

<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>
ACE HARDWARE	243225	ACE SUPPLIES FOR SPMS	DF0303	4500260535	03/06/2026	30822	33.98
ACE HARDWARE	243228	ACE SUPPLIES FOR SPMS	DF0303	4500260535	03/06/2026	30822	18.78
ACE HARDWARE	243232	ACE SUPPLIES FOR SPMS	DF0303	4500260535	03/06/2026	30822	8.57
ACE HARDWARE	243396	ACE SUPPLIES FOR BP, EA, LV, & SP	DF0303	4500260545	03/06/2026	30822	25.47
ACE HARDWARE	243421	ACE SUPPLIES FOR BP, EA, LV, & SP	DF0303	4500260545	03/06/2026	30822	55.98
ACE HARDWARE	243428	ACE SUPPLIES FOR BP, EA, LV, & SP	DF0303	4500260545	03/06/2026	30822	2.85
ACE HARDWARE	243434	ACE SUPPLIES FOR BP, EA, LV, & SP	DF0303	4500260545	03/06/2026	30822	12.99
ACE HARDWARE	243564	ACE parts for shiloh room 123	DF0303	4500260550	03/06/2026	30822	9.99
ACE HARDWARE	243568	toilet for ZCMS	DF0303	4500260558	03/06/2026	30822	144.99
ACE HARDWARE	243587	ZCMS wrestling mats	DF0303	4500260559	03/06/2026	30822	83.97
ALARM DETECTION SYST	94088-1294	ALARM SERVICE PER SCHOOL	DF0303	4500260530	03/06/2026	30823	3,910.44
ALLENDALE ASSOCIATIO	2026021613	Tuition Invoice for the month of January 2026	DF0303	4100260204	03/06/2026	30824	12,410.00
AMAZON CAPITAL SERVI	11DFVH3T6X	Miscellaneous items.	DF0303	2030260054	03/06/2026	30828	60.79
AMAZON CAPITAL SERVI	13FNR6173D	classroom items for Casali	DF0303	3010260143	03/06/2026	30828	126.20
AMAZON CAPITAL SERVI	1477CCMPTP	hand sanitizers	DF0303	3010260160	03/06/2026	30828	74.88
AMAZON CAPITAL SERVI	14GMDPXCC6	Items for PBIS.	DF0303	2030260056	03/06/2026	30828	29.44
AMAZON CAPITAL SERVI	16GV7M19LY	Miscellaneous items.	DF0303	2030260054	03/06/2026	30828	171.39
AMAZON CAPITAL SERVI	17PDLCHF6X	Water for Club Party	DF0303	3010260142	03/06/2026	30828	67.47
AMAZON CAPITAL SERVI	17QD93XC91	Supplies for School	DF0303	3010260150	03/06/2026	30828	14.78
AMAZON CAPITAL SERVI	1C69DW6DJ6	Student of the Month Decorations	DF0303	2010260096	03/06/2026	30828	56.69
AMAZON CAPITAL SERVI	1CF9MD134R	supplies for school	DF0303	3010260152	03/06/2026	30828	194.98
AMAZON CAPITAL SERVI	1D99PH7T14	medicine cabinet for nurse at East	DF0303	4500260516	03/06/2026	30828	39.59
AMAZON CAPITAL SERVI	1DNY394MNQ	HON KEY 196E	DF0303	4500260501	03/06/2026	30828	26.14
AMAZON CAPITAL SERVI	1DPGWR7K6	PREK ART SUPPLIES & T&L OFFICE SUPPLIES	DF0303	4200260295	03/06/2026	30828	162.92
AMAZON CAPITAL SERVI	1DVLVG7JKT	Items for school - plates , cups and wristbands	DF0303	3010260163	03/06/2026	30828	183.08
AMAZON CAPITAL SERVI	1FFY1LFCDM	blow pops for mrs.cruz	DF0303	3010260147	03/06/2026	30828	55.88
AMAZON CAPITAL SERVI	1FLPQQH7DT	Office Supplies	DF0303	2010260078	03/06/2026	30828	132.11
AMAZON CAPITAL SERVI	1FP4TG4CHD	Blank greeting cards.	DF0303	2030260057	03/06/2026	30828	28.79
AMAZON CAPITAL SERVI	1FTTDF9G6	gardening/office stuff	DF0303	1010260058	03/06/2026	30828	171.91
AMAZON CAPITAL SERVI	1G471PCCJM	ML Supplies	DF0303	4050260010	03/06/2026	30828	125.83
AMAZON CAPITAL SERVI	1HLDQHKHP	Items for Literacy Night.	DF0303	2050260064	03/06/2026	30828	217.55
AMAZON CAPITAL SERVI	1HLHLQDMHL	STUDENT INCENTIVES AND SUPPLIES FOR IAR TESTING	DF0303	4200260299	03/06/2026	30828	555.63
AMAZON CAPITAL SERVI	1HMJYNTYQ	Tampon Dual Dispenser,White	DF0303	4500260506	03/06/2026	30828	4,631.51
AMAZON CAPITAL SERVI	1K3HRPHVTJ	Office Items.	DF0303	2050260060	03/06/2026	30828	206.45
AMAZON CAPITAL SERVI	1K3VM97DML	classroom items for EL Math and ELA	DF0303	3010260144	03/06/2026	30828	29.07
AMAZON CAPITAL SERVI	1K6GPJHMF4	Glue sticks for Library	DF0303	2010260077	03/06/2026	30828	19.94
AMAZON CAPITAL SERVI	1K9XY6VMR9	Items for club.	DF0303	2030260055	03/06/2026	30828	56.98
AMAZON CAPITAL SERVI	1L6JYY4RRW	ART, MUSIC, AND T&L CONSUMABLE ORDER	DF0303	4200260288	03/06/2026	30828	63.94
AMAZON CAPITAL SERVI	1LG9Y6RPC3	office supplies	DF0303	1010260050	03/06/2026	30828	29.12
AMAZON CAPITAL SERVI	1MC61LXVD7	creamer for staff	DF0303	3010260146	03/06/2026	30828	30.04
AMAZON CAPITAL SERVI	1MKC96CN33	Ear Pieces Radios	DF0303	2010260090	03/06/2026	30828	87.50
AMAZON CAPITAL SERVI	1MKC96CNNW	Kleenex for Staff Members.	DF0303	2050260062	03/06/2026	30828	106.92
AMAZON CAPITAL SERVI	1NPYH9X17Q	Items for Literacy night.	DF0303	2050260063	03/06/2026	30828	174.89
AMAZON CAPITAL SERVI	1NQTKRLWRP	Table For Staff Member	DF0303	3010260157	03/06/2026	30828	98.88

