VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
RICHARDSON FARM LLC	CKRQ RF 09	3rd Grade Field Trip to Richardson's Farm	DF1015	2030260016	10/16/2025	30184	850.00
ACE HARDWARE	239741	SUPPLIES FOR WEST & ELMWOOD	DF1016	4500260170	10/17/2025	30185	22.99
ACE HARDWARE	239800	SUPPLIES FOR WEST & ELMWOOD	DF1016	4500260170	10/17/2025	30185	19.96
ACE HARDWARE	239897	supplies for shiloh	DF1016	4500260182	10/17/2025	30185	14.99
ACE HARDWARE	239962	supplies for east	DF1016	4500260216	10/17/2025	30185	81.87
ACE HARDWARE	239977	parts for maintenance chainsaw.	DF1016	4500260196	10/17/2025	30185	0.89
ACE HARDWARE	240165	SUPPLIES FOR ZCMS	DF1016	4500260213	10/17/2025	30185	3.56
ACE HARDWARE	240192	SUPPLIES	DF1016	4500260215	10/17/2025	30185	20.97
ACE HARDWARE	240228	SUPPLIES FOR BEULAH	DF1016	4500260240	10/17/2025	30185	17.99
ACE HARDWARE	240285	supplies for Lakeview	DF1016	4500260217	10/17/2025	30185	289.99
ACE HARDWARE	240481	SUPPLIES FOR WEST	DF1016	4500260248	10/17/2025	30185	21.17
ACE HARDWARE	240532	supplies for buddy bench at east	DF1016	4500260249	10/17/2025	30185	39.98
ALARM DETECTION SYST	94088-1290	ALARM SERVICE	DF1016	4500260243	10/17/2025	30186	3,910.44
ALBOUM & ASSOCIATES	06940-A	On demand phone Interpretation 9/25/2025 for Horna Moreno	DF1016	4020260046	10/17/2025	30187	21.00
ALLENDALE ASSOCIATIO	2025100913	Tuition Invoice for the month of September 2025	DF1016	4100260084	10/17/2025	30188	7,665.00
ALLIED TELECOM, INC.	364618	Allied Telecom ZCMS	DF1016	4500260247	10/17/2025	30189	1,682.50
ALLIED TELECOM, INC.	364646	Quote Q10386	DF1016	4300260091	10/17/2025	30189	2,068.29
ALLIED TELECOM, INC.	364647	Elmwood access controls upgrade	DF1016	4500260168	10/17/2025	30189	6,169.32
AMAZON CAPITAL SERVI	11NTN41T7V	Supplies for 8th grade science class	DF1016	3010260068	10/17/2025	30197	150.48
AMAZON CAPITAL SERVI	11PCC1WD6D	Office and kitchen supplies	DF1016	4200260140	10/17/2025	30197	77.91
AMAZON CAPITAL SERVI	11PV9TVN3Y	REFUND	DF1016	2040260004	10/17/2025	30197	-140.50
AMAZON CAPITAL SERVI	11QG1T4Q6X	COACHING PLC BOOKS	DF1016	4200260143	10/17/2025	30197	202.00
AMAZON CAPITAL SERVI	11R7W7H7HT	INTERVENTIONISTS SUPPLIES 2025-2026	DF1016	4200260031	10/17/2025	30197	3,811.55
AMAZON CAPITAL SERVI	11TPJTG3D9	supplies	DF1016	2020260015	10/17/2025	30197	89.99
AMAZON CAPITAL SERVI	11WLF4XT7Q	Student of the Month Certificates	DF1016	2010260026	10/17/2025	30197	53.94
AMAZON CAPITAL SERVI	133TQCC49H	Materials for BP Speech Path	DF1016	4100260078	10/17/2025	30197	11.49
AMAZON CAPITAL SERVI	136D1LMW4H	Supplies For Sisterhood Club	DF1016	3010260064	10/17/2025	30197	34.51
AMAZON CAPITAL SERVI	13PQXC9W4L	Wireless Presentation Clicker Power Point	DF1016	2010260022	10/17/2025	30197	15.19
AMAZON CAPITAL SERVI	13W1PFVCKD	PRESCHOOL SUPPLIES	DF1016	4200260138	10/17/2025	30197	1,496.08
AMAZON CAPITAL SERVI	144D7CRHLJ	CTE Supplies	DF1016	4200260066	10/17/2025	30197	350.62
