

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
KUNES COUNTRY FORD O	04T2375	PURCHASE OF FLEET VEHICLES	DF1112	5010250447	11/12/2024	28664	52,759.03
KUNES COUNTRY FORD O	04T2392	PURCHASE OF FLEET VEHICLES	DF1112	5010250447	11/12/2024	28664	52,681.03
ACE HARDWARE	231378	SUPPLIES FOR LAKEVIEW	DF1114	5010250440	11/15/2024	28667	4.99
ACE HARDWARE	231509	SUPPLIES	DF1114	4500250135	11/15/2024	28667	9.99
ACE HARDWARE	231510	SUPPLIES	DF1114	4500250135	11/15/2024	28667	-0.40
ACE HARDWARE	231516	SUPPLIES	DF1114	4500250136	11/15/2024	28667	15.18
ACE HARDWARE	231525	supply line	DF1114	4500250137	11/15/2024	28667	19.98
ACE HARDWARE	231528	supply line	DF1114	4500250137	11/15/2024	28667	0.00
ACE HARDWARE	231762	East mobile stair supplies	DF1114	4500250147	11/15/2024	28667	36.99
ALARM DETECTION SYST	94088-1279	ALARM SERVICE PER SCHOOL	DF1114	5010250475	11/15/2024	28668	3,771.17
AMALGAMATED BANK OF	30051124	ADMIN FEES FOR TRUST# 1853005006	DF1114	5010250488	11/15/2024	28669	475.00
AMAZON CAPITAL SERVI	116DLQYCK	SUPPLIES	DF1114	1010250038	11/15/2024	28670	187.17
AMAZON CAPITAL SERVI	1316P3K3RC	office supplies	DF1114	2020250042	11/15/2024	28670	101.53
AMAZON CAPITAL SERVI	14DMDPKN6P	SUPPLIES	DF1114	1010250045	11/15/2024	28670	9.99
AMAZON CAPITAL SERVI	14Q1QVKGJQ	PBIS Supplies	DF1114	2010250023	11/15/2024	28670	387.76
AMAZON CAPITAL SERVI	163CM6MCCD	Earpiece Radio-Jackson	DF1114	2010250017	11/15/2024	28670	17.50
AMAZON CAPITAL SERVI	17HQXVFH1D	Supplies for teachers	DF1114	1010250042	11/15/2024	28670	39.59
AMAZON CAPITAL SERVI	1967YGW7KG	Items for staff events.	DF1114	2030250027	11/15/2024	28670	113.32
AMAZON CAPITAL SERVI	1DKJDMYTCQ	PREK SUPPLIES	DF1114	4200250246	11/15/2024	28670	19.99
AMAZON CAPITAL SERVI	1DYWV9LVC6	yoyos for pbis event	DF1114	2020250037	11/15/2024	28670	188.93
AMAZON CAPITAL SERVI	1FPMLMCV99N	water fountain filters.	DF1114	4500250144	11/15/2024	28670	1,348.46
AMAZON CAPITAL SERVI	1FT6V63JDP	Art supplies	DF1114	4200250245	11/15/2024	28670	59.99
AMAZON CAPITAL SERVI	1GHDYDJ766	Miscellaneous supplies.	DF1114	2030250024	11/15/2024	28670	123.34
AMAZON CAPITAL SERVI	1GLJPMCF69	Supplies needed	DF1114	1010250043	11/15/2024	28670	178.69
AMAZON CAPITAL SERVI	1H9P6D6C1R	USB 3.0 Extender & Batteries	DF1114	4300250119	11/15/2024	28670	148.83
AMAZON CAPITAL SERVI	1K4PL39XQT	PREK SUPPLIES	DF1114	4200250241	11/15/2024	28670	37.00
AMAZON CAPITAL SERVI	1KDQ91RY7D	SUPPLIES	DF1114	1010250027	11/15/2024	28670	33.31
AMAZON CAPITAL SERVI	1N736TQ413	SUPPLIES	DF1114	5010250446	11/15/2024	28670	32.34
AMAZON CAPITAL SERVI	1PY3X1P3WD	OFFICE SUPPLIES	DF1114	2030250016	11/15/2024	28670	15.30
AMAZON CAPITAL SERVI	1RFJYK71HA	office supplies	DF1114	2020250040	11/15/2024	28670	91.96
AMAZON CAPITAL SERVI	1V3LN6C1NW	Fall Supplies	DF1114	4020250043	11/15/2024	28670	105.23
AMAZON CAPITAL SERVI	1YHJ4T3HJR	supplies for school	DF1114	3010250048	11/15/2024	28670	58.39
AQUALAB WATER TREATM	14667	WATER TREATMENT CHEMICALS	DF1114	5010250012	11/15/2024	28671	425.00
AT&T - HVS SERVICES	5548925900	AT&T HVS SERVICE	DF1114	5010250487	11/15/2024	28672	6,078.58
AT&T MOBILITY - 2931	2872901429	OCTOBER 2024 MONTHLY WIRELESS	DF1114	5010250489	11/15/2024	28673	4,859.77
AXIS COMMUNICATIONS,	INV-12733	Axis Camera Repair - CST/RMA# 02287030	DF1114	4300250114	11/15/2024	28674	175.00
AYA HEALTHCARE INC.	4624169-R2	T. SODERBERG WE 092724	DF1114	5010250455	11/15/2024	28675	1,900.00
BANNER PERSONNEL SER	47343	STAFF INVOICE- B.ZAVALA	DF1114	5010250441	11/15/2024	28676	1,258.12