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AMAZON CAPITAL SERVI	1NWW3XTX7Y	Supplies for Sisterhood Club	DF0303	3010260151	03/06/2026	30828	197.30
AMAZON CAPITAL SERVI	1PT4YGPQG7	Juices for Crochet Club	DF0303	3010260161	03/06/2026	30828	49.62
AMAZON CAPITAL SERVI	1PYMJ33F4G	Cork board for shiloh display case. REFUND DID NOT RECEIVE	DF0303	4500260515	03/06/2026	30828	-185.90
AMAZON CAPITAL SERVI	1Q6QCWLMRR	Family Literacy Night	DF0303	2010260095	03/06/2026	30828	39.84
AMAZON CAPITAL SERVI	1Q7PFTK73H	Cork board for shiloh display case.	DF0303	4500260515	03/06/2026	30828	185.90
AMAZON CAPITAL SERVI	1Q9KF943CC	window tint for gym.	DF0303	4500260509	03/06/2026	30828	333.19
AMAZON CAPITAL SERVI	1QC9FWTYR	NOTICE OF VIDEO SUVEILLANCE IN USE SIGN.	DF0303	4500260507	03/06/2026	30828	156.15
AMAZON CAPITAL SERVI	1R1J4NFTHT	classroom items for EL Math and ELA	DF0303	3010260144	03/06/2026	30828	18.53
AMAZON CAPITAL SERVI	1RT9PKJ47W	STUDENT INCENTIVES AND SUPPLIES FOR IAR TESTING	DF0303	4200260299	03/06/2026	30828	507.20
AMAZON CAPITAL SERVI	1RVYQHH966	Office Supplies-T Pins, Double AA Batteries	DF0303	2010260083	03/06/2026	30828	176.98
AMAZON CAPITAL SERVI	1TDG39WHLP	Cheese sticks and fish crackers for Kindergarten and PALS field trip	DF0303	1010260059	03/06/2026	30828	75.17
AMAZON CAPITAL SERVI	1TWH3QH673	DOORS	DF0303	4500260494	03/06/2026	30828	102.99
AMAZON CAPITAL SERVI	1VXT977GFF	Toys for Beulah Pride Paw Cart	DF0303	2010260089	03/06/2026	30828	60.36
AMAZON CAPITAL SERVI	1WPM1PPNWJ	PD BOOKS FOR KINDERGARTEN PLAY-BASED LEARNING	DF0303	4200260296	03/06/2026	30828	478.53
AMAZON CAPITAL SERVI	1X7T1J4MRF	Game for Net Games Club	DF0303	3010260159	03/06/2026	30828	82.71
AMAZON CAPITAL SERVI	1XMV4VDLFD	Supplies	DF0303	3010260139	03/06/2026	30828	132.33
AMAZON CAPITAL SERVI	1YD1VVQWVK	Supplies for 2nd graders Black History program	DF0303	1010260056	03/06/2026	30828	9.80
AMAZON CAPITAL SERVI	1YJKWKCJ93	Visual Timer Kindergarten class	DF0303	1010260054	03/06/2026	30828	31.95
AMAZON CAPITAL SERVI	1YLD13N6P1	Items for Movie Night	DF0303	3010260162	03/06/2026	30828	142.20
AMERICAN OUTFITTERS	450106	SHILOH PARK CHOIR FEST SHIRTS	DF0303	4200260274	03/06/2026	30829	330.00
AMERICAN OUTFITTERS	450107	ZCMS - CHOIR FEST SHIRTS	DF0303	4200260273	03/06/2026	30829	298.50
APEX LANDSCAPING INC	18782	SNOW REMOVAL SERVICES- 1/30, 2/6, & 2/8/26	DF0303	4500260529	03/06/2026	30830	1,555.00
APEX LANDSCAPING INC	18852	SNOW REMOVAL SERVICES- 1/30, 2/6, & 2/8/26	DF0303	4500260529	03/06/2026	30830	3,420.00
APEX LANDSCAPING INC	18987	SNOW REMOVAL SERVICES- 2/21/26	DF0303	4500260554	03/06/2026	30830	1,555.00
AQUALAB WATER TREATM	18204	WATER TREATMENT CHEMICALS	DF0303	5010260021	03/06/2026	30831	425.00
AT&T - ADI Access -	8758361112	AT&T ADI SERVICE-1/7-3/6/26	DF0303	4500260534	03/06/2026	30832	289.66
AT&T - HVS SERVICES	1816491110	AT&T HVS SERVICE-6338	DF0303	4500260579	03/06/2026	30833	6,190.41
AYA HEALTHCARE INC.	11446258-R	STAFF INVOICE-M. GRANDT 1/20-1/23/26	DF0303	5010260391	03/06/2026	30834	2,086.50
AYA HEALTHCARE INC.	11460199	STAFF INVOICE- E. CATALAN 1/12-2/6/26	DF0303	5010260372	03/06/2026	30834	6,250.00
AYA HEALTHCARE INC.	11460244	STAFF INVOICE-M. FLOWERS 10/27-2/6/26	DF0303	5010260373	03/06/2026	30834	10,575.00
AYA HEALTHCARE INC.	11460502	STAFF INVOICE-T. SODERBERG 1/12-2/6/26	DF0303	5010260398	03/06/2026	30834	6,525.00
AYA HEALTHCARE INC.	11460541	STAFF INVOICE-M. GRANDT 1/26-2/6/26	DF0303	5010260374	03/06/2026	30834	5,226.00
AYA HEALTHCARE INC.	11481762	STAFF INVOICE- T. SODERBERG 2/9-2/12/26	DF0303	5010260396	03/06/2026	30834	1,425.00
AYA HEALTHCARE INC.	11484632	STAFF INVOICE- E. CATALAN 2/9-2/12/26	DF0303	5010260394	03/06/2026	30834	1,050.00

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AYA HEALTHCARE INC.	11484668	STAFF INVOICE- M. FLOWERS 2/9-2/12/26	DF0303	5010260395	03/06/2026	30834	1,912.50
AYA HEALTHCARE INC.	11493063	STAFF INVOICE-T. SODERBERG 2/17-2/19/26	DF0303	5010260407	03/06/2026	30834	1,250.00
BUSINESSSOLVER.COM, I	143877	JANUARY 2026 SERVICE FEES	DF0303	4400260073	03/06/2026	30835	225.75
CAMELOT THERAPEUTIC	INV238414	Tuition Invoice for the month of January 2026	DF0303	4100260207	03/06/2026	30836	7,760.52
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement	DF0303	4200260308	03/06/2026	30837	45.53
CASTRO, VIVIANA	MMRRF VC 0	MILEAGE REIMB JAN/FEB 2026	DF0303	4020260099	03/06/2026	30838	36.54
CATALYST FOR EDUCATI	INV-4347	MTSS NEEDS ASSESSMENT LAKEVIEW	DF0303	1010260063	03/06/2026	30839	7,500.00
CATALYST FOR EDUCATI	INV-4348	Quote for PD	DF0303	4100260117	03/06/2026	30839	3,500.00
CDW GOVERNMENT	A11WU8S	Test iPad kiosk for the front entry way	DF0303	4300260122	03/06/2026	30840	189.40
CHIARAVALLE MONTESSO	INV78314	Title I Reimbursement	DF0303	5010260417	03/06/2026	30841	576.71
CITY OF ZION	022826 EAS	QUARTERLY WATER/SEWER 11/25-2/1/26 EA	DF0303	4500260572	03/06/2026	30842	611.52
CITY OF ZION	022826 LAK	QUARTERLY WATER/SEWER 11/26-2/2/26 LV	DF0303	4500260573	03/06/2026	30842	655.20
CITY OF ZION	022826 ZCM	QUARTERLY WATER/SEWER 11/25-2/2/26 ZC	DF0303	4500260571	03/06/2026	30842	1,091.70
CITY OF ZION	022826 ZCM	QUARTERLY WATER/SEWER 11/25-2/2/26 ZC	DF0303	4500260571	03/06/2026	30842	232.96
COMED	0115-02132	DISTRICT OFFICE ELECTRIC- 2/26	DF0303	4500260542	03/06/2026	30843	1,871.86
CONNECTION'S ACADEMY	15705	Tuition invoice for the month of February 2026	DF0303	4100260213	03/06/2026	30844	7,108.47
CONNECTION'S ACADEMY	15706	Tuition invoice for the month of February 2026	DF0303	4100260213	03/06/2026	30844	7,108.47
CONNECTION'S ACADEMY	15707	Tuition invoice for the month of February 2026	DF0303	4100260213	03/06/2026	30844	7,357.75
CONNECTIONS DAY SCHO	39149	Tuition invoice for the month of February 2026	DF0303	4100260212	03/06/2026	30845	6,749.94
CONSTELLATION NEW EN	7207103640	ELECTRIC FOR WE 9/15-2/13/26	DF0303	4500260578	03/06/2026	30846	4,420.40
CONSTELLATION NEW EN	7221802300	ELECTRIC BP 12/13-1/15/26	DF0303	4500260531	03/06/2026	30846	2,475.69
CONSTELLATION NEW EN	7228527020	ELECTRIC FOR WE 9/15-2/13/26	DF0303	4500260578	03/06/2026	30846	2,796.76
CONSTELLATION NEW EN	7229395530	ELECTRIC FOR WE 9/15-2/13/26	DF0303	4500260578	03/06/2026	30846	2,594.65
CONSTELLATION NEW EN	7230932570	ELECTRIC FOR WE 9/15-2/13/26	DF0303	4500260578	03/06/2026	30846	2,659.10
CONSTELLATION NEW EN	7237332010	ELECTRIC FOR ZC EA 1/14-2/12/26	DF0303	4500260541	03/06/2026	30846	4,019.37
CONSTELLATION NEW EN	7238088650	ELECTRIC FOR WE 9/15-2/13/26	DF0303	4500260578	03/06/2026	30846	3,159.21
CONSTELLATION NEW EN	7238089060	ELECTRIC FOR ZC 1/15-2/13/26	DF0303	5010260403	03/06/2026	30846	7,901.74
CONSTELLATION NEW EN	7238090620	ELECTRIC FOR LV 1/15-2/13/26	DF0303	5010260400	03/06/2026	30846	2,647.20
CONSTELLATION NEW EN	7238091730	ELECTRIC FOR SP 1/15-2/13/26	DF0303	5010260402	03/06/2026	30846	3,183.98
CONSTELLATION NEW EN	7238091840	ELECTRIC FOR EL 1/15-2/13/26	DF0303	5010260401	03/06/2026	30846	3,250.45
CONSTELLATION NEWENE	4503814	CONSTELLATION GAS DEC 25	DF0303	4500260532	03/06/2026	30847	23,784.87
CORTEZ, ESMERALDA	MMRRF EC 0	Mileage- 1/1/2026-2/28/2026	DF0303	4020260103	03/06/2026	30848	27.77
CYBEREASON INC.	19524	DFIR INVESTIGATION 1/1-1/31/26	DF0303	5010260413	03/06/2026	30849	4,647.50
EDSOLUTION TEAMS INC	1171	PROFESSIONAL MATH DEVELOPMENT W/JANIS HEIGL	DF0303	4200260134	03/06/2026	30850	3,800.00
EDU HEALTHCARE	69233	STAFFING INV.- S. LECONTE 2/2-2/6/26	DF0303	5010260376	03/06/2026	30851	2,493.75
EDU HEALTHCARE	69353	STAFFING INV.- S. LECONTE 2/9-2/12/26	DF0303	5010260390	03/06/2026	30851	2,006.25
EDU HEALTHCARE	69429	STAFFING INV.- S. LECONTE	DF0303	5010260406	03/06/2026	30851	1,987.50

