,240.00
WANRACK HOLDINGS LLC	5912	Wide Area Network (WAN) lease (Billed Monthly)	DF0430	4300250023	05/02/2025	29565	248.00
WASTE MANAGEMENT	7404516-20	GARBAGE SERVICE APRIL 2025-TEMP	DF0430	5010251039	05/02/2025	29566	208.50
ZOHO CORPORATION	5020014418	ManageEngine ADManager Plus Renewal - 2398005	DF0430	4300250219	05/02/2025	29567	2,312.00
BMO HARRIS MASTERCAR	D STAPLES	RECRUITEMENT BannerBuZZ: retractable banners (3) and tablecloths (4)	DF0415	4020250078	04/16/2025	202400329	1,223.29
BMO HARRIS MASTERCAR	D STAPLES	AnyPromo Membership fee	DF0415	4020250077	04/16/2025	202400329	25.00
BMO HARRIS MASTERCAR	D STAPLES	RECRUITEMENT BannerBuzz: retractable banners (2)	DF0415	4020250079	04/16/2025	202400329	268.80
BMO HARRIS MASTERCAR	D STAPLES	RECRUITMENT AnyPromo: coasters	DF0415	4020250080	04/16/2025	202400329	592.66
BMO HARRIS MASTERCAR	D STAPLES	RECRUITMENT AnyPromo: cell phone holders	DF0415	4020250081	04/16/2025	202400329	829.12
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0415	4200250367	04/16/2025	202400329	75.76
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0415	4200250367	04/16/2025	202400329	33.90
BMO HARRIS MASTERCAR	J UGARTE F	Beulah Boiler#2	DF0415	4500250213	04/16/2025	202400329	236.50
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	29.92
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	60.00
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	27.79
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	88.49
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	74.00
BMO HARRIS MASTERCAR	J UGARTE F	C.E.S SUPPLIES- EAST	DF0415	5010250801	04/16/2025	202400329	382.91
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	89.23
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	86.00
BMO HARRIS MASTERCAR	J UGARTE F	ILLCO	DF0415	4500250233	04/16/2025	202400329	105.45
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	89.32
BMO HARRIS MASTERCAR	J UGARTE F	Beulah gas valve.	DF0415	4500250212	04/16/2025	202400329	602.62
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	60.00
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	60.00
BMO HARRIS MASTERCAR	J UGARTE F	fikr king.	DF0415	4500250235	04/16/2025	202400329	150.00
BMO HARRIS MASTERCAR	J UGARTE F	BEULAH TRANSFORMER INSTALL.	DF0415	4500250238	04/16/2025	202400329	165.79
BMO HARRIS MASTERCAR	J UGARTE F	Mini split system for admin server room.	DF0415	4500250240	04/16/2025	202400329	3,785.07
BMO HARRIS MASTERCAR	J UGARTE F	SUPPLIES- BEULAH	DF0415	5010250793	04/16/2025	202400329	72.89
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	79.60
BMO HARRIS MASTERCAR	J UGARTE F	SUPPLIES FOR BEULAH GAS LEAK.	DF0415	4500250219	04/16/2025	202400329	21.72
BMO HARRIS MASTERCAR	J UGARTE F	SHILOH SUPPLIES FOR GYM LIGHTS.	DF0415	4500250218	04/16/2025	202400329	55.74

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BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	60.00
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0415	5010250871	04/16/2025	202400329	73.00