BANNER PERSONNEL SER	47367	BANNER STAFF INVOICE- B. ZAVALA	DF1114	5010250463	11/15/2024	28676	1,080.92
BLICK ART MATERIALS	4155914	Art materials Shiloh Park Quote QBP5046-7	DF1114	4200250039	11/15/2024	28677	44.68
BLOCK, KORRI	RRF KB 111	FOOD AT CONF	DF1114	2030250030	11/15/2024	28678	35.89
BRUELLMAN, JILL	102924	EL PD ON 11/13/24	DF1114	4200250258	11/15/2024	28679	500.00
CAMELOT THERAPEUTIC	INV205507	SPED TUITION OCT 2024	DF1114	4100250146	11/15/2024	28680	14,985.30
CARLSON, JENNIFER	MMRRF JC 1	OCTOBER MILEAGE REIMBURSEMENT	DF1114	4200250254	11/15/2024	28681	56.28
CDW GOVERNMENT	AB3ZU7Z	AXIS M4328-P Panoramic Camera - Shiloh Park	DF1114	4300250117	11/15/2024	28682	723.45
CENTENO, RAFAEL	CKRQ RC 09	Rafael Centeno - Mileage - 2024.09	DF1114	4300250122	11/15/2024	28683	65.73
CENTENO, RAFAEL	CKRQ RC 10	Rafael Centeno - Mileage - 2024.10	DF1114	4300250123	11/15/2024	28683	93.26
CITY OF ZION	103124	QUARTERLY WATER/SEWER DISTRICT	DF1114	5010250485	11/15/2024	28684	93.20

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CITY OF ZION	2024545	IMPACT FEES	DF1114	5010250444	11/15/2024	28684	168.73
CONNECTION'S ACADEMY	13253	SPED TUITION OCT 24	DF1114	4100250135	11/15/2024	28685	7,269.36
CONNECTION'S ACADEMY	13254	SPED TUITION OCT 24	DF1114	4100250136	11/15/2024	28685	7,269.36
CONNECTION'S ACADEMY	13255	SPED TUITION OCT 24	DF1114	4100250137	11/15/2024	28685	7,269.36
CONNECTION DAY SCHOO	32795	Tuition invoice for the month of October 2024	DF1114	4100250142	11/15/2024	28686	6,515.04
CONNECTIONS DAY SCHO	37116	SPED TUITION OCT 2024	DF1114	4100250134	11/15/2024	28687	7,217.07
CONSTELLATION NEW EN	6941538730	ELECTRIC FOR BEULAH 9/12-10/11/24	DF1114	5010250472	11/15/2024	28688	4,914.91
CONSTELLATION NEWENE	4156596	CONSTELLATION GAS SEPTEMBER	DF1114	5010250473	11/15/2024	28689	3,269.29
DATAMATION IMAGING S	NOV-83695	IMAGE SILO HOSTING 10.2024	DF1114	5010250457	11/15/2024	28690	2,206.75
E-CONTROL SYSTEMS, I	16939	TEMP MONITORING SUBSCRIPTION	DF1114	4500250146	11/15/2024	28691	700.00
EFAX CORPORATE	5099036	MONTHLY FEE & SERVICE	DF1114	5010250470	11/15/2024	28692	625.39
EI US, LLC	INV215190	Hospital Tutoring 10/28/2024 - 10/31/2024	DF1114	4100250145	11/15/2024	28693	662.36
EI US, LLC	INV215191	Hospital Tutoring 10/30/2024 & 10/31/2024	DF1114	4100250147	11/15/2024	28693	331.18
ENNESSER, JOSEPH	CKRQ JE 10	Joseph Ennesser - Mileage - 2024.10	DF1114	4300250124	11/15/2024	28694	20.84
EPIC RETIREMENT PLAN	813434	Q3 2024 FEES	DF1114	5010250442	11/15/2024	28695	1,596.40
Evans, Marshall & Pe	10312024	ANNUAL AUDIT FOR FY 24	DF1114	5010250486	11/15/2024	28696	45,500.00
GENNX WHITSONS ACUIS	INV1011	FOOD SERVICE PROGRAM OCTOBER 2024	DF1114	5010250471	11/15/2024	28698	162,854.95
GREENASSOCIATES, INC	3024176	PROFESSIONAL SERVICES	DF1114	5010250466	11/15/2024	28699	8,695.89
GREENASSOCIATES, INC	3024177	PROFESSIONAL SERVICES	DF1114	5010250466	11/15/2024	28699	1,840.53
GREENASSOCIATES, INC	3024178	PROFESSIONAL SERVICES	DF1114	5010250467	11/15/2024	28699	8,458.75
GREENASSOCIATES, INC	3024180	PROFESSIONAL SERVICES	DF1114	5010250466	11/15/2024	28699	2,614.12
HINCKLEY SPRINGS	2587981110	WATER SERVICE RENTAL	DF1114	5010250464	11/15/2024	28700	193.35
HOUGHTON MIFFLIN HAR	956204894	ZCMS ADDITIONAL MATH MATERIALS	DF1114	4200250201	11/15/2024	28701	185.41
IMPACT NETWORKING, L	3360208	MONTHLY CONTRACT NOVEMBER 2024	DF1114	5010250451	11/15/2024	28702	5,704.50
INSPIRE YOUTH AND FA	98755	REFEREES FOR VOLLEYBALL/SOCCER	DF1114	4600250059	11/15/2024	28703	1,400.00
KALEIDSCOPE FAMILY S	3048312	N. OWEN WE 102724	DF1114	5010250459	11/15/2024	28704	1,662.50