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		2/17-2/20/26					
EDU HEALTHCARE	69456	STAFFING INV.- S. LECONTE	DF0303	5010260411	03/06/2026	30851	975.00
		2/23-2/24/26					
EFAX CORPORATE	5769015	MONTHLY FEE & SERVICE- NOV 2025	DF0303	4500260562	03/06/2026	30852	545.71
ESTRELLITA, INC.	R36178	Lunita Consumables Upgrade	DF0303	4050260009	03/06/2026	30853	4,339.10
FERGUSON ENTERPRISE	1290485	SUPPLIES FOR ELMWOOD	DF0303	4500260526	03/06/2026	30855	87.45
GARVEYS OFFICE PRODU	OE-QT-9167	district copy paper	DF0303	4500260548	03/06/2026	30856	5,098.80
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM	DF0303	5010260385	03/06/2026	30857	148,985.15
GEOSTAR MECHANICAL I	661	12 MONTH CONTRACT- BID GCS23-0039	DF0303	4500260581	03/06/2026	30858	35,520.00
HEARTLAND BUSINESS S	866170-H	Barracuda 3 Month Renewal: #402709	DF0303	4300260139	03/06/2026	30859	5,621.20
ILLINOIS STATE POLIC	2025120638	ISP BACKGROUND CHECKS DEC 2025	DF0303	4400260072	03/06/2026	30860	108.00
INFINITE CONNECTIONS	S3136	Invoice #S3136 from Infinite Connections, Inc. E-Rate Services	DF0303	4300260142	03/06/2026	30861	3,124.98
INFINITE CONNECTIONS	S3181	Invoice #S3181 from Infinite Connections, Inc. E-Rate Services	DF0303	4300260143	03/06/2026	30861	3,124.98
INFINITE CONNECTIONS	S3212	Invoice #S3212 from Infinite Connections, Inc. E-Rate Services	DF0303	4300260141	03/06/2026	30861	3,124.98
KALEIDSCOPE FAMILY S	3057772	STAFF INVOICE- A. BAEZA 2/2-2/6/26	DF0303	5010260375	03/06/2026	30862	1,520.00
KALEIDSCOPE FAMILY S	3057946	STAFF INVOICE- A. BAEZA 2/9-2/12/26	DF0303	5010260387	03/06/2026	30862	1,216.00
KALEIDSCOPE FAMILY S	3058104	STAFF INVOICE- A. BAEZA 2/17-2/20/26	DF0303	5010260408	03/06/2026	30862	1,168.50
KARRIS, ELIAS	MMRRF EK 0	Illinois Music Educators Conference	DF0303	2050260044	03/06/2026	30863	139.12
KIBBY, BRIAN	MMRRF BK 0	Mileage- 1/1/2026-2/28/2026	DF0303	4020260102	03/06/2026	30864	90.63
KLETT SCHOOLWIDE PUB	8052	SCHOOLWIDE ON-SITE ELA PDA	DF0303	4200260087	03/06/2026	30865	7,300.00
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	Mileage Reimbursement	DF0303	4200260307	03/06/2026	30866	27.19
LAKESIDE TRANSPORTAT	INV1025879	2/5/26-Athletics: ZCMS to Miguel Juarez Middle School, Girls Basketball	DF0303	4600260164	03/06/2026	30867	314.79
LAKESIDE TRANSPORTAT	INV1026373	2/6/2026-Elmwood Elementary to LEGOLAND	DF0303	4600260163	03/06/2026	30867	1,169.14
LAKESIDE TRANSPORTAT	INV1027314	2/9/2026-Shiloh Park to Jack Benny	DF0303	4600260172	03/06/2026	30867	314.79
LAKESIDE TRANSPORTAT	RTINV10061	Regular Transportation JAN 2026	DF0303	4600260162	03/06/2026	30867	274,221.59
LISA PEARAH LLC	FEB 2026	Speech/Language Therapy February 2026	DF0303	4100260210	03/06/2026	30869	58,871.00
LUCANSKY, JULIANN	MMRRF JL 0	Mileage Reimbursement	DF0303	4200260306	03/06/2026	30870	42.27
MALPICA, ROCIO	MMRRF RM 0	Mileage- 1/8/2026-2/26/2026	DF0303	4020260100	03/06/2026	30871	37.63
MARBLESOFT, LLC	00037690	Quotation for Order # 50464	DF0303	4300260134	03/06/2026	30872	96.96
MARK'S PLUMBING PART	INV0022617	stock parts	DF0303	4500260493	03/06/2026	30873	677.39
MARK'S PLUMBING PART	INV0022659	stock parts	DF0303	4500260493	03/06/2026	30873	529.44
MARTINEZ, ROSA	MMRRF RM 0	Mileage- 1/1/2026-2/28/2026	DF0303	4020260101	03/06/2026	30874	11.96
MECHANICAL, INC.	CHI207608	HOUSE PUMPS- ZC	DF0303	4500260528	03/06/2026	30875	3,588.00
MENARDS	45315	SUPPLIES FOR WEST & MAINT.	DF0303	4500260544	03/06/2026	30876	240.83
MENTA ACADEMY NORTH	SESINV-057	Special Education Tuition Invoice for the month of	DF0303	4100260216	03/06/2026	30877	68,857.74

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		February 2026					
MENTA ACADEMY NORTH	SESINV-057	Intensive Tuition Invoice for the month of February 2026	DF0303	4100260217	03/06/2026	30877	6,422.22
MENTA ACADEMY NORTH	SESINV-057	Special Education Tuition for the month of February 2026 - (Menta Tech)	DF0303	4100260215	03/06/2026	30877	2,688.30
MERIDIAN IT INC	568968	Meridian IT - Monthly Invoices - SY 25-26 (3 of 3 years)	DF0303	4300260070	03/06/2026	30878	3,221.50
MILLER, APRIL	030626 REI	REIMBURSEMENT - STAY AT HYATT PLACE FOR ISU JOB FAIR	DF0303	4400260074	03/06/2026	30879	211.68
MOLLY MANNING	7 FEBRUARY	SPEECH SERVICES FEB 2026	DF0303	4100260219	03/06/2026	30880	13,038.00
NORTH SHORE GAS	5840877009	GAS BILL FOR DISTRICT & MAINT BLDG 2/4-3/19/26	DF0303	4500260580	03/06/2026	30881	375.42
NORTH SHORE GAS	5841580645	GAS BILL FOR DISTRICT & MAINT BLDG 2/4-3/19/26	DF0303	4500260580	03/06/2026	30881	405.50
NORTH SHORE WATER RE	5822630	QUARTERLY WATER 8/2-11/25/25 EA	DF0303	4500260574	03/06/2026	30882	244.22
NORTH SHORE WATER RE	5823430	QUARTERLY WATER 8/2-11/26/25 LV	DF0303	4500260575	03/06/2026	30882	362.21
NORTH SHORE WATER RE	5823435	QUARTERLY WATER 98/2-11/26/25 ZC	DF0303	4500260566	03/06/2026	30882	450.02
NORTH SHORE WATER RE	5823436	QUARTERLY WATER 98/2-11/26/25 ZC	DF0303	4500260566	03/06/2026	30882	79.58
NORTH SHORE WATER RE	5825235	QUARTERLY WATER 9/2-12/5/25 EL	DF0303	4500260565	03/06/2026	30882	178.36
NORTH SHORE WATER RE	5825324	QUARTERLY WATER 9/2-12/5/25 SP	DF0303	4500260564	03/06/2026	30882	87.81
NORTH SHORE WATER RE	5825325	QUARTERLY WATER 9/2-12/5/25 SP	DF0303	4500260564	03/06/2026	30882	90.55
NORTH SHORE WATER RE	5825708	QUARTERLY WATER 9/2-12/5/25 BP	DF0303	4500260563	03/06/2026	30882	315.56
NORTH SHORE WATER RE	5826930	QUARTERLY WATER 9/2-12/5/25 WE	DF0303	4500260576	03/06/2026	30882	389.65
ONE HOPE UNITED-NORT	FEBRUARY 2	SPED TUITION FEB 2026	DF0303	4100260221	03/06/2026	30883	11,930.86
ONWARD SEARCH, LLC	2113461	STAFF INV.- PEREZ, A. 2/2-2/6/26	DF0303	5010260377	03/06/2026	30884	1,762.50
ONWARD SEARCH, LLC	2113489	STAFF INV.- HOOPER H., K. 2/2-2/12/26	DF0303	5010260388	03/06/2026	30884	1,282.50
ONWARD SEARCH, LLC	2113800	STAFF INV.- PEREZ, A 2/9-2/14/26	DF0303	5010260389	03/06/2026	30884	1,412.50
ONWARD SEARCH, LLC	2113811	STAFF INV.- HOOPER H., K. 2/2-2/12/26	DF0303	5010260388	03/06/2026	30884	1,282.50
ONWARD SEARCH, LLC	2114169	STAFF INV.- PEREZ, A. 2/17-2/20/26	DF0303	4500260568	03/06/2026	30884	1,375.00
ONWARD SEARCH, LLC	2114170	STAFF INV.- HOOPER H., K. 2/17-2/19/26	DF0303	4500260567	03/06/2026	30884	967.50
ONWARD SEARCH, LLC	2114467	STAFF INV.- PEREZ, A 2/23-2/27/26	DF0303	5010260415	03/06/2026	30884	1,775.00
ONWARD SEARCH, LLC	2114482	STAFF INV.- HOOPER H., K. 2/23-2/27/26	DF0303	5010260416	03/06/2026	30884	1,597.50
PM MUSIC CENTER LLC	2524353	Music repairs Estimate 2524355 and 2524353	DF0303	4200260270	03/06/2026	30885	128.00
PM MUSIC CENTER LLC	2524355	Music repairs Estimate 2524355 and 2524353	DF0303	4200260270	03/06/2026	30885	88.00
PPT HOLDINGS I, LLC	PUSA100902	Park Place Renewals - 3 Dell	DF0303	4300260137	03/06/2026	30886	2,187.72