BMO HARRIS MASTERCAR	J UGARTE F	ILLCO PARTS FOR BEULAH	DF0415	4500250220	04/16/2025	202400329	233.66
BMO HARRIS MASTERCAR	K HALL FEB	Pcard Kim Hall	DF0415	5010250870	04/16/2025	202400329	176.00
BMO HARRIS MASTERCAR	K HALL FEB	Pcard Kim Hall	DF0415	5010250870	04/16/2025	202400329	100.63
BMO HARRIS MASTERCAR	MFIDISHIN	Social Work Networking & Career Fair @ Loyola University Chicago	DF0415	4100250254	04/16/2025	202400329	60.00
BMO HARRIS MASTERCAR	MFIDISHIN	Monthly Subscription for our Teachers - Intentional IEP Membership	DF0415	4100250259	04/16/2025	202400329	19.97
BMO HARRIS MASTERCAR	MFIDISHIN	Candy for Job Fair on 2/26/2025 - (NIU Education Job Fair)	DF0415	4100250262	04/16/2025	202400329	16.00
BMO HARRIS MASTERCAR	PCARD 1 FE	Ed week annual subscription	DF0415	2020250099	04/16/2025	202400329	97.00
BMO HARRIS MASTERCAR	PCARD 1 FE	attendance prize winner/ culvers lunch	DF0415	2020250072	04/16/2025	202400329	24.35
BMO HARRIS MASTERCAR	PCARD 1 FE	staff diner for conference	DF0415	2020250074	04/16/2025	202400329	125.25
BMO HARRIS MASTERCAR	PCARD 1 FE	staff diner for conference	DF0415	2020250074	04/16/2025	202400329	56.96
BMO HARRIS MASTERCAR	PCARD 1 FE	staff diner for conference	DF0415	2020250074	04/16/2025	202400329	152.55
BMO HARRIS MASTERCAR	PCARD 1 FE	2nd grade field trip/ Marriot Theatre	DF0415	2020250079	04/16/2025	202400329	1,236.00
BMO HARRIS MASTERCAR	PCARD 2 FE	Food for Conferences	DF0415	2010250052	04/16/2025	202400329	110.24
BMO HARRIS MASTERCAR	PCARD 2 FE	staff member military leave good bye /cake and coffee	DF0415	2020250077	04/16/2025	202400329	46.66
BMO HARRIS MASTERCAR	PCARD 2 FE	staff diner for conference	DF0415	2020250074	04/16/2025	202400329	106.74
BMO HARRIS MASTERCAR	PCARD 2 FE	class perfect attendance prize/little caesars pizza	DF0415	2020250076	04/16/2025	202400329	45.96
BMO HARRIS MASTERCAR	PCARD 3 FE	HOTEL FOR STRATEGIES CONF - J FREDRICKSON	DF0415	1010250040	04/16/2025	202400329	417.55
BMO HARRIS MASTERCAR	PCARD 3 FE	Staff dinner for parent teacher conferences	DF0415	1010250080	04/16/2025	202400329	700.00
BMO HARRIS MASTERCAR	PCARD 3 FE	Food for Black History Program	DF0415	1010250085	04/16/2025	202400329	300.00
BMO HARRIS MASTERCAR	PCARD 4 FE	Field Trip to Cinemark Tinseltown in Kenosha	DF0415	2030250062	04/16/2025	202400329	1,071.85
BMO HARRIS MASTERCAR	PCARD 4 FE	Dinner for staff during parent-teacher conferences	DF0415	2030250061	04/16/2025	202400329	273.60
BMO HARRIS MASTERCAR	PCARD 4 FE	Dinner for staff during parent-teacher conferences	DF0415	2030250061	04/16/2025	202400329	42.92
BMO HARRIS MASTERCAR	PCARD 4 FE	Dinner for staff during parent-teacher conferences	DF0415	2030250061	04/16/2025	202400329	14.90
BMO HARRIS MASTERCAR	PCARD 4 FE	Dinner for staff during parent-teacher conferences	DF0415	2030250061	04/16/2025	202400329	71.92
BMO HARRIS MASTERCAR	PCARD 4 FE	Field Trip to Cinemark Tinseltown in Kenosha	DF0415	2030250065	04/16/2025	202400329	519.60