KALEIDSCOPE FAMILY S	3048333	S. AROCHO WE 102724	DF1114	5010250458	11/15/2024	28704	1,662.50
KALEIDSCOPE FAMILY S	3048482	N. OWEN WE 110324	DF1114	5010250468	11/15/2024	28704	1,450.00
KALEIDSCOPE FAMILY S	3048502	S. AROCHO WE 110324	DF1114	5010250469	11/15/2024	28704	1,550.00
KIBBY, BRIAN	MMRRF BK 1	October 2024 Mileage	DF1114	4020250044	11/15/2024	28705	88.17
KIDS DISCOVER, LLC	100167641-	LIBRARY DATABASE FOR 3-8 GRADES QUOTE#2024-1025-1	DF1114	4200250252	11/15/2024	28706	5,396.00
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	SEPTEMBER MILEAGE REIMBURSEMENT	DF1114	4200250268	11/15/2024	28707	36.42
KOPYSTYNSKY, MICHAEL	MMRRF MK 1	OCTOBER MILEAGE REIMBURSEMENT	DF1114	4200250267	11/15/2024	28707	38.84
LAKESIDE TRANSPORTAT	INV1023349	Athletics- Boys Soccer	DF1114	4600250051	11/15/2024	28708	331.23
LAKESIDE TRANSPORTAT	INV1023350	Zion Central to Wkgn Washington Campus, girls volleyball	DF1114	4600250050	11/15/2024	28708	350.08
LAKESIDE TRANSPORTAT	INV1023416	East- Field Trip to Krolls Farm	DF1114	4600250049	11/15/2024	28708	422.56
LAKESIDE TRANSPORTAT	INV1023419	ZCMS Field Trip to Richardson Farm	DF1114	4600250048	11/15/2024	28708	1,861.89
LAKESIDE TRANSPORTAT	INV1023437	Band Shuttle	DF1114	4600250052	11/15/2024	28708	72.48
LAKESIDE TRANSPORTAT	INV1023440	Band Shuttle ZCMS to Elm	DF1114	4600250060	11/15/2024	28708	72.48
LAKESIDE TRANSPORTAT	INV1023456	West Elementary-Field Trip to Allstate Arena	DF1114	4600250053	11/15/2024	28708	1,349.88

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LAKESIDE TRANSPORTAT	INV1023491	Athletics Charter 10/09/2024	DF1114	4600250044	11/15/2024	28708	622.08
LAKESIDE TRANSPORTAT	INV1023492	Athletics: Boys Soccer Charter 10/15/24	DF1114	4600250047	11/15/2024	28708	311.04
LAKESIDE TRANSPORTAT	INV1023495	ZCMS- Field Trip to Allstate Arena	DF1114	4600250054	11/15/2024	28708	2,304.95
LAKESIDE TRANSPORTAT	RTINV10055	SPED TRANS OCT 24	DF1114	4100250144	11/15/2024	28708	68,290.48
LISA PEARAH LLC	OCT 2024	Speech/Language Therapy October 2024	DF1114	4100250140	11/15/2024	28709	31,954.00
LUCANSKY, JULIANN	MMRRF JL 1	OCTOBER MILEAGE REIMBURSEMENT	DF1114	4200250259	11/15/2024	28710	38.46
MASTER TRUCK & TRAIL	S120385	TRUCK REPAIRS	DF1114	4500250143	11/15/2024	28711	1,871.81
MECHANICAL, INC.	CHI199751	COIL REPLACEMENT	DF1114	4500240508	11/15/2024	28712	9,030.00
MECHANICAL, INC.	CHI199752	SERVICES - ZCMS	DF1114	5010250452	11/15/2024	28712	414.00
MENTA ACADEMY NORTH	SESINV-041	SPED TUITION OCT 2024	DF1114	4100250133	11/15/2024	28713	66,838.20
MENTA ACADEMY NORTH	SESINV-041	SPED TUITION OCT 2024	DF1114	4100250132	11/15/2024	28713	8,252.42
MERIDIAN IT INC	555115	MONTHLY SERVICES	DF1114	4300250004	11/15/2024	28714	3,221.50
MIROLUS, LLC	1476	wordpress "Academy All Access Pass"	DF1114	4300250120	11/15/2024	28715	2,027.25
MONK, KIMBERLY	CKRQ KM 11	K. Monk Reimbursement FOR CHEER LEADING SHIRTS	DF1114	4600250058	11/15/2024	28716	207.48
NIR ROOF CARE INC.	170584	NIR roof care ZCMS roof work	DF1114	4500250121	11/15/2024	28717	3,985.00
NIR ROOF CARE INC.	176095	AUTHORIZED REPAIRS AT BEULAH	DF1114	5010250445	11/15/2024	28717	1,850.00
NORTH SHORE GAS	5239522178	GAS BILL FOR DISTRICT & MAINT BLDG 10/2024	DF1114	5010250450	11/15/2024	28718	99.78
NORTH SHORE GAS	5239772744	GAS BILL FOR DISTRICT & MAINT BLDG 10/2024	DF1114	5010250450	11/15/2024	28718	122.38
NUNEZ, JILLIAN	CKRQ JN 10	Mileage - 2024.10	DF1114	4300250127	11/15/2024	28719	46.90
ONE HOPE UNITED-NORT	10012024	Tuition for October 2024	DF1114	4100250141	11/15/2024	28720	13,084.26