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
RACINE UNIFIED SCHOO	9962	servers McKinney Vento-November & December 2025 Split Transportation Costs for Lyric Bonner & Jeremy Wright	DF0303	4600260173	03/06/2026	30887	4,238.67
RENTOKIL NORTH AMERI	662560C	PEST CONTROL	DF0303	4500260533	03/06/2026	30888	929.72
RENTOKIL NORTH AMERI	CREDIT 030	PEST CONTROL INV662560C	DF0303	4500260533	03/06/2026	30888	-363.70
SAFEWAY TRANSPORTATI	5281	McKinney Vento January 2026	DF0303	4600260153	03/06/2026	30889	27,274.83
SAFEWAY TRANSPORTATI	5359	FEB Route Billing & FEB Aide Billing 2026	DF0303	4100260218	03/06/2026	30889	142,593.09
SALINAS, DORA	MMRRF DS 0	Mileage Reimbursement	DF0303	4200260305	03/06/2026	30890	192.56
SALINAS, DORA	MMRRF DS 0	Mileage Reimbursement	DF0303	4200260305	03/06/2026	30890	20.08
SANCHEZ, MONICA	MMRF MS 02	Mileage reimbursement IASPA Conference	DF0303	4400260069	03/06/2026	30891	173.13
SASC,LLC	050314	ACTIVE LEARNING SCIENCE FOR 6-8 Quote No.: 025166	DF0303	4200250473	03/06/2026	30892	24,136.73
SASC,LLC	050895	OPEN SCI-ED ADDITIONAL LICENSES - 3 YEARS	DF0303	4200260136	03/06/2026	30892	3,600.00
SASC,LLC	051039	ACTIVE LEARNING SCIENCE FOR 6-8 Quote No.: 025166	DF0303	4200250473	03/06/2026	30892	3,331.17
SASC,LLC	052220	ACTIVE LEARNING SCIENCE FOR 6-8 Quote No.: 025166	DF0303	4200250473	03/06/2026	30892	1,713.17
SASC,LLC	052264	ACTIVE LEARNING SCIENCE FOR 6-8 Quote No.: 025166	DF0303	4200250473	03/06/2026	30892	856.59
SENER, KEAYON	MMRRF KS 0	Dunkin Donuts Keyon Senter 2/20/2026	DF0303	2040260028	03/06/2026	30893	67.96
SERENITY LIFE FITNES	000286	25-26 Partnership Renewal with King in Me and Rhythm	DF0303	3010250161	03/06/2026	30894	1,664.00
SERENITY LIFE FITNES	000287	25-26 Partnership Renewal with King in Me and Rhythm	DF0303	3010250161	03/06/2026	30894	1,000.00
SHANNON, VENUS	MMRRF VS 0	MILEAGE REIMBURSEMENT - IASPA CONFERENCE	DF0303	4400260068	03/06/2026	30895	86.57
SOLIANT HEALTH, INC.	21319413	11/16/2026: Jensen, Seth-School RN	DF0303	4600260171	03/06/2026	30896	2,280.00
SOLIANT HEALTH, INC.	21378846	02/01/2026: Jensen, Seth School RN	DF0303	4600260165	03/06/2026	30896	2,800.00
SOLIANT HEALTH, INC.	21379204	02/08/2026: Jensen, Seth School RN	DF0303	4600260166	03/06/2026	30896	2,800.00
SPOTTER LLC	7219	Social Worker WE 112225	DF0303	4100260208	03/06/2026	30897	2,680.08
SPOTTER LLC	7234	Social Worker WE 112925	DF0303	4100260208	03/06/2026	30897	536.02
SPOTTER LLC	7276	Invoice for Social Worker WE 120625	DF0303	4100260208	03/06/2026	30897	1,659.32
SPOTTER LLC	7316	Invoice for Social Worker WE 121325	DF0303	4100260208	03/06/2026	30897	2,708.04
SPOTTER LLC	7354	Invoice for Social Worker WE 122025	DF0303	4100260208	03/06/2026	30897	3,029.65
SPOTTER LLC	7398	Invoice for Social Worker WE 011026	DF0303	4100260208	03/06/2026	30897	2,969.06
SPOTTER LLC	7482	Invoice for Social Worker WE 012426	DF0303	4100260208	03/06/2026	30897	1,865.33
SUNBELT STAFFING, LL	21378364	BLAZERWORKS STAFF INVS- D. LOPEZ	DF0303	5010260371	03/06/2026	30898	1,365.00
SUNBELT STAFFING, LL	21378843	02/01/2026: Medina, Sara School RN	DF0303	4600260169	03/06/2026	30898	2,240.00
SUNBELT STAFFING, LL	21378844	02/01/2026: Krygowski, Alyssa School RN	DF0303	4600260167	03/06/2026	30898	2,800.00

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SUNBELT STAFFING, LL	21379191	02/08/2026: Medina, Sara-School RN	DF0303	4600260170	03/06/2026	30898	2,800.00
SUNBELT STAFFING, LL	21379192	02/08/2026: Krygowski, Alyssa School RN	DF0303	4600260168	03/06/2026	30898	2,800.00
SUNBELT STAFFING, LL	21379206	BLAZERWORKS STAFF INVS- D. LOPEZ	DF0303	5010260371	03/06/2026	30898	2,327.50
SUNBELT STAFFING, LL	21390525	BLAZERWORKS STAFF INV. 21390525- D. LOPEZ	DF0303	5010260404	03/06/2026	30898	1,872.50
SUNBELT STAFFING, LL	21396414	BLAZERWORKS STAFF INV. 21396414- D. LOPEZ	DF0303	5010260414	03/06/2026	30898	2,327.50
T-MOBILE	0121-02202	T-MOBILE MONTHLY CHARGES	DF0303	5010260085	03/06/2026	30899	600.00
THE STEPPING STONES	M0272793	STAFF INV- MIRANDA,M. 1/4-2/14/26	DF0303	5010260412	03/06/2026	30901	2,840.80
THE STEPPING STONES	M0275161	STAFF INV- MIRANDA,M. 1/4-2/14/26	DF0303	5010260412	03/06/2026	30901	2,713.60
THE STEPPING STONES	M0276505	STAFF INV- MIRANDA,M. 1/4-2/14/26	DF0303	5010260412	03/06/2026	30901	2,628.80
THE STEPPING STONES	M0276512	Psychologists/Speech Therapist Services 0201-021426	DF0303	4100260220	03/06/2026	30901	25,959.00
THERMOSYSTEMS INC.	AR008736	univent for Elmwood	DF0303	4500260343	03/06/2026	30902	10,941.00
THERMOSYSTEMS INC.	SI0011112	SUPPLIES FOR SPMS	DF0303	4500260556	03/06/2026	30902	258.30
TRUENORTH ED COOP 80	780060126	Tuition invoice for the month of January 2026	DF0303	4100260209	03/06/2026	30903	7,533.39
ULINE.COM	204966442	Uline recycle bins	DF0303	4500260555	03/06/2026	30904	3,200.00
ULINE.COM	205005806	cork board	DF0303	4500260569	03/06/2026	30904	265.13
WANRACK HOLDINGS LLC	WR7395	Wide Are Network (WAN) lease (Billed Monthly)	DF0303	4300260024	03/06/2026	30905	248.00
WAREHOUSE DIRECT, IN	6085369-0	runners for west elementary to prevent slip trips and falls.	DF0303	4500260490	03/06/2026	30906	6,469.00
WEST PUBLISHING CORPO	853329133	Online/software subscription charge	DF0303	5010260409	03/06/2026	30907	297.31
XEROX IT SOLUTIONS,	07076409	SERVICE TICKETS	DF0303	4300260140	03/06/2026	30908	50.00
ZARMA, LLC, NICKY	FEB 2026	OT Billing February 1 - February 28, 2026	DF0303	4100260214	03/06/2026	30909	21,976.50
ACE HARDWARE	243722	SUPPLIES FOR ELMWOOD	DF0309	4500260584	03/10/2026	30910	38.49
ACE HARDWARE	243723	REFUND	DF0309	4500260585	03/10/2026	30910	-3.99
ACE HARDWARE	243725	SUPPLIES FOR ELMWOOD.	DF0309	4500260586	03/10/2026	30910	5.50
ACE HARDWARE	243785	SUPPLIES SHILOH	DF0309	4500260583	03/10/2026	30910	62.47
AMAZON CAPITAL SERVI	1GXJKNCYC6	office supplies	DF0309	1010260064	03/10/2026	30911	39.95
AMAZON CAPITAL SERVI	1HFVDV7THP	cork board for shiloh AMAZON CANCELLED THE ORDER	DF0309	4500260552	03/10/2026	30911	-185.90
AMAZON CAPITAL SERVI	1MJCL4QRHV	cork board for shiloh	DF0309	4500260552	03/10/2026	30911	185.90
CABRERO, JAVIER	MMRRF JC 0	Mileage Reimbursement	DF0309	4200260309	03/10/2026	30912	193.14
CATALYST FOR EDUCATI	INV-4349	DDT IMPLEMENTATION/CO TEACHING OBSERVATION	DF0309	3010260184	03/10/2026	30913	5,074.00
EQUIFAX WORKFORCE SO	2070207447	UNEMPLOYMENT CLAIMS FEBRUARY 2026	DF0309	4400260075	03/10/2026	30914	307.43
FOLLETT CONTENT SOLU	707684	List#310888788	DF0309	2040260027	03/10/2026	30915	312.94
IMPACT NETWORKING, L	3690054	STAPLES	DF0309	4300260146	03/10/2026	30916	63.00
LAKESIDE TRANSPORTAT	INV1025881	2/19/2026: Athletics-ZCMS to John Lewis Middle School (CANCELLATION FEE)	DF0309	4600260176	03/10/2026	30917	217.44
LAKESIDE TRANSPORTAT	INV1027597	2/19/2026-SPMS to Allstate Arena	DF0309	4600260175	03/10/2026	30917	2,437.41