BMO HARRIS MASTERCAR	PCARD 5 FE	STUDENT OF THE MONTH BREAKFAST	DF0415	2050250064	04/16/2025	202400329	65.25
BMO HARRIS MASTERCAR	PCARD 5 FE	WIZARD OF OZ	DF0415	2050250070	04/16/2025	202400329	960.00
BMO HARRIS MASTERCAR	PCARD 5 FE	Dinner for Conferences	DF0415	2050250071	04/16/2025	202400329	490.00
BMO HARRIS MASTERCAR	PCARD 5 FE	Dinner for Conferences	DF0415	2050250071	04/16/2025	202400329	124.55
BMO HARRIS MASTERCAR	PCARD 5 FE	Dinner for Conferences	DF0415	2050250071	04/16/2025	202400329	77.04
BMO HARRIS MASTERCAR	PCARD 6 FE	Parent teacher Conference 2/20/24 dinner	DF0415	2040250022	04/16/2025	202400329	488.52

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	PCARD 6 FE	Parent teacher Conference 2/20/24 dinner	DF0415	2040250022	04/16/2025	202400329	80.59
BMO HARRIS MASTERCAR	PCARD 7 FE	Student Of The Month	DF0415	3010250105	04/16/2025	202400329	15.00
BMO HARRIS MASTERCAR	PCARD 7 FE	Student Of The Month	DF0415	3010250105	04/16/2025	202400329	92.74
BMO HARRIS MASTERCAR	PCARD 7 FE	Cupcakes For School Dance	DF0415	3010250111	04/16/2025	202400329	237.87
BMO HARRIS MASTERCAR	PCARD 7 FE	Staff Conference Dinner For Staff From Louie's	DF0415	3010250117	04/16/2025	202400329	588.00
BMO HARRIS MASTERCAR	PCARD 7 FE	Administrator Academy - C WORTH/C JOHNSON	DF0415	3010250125	04/16/2025	202400329	314.00
BMO HARRIS MASTERCAR	PCARD 7 FE	Administrator Academy for C WORTH/C JOHNSON	DF0415	3010250125	04/16/2025	202400329	400.00
BMO HARRIS MASTERCAR	PCARD 8 FE	TEACHERS REPLACEMENT (CLASS ITEMS)- LV JONLI-CRAFT	DF0415	5010250732	04/16/2025	202400329	3,441.30
BMO HARRIS MASTERCAR	PCARD 8 FE	IASPA JOB POSTING FEE	DF0415	5010251002	04/16/2025	202400329	50.00
BMO HARRIS MASTERCAR	PCARD 8 FE	Beulah Mini split system for Beulah server room.	DF0415	4500250241	04/16/2025	202400329	4,522.54
BMO HARRIS MASTERCAR	S CARNES F	Handshake Plus Subscription - Jan 31 - Feb 6	DF0415	4400250075	04/16/2025	202400329	480.00
BMO HARRIS MASTERCAR	S CARNES F	Job Fair Registration	DF0415	4400250061	04/16/2025	202400329	25.00
BMO HARRIS MASTERCAR	S CARNES F	Job Fair 4/3/25	DF0415	4400250059	04/16/2025	202400329	75.00
BMO HARRIS MASTERCAR	S CARNES F	Job Fair	DF0415	4400250060	04/16/2025	202400329	125.00
BMO HARRIS MASTERCAR	S CARNES F	Saint Xavier University Job Fair Held 2/25/25	DF0415	4400250074	04/16/2025	202400329	150.00
BMO HARRIS MASTERCAR	S CARNES F	JOB FAIR REGISTRATION	DF0415	4400250062	04/16/2025	202400329	150.00
BMO HARRIS MASTERCAR	S CARNES F	Handshake Plus Job Board Subscription	DF0415	4400250072	04/16/2025	202400329	840.00
BMO HARRIS MASTERCAR	S CARNES F	Handshake Plus Job Board Subscription	DF0415	4400250071	04/16/2025	202400329	840.00
BMO HARRIS MASTERCAR	S CARNES F	Handshake Plus Job Board Subscription	DF0415	4400250073	04/16/2025	202400329	840.00
WEX HEALTH, INC.	2135156-IN	MONTHLY FEE 3.2025	DF0415	5010250982	04/16/2025	202400330	42.00
BMO HARRIS MASTERCAR	D STAPLES	T&L Staff Appreciation Phone Stands QTY 150	DF0430	4020250085	04/30/2025	202400342	506.41