PATTON, KATHLEEN	MMRRF KP 1	OCTOBER MILEAGE	DF1114	4200250255	11/15/2024	28721	42.44
PINEDA, JAMIE-ANICET	MMRRF JP 1	Mileage OCT 24	DF1114	4200250271	11/15/2024	28722	21.44
PROXIMITY LEARNING I	INV562057	2024-25 Proximity West Elementary School Grades 4-5	DF1114	4200250163	11/15/2024	28723	27,083.85
PROXIMITY LEARNING I	INV562057A	2024-25 Proximity 6 Shiloh Park Middle School Spanish, Social Studies, Science	DF1114	4200250162	11/15/2024	28723	44,879.76
PROXIMITY LEARNING I	INV562057B	2024-2025 Proximity Central Middle School Science, English, Math	DF1114	4200250164	11/15/2024	28723	11,219.94
PROXIMITY LEARNING I	INV562057C	2024-2025 Proximity Central Middle School Science, English, Math	DF1114	4200250164	11/15/2024	28723	21,179.88
QUADIENT, INC.	Q1587745	LEASE INVOICE 12/7-3/6/25	DF1114	5010250465	11/15/2024	28724	415.93
QUINLAN & FABISH, IN	16004049	Music equipment repairs	DF1114	4200250227	11/15/2024	28726	110.62
QUINLAN & FABISH, IN	16004074	Music equipment repairs	DF1114	4200250227	11/15/2024	28726	103.00
QUINLAN & FABISH, IN	16004098	Music equipment repairs	DF1114	4200250227	11/15/2024	28726	37.00
QUINLAN & FABISH, IN	16004115	Music equipment repairs	DF1114	4200250227	11/15/2024	28726	259.00
QUINLAN & FABISH, IN	16039542	Music repairs Estimates 16039558 and 16039542	DF1114	4200250240	11/15/2024	28726	82.00
QUINLAN & FABISH, IN	16039558	Music repairs Estimates 16039558 and 16039542	DF1114	4200250240	11/15/2024	28726	90.94
QUINLAN & FABISH, IN	16048388	Music supplies Proposal 16023733	DF1114	4200250237	11/15/2024	28726	614.01
QUINLAN & FABISH, IN	16054969	Music supplies Proposal 16023733	DF1114	4200250237	11/15/2024	28726	149.99
QUINLAN & FABISH, IN	16055068	Music supplies Proposal 16023733	DF1114	4200250237	11/15/2024	28726	3,633.60
QUINLAN & FABISH, IN	16055791	Music repairs Estimate	DF1114	4200250257	11/15/2024	28726	105.78

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QUINLAN & FABISH, IN	16055805	16055805 and 16055791 Music repairs Estimate	DF1114	4200250257 11/15/2024	28726	190.72
QUINLAN & FABISH, IN	16062137	16055805 and 16055791 Music supplies Proposal	DF1114	4200250237 11/15/2024	28726	49.50
RENTOKIL NORTH AMERI	478938C	16023733 PEST CONTROL	DF1114	5010250483 11/15/2024	28727	899.00
ROGER J SCHWAB PLUMB	19276	WORK REQUESTED & PERFORMED- ZCMS	DF1114	5010250474 11/15/2024	28728	5,384.50
ROGER J SCHWAB PLUMB	19281	WORK REQUESTED & PERFORMED- ZCMS	DF1114	5010250474 11/15/2024	28728	4,987.00
ROGER'S TOWING SERVI	79712	SERVICE WHITE TRUCK	DF1114	4500250148 11/15/2024	28729	1,192.71
SALINAS EDUCATIONAL	2/110424	School Psychologist Services	DF1114	4100250143 11/15/2024	28730	7,725.00
SARAH STEINER, SS SP	OCT 2024	SLP-October, 2024	DF1114	4100250130 11/15/2024	28731	11,900.00
SCHOOL SPECIALTY	2081350681	ELA MATERIALS 24-24 SCHOOL YEAR HI/LO TEXTS	DF1114	4200250083 11/15/2024	28732	1,449.60
SUNBELT STAFFING, LL	21058442	E HARTER WE 102724	DF1114	4100250131 11/15/2024	28733	3,366.00
T-MOBILE	0921-10202	T-MOBILE MONTHLY CHARGES	DF1114	5010250064 11/15/2024	28734	600.00
THE EDUCATOR COLLABO	09252024	ON-SITE DEMO LESSONS AND PD FOR 6-8 SCHOOLS	DF1114	4200250256 11/15/2024	28735	6,000.00
TRUENORTH ED COOP 80	780060824	Tuition: True North (DA); 6/17-8/31/24 (Summer School)	DF1114	4100250129 11/15/2024	28736	2,798.30
TRUGREEN	202526635	EL-LAWN SERVICE & VEGETATION CONTROL	DF1114	5010250477 11/15/2024	28737	59.40
TRUGREEN	202526675	EA-LAWN SERVICE & VEGETATION CONTROL	DF1114	5010250478 11/15/2024	28737	99.03