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LAKESIDE TRANSPORTAT	INV1027865	2/19/2026-ZCMS to Traxside Roller Rink	DF0309	4600260174	03/10/2026	30917	916.15
LAKESIDE TRANSPORTAT	RTINV10062	Dist 6 SpED Feb 2026 Monthly Billing & Feb 2026 Bus Monitors	DF0309	4100260223	03/10/2026	30917	81,100.16
LOPEZ RODRIGUEZ, ELD	MMRRF ELR	Mileage Reimbursement	DF0309	4200260310	03/10/2026	30918	195.46
PATTON, KATHLEEN	MMRRF KP 0	Mileage reimbursement	DF0309	4200260311	03/10/2026	30919	27.41
PINEDA, JAMIE-ANICET	MMRRF JP 0	CONFERENCE REIMBURSEMENT	DF0309	3010260185	03/10/2026	30920	342.00
SAFEWAY TRANSPORTATI	5385	McKinney Vento: FEB 2026 Route Billing	DF0309	4600260180	03/10/2026	30921	28,905.03
SCHOOLSTATUS PARENT	INV-SS-614	Smore for Teams- 3/12/2026-3/11/2027	DF0309	4020260104	03/10/2026	30922	2,700.00
SOLIANT HEALTH, INC.	21390519	02/15/2026: Jensen, Seth - School RN	DF0309	4600260179	03/10/2026	30923	2,240.00
SOLIANT HEALTH, INC.	21396413	03/01/2026- Jensen, Seth-School RN	DF0309	4600260181	03/10/2026	30923	2,800.00
SPECIAL EDUCATION DI	03062026	District 006 - 2025-2026 Tuition Summary and Invoice for March	DF0309	4100260222	03/10/2026	30924	138,889.73
SUNBELT STAFFING, LL	21389988	02/15/2026: Medina, Sara-School RN	DF0309	4600260178	03/10/2026	30925	1,680.00
SUNBELT STAFFING, LL	21390513	2/15/2026: Krygowski, Alyssa-School RN	DF0309	4600260177	03/10/2026	30925	2,240.00
SUNBELT STAFFING, LL	21396382	03/01/2026-Medina, Sara-School RN	DF0309	4600260183	03/10/2026	30925	2,240.00
SUNBELT STAFFING, LL	21396383	03/01/2026-Krygowski, Alyssa-School RN	DF0309	4600260182	03/10/2026	30925	2,800.00
BMO HARRIS MASTERCAR	D STAPLES	Bronze plan 12/20/2025-12/20/2026	DF0303	4020260080	03/04/2026	202500285	49.00
BMO HARRIS MASTERCAR	D STAPLES	NATIONAL GEOGRAPHIC SUBSCRIPTION FOR MIDDLE SCHOOLS	DF0303	4200260277	03/04/2026	202500285	49.00
BMO HARRIS MASTERCAR	D STAPLES	Hootsuite-Annual -25Q2	DF0303	4020260085	03/04/2026	202500285	1,188.00
BMO HARRIS MASTERCAR	D STAPLES	Banner Buzz- Custom Vinyl Banners	DF0303	4020260069	03/04/2026	202500285	72.99
BMO HARRIS MASTERCAR	D STAPLES	AltText.ai- Booster pack of 50 credits	DF0303	4020260068	03/04/2026	202500285	18.00
BMO HARRIS MASTERCAR	D STAPLES	Blink- Domain Renewal 11/7/24-11/7/2025	DF0303	4020260083	03/04/2026	202500285	29.27
BMO HARRIS MASTERCAR	D STAPLES	Screen Pal- Solo Deluxe Education	DF0303	4020260076	03/04/2026	202500285	24.00
BMO HARRIS MASTERCAR	D STAPLES	Everything Promo- 10W Quick QI Wireless Charger phone base	DF0303	4020260071	03/04/2026	202500285	355.00
BMO HARRIS MASTERCAR	D STAPLES	Vistaprint- Zion Staff Business cards	DF0303	4020260070	03/04/2026	202500285	959.50
BMO HARRIS MASTERCAR	D STAPLES	Envato Elements- Annual 198 12/3/2025-12/3/2026	DF0303	4020260084	03/04/2026	202500285	198.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard Expense Erik Youngman January 2026	DF0303	4200260281	03/04/2026	202500285	11.96
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard Expense Erik Youngman January 2026	DF0303	4200260281	03/04/2026	202500285	52.91
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman December 2025	DF0303	4200260280	03/04/2026	202500285	137.64
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman December 2025	DF0303	4200260280	03/04/2026	202500285	22.50

VENDOR	INVOICE		BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION		NUMBER	DATE		
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman December 2025	DF0303	4200260280	03/04/2026	202500285	226.38
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman December 2025	DF0303	4200260280	03/04/2026	202500285	444.60
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman December 2025	DF0303	4200260280	03/04/2026	202500285	280.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman December 2025	DF0303	4200260280	03/04/2026	202500285	325.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman December 2025	DF0303	4200260280	03/04/2026	202500285	23.08
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman December 2025	DF0303	4200260280	03/04/2026	202500285	69.24
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman December 2025	DF0303	4200260280	03/04/2026	202500285	82.32
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman December 2025	DF0303	4200260280	03/04/2026	202500285	99.85
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman December 2025	DF0303	4200260280	03/04/2026	202500285	223.32
BMO HARRIS MASTERCAR	J UGARTE D	PROPANE FOR FORKLIFT	DF0303	4500260401	03/04/2026	202500285	71.00
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS-DEC.	DF0303	4500260462	03/04/2026	202500285	65.01
BMO HARRIS MASTERCAR	J UGARTE D	SUPPLIES FOR ZCMS	DF0303	4500260426	03/04/2026	202500285	828.51
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS-DEC.	DF0303	4500260462	03/04/2026	202500285	77.09
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS-DEC.	DF0303	4500260462	03/04/2026	202500285	79.67
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS-DEC.	DF0303	4500260462	03/04/2026	202500285	30.00
BMO HARRIS MASTERCAR	J UGARTE D	LOW WATER CUT OFF VALVE LAKEVIEW	DF0303	4500260469	03/04/2026	202500285	349.50
BMO HARRIS MASTERCAR	J UGARTE D	MAINTENANCE STOCK	DF0303	4500260424	03/04/2026	202500285	35.95
BMO HARRIS MASTERCAR	J UGARTE D	SUPPLIES FOR SHILOH	DF0303	4500260403	03/04/2026	202500285	719.52
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS-DEC.	DF0303	4500260462	03/04/2026	202500285	35.44
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS-DEC.	DF0303	4500260462	03/04/2026	202500285	47.20
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS-DEC.	DF0303	4500260462	03/04/2026	202500285	60.00
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS-DEC.	DF0303	4500260462	03/04/2026	202500285	60.00
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS-DEC.	DF0303	4500260462	03/04/2026	202500285	70.46
BMO HARRIS MASTERCAR	J UGARTE D	LAKEVIEW REPAIR QUICK FREEZE	DF0303	4500260398	03/04/2026	202500285	579.23
BMO HARRIS MASTERCAR	J UGARTE D	FUEL FOR MAINTENANCE TRUCKS/VANS-DEC.	DF0303	4500260462	03/04/2026	202500285	60.00
BMO HARRIS MASTERCAR	J UGARTE N	LAKEVIEW PIPE REPAIR PARTS	DF0303	4500260301	03/04/2026	202500285	184.21
BMO HARRIS MASTERCAR	J UGARTE N	supplies for Beulah and Stock.	DF0303	4500260331	03/04/2026	202500285	88.90
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	84.84
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	60.00
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	66.84
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	90.78