AMAZON CAPITAL SERVI	14FKH7Q1C4	SUPPLIES	DF1016	1010260008	10/17/2025	30197	24.25
AMAZON CAPITAL SERVI	167F1QGR7X	school certificates	DF1016	1010260019	10/17/2025	30197	17.18
AMAZON CAPITAL SERVI	167HHYQQ4H	Name stamps for staff	DF1016	3010260037	10/17/2025	30197	71.85
AMAZON CAPITAL SERVI	16DPPL61L6	Art supplies Elmwood REFUND	DF1016	4200260082	10/17/2025	30197	-157.12
AMAZON CAPITAL SERVI	16HXQM7W7M	Hispanic Heritage Month-Student Activity Fund	DF1016	2010260030	10/17/2025	30197	130.07
AMAZON CAPITAL SERVI	16X6X7TDDR	classroom supplies for brewton	DF1016	3010260025	10/17/2025	30197	289.00
AMAZON CAPITAL SERVI	16YC49G3KV	Art supplies Shiloh Park Middle	DF1016	4200260085	10/17/2025	30197	59.38
AMAZON CAPITAL SERVI	176HNJYXLG	Art supplies East	DF1016	4200260080	10/17/2025	30197	695.41
AMAZON CAPITAL SERVI	17CH3961YK	SUPPLIES	DF1016	2020260024	10/17/2025	30197	122.89
AMAZON CAPITAL SERVI	17GQR9J66R	SUPPLIES	DF1016	1010260008	10/17/2025	30197	18.04
AMAZON CAPITAL SERVI	17MMYHJL4P	Office Supplies-Dot Stickers-Name Tag Stickers	DF1016	2010260005	10/17/2025	30197	129.12

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	191RXJT6J9	SUPPLIES	DF1016	2030260015	10/17/2025	30197	83.11
AMAZON CAPITAL SERVI	193CD9FK7G	Materials for OT (East School)	DF1016	4100260066	10/17/2025	30197	102.46
AMAZON CAPITAL SERVI	19JTJXWY6Q	Art supplies Lakeview	DF1016	4200260081	10/17/2025	30197	276.59
AMAZON CAPITAL SERVI	19KJ3VKYH7	Science & Social Studies IRAs	DF1016	4200260095	10/17/2025	30197	25.41
AMAZON CAPITAL SERVI	19R43VQQGN	Book Order - Behavior Intervention/Management (Ryan request)	DF1016	4100260064	10/17/2025	30197	311.78
AMAZON CAPITAL SERVI	19V9NLPFN9	classroom supplies for Miranda	DF1016	3010260066	10/17/2025	30197	98.01
AMAZON CAPITAL SERVI	19VDPM9F9G	Equipment for BOOST program	DF1016	4200260086	10/17/2025	30197	556.36
AMAZON CAPITAL SERVI	1C6XTVRM6F	Standing Desk For Brienen	DF1016	3010260060	10/17/2025	30197	79.99
AMAZON CAPITAL SERVI	1CHYTXQ91J	supplies for school	DF1016	3010260062	10/17/2025	30197	110.28
AMAZON CAPITAL SERVI	1CK7C6337R	Batteries for Staff	DF1016	3010260070	10/17/2025	30197	46.18
AMAZON CAPITAL SERVI	1CK9XYDKD4	art club supplies	DF1016	2020260025	10/17/2025	30197	27.98
AMAZON CAPITAL SERVI	1CKWGCYC66	SNACKS FOR ADMIN WEEK, NEW STAFF, ALL STAFF, & CURRICULUM MAPS	DF1016	4200260068	10/17/2025	30197	47.60
AMAZON CAPITAL SERVI	1CRKYQYRH9	Art Club Supplies	DF1016	2040260009	10/17/2025	30197	509.74
AMAZON CAPITAL SERVI	1CTF7FKKWC	Science & SS IRA Collections	DF1016	4200260109	10/17/2025	30197	43.17
AMAZON CAPITAL SERVI	1CYR7XX1JP	Art supplies Elmwood	DF1016	4200260082	10/17/2025	30197	193.15
AMAZON CAPITAL SERVI	1D4PHHHD9P	Supplies for Chili Cook Off	DF1016	3010260041	10/17/2025	30197	46.97
AMAZON CAPITAL SERVI	1DRVXHVH34	ZCMS- Music & PE	DF1016	4200260129	10/17/2025	30197	402.95