BMO HARRIS MASTERCAR	D STAPLES	Awesome Table: 3rd Party Employee Directory for website	DF0430	4020250087	04/30/2025	202400342	374.00
BMO HARRIS MASTERCAR	D STAPLES	T&L Staff Appreciation Phone Stands QTY 250	DF0430	4020250086	04/30/2025	202400342	724.42
BMO HARRIS MASTERCAR	D STAPLES	HR Recruitment: Retractable Banner Replacement	DF0430	4020250088	04/30/2025	202400342	49.85
BMO HARRIS MASTERCAR	D STAPLES	HR Recruitment Ad-Linked In Ad Campaign 3/1/2025-3/35/2025	DF0430	4020250089	04/30/2025	202400342	100.32
BMO HARRIS MASTERCAR	D STAPLES	HR Recruitment Ad-Linked In Ad Campaign 3/22/2025-3/26/2025	DF0430	4020250090	04/30/2025	202400342	106.41
BMO HARRIS MASTERCAR	D STAPLES	HR Recruitment Ad-Linked In Ad Campaign 3/27/2025-4/1/2025	DF0430	4020250091	04/30/2025	202400342	67.95
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses - Erik Youngman	DF0430	4200250406	04/30/2025	202400342	195.89
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses - Erik Youngman	DF0430	4200250406	04/30/2025	202400342	152.10
BMO HARRIS MASTERCAR	J UGARTE M	TRUCK SUPPLIES	DF0430	4500250237	04/30/2025	202400342	63.97
BMO HARRIS MASTERCAR	J UGARTE M	ILLCO	DF0430	4500250256	04/30/2025	202400342	62.02
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF0430	5010250960	04/30/2025	202400342	60.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		TRUCKS/VANS- MARCH					
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0430	5010250960	04/30/2025	202400342	74.81
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0430	5010250960	04/30/2025	202400342	92.69
BMO HARRIS MASTERCAR	J UGARTE M	grainger return	DF0430	4500250250	04/30/2025	202400342	-381.48
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0430	5010250960	04/30/2025	202400342	88.00
BMO HARRIS MASTERCAR	J UGARTE M	C.E.S SUPPLIES- BEULAH	DF0430	5010250916	04/30/2025	202400342	409.76
BMO HARRIS MASTERCAR	J UGARTE M	C.E.S SUPPLIES- BEULAH	DF0430	5010250958	04/30/2025	202400342	482.80
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0430	5010250960	04/30/2025	202400342	65.00
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0430	5010250960	04/30/2025	202400342	101.24
BMO HARRIS MASTERCAR	J UGARTE M	tools.	DF0430	4500250242	04/30/2025	202400342	211.57
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0430	5010250960	04/30/2025	202400342	60.00
BMO HARRIS MASTERCAR	J UGARTE M	SUPPLIES FOR DISTRICT- TEC DISTRIBUTION 106	DF0430	5010250973	04/30/2025	202400342	1,650.19
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0430	5010250960	04/30/2025	202400342	80.11
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0430	5010250960	04/30/2025	202400342	105.00
BMO HARRIS MASTERCAR	J UGARTE M	Fuses for electric door holders.	DF0430	4500250244	04/30/2025	202400342	40.00
BMO HARRIS MASTERCAR	J UGARTE M	C.E.S SUPPLIES- BEULAH	DF0430	5010250874	04/30/2025	202400342	846.21
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0430	5010250960	04/30/2025	202400342	82.00
BMO HARRIS MASTERCAR	J UGARTE M	ILLCO parts	DF0430	4500250255	04/30/2025	202400342	1,132.78