TRUGREEN	202526718	ZCMS-LAWN SERVICE & VEGETATION CONTROL	DF1114	5010250479 11/15/2024	28737	118.84
TRUGREEN	202526755	SPMS-LAWN SERVICE & VEGETATION CONTROL	DF1114	5010250480 11/15/2024	28737	175.62
TRUGREEN	202526782	LV-LAWN SERVICE & VEGETATION CONTROL	DF1114	5010250481 11/15/2024	28737	128.08
TRUGREEN	202526824	BP-LAWN SERVICE & VEGETATION CONTROL	DF1114	5010250482 11/15/2024	28737	125.44
TRUGREEN	202526940	WE-LAWN SERVICE & VEGETATION CONTROL	DF1114	5010250476 11/15/2024	28737	138.64
TYMPANI	INV15195	Hello for Business Deployment and Google MFA - Quote	DF1114	4300250085 11/15/2024	28738	283.57
TYMPANI	INV15196	Zion MFA Deployment and VPN - Quote	DF1114	4300250086 11/15/2024	28738	243.00
WAREHOUSE DIRECT, IN	5806839-0	DESK	DF1114	4400250030 11/15/2024	28739	1,606.95
WASTE MANAGEMENT	0172154-20	GARBAGE SERVICE NOVEMBER 2024	DF1114	5010250456 11/15/2024	28740	4,278.45
WASTE MANAGEMENT	7346446-20	GARBAGE SERVICE OCTOBER 2024 - TEMP	DF1114	5010250484 11/15/2024	28740	208.50
XCITIUM	39741594-2	Xcitiium XCS, EDR, MDR, and RMM Subscription Renewal	DF1114	4300250051 11/15/2024	28741	30,000.00
XEROX FINANCIAL SERV	6414142	LEASE PAYMENT 10/18-11/17/24	DF1114	5010250491 11/15/2024	28742	389.00
ZANER BLOSER, INC.	INVZB67585	HANDWRITING EAST SCHOOL	DF1114	4200250232 11/15/2024	28743	5,347.43
ACE HARDWARE	231923	silicone caulk to fill holes where speed bumps were.	DF1125	4500250165 11/26/2024	28744	15.18
AIR CON REFRIGERATIO	47038-1	BOILER INSPECTION BEULAH	DF1125	4500250150 11/26/2024	28745	292.50
ALLENDALE ASSOCIATIO	2024111313	SPED TUITION October 2024	DF1125	4100250150 11/26/2024	28746	21,735.00
ALLIED BENEFIT SYSTE	520244	FLEXIBLE SPENDING DEC 2024	DF1125	5010250514 11/26/2024	28747	267.75
ALLIED TELECOM, INC.	36078	ONSITE SUPPORT- WEST	DF1125	5010250513 11/26/2024	28748	167.50
AMAZON CAPITAL SERVI	14NDYD6Q64	Office and Production Supplies	DF1125	4020250047 11/26/2024	28750	262.87
AMAZON CAPITAL SERVI	16GTQQ6Q61	OFFICE SUPPLIES	DF1125	1010250035 11/26/2024	28750	13.97

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				NUMBER	DATE		
AMAZON CAPITAL SERVI	16KQVDH1TV	RED RIBBON SUPPLIES	DF1125	2050250029	11/26/2024	28750	48.97
AMAZON CAPITAL SERVI	176JWYV4P	Art Club Purchase	DF1125	2040250010	11/26/2024	28750	263.91
AMAZON CAPITAL SERVI	19G41961P6	SUPPLIES	DF1125	2050250031	11/26/2024	28750	86.84
AMAZON CAPITAL SERVI	1C19LRQY9H	Miscellaneous supplies and materials.	DF1125	2030250029	11/26/2024	28750	391.50
AMAZON CAPITAL SERVI	1CKPJYDPJV	2 books needed for 2nd grader enrichment students.	DF1125	1010250052	11/26/2024	28750	11.97
AMAZON CAPITAL SERVI	1DL4WDJ1Y	Large Format Printer Supplies	DF1125	4020250048	11/26/2024	28750	1,428.65
AMAZON CAPITAL SERVI	1DP6HM693R	Office Supplies.	DF1125	2030250034	11/26/2024	28750	135.17
AMAZON CAPITAL SERVI	1FD4H11VVR	SUPPLIES FOR SCHOOL CELEBRATIONS	DF1125	2050250027	11/26/2024	28750	211.96
AMAZON CAPITAL SERVI	1FFL4QPJCW	Office Supplies	DF1125	2010250025	11/26/2024	28750	130.78
AMAZON CAPITAL SERVI	1FPLMCV96K	Contact Paper-Sewell	DF1125	2010250024	11/26/2024	28750	13.99
AMAZON CAPITAL SERVI	1GCGP7NG4Q	Tape For School Event	DF1125	3010250053	11/26/2024	28750	241.99
AMAZON CAPITAL SERVI	1GCGP7NGCC	Item for PBIS.	DF1125	2030250035	11/26/2024	28750	61.73
AMAZON CAPITAL SERVI	1GNLD9CH96	Teacher stamps and big post-it notes.	DF1125	2030250033	11/26/2024	28750	227.94
AMAZON CAPITAL SERVI	1HMWKTNQ1R	PALS supply	DF1125	1010250047	11/26/2024	28750	10.40
AMAZON CAPITAL SERVI	1J7NQH9N9W	Items For School	DF1125	3010250054	11/26/2024	28750	320.97