AMAZON CAPITAL SERVI	1FHLJ6K1XD	Music Elmwood & West	DF1016	4200260128	10/17/2025	30197	267.84
AMAZON CAPITAL SERVI	1FHYKYXT74	Supplies for Hispanic Heritage Event.	DF1016	1010260009	10/17/2025	30197	56.81
AMAZON CAPITAL SERVI	1FL77XV134	calm corner supplies	DF1016	2020260014	10/17/2025	30197	16.99
AMAZON CAPITAL SERVI	1FRTLMFN7T	Materials for OT	DF1016	4100260063	10/17/2025	30197	222.01
AMAZON CAPITAL SERVI	1GLHPD6H6D	Snacks For the Zealous Creation Club	DF1016	3010260058	10/17/2025	30197	37.73
AMAZON CAPITAL SERVI	1HC1R6DKC4	Art supplies Elmwood - Nathan Sweet	DF1016	4200260111	10/17/2025	30197	197.01
AMAZON CAPITAL SERVI	1HC1R6DKC7	Miscellaneous items.	DF1016	2030260010	10/17/2025	30197	92.32
AMAZON CAPITAL SERVI	1HL9MQV6DC	CTE Supplies West	DF1016	4200260105	10/17/2025	30197	404.45
AMAZON CAPITAL SERVI	1HM4C7RNGM	supplies for eskoz	DF1016	3010260056	10/17/2025	30197	50.99
AMAZON CAPITAL SERVI	1HT11HRNFP	School Improvement Book	DF1016	2010260029	10/17/2025	30197	42.36
AMAZON CAPITAL SERVI	1HTK7FNVQ9	art club supplies	DF1016	2020260025	10/17/2025	30197	47.66
AMAZON CAPITAL SERVI	1HTYMXWG4Q	Office supplies	DF1016	2010260021	10/17/2025	30197	38.05
AMAZON CAPITAL SERVI	1HVFD9FHDR	speakerphone for anderson	DF1016	3010260067	10/17/2025	30197	43.74
AMAZON CAPITAL SERVI	1JCLQP3367	BUSINESS OFFICE SUPPLIES	DF1016	5010260152	10/17/2025	30197	140.99
AMAZON CAPITAL SERVI	1JJ7R1HM3F	PREK SUPPLIES	DF1016	4200260139	10/17/2025	30197	247.09
AMAZON CAPITAL SERVI	1JLTQQGP1H	Paper clips, phone box and donation box.	DF1016	2030260013	10/17/2025	30197	145.03
AMAZON CAPITAL SERVI	1JQNXQJXC1	Clocks	DF1016	4500260161	10/17/2025	30197	699.60
AMAZON CAPITAL SERVI	1JW7KW7FHF	office supplies	DF1016	3010260046	10/17/2025	30197	161.32
AMAZON CAPITAL SERVI	1JYP9KLKDF	pbis supplies	DF1016	2020260017	10/17/2025	30197	11.88
AMAZON CAPITAL SERVI	1KDVR3V1D3	Office Supplies	DF1016	3010260063	10/17/2025	30197	54.70
AMAZON CAPITAL SERVI	1KPQLLLL9F	Art Supplies- Beulah	DF1016	4200260113	10/17/2025	30197	71.99
AMAZON CAPITAL SERVI	1KR4D66N34	Classroom Supplies For Eskoz	DF1016	3010260033	10/17/2025	30197	160.97
AMAZON CAPITAL SERVI	1LC6JMGWPW	SNACKS FOR ADMIN WEEK, NEW STAFF, ALL STAFF, & CURRICULUM MAPS	DF1016	4200260068	10/17/2025	30197	215.06
AMAZON CAPITAL SERVI	1LDWNHWWFV	20 Days of Reading K-2 (Part 2 of 2)	DF1016	4100260033	10/17/2025	30197	7.98
AMAZON CAPITAL SERVI	1LDWNHWWNR	Office and kitchen supplies	DF1016	4200260140	10/17/2025	30197	740.68
AMAZON CAPITAL SERVI	1LFTGY1DD3	after school clubs snacks	DF1016	2020260032	10/17/2025	30197	91.48

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1LLHY4QK77	2nd grade teacher classroom cart	DF1016	2020260019	10/17/2025	30197	191.96
AMAZON CAPITAL SERVI	1M13CJGH11	PRESCHOOL SUPPLIES	DF1016	4200260138	10/17/2025	30197	-39.99
AMAZON CAPITAL SERVI	1M9PPRVV79	PRESCHOOL SUPPLIES	DF1016	4200260138	10/17/2025	30197	29.90