VENDOR	INVOICE		BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION		NUMBER	DATE		
BMO HARRIS MASTERCAR	J UGARTE N	stencils	DF0303	4500260357	03/04/2026	202500285	59.40
BMO HARRIS MASTERCAR	J UGARTE N	choral riser rental	DF0303	4500260351	03/04/2026	202500285	180.00
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	80.70
BMO HARRIS MASTERCAR	J UGARTE N	refund for choral risers	DF0303	4500260352	03/04/2026	202500285	-162.00
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	74.50
BMO HARRIS MASTERCAR	J UGARTE N	supplies for lakeview pipe repair.	DF0303	4500260299	03/04/2026	202500285	347.60
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	22.02
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	76.01
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	78.00
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	86.90
BMO HARRIS MASTERCAR	J UGARTE N	lakeview supplies pipe repair	DF0303	4500260300	03/04/2026	202500285	3,652.36
BMO HARRIS MASTERCAR	J UGARTE N	supplies for pipe repair.	DF0303	4500260298	03/04/2026	202500285	154.94
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	41.25
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	59.59
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	81.44
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	14.08
BMO HARRIS MASTERCAR	J UGARTE N	FUEL FOR MAINTENANCE TRUCKS/VANS- NOV.	DF0303	4500260460	03/04/2026	202500285	43.98
BMO HARRIS MASTERCAR	K HALL DEC	January 2026 Pcard expenses K. Hall	DF0303	5010260337	03/04/2026	202500285	3.78
BMO HARRIS MASTERCAR	K HALL DEC	January 2026 Pcard expenses K. Hall	DF0303	5010260337	03/04/2026	202500285	10.48
BMO HARRIS MASTERCAR	K HALL DEC	January 2026 Pcard expenses K. Hall	DF0303	5010260337	03/04/2026	202500285	155.10
BMO HARRIS MASTERCAR	K HALL DEC	January 2026 Pcard expenses K. Hall	DF0303	5010260337	03/04/2026	202500285	749.80
BMO HARRIS MASTERCAR	K HALL NOV	Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	156.15
BMO HARRIS MASTERCAR	K HALL NOV	Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	0.02
BMO HARRIS MASTERCAR	K HALL NOV	Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	60.90
BMO HARRIS MASTERCAR	K HALL NOV	Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	60.90
BMO HARRIS MASTERCAR	K HALL NOV	Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	176.02
BMO HARRIS MASTERCAR	K HALL NOV	Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	365.82
BMO HARRIS MASTERCAR	K HALL NOV	Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	426.72
BMO HARRIS MASTERCAR	K HALL NOV	Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	565.82
BMO HARRIS MASTERCAR	K HALL NOV	Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	648.73
BMO HARRIS MASTERCAR	K HALL NOV	Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	709.63

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	K HALL NOV	Hall Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	795.91
BMO HARRIS MASTERCAR	K HALL NOV	Hall Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	129.07
BMO HARRIS MASTERCAR	K HALL NOV	Hall Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	60.90
BMO HARRIS MASTERCAR	K HALL NOV	Hall Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	398.00
BMO HARRIS MASTERCAR	K HALL NOV	Hall Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	347.08
BMO HARRIS MASTERCAR	K HALL NOV	Hall Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	347.08
BMO HARRIS MASTERCAR	K HALL NOV	Hall Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	347.08
BMO HARRIS MASTERCAR	K HALL NOV	Hall Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	82.60
BMO HARRIS MASTERCAR	K HALL NOV	Hall Pcard expenses Dec. 2025 K. Hall	DF0303	5010260336	03/04/2026	202500285	82.91
BMO HARRIS MASTERCAR	K MONK NOV	breakfast purchase during the Joint Conference in Chicago.	DF0303	4600260147	03/04/2026	202500285	34.38
BMO HARRIS MASTERCAR	M SCOFIELD	Lenovo Laptop Repairs	DF0303	4300260112	03/04/2026	202500285	275.20
BMO HARRIS MASTERCAR	M SCOFIELD	Keeper Sales Receipt for Order # 56KEE-092964060	DF0303	4300260128	03/04/2026	202500285	38.35
BMO HARRIS MASTERCAR	M SCOFIELD	CoSN\IETL Membership Renewal	DF0303	4300260110	03/04/2026	202500285	360.00
BMO HARRIS MASTERCAR	PCARD 1 DE	2 songs for music teacher (prek concert) musick8.com	DF0303	2020260066	03/04/2026	202500285	31.90
BMO HARRIS MASTERCAR	PCARD 1 DE	Diner for staff member/ winter concert	DF0303	2020260059	03/04/2026	202500285	139.02
BMO HARRIS MASTERCAR	PCARD 1 DE	Diner for staff member/ winter concert	DF0303	2020260059	03/04/2026	202500285	217.05
BMO HARRIS MASTERCAR	PCARD 1 DE	hot chocolate & baked goods for staff(walmart/ J/R bakery)	DF0303	2020260057	03/04/2026	202500285	23.78
BMO HARRIS MASTERCAR	PCARD 1 DE	hot chocolate & baked goods for staff(walmart/ J/R bakery)	DF0303	2020260057	03/04/2026	202500285	25.00
BMO HARRIS MASTERCAR	PCARD 1 DE	Diner for staff member/ winter concert REFUND	DF0303	2020260059	03/04/2026	202500285	-14.20
BMO HARRIS MASTERCAR	PCARD 1 DE	incentives for teacher/door contest	DF0303	2020260056	03/04/2026	202500285	19.23
BMO HARRIS MASTERCAR	PCARD 1 NO	sams/fruit, juice, sweet for the autism support group	DF0303	2020260038	03/04/2026	202500285	19.88
BMO HARRIS MASTERCAR	PCARD 1 NO	planbook subscription for 11 teachers	DF0303	2020260039	03/04/2026	202500285	198.00
BMO HARRIS MASTERCAR	PCARD 1 NO	incentive for staff perfect attendance winner of October	DF0303	2020260048	03/04/2026	202500285	13.15
BMO HARRIS MASTERCAR	PCARD 1 NO	incentives for perfect attendance classroom/little Caesars pizza	DF0303	2020260043	03/04/2026	202500285	38.45
BMO HARRIS MASTERCAR	PCARD 1 NO	pay balance for Marriott Theatre for 2nd grade field trip	DF0303	2020260049	03/04/2026	202500285	1,236.00
BMO HARRIS MASTERCAR	PCARD 2 DE	Birthday Celebration	DF0303	2010260069	03/04/2026	202500285	30.99

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		Employee's-Cake-Jewel/Hot Cocoa					
BMO HARRIS	MASTERCAR PCARD 2 DE	Birthday Celebration	DF0303	2010260069	03/04/2026	202500285	35.24
		Employee's-Cake-Jewel/Hot Cocoa					
BMO HARRIS	MASTERCAR PCARD 2 DE	Staff Lunch and Presenter-PD Day	DF0303	2010260065	03/04/2026	202500285	66.12
BMO HARRIS	MASTERCAR PCARD 2 DE	Staff Lunch and Presenter-PD Day	DF0303	2010260065	03/04/2026	202500285	86.58
BMO HARRIS	MASTERCAR PCARD 2 NO	PBIS Student of the Month Breakfast	DF0303	2010260054	03/04/2026	202500285	79.92
BMO HARRIS	MASTERCAR PCARD 2 NO	November Birthday Celebration	DF0303	2010260050	03/04/2026	202500285	50.81
BMO HARRIS	MASTERCAR PCARD 2 NO	Principal's Chat and Chew	DF0303	2010260060	03/04/2026	202500285	119.42
BMO HARRIS	MASTERCAR PCARD 2 NO	Stacey Storey IAHPeRD Convention-Registration Fee	DF0303	2010260053	03/04/2026	202500285	60.00
BMO HARRIS	MASTERCAR PCARD 2 NO	Stacey Storey IAHPeRD Convention-Registration Fee	DF0303	2010260053	03/04/2026	202500285	155.00
BMO HARRIS	MASTERCAR PCARD 2 NO	Walmart-Christmas Countdown-Employee's- Chips, Chocolate, beverages	DF0303	2010260067	03/04/2026	202500285	241.97
BMO HARRIS	MASTERCAR PCARD 2 NO	Gingerbread Houses/frosting	DF0303	2010260063	03/04/2026	202500285	114.82
BMO HARRIS	MASTERCAR PCARD 3 NO	CONF REG FOR T CRAWFORD	DF0303	1010260031	03/04/2026	202500285	225.00
BMO HARRIS	MASTERCAR PCARD 3 NO	FIELD TRIP TO MARRIOTT THEATER	DF0303	1010260033	03/04/2026	202500285	1,152.00
BMO HARRIS	MASTERCAR PCARD 3 NO	FIELD TRIP DISCOVERY WORLD	DF0303	1010260034	03/04/2026	202500285	743.00
BMO HARRIS	MASTERCAR PCARD 3 NO	FIELD TRIP KOHL'S CHILDREN'S MUSEUM	DF0303	1010260036	03/04/2026	202500285	280.00
BMO HARRIS	MASTERCAR PCARD 4 DE	3rd Grade Field Trip to Legoland Discovery Center	DF0303	2030260045	03/04/2026	202500285	640.00
BMO HARRIS	MASTERCAR PCARD 4 NO	Pizzas and drinks for Parent Appreciation & Partnership Night	DF0303	2030260040	03/04/2026	202500285	35.66
BMO HARRIS	MASTERCAR PCARD 4 NO	Items for Parent Partnership Night	DF0303	2030260028	03/04/2026	202500285	59.14
BMO HARRIS	MASTERCAR PCARD 4 NO	Drinks for staff appreciation.	DF0303	2030260034	03/04/2026	202500285	21.54
BMO HARRIS	MASTERCAR PCARD 4 NO	Miscellaneous items for two weeks of cooking class - November 14th and November 21st	DF0303	2030260031	03/04/2026	202500285	61.75
BMO HARRIS	MASTERCAR PCARD 4 NO	Pizzas and drinks for Parent Appreciation & Partnership Night	DF0303	2030260040	03/04/2026	202500285	247.69
BMO HARRIS	MASTERCAR PCARD 5 NO	Snacks For BLT	DF0303	2050260037	03/04/2026	202500285	121.49
BMO HARRIS	MASTERCAR PCARD 5 NO	Field Trip to I Fly	DF0303	2050260038	03/04/2026	202500285	2,193.75
BMO HARRIS	MASTERCAR PCARD 5 NO	Field Trip to I FLY	DF0303	2050260039	03/04/2026	202500285	2,193.75
BMO HARRIS	MASTERCAR PCARD 5 NO	Field Trip to I Fly SALES TAX REFUND	DF0303	2050260038	03/04/2026	202500285	-103.75
BMO HARRIS	MASTERCAR PCARD 5 NO	Field Trip to I FLY	DF0303	2050260039	03/04/2026	202500285	-103.75
BMO HARRIS	MASTERCAR PCARD 5 NO	Field Trip to I Fly REFUND	DF0303	2050260038	03/04/2026	202500285	-200.00
BMO HARRIS	MASTERCAR PCARD 5 NO	Field Trip to I FLY	DF0303	2050260039	03/04/2026	202500285	-550.00
BMO HARRIS	MASTERCAR PCARD 5 NO	I Fly Adding 3 more students	DF0303	2050260046	03/04/2026	202500285	75.00
BMO HARRIS	MASTERCAR PCARD 5 NO	CONF REGISTRATION K WILTSE	DF0303	2050260042	03/04/2026	202500285	209.00
BMO HARRIS	MASTERCAR PCARD 6 NO	Spectrum E-Books for ELA teams	DF0303	2040260016	03/04/2026	202500285	136.97
BMO HARRIS	MASTERCAR PCARD 7 DE	mexican bread from la	DF0303	3010260109	03/04/2026	202500285	48.08