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0430	5010250960	04/30/2025	202400342	86.71
BMO HARRIS MASTERCAR	J UGARTE M	C.E.S SUPPLIES- MAINTENANCE	DF0430	5010250897	04/30/2025	202400342	247.62
BMO HARRIS MASTERCAR	J UGARTE M	Grainger electrical supplies.	DF0430	4500250249	04/30/2025	202400342	381.48
BMO HARRIS MASTERCAR	K HALL MAR	Pcard expenses Kim Hall	DF0430	5010250957	04/30/2025	202400342	4,100.00
BMO HARRIS MASTERCAR	K HALL MAR	Pcard expenses Kim Hall	DF0430	5010250957	04/30/2025	202400342	170.85
BMO HARRIS MASTERCAR	K HALL MAR	Pcard expenses Kim Hall	DF0430	5010250957	04/30/2025	202400342	400.00
BMO HARRIS MASTERCAR	M FIDISHIN	Intentional IEP Membership (March 20 - April 20, 2025)	DF0430	4100250286	04/30/2025	202400342	19.97
BMO HARRIS MASTERCAR	PCARD 1 MA	CENTER NIGHT SUPPLIES	DF0430	2020250085	04/30/2025	202400342	20.74
BMO HARRIS MASTERCAR	PCARD 1 MA	2nd grade field trip /Discovery world	DF0430	2020250095	04/30/2025	202400342	807.00
BMO HARRIS MASTERCAR	PCARD 1 MA	kinder field trip/Milwaukee zoo	DF0430	2020250093	04/30/2025	202400342	996.25
BMO HARRIS MASTERCAR	PCARD 1 MA	Administrator Academy/ illinois principals association (academy code 1801)	DF0430	2020250100	04/30/2025	202400342	214.00
BMO HARRIS MASTERCAR	PCARD 1 MA	Ice cream party supplies/5 essentials Incentives	DF0430	2020250094	04/30/2025	202400342	193.70
BMO HARRIS MASTERCAR	PCARD 1 MA	CENTER NIGHT SUPPLIES	DF0430	2020250085	04/30/2025	202400342	8.00
BMO HARRIS MASTERCAR	PCARD 1 MA	CENTER NIGHT SUPPLIES	DF0430	2020250085	04/30/2025	202400342	4.00
BMO HARRIS MASTERCAR	PCARD 1 MA	CENTER NIGHT SUPPLIES	DF0430	2020250085	04/30/2025	202400342	42.31
BMO HARRIS MASTERCAR	PCARD 1 MA	little caesars/perfect attendance class winners	DF0430	2020250084	04/30/2025	202400342	29.11
BMO HARRIS MASTERCAR	PCARD 1 MA	1st grade dance decorations/dollar tree	DF0430	2020250090	04/30/2025	202400342	50.25

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	PCARD 1 MA	1st grade snacks and juice/sams clubs	DF0430	2020250091	04/30/2025	202400342	87.86
BMO HARRIS MASTERCAR	PCARD 1 MA	Teacher pay teacher for curriculum resources for 1st grade	DF0430	2020250096	04/30/2025	202400342	116.20
BMO HARRIS MASTERCAR	PCARD 1 MA	professional development admin academy AA#300	DF0430	2020250098	04/30/2025	202400342	200.00
BMO HARRIS MASTERCAR	PCARD 2 MA	Walmart-Math Game Night-Fruit Snacks, Games, Balloons-Title One Funds	DF0430	2010250064	04/30/2025	202400342	22.50
BMO HARRIS MASTERCAR	PCARD 2 MA	Walmart-Math Game Night-Fruit Snacks, Games, Balloons-Title One Funds	DF0430	2010250064	04/30/2025	202400342	47.67
BMO HARRIS MASTERCAR	PCARD 2 MA	Walmart-Math Game Night-Fruit Snacks, Games, Balloons-Title One Funds	DF0430	2010250064	04/30/2025	202400342	15.96
BMO HARRIS MASTERCAR	PCARD 2 MA	Bridge the Gap Intervention Manual	DF0430	2010250065	04/30/2025	202400342	99.00
BMO HARRIS MASTERCAR	PCARD 2 MA	Cookies-Attendance Reward	DF0430	2010250070	04/30/2025	202400342	79.40