AMAZON CAPITAL SERVI	1JKWHTRDVH	SKETCHBOOKS	DF1125	1010250037	11/26/2024	28750	389.85
AMAZON CAPITAL SERVI	1K1JWVVR9H	Popcorn and PBIS store stuff	DF1125	1010250044	11/26/2024	28750	96.06
AMAZON CAPITAL SERVI	1K7VJCXT49	Supplies for 1st grade teacher.	DF1125	1010250050	11/26/2024	28750	46.98
AMAZON CAPITAL SERVI	1KLCL4996N	GYM EQUIPMENT	DF1125	2050250044	11/26/2024	28750	26.99
AMAZON CAPITAL SERVI	1L1LJVHJHW	OFFICE SUPPLIES	DF1125	2030250022	11/26/2024	28750	296.53
AMAZON CAPITAL SERVI	1LFRRDNL3X	SUPPLIES	DF1125	2020250043	11/26/2024	28750	121.42
AMAZON CAPITAL SERVI	1MP7HNWGJF	SUPPLIES	DF1125	2050250032	11/26/2024	28750	47.57
AMAZON CAPITAL SERVI	1NJHG4KX9Y	Art Club Purchase REFUND	DF1125	2040250010	11/26/2024	28750	-171.93
AMAZON CAPITAL SERVI	1P1T7QCHLV	Read Like a Champion-Literacy Night	DF1125	2010250027	11/26/2024	28750	100.43
AMAZON CAPITAL SERVI	1QJY3VW69	cork strips	DF1125	3010250052	11/26/2024	28750	321.30
AMAZON CAPITAL SERVI	1QW6W6NF4F	Tape For School Event REFUND	DF1125	3010250053	11/26/2024	28750	-49.38
AMAZON CAPITAL SERVI	1RYCVQQQ6K	Chips For Students	DF1125	3010250058	11/26/2024	28750	36.78
AMAZON CAPITAL SERVI	1TK4T4KHCN	Items For Zealous Club	DF1125	3010250050	11/26/2024	28750	114.20
AMAZON CAPITAL SERVI	1TNQ3NQ44N	supplies for STEM	DF1125	1010250046	11/26/2024	28750	40.78
AMAZON CAPITAL SERVI	1TNQ3NQ4C1	SUPPLIES	DF1125	4300250129	11/26/2024	28750	979.90
AMAZON CAPITAL SERVI	1XTYLGNT34	items for school	DF1125	3010250055	11/26/2024	28750	120.05
AMAZON CAPITAL SERVI	1YCGH6V44X	Large Format Printer Supplies	DF1125	4020250048	11/26/2024	28750	332.00
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL PHONE SERVICE	DF1125	5010250506	11/26/2024	28751	815.00
AYA HEALTHCARE INC.	10320875	B. PITSENBERGER WE 110124	DF1125	5010250494	11/26/2024	28752	1,950.00
BANNER PERSONNEL SER	47395	BANNER STAFF INVOICE- B. ZAVALA	DF1125	5010250493	11/26/2024	28753	1,018.90
CDW GOVERNMENT	AB5248A	Atlona 4K/UHD HDMI Over HDBaseT Receiver	DF1125	4300250128	11/26/2024	28754	627.30
COAL CREEK SOFTWARE,	C-202459	ANNUAL SUBSCRIPTION FEE EXPERIENCE VERIFICATIONS	DF1125	4400250042	11/26/2024	28755	500.00
COMED	1014-11112	DISTRICT OFFICE ELECTRIC	DF1125	5010250505	11/26/2024	28756	1,380.23
CONSTELLATION NEW EN	6960287250	ELECTRIC FOR EAST 10/10-11/8/24	DF1125	5010250498	11/26/2024	28757	2,357.18
CONSTELLATION NEW EN	6961006070	ELECTRIC FOR WEST 8/13-9/18/24	DF1125	5010250503	11/26/2024	28757	4,359.02
CONSTELLATION NEW EN	6961007420	ELECTRIC FOR SPMS 10/11-11/11/24	DF1125	5010250501	11/26/2024	28757	2,525.99
CONSTELLATION NEW EN	6961014380	ELECTRIC FOR LAKEVIEW 10/11-11/11/24	DF1125	5010250502	11/26/2024	28757	4,715.05
CONSTELLATION NEW EN	6961016530	ELECTRIC FOR ZCMS	DF1125	5010250504	11/26/2024	28757	14,142.40

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		10/11-11/11/24					
CONSTELLATION NEW EN	6961025290	ELECTRIC FOR ELMWOOD	DF1125	5010250499	11/26/2024	28757	2,160.69
		10/11-11/11/24					
CONSTELLATION NEW EN	6961673300	ELECTRIC FOR WEST	DF1125	5010250500	11/26/2024	28757	7,815.99
		9/18-10/17/24					
CONSTELLATION NEW EN	6962852110	ELECTRIC FOR WEST	DF1125	5010250511	11/26/2024	28757	2,201.22
		10/17-11/13/24					
CUMBERLAND THERAPY S	M0221373	M MIRANDA WE 102624	DF1125	5010250495	11/26/2024	28758	2,700.00
DEMCO, INC.	7561217	Elmwood library revitalization QUOTE T4151008	DF1125	4200250005	11/26/2024	28760	62,471.48
DEMCO, INC.	7562789	SUPPLIES	DF1125	2050250024	11/26/2024	28760	18,915.81
DEMCO, INC.	7566783	Lakeview library revitalization QUOTE T4159023	DF1125	4200250032	11/26/2024	28760	39,558.51