AMAZON CAPITAL SERVI	1MF7MLM6RG	Science & Social Studies IRAs	DF1016	4200260095	10/17/2025	30197	88.44
AMAZON CAPITAL SERVI	1MF7PD439G	Power Point Clicker and hand sanitizer	DF1016	2010260016	10/17/2025	30197	87.24
AMAZON CAPITAL SERVI	1MGCKGWD3T	Art supplies West	DF1016	4200260084	10/17/2025	30197	1,125.93
AMAZON CAPITAL SERVI	1MKTL7G63X	SNACKS FOR ADMIN WEEK, NEW STAFF, ALL STAFF, & CURRICULUM MAPS	DF1016	4200260068	10/17/2025	30197	2,447.86
AMAZON CAPITAL SERVI	1MWJQVXHQM	ART AND PREK SUPPLIES	DF1016	4200260175	10/17/2025	30197	581.04
AMAZON CAPITAL SERVI	1N1RDNTCDJ	PE Supplies	DF1016	4200260061	10/17/2025	30197	479.09
AMAZON CAPITAL SERVI	1N6G6V4W74	Calm Down Room-Light	DF1016	2010260032	10/17/2025	30197	15.99
AMAZON CAPITAL SERVI	1NDR3T9N7N	water for school dance	DF1016	3010260073	10/17/2025	30197	30.56
AMAZON CAPITAL SERVI	1NRL6TWK6T	Classroom supplies for Mrs.Matthews	DF1016	3010260059	10/17/2025	30197	518.39
AMAZON CAPITAL SERVI	1NY6GWWN96	walkie batteries.	DF1016	4500260194	10/17/2025	30197	449.45
AMAZON CAPITAL SERVI	1P976MV474	Teacher Books	DF1016	2010260023	10/17/2025	30197	69.30
AMAZON CAPITAL SERVI	1PF9XXKK4H	REFUND	DF1016	4500260195	10/17/2025	30197	-153.35
AMAZON CAPITAL SERVI	1PTY4JEVDJ	Art supplies Elmwood	DF1016	4200260082	10/17/2025	30197	12.99
AMAZON CAPITAL SERVI	1QGW9K6H6D	hand-sanitizer for lunchroom	DF1016	1010260011	10/17/2025	30197	35.99
AMAZON CAPITAL SERVI	1QHKKHTH7W	Music Elmwood & West	DF1016	4200260128	10/17/2025	30197	39.94
AMAZON CAPITAL SERVI	1QJM97GW3C	Science & Social Studies IRAs	DF1016	4200260095	10/17/2025	30197	1,062.35
AMAZON CAPITAL SERVI	1QJNQ4N17K	Cell phone holders for classrooms and two bulletin boards.	DF1016	2030260011	10/17/2025	30197	601.20
AMAZON CAPITAL SERVI	1QJNQ4N1PJ	Art Supplies- West	DF1016	4200260118	10/17/2025	30197	1,295.98
AMAZON CAPITAL SERVI	1RDLMPXXJ6	Classroom supplies for Mrs.Matthews	DF1016	3010260059	10/17/2025	30197	35.19
AMAZON CAPITAL SERVI	1RN3FFVGYC	Bracelets for Red Ribbon week	DF1016	1010260014	10/17/2025	30197	41.99
AMAZON CAPITAL SERVI	1RRW746CTH	BUSINESS OFFICE SUPPLIES REFUND	DF1016	5010260152	10/17/2025	30197	-77.98
AMAZON CAPITAL SERVI	1RVT9XL94V	Art supplies Shiloh Park Middle	DF1016	4200260085	10/17/2025	30197	2,254.18
AMAZON CAPITAL SERVI	1RXKDWNVCM	Art supplies - ZCMS	DF1016	4200260083	10/17/2025	30197	297.09
AMAZON CAPITAL SERVI	1TWJK9KRWH	Art supplies Beulah	DF1016	4200260067	10/17/2025	30197	1,230.34
AMAZON CAPITAL SERVI	1VCQYKQC67	Desk for student - ms. felix	DF1016	3010260051	10/17/2025	30197	236.10
AMAZON CAPITAL SERVI	1VFFPWFT6W	supplies for school	DF1016	3010260055	10/17/2025	30197	199.91
AMAZON CAPITAL SERVI	1VLHDTLWCT	CTE Supplies West	DF1016	4200260105	10/17/2025	30197	208.04
AMAZON CAPITAL SERVI	1VMW7PRH4X	laminating products for N.Kehr.	DF1016	1010260010	10/17/2025	30197	17.10