BMO HARRIS MASTERCAR	PCARD 2 MA	PBIS-Glow Sticks, Glow in the Dark Tape-Walmart/Dollar Tree-Reward	DF0430	2010250069	04/30/2025	202400342	79.50
BMO HARRIS MASTERCAR	PCARD 3 MA	4 1st grade classes field trip to Legoland	DF0430	1010250089	04/30/2025	202400342	536.00
BMO HARRIS MASTERCAR	PCARD 3 MA	4 Kindergarten classes and Pals going on a field trip to Milwaukee Zoo	DF0430	1010250096	04/30/2025	202400342	761.50
BMO HARRIS MASTERCAR	PCARD 3 MA	Ice cream for student of the month	DF0430	1010250095	04/30/2025	202400342	13.98
BMO HARRIS MASTERCAR	PCARD 3 MA	4 second grade classes field trip to Discovery World Museum	DF0430	1010250094	04/30/2025	202400342	860.00
BMO HARRIS MASTERCAR	PCARD 4 MA	Snacks for staff meeting	DF0430	2030250072	04/30/2025	202400342	82.98
BMO HARRIS MASTERCAR	PCARD 4 MA	Snacks for staff meeting	DF0430	2030250072	04/30/2025	202400342	4.56
BMO HARRIS MASTERCAR	PCARD 4 MA	PURCHASE OF PLANTS FOR GARDEN	DF0430	2030250073	04/30/2025	202400342	754.92
BMO HARRIS MASTERCAR	PCARD 5 MA	Mr. Edwards and Mr. Minsley's IPA Membership	DF0430	2050250074	04/30/2025	202400342	403.75
BMO HARRIS MASTERCAR	PCARD 5 MA	Mr. Edwards and Mr. Minsley's IPA Membership	DF0430	2050250074	04/30/2025	202400342	439.00
BMO HARRIS MASTERCAR	PCARD 6 MA	Administrator Academy Registration Mr. Neiberg	DF0430	2040250025	04/30/2025	202400342	314.00
BMO HARRIS MASTERCAR	PCARD 7 MA	8th Grade Field Trip At Launch	DF0430	3010250114	04/30/2025	202400342	1,724.50
BMO HARRIS MASTERCAR	PCARD 7 MA	Student Prizes From 5 Below	DF0430	3010250136	04/30/2025	202400342	50.00
BMO HARRIS MASTERCAR	PCARD 7 MA	Student Prizes From 5 Below	DF0430	3010250136	04/30/2025	202400342	202.25
BMO HARRIS MASTERCAR	PCARD 7 MA	Impact Field Trip - Chicago Dogs	DF0430	3010250135	04/30/2025	202400342	100.00
BMO HARRIS MASTERCAR	PCARD 7 MA	Ice Cream Social For Students - Walmart	DF0430	3010250137	04/30/2025	202400342	100.21
BMO HARRIS MASTERCAR	PCARD 9 MA	Title I AFFIRM enrichment	DF0430	5010250900	04/30/2025	202400342	465.00
BMO HARRIS MASTERCAR	S CARNES M	Handshake Plus Job Board Subscription	DF0430	4400250070	04/30/2025	202400342	840.00
BMO HARRIS MASTERCAR	V SHANNON	FOOD & DRINK PURCHASE- V. SHANNON	DF0430	5010251009	04/30/2025	202400342	17.13
BMO HARRIS MASTERCAR	V SHANNON	Parking fee for Roosevelt Univ Job Fair 4/1/25	DF0430	4400250069	04/30/2025	202400342	12.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
EDUCATIONAL BENEFIT	MAY 2025	HEALTH, ADD AND LIFE INSURANCE	DF0430	5010251020	05/01/2025	202400344	1,350.22
THIS FUND (TEACHERS	316779	TRS EMPLOYEE CONTRIBUTION MAY25	DF0430	5010251051	05/01/2025	202400345	7,513.33
						Totals for checks	2,133,931.89

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	1,214,440.69	1,214,440.69
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	204,744.27	204,744.27
30	BOND/INTEREST FUND	0.00	0.00	22,140.00	22,140.00
40	TRANSPORTATION FUND	0.00	0.00	692,606.93	692,606.93
*** Fund Summary Totals ***		0.00	0.00	2,133,931.89	2,133,931.89

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