ECRA GROUP INC.	11370	ECRA INVOICE ANNUAL REPORTS	DF1125	4200250216	11/26/2024	28761	4,000.00
EI US, LLC	INV216864	Hospital Tutoring	DF1125	4100250154	11/26/2024	28762	496.77
EI US, LLC	INV216865	Hospital Tutoring	DF1125	4100250154	11/26/2024	28762	165.59
EQUIFAX WORKFORCE SO	2062801314	UNEMPLOYMENT CASE MGMT OCT 24	DF1125	4400250041	11/26/2024	28763	292.79
ESTRELLITA, INC.	R32168	EAST ESTRELLITA CONSUMABLES 24-25 SCHOOL YEAR	DF1125	4200250129	11/26/2024	28764	4,061.94
FLYING CARDINAL PRES	1022	AUTHOR VISIT FOR EXPLORES	DF1125	4200250251	11/26/2024	28766	350.00
FOLLETT SCHOOL SOLUT	421817F	BOOKS	DF1125	4200250094	11/26/2024	28767	673.96
FOLLETT SCHOOL SOLUT	422285F	BOOKS	DF1125	4200250095	11/26/2024	28767	225.48
GARVEYS OFFICE PRODU	PINV254381	COPY PAPER	DF1125	4500240398	11/26/2024	28768	1,636.00
GARVEYS OFFICE PRODU	PINV262553	district copy paper	DF1125	4500250108	11/26/2024	28768	3,272.00
GARVEYS OFFICE PRODU	PINV264142	district paper	DF1125	4500250154	11/26/2024	28768	3,272.00
GRAINGER, INC.	9320486328	New door closer (West).	DF1125	4500250161	11/26/2024	28769	515.57
GROWER EQUIPMENT & S	RO-6862	Grower equipment maintenance and carburetor rebuild.	DF1125	4500250155	11/26/2024	28770	210.98
HODGES LOIZZ I EISENH	63761	LEGAL SERVICES OCTOBER 2024	DF1125	5010250508	11/26/2024	28771	12,286.73
ILLINOIS STATE POLIC	2024100638	ISP Background Checks OCT 24	DF1125	4400250043	11/26/2024	28772	875.75
IMPACT NETWORKING, L	3368250	RICOH STAPLE SET ELMWOOD	DF1125	4300250130	11/26/2024	28773	74.16
INTERSTATE ALL BATTE	1903901045	Stock AA batteries.	DF1125	4500250164	11/26/2024	28774	58.20
ITSAVVY LLC	07041380	SERVICE TICKET	DF1125	4300250131	11/26/2024	28775	100.00
JAMF SOFTWARE, LLC	90093810	Jamf Renewal Quote: Q-404578	DF1125	4300250125	11/26/2024	28776	3,150.00
K 4 ADVANTAGE INCL	INV-6771	Signarama door wraps for Schools.	DF1125	4500250114	11/26/2024	28777	23,744.88
K 4 ADVANTAGE INCL	INV-7106	signarama	DF1125	4500250123	11/26/2024	28777	2,295.07
KALEIDSCOPE FAMILY S	3048648	N. OWEN WE 111024	DF1125	5010250496	11/26/2024	28778	975.00
KALEIDSCOPE FAMILY S	3048666	S. AROCHO WE 111024	DF1125	5010250497	11/26/2024	28778	1,337.50
KEEPER SECURITY, INC	INV274784	SUBSCRIPTION RENEWAL	DF1125	4300250134	11/26/2024	28779	1,188.00
LAKE COUNTY REGIONAL	1030100003	RSSP Tuition-ALEXANDER, J	DF1125	4600250061	11/26/2024	28780	1,980.00
LAKESIDE TRANSPORTAT	INV1020363	FIELDTRIPS FOR EAST & LAKEVIEW	DF1125	4600250067	11/26/2024	28781	-67.25
LAKESIDE TRANSPORTAT	INV1020897	FIELD TRIPS FOR BEULAH	DF1125	4600250066	11/26/2024	28781	-104.52
LAKESIDE TRANSPORTAT	INV1023435	Lakeside Transportation Band/Orchestra Shuttle	DF1125	4600250063	11/26/2024	28781	72.48
LAKESIDE TRANSPORTAT	INV1023458	Lakeside-BP to Wilmot Union High School 11/6/24	DF1125	4600250068	11/26/2024	28781	652.32
LAKESIDE TRANSPORTAT	INV1023626	LAKESIDE- BP to Kohls Museum	DF1125	4600250066	11/26/2024	28781	692.18
LAKESIDE TRANSPORTAT	INV1023647	Lakeside Transportation Band/Orchestra Shuttle	DF1125	4600250063	11/26/2024	28781	72.48
LAKESIDE TRANSPORTAT	INV1023699	LAKESIDE TRANSPORTATION-Orchestra field trip to Allstate Arena	DF1125	4600250065	11/26/2024	28781	1,087.20
LAKESIDE TRANSPORTAT	INV1026577	LAKESIDE- LAKEVIEW to Wilmot	DF1125	4600250067	11/26/2024	28781	640.72

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
LAKESIDE TRANSPORTAT	RTINV10055	Union HS 11/06/24 REG ED TRANS/PARA OCT Monthly Billing	DF1125	4600250056	11/26/2024	28781	251,648.56