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		mexicanita for student of the month breakfast					
BMO HARRIS	MASTERCAR PCARD 7 DE	items for student of the month breakfast from wal-mart	DF0303	3010260108	03/04/2026	202500285	110.88
BMO HARRIS	MASTERCAR PCARD 7 DE	items for student of the month breakfast from wal-mart	DF0303	3010260108	03/04/2026	202500285	1.42
BMO HARRIS	MASTERCAR PCARD 7 DE	Pizza & Wings From Pizza House for December = Student Council Club	DF0303	3010260092	03/04/2026	202500285	95.10
BMO HARRIS	MASTERCAR PCARD 7 NO	Sunday Learning System	DF0303	3010260096	03/04/2026	202500285	2,044.50
BMO HARRIS	MASTERCAR PCARD 7 NO	PIZZA FOR STUDENT COUNCIL CLUB	DF0303	3010260091	03/04/2026	202500285	63.71
BMO HARRIS	MASTERCAR PCARD 8 DE	TURO INV# BN10204503	DF0303	5010260328	03/04/2026	202500285	108.10
BMO HARRIS	MASTERCAR PCARD 8 DE	CHRISTMAS EVENT- SUPPLIES YLT	DF0303	5010260302	03/04/2026	202500285	70.25
BMO HARRIS	MASTERCAR PCARD 8 DE	Pastel Paper for ACCESS Testing	DF0303	4200260245	03/04/2026	202500285	145.09
BMO HARRIS	MASTERCAR PCARD 8 DE	GIFT CARD FOR RETIREE	DF0303	5010260301	03/04/2026	202500285	107.95
BMO HARRIS	MASTERCAR PCARD 8 NO	Pcard expense. Hotel for conference A. Solis	DF0303	5010260240	03/04/2026	202500285	222.46
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	16.00
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	165.00
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	235.00
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	158.31
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	2.46
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	32.33
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	116.74
BMO HARRIS	MASTERCAR PCARD 8 NO	HOTEL FOR LA COSECHA CONF	DF0303	4200260162	03/04/2026	202500285	397.75
BMO HARRIS	MASTERCAR PCARD 8 NO	HOTEL FOR LA COSECHA CONF	DF0303	4200260162	03/04/2026	202500285	397.75
BMO HARRIS	MASTERCAR PCARD 8 NO	HOTEL FOR LA COSECHA CONF	DF0303	4200260162	03/04/2026	202500285	397.75
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	170.00
BMO HARRIS	MASTERCAR PCARD 8 NO	HOTEL FOR LA COSECHA CONF	DF0303	4200260162	03/04/2026	202500285	397.75
BMO HARRIS	MASTERCAR PCARD 8 NO	HOTEL FOR LA COSECHA CONF	DF0303	4200260162	03/04/2026	202500285	397.75
BMO HARRIS	MASTERCAR PCARD 8 NO	MULTILINGUAL IL IN COLLAB W/ ESSA STATEWIDE CONFERENCE	DF0303	4050260008	03/04/2026	202500285	2,340.00
BMO HARRIS	MASTERCAR PCARD 8 NO	IASBO CONFERENCE- R. MUNOZ	DF0303	5010260265	03/04/2026	202500285	205.00
BMO HARRIS	MASTERCAR PCARD 8 NO	CONFERENCE REGISTRATION- R. MUNOZ	DF0303	5010260291	03/04/2026	202500285	545.00
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	13.11
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	18.49
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	20.29
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	23.21
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	28.96
BMO HARRIS	MASTERCAR PCARD 8 NO	Misc. Meals and Parking for Dual Language Conference	DF0303	4200260240	03/04/2026	202500285	31.12

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS	MASTERCAR	PCARD 8 NO	DF0303	4200260240	03/04/2026	202500285	52.95
		Dual Language Conference Misc. Meals and Parking for Dual Language Conference					
BMO HARRIS	MASTERCAR	R HAWKINS	DF0303	4100260126	03/04/2026	202500285	11.12
		P-Card Purchases made for conference stay @ Renaissance Conference					
BMO HARRIS	MASTERCAR	R HAWKINS	DF0303	4100260126	03/04/2026	202500285	8.54
		P-Card Purchases made for conference stay @ Renaissance Conference					
BMO HARRIS	MASTERCAR	R HAWKINS	DF0303	4100260126	03/04/2026	202500285	35.22
		P-Card Purchases made for conference stay @ Renaissance Conference					
BMO HARRIS	MASTERCAR	R HAWKINS	DF0303	4100260126	03/04/2026	202500285	8.00
		P-Card Purchases made for conference stay @ Renaissance Conference					
BMO HARRIS	MASTERCAR	R HAWKINS	DF0303	4100260172	03/04/2026	202500285	176.02
		P-Card Hotel Stay for conference @ Renaissance Conference in Nov '25					
BMO HARRIS	MASTERCAR	V SHANNON	DF0303	4400260053	03/04/2026	202500285	150.00
		3/10/26 & 3/11/26 - NLU 2026 Virtual Educator Job Fair					
BMO HARRIS	MASTERCAR	V SHANNON	DF0303	4400260052	03/04/2026	202500285	240.00
		November Indeed job posting subscription					
BMO HARRIS	MASTERCAR	V SHANNON	DF0303	4400260050	03/04/2026	202500285	600.00
		2/12/26 IASPA Virtual Job Fair Registration					
BMO HARRIS	MASTERCAR	V SHANNON	DF0303	4400260011	03/04/2026	202500285	240.00
		Indeed monthly job postings subscription					
EDUCATIONAL	BENEFIT	MARCH 2026	DF0303	5010260392	03/04/2026	202500286	1,362.05
		HEALTH, ADD AND LIFE INSURANCE					
BMO HARRIS	MASTERCAR	A MILLER J	DF0309	4400260056	03/10/2026	202500287	450.00
		IASPA Annual Conference 2026 Registration					
BMO HARRIS	MASTERCAR	A MILLER J	DF0309	4400260057	03/10/2026	202500287	450.00
		IASPA Annual Conference 2026 Registration for APRIL MILLER					
BMO HARRIS	MASTERCAR	A MILLER J	DF0309	4400260058	03/10/2026	202500287	550.00
		IASPA Annual Conference 2026 for MARLENE ORTEGA					
BMO HARRIS	MASTERCAR	A MILLER J	DF0309	4400260065	03/10/2026	202500287	175.00
		ISTE+ASCD					
BMO HARRIS	MASTERCAR	D STAPLES	DF0309	4020260087	03/10/2026	202500287	80.00
		Safety Summit 2026: SCHOOL EMERGENCY COMM					
BMO HARRIS	MASTERCAR	D STAPLES	DF0309	4020260088	03/10/2026	202500287	324.45
		NSPRA- Individual professional Membership					
BMO HARRIS	MASTERCAR	D STAPLES	DF0309	4020260089	03/10/2026	202500287	554.99
		Canva- Yearly Canva Teams subscription					
BMO HARRIS	MASTERCAR	D STAPLES	DF0309	4020260092	03/10/2026	202500287	79.00
		MarkzPortal Pro Monthly Subscription					
BMO HARRIS	MASTERCAR	D STAPLES	DF0309	4020260095	03/10/2026	202500287	470.40
		Mapme- pro 1 map Jan26, 2026 - Jan 23, 2027					
BMO HARRIS	MASTERCAR	D STAPLES	DF0309	4020260093	03/10/2026	202500287	115.20
		Blink- Expert Annual 01/29/2026-01/29/2027					
BMO HARRIS	MASTERCAR	D STAPLES	DF0309	4020260094	03/10/2026	202500287	117.20
		Banner Buzz- 4 custom vinyl banners					
BMO HARRIS	MASTERCAR	EYOUNGMAN	DF0309	4200260297	03/10/2026	202500287	395.40
		Pcard expenses for E. Youngman					
BMO HARRIS	MASTERCAR	EYOUNGMAN	DF0309	4200260297	03/10/2026	202500287	120.85
		Pcard expenses for E. Youngman					
BMO HARRIS	MASTERCAR	EYOUNGMAN	DF0309	4200260297	03/10/2026	202500287	164.97
		Pcard expenses for E. Youngman					
BMO HARRIS	MASTERCAR	EYOUNGMAN	DF0309	4200260297	03/10/2026	202500287	31.90
		Pcard expenses for E.					