LEAR, DENISE	CKRQ DL 11	Reimbursement of expenses for Joint Annual Conference	DF1125	5010250519	11/26/2024	28782	234.58
MARK'S PLUMBING PART	INV0021859	supplies.	DF1125	4500250151	11/26/2024	28783	1,174.39
MCGRAW-HILL EDUCATIO	1348605980	SRA Level C Decoding Full Kit ISBN# 978-0-07-611245-6	DF1125	4100250118	11/26/2024	28784	543.32
NAPA AUTO PARTS - DI	827735	fuses for west.	DF1125	4500250162	11/26/2024	28785	14.36
NAPA AUTO PARTS - DI	827817	SUPPLIES FOR WEST	DF1125	5010250510	11/26/2024	28785	178.76
QUINLAN & FABISH, IN	15988772	Music equipment repairs	DF1125	4200250235	11/26/2024	28786	192.00
QUINLAN & FABISH, IN	16070522	Music supplies Proposal 15988875	DF1125	4200250249	11/26/2024	28786	433.82
QUINLAN & FABISH, IN	16073172	Music supplies Proposal 15988875	DF1125	4200250249	11/26/2024	28786	49.99
QUINLAN & FABISH, IN	16073273	Music supplies Proposal 15988875	DF1125	4200250249	11/26/2024	28786	139.94
QUINLAN & FABISH, IN	16078115	Music supplies Proposal 15988875	DF1125	4200250249	11/26/2024	28786	93.60
ROGER'S TOWING SERVI	79711	automotive service (Red transit van)	DF1125	4500250149	11/26/2024	28787	1,192.71
SAJOVEC, JENNIFER	MMRRF JS 1	OCTOBER MILEAGE	DF1125	4200250272	11/26/2024	28788	40.27
SCHOLASTIC INC	M7578073	Junior Scholastic SUBSCRIPTION	DF1125	2040250009	11/26/2024	28789	126.50
SCHOOL FIX	599424A	supplies for Elmwood and Maintenance.	DF1125	4500250124	11/26/2024	28790	138.61
Schoolwide Inc.	6286	CONTENT LITERACY ELMWOOD SCHOOL	DF1125	4200250063	11/26/2024	28791	2,748.00
Schoolwide Inc.	6654	ELA PD 24-25 SCHOOL YEAR PROPOSAL# 3520	DF1125	4200250228	11/26/2024	28791	3,100.00
Schoolwide Inc.	6678	ELA PD 24-25 SCHOOL YEAR PROPOSAL# 3520	DF1125	4200250228	11/26/2024	28791	3,100.00
Schoolwide Inc.	6696	ELA PD 24-25 SCHOOL YEAR PROPOSAL# 3520	DF1125	4200250228	11/26/2024	28791	3,100.00
Schoolwide Inc.	6713	ELA PD 24-25 SCHOOL YEAR PROPOSAL# 3520	DF1125	4200250228	11/26/2024	28791	6,200.00
Schoolwide Inc.	6717	ELA PD 24-25 SCHOOL YEAR PROPOSAL# 3520	DF1125	4200250228	11/26/2024	28791	3,100.00
SPECIAL EDUCATION DI	11132024	SPED TUITION NOV 24	DF1125	4100250149	11/26/2024	28792	103,747.82
SPECIAL EDUCATION DI	FY25 HOUSI	2024-2025 Housing Formula	DF1125	4100250151	11/26/2024	28792	83,707.00
SUNBELT STAFFING, LL	21071085	E HARTER WE 11/03/2024 & 11/10/2024	DF1125	4100250153	11/26/2024	28793	3,570.00
SUNBELT STAFFING, LL	21071086	E HARTER WE 11/03/2024 & 11/10/2024	DF1125	4100250153	11/26/2024	28793	2,856.00
THERMOSYSTEMS INC.	SI0000136	Univent repair room 115 ELMWOOD.	DF1125	4500250159	11/26/2024	28794	93.87
THOMAS-VEAL, JACQUEL	MMRRF JT 1	MILEAGE REIMBURSEMENT TO CONFERENCE	DF1125	4200250266	11/26/2024	28795	144.72
TRUENORTH ED COOP 80	780060924	SPED TUITION September 2024	DF1125	4100250152	11/26/2024	28796	8,012.24
UGARTE, JULIO	MMRRF JU 0	Tuition Reimbursement SNHU Undergrad BS Business Administration	DF1125	4400250040	11/26/2024	28797	990.00
WANRACK HOLDINGS LLC	5279	Wide Area Network (WAN) lease (Billed Monthly)	DF1125	4300250023	11/26/2024	28798	248.00
WEX HEALTH, INC.	2048286-IN	MONTHLY FEE 10.2024	DF1114	5010250462	11/14/2024	202400157	40.00

Totals for checks 1,614,269.66

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	1,025,944.15	1,025,944.15
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	248,319.44	248,319.44
30	BOND/INTEREST FUND	0.00	0.00	864.00	864.00
40	TRANSPORTATION FUND	0.00	0.00	330,683.32	330,683.32
90	FIRE PREVENTION/SAFETY FUND	0.00	0.00	8,458.75	8,458.75
***	Fund Summary Totals ***	0.00	0.00	1,614,269.66	1,614,269.66

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