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS	MASTERCAR EYOUNGMAN	Youngman Pcard expenses for E. Youngman	DF0309	4200260297	03/10/2026	202500287	175.00
BMO HARRIS	MASTERCAR J UGARTE J	C.E.S. SUPPLIES FOR ZCMS	DF0309	4500260431	03/10/2026	202500287	59.99
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	57.57
BMO HARRIS	MASTERCAR J UGARTE J	WATER HEATER UPGRADE ZCMS KITCHEN	DF0309	4500260483	03/10/2026	202500287	721.84
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	50.00
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	81.31
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	64.64
BMO HARRIS	MASTERCAR J UGARTE J	ferguson supplies for elmwood.	DF0309	4500260488	03/10/2026	202500287	87.45
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	58.70
BMO HARRIS	MASTERCAR J UGARTE J	parts for dist fleet.	DF0309	4500260492	03/10/2026	202500287	700.97
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	48.57
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	55.65
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	77.00
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	73.23
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	90.00
BMO HARRIS	MASTERCAR J UGARTE J	PARTS TOWN	DF0309	4500260503	03/10/2026	202500287	88.79
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	45.00
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	79.79
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	88.87
BMO HARRIS	MASTERCAR J UGARTE J	C.E.S. SUPPLIES FOR ZCMS	DF0309	4500260464	03/10/2026	202500287	121.49
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	53.97
BMO HARRIS	MASTERCAR J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JAN.	DF0309	4500260547	03/10/2026	202500287	60.00
BMO HARRIS	MASTERCAR J UGARTE J	C.E.S. SUPPLIES FOR ZCMS	DF0309	4500260464	03/10/2026	202500287	282.22
BMO HARRIS	MASTERCAR K HALL JAN	Pcard expenses K. Hall	DF0309	5010260386	03/10/2026	202500287	190.77
BMO HARRIS	MASTERCAR K HALL JAN	Pcard expenses K. Hall	DF0309	5010260386	03/10/2026	202500287	30.00
BMO HARRIS	MASTERCAR K HALL JAN	Pcard expenses K. Hall	DF0309	5010260386	03/10/2026	202500287	28.95
BMO HARRIS	MASTERCAR PCARD 1 JA	incentives for perfect attendance	DF0309	2020260058	03/10/2026	202500287	25.64
BMO HARRIS	MASTERCAR PCARD 1 JA	2nd grade donut day/jewel	DF0309	2020260051	03/10/2026	202500287	175.99
BMO HARRIS	MASTERCAR PCARD 1 JA	incentives for perfect attendance	DF0309	2020260058	03/10/2026	202500287	25.64
BMO HARRIS	MASTERCAR PCARD 1 JA	1st grade dance / cookies, juice, plate	DF0309	2020260060	03/10/2026	202500287	72.26
BMO HARRIS	MASTERCAR PCARD 1 JA	Refreshments for the Parent Autism Support Group	DF0309	2020260067	03/10/2026	202500287	21.75
BMO HARRIS	MASTERCAR PCARD 1 JA	2 SONGS FOR MUSIC TEACHER	DF0309	2020260066	03/10/2026	202500287	31.90
BMO HARRIS	MASTERCAR PCARD 2 JA	Walmart-Water for Movie Nite	DF0309	2010260076	03/10/2026	202500287	5.47

<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 2 JA	Walmart-Water for Movie Nite	DF0309	2010260076	03/10/2026	202500287	17.90
BMO HARRIS MASTERCAR	PCARD 3 JA	music teachers conference	DF0309	1010260042	03/10/2026	202500287	110.00
BMO HARRIS MASTERCAR	PCARD 4 JA	3rd Grade Field Trip to Legoland Discovery Center	DF0309	2030260045	03/10/2026	202500287	288.00
BMO HARRIS MASTERCAR	PCARD 4 JA	3rd Grade Field Trip to Legoland Discovery Center	DF0309	2030260045	03/10/2026	202500287	288.00
BMO HARRIS MASTERCAR	PCARD 4 JA	Ice Cream for class winners of best attendance	DF0309	2030260044	03/10/2026	202500287	52.86
BMO HARRIS MASTERCAR	PCARD 4 JA	Food for Cooking Club for the next eight weeks.	DF0309	2030260052	03/10/2026	202500287	22.76
BMO HARRIS MASTERCAR	PCARD 4 JA	Bottled water and chips for PBIS attendance event.	DF0309	2030260053	03/10/2026	202500287	68.88
BMO HARRIS MASTERCAR	PCARD 4 JA	Food for Cooking Club for the next eight weeks.	DF0309	2030260052	03/10/2026	202500287	176.89
BMO HARRIS MASTERCAR	PCARD 4 JA	Women's Leadership Retreat: Stronger Together	DF0309	2030260048	03/10/2026	202500287	250.00
BMO HARRIS MASTERCAR	PCARD 4 JA	4th Grade Field Trip to Medieval Times	DF0309	2030260047	03/10/2026	202500287	3,781.36
BMO HARRIS MASTERCAR	PCARD 4 JA	Women's Leadership Retreat: Stronger Together	DF0309	2030260048	03/10/2026	202500287	263.70
BMO HARRIS MASTERCAR	PCARD 6 JA	Carson Delloso Ebooks Math Team	DF0309	2040260017	03/10/2026	202500287	86.00
BMO HARRIS MASTERCAR	PCARD 6 JA	Illinois Music Educators Conference January 28th-31st	DF0309	2040260021	03/10/2026	202500287	275.00
BMO HARRIS MASTERCAR	PCARD 6 JA	Chicago Wolves Field Trip	DF0309	2040260024	03/10/2026	202500287	1,232.00
BMO HARRIS MASTERCAR	PCARD 7 JA	Illinois Music Education Conference - Eskoz	DF0309	3010260122	03/10/2026	202500287	110.00
BMO HARRIS MASTERCAR	PCARD 7 JA	Illinois Music Education Conference -Pineda	DF0309	3010260121	03/10/2026	202500287	275.00
BMO HARRIS MASTERCAR	PCARD 7 JA	Ryan Spero's Conference	DF0309	3010260179	03/10/2026	202500287	275.00
BMO HARRIS MASTERCAR	PCARD 7 JA	Chips , Snacks For D&D Club	DF0309	3010260138	03/10/2026	202500287	134.43
BMO HARRIS MASTERCAR	PCARD 8 JA	AMAZON LITERACY SUPPLIES- YLT	DF0309	5010260393	03/10/2026	202500287	76.75
BMO HARRIS MASTERCAR	PCARD 8 JA	AMAZON LITERACY SUPPLIES- YLT	DF0309	5010260418	03/10/2026	202500287	31.00
BMO HARRIS MASTERCAR	R HAWKINS	BASC-3 Q-global Administration/Report	DF0309	4100260146	03/10/2026	202500287	120.00
BMO HARRIS MASTERCAR	R HAWKINS	Psych Materials	DF0309	4100260173	03/10/2026	202500287	1,217.03
BMO HARRIS MASTERCAR	R HAWKINS	Psych Materials	DF0309	4100260173	03/10/2026	202500287	728.40
BMO HARRIS MASTERCAR	R HAWKINS	Credit Memo for taxes	DF0309	4100260188	03/10/2026	202500287	-79.63
BMO HARRIS MASTERCAR	R HAWKINS	Psych Materials (Refund)	DF0309	4100260179	03/10/2026	202500287	-728.40
BMO HARRIS MASTERCAR	V SHANNON	IASPA Annual Conference Registration Fee 2026	DF0309	4400260070	03/10/2026	202500287	450.00
BMO HARRIS MASTERCAR	V SHANNON	Indeed Job Posting Invoice/Payment for January 25, 2026	DF0309	4400260071	03/10/2026	202500287	240.00
Totals for checks							1,570,228.11

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	830,698.82	830,698.82
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	175,826.20	175,826.20
40	TRANSPORTATION FUND	0.00	0.00	563,703.09	563,703.09
***	Fund Summary Totals ***	0.00	0.00	1,570,228.11	1,570,228.11

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