AMAZON CAPITAL SERVI	1VPTWYK6Q4	PRESCHOOL SUPPLIES	DF1016	4200260138	10/17/2025	30197	39.99
AMAZON CAPITAL SERVI	1VT4N9QM9L	Stand Up Desk For Mr.Reed	DF1016	3010260044	10/17/2025	30197	139.99
AMAZON CAPITAL SERVI	1VWFCFXM93	Order for MTSS	DF1016	1010260017	10/17/2025	30197	31.99
AMAZON CAPITAL SERVI	1VX64PWPCF	Supplies for teachers	DF1016	1010260016	10/17/2025	30197	41.73
AMAZON CAPITAL SERVI	1W37WYQR4N	BUSINESS OFFICE SUPPLIES	DF1016	5010260152	10/17/2025	30197	77.98
AMAZON CAPITAL SERVI	1X3NQKYYC7	office supplies	DF1016	1010260007	10/17/2025	30197	19.08
AMAZON CAPITAL SERVI	1XJP6NJYJY	Butcher paper	DF1016	2010260006	10/17/2025	30197	606.86
AMAZON CAPITAL SERVI	1XM97W4DGY	Music supplies	DF1016	4200260120	10/17/2025	30197	65.32
AMAZON CAPITAL SERVI	1XRCPNFY9G	Art Supplies- West	DF1016	4200260118	10/17/2025	30197	55.98
AMAZON CAPITAL SERVI	1XV9GLPN11	supplies REFUND	DF1016	2020260015	10/17/2025	30197	-25.99
AMAZON CAPITAL SERVI	1XYKKJ391;	Art Supplies- Shiloh	DF1016	4200260114	10/17/2025	30197	644.97
AMAZON CAPITAL SERVI	1Y3RMFWXGW	Miscellaneous supplies.	DF1016	2030260012	10/17/2025	30197	393.75
AMAZON CAPITAL SERVI	1Y4C1RFRNX	Supplies For Sisterhood Club	DF1016	3010260064	10/17/2025	30197	281.23
AMAZON CAPITAL SERVI	1YHTTMQYXM	INTERVENTION SUPPLIES	DF1016	4200260108	10/17/2025	30197	207.11

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1YL4QPP66R	Recess Cart/Hand Sanitizer	DF1016	2010260015	10/17/2025	30197	75.89
AMAZON CAPITAL SERVI	1YVKJ6KG7X	PREK SUPPLIES	DF1016	4200260142	10/17/2025	30197	62.98
AMAZON CAPITAL SERVI	1YW7F6KLHD	Butcher paper	DF1016	2010260006	10/17/2025	30197	138.24
AMERICAN OUTFITTERS	439007	Staff Hoodie	DF1016	3010260050	10/17/2025	30198	22.50
AMERICAN OUTFITTERS	439008	T-Shirts For Staff	DF1016	3010260049	10/17/2025	30198	156.80
AQUALAB WATER TREATM	17085	WATER TREATMENT CHEMICALS	DF1016	5010260021	10/17/2025	30199	425.00
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL SERVICES	DF1016	4500260179	10/17/2025	30200	768.03
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL SERVICES	DF1016	4500260246	10/17/2025	30200	784.24
AT&T - HVS SERVICES	1916007015	AT&T HVS SERVICE-6338	DF1016	4500260209	10/17/2025	30201	6,076.98
AT&T MOBILITY - 2931	2872901429	AUGUST 2025 MONTHLY WIRELESS	DF1016	4500260223	10/17/2025	30202	4,847.75
AYA HEALTHCARE INC.	11042504	M. FLOWERS 9/2-9/5/25	DF1016	5010260175	10/17/2025	30203	2,006.25
AYA HEALTHCARE INC.	11060032	STAFF INVOICE- E. CATALAN 9/8-9/12/25	DF1016	5010260172	10/17/2025	30203	1,775.00
AYA HEALTHCARE INC.	11060184	M. FLOWERS 9/8-9/12/25	DF1016	5010260171	10/17/2025	30203	2,493.75
AYA HEALTHCARE INC.	11116456	E. CATALAN 10/1/25	DF1016	5010260192	10/17/2025	30203	375.00
AYA HEALTHCARE INC.	11117231	M. FLOWERS 9/29-10/2/25	DF1016	5010260191	10/17/2025	30203	2,006.25
BLICK ART MATERIALS	5995136	Art supplies Quote QBP5046-14	DF1016	4200260055	10/17/2025	30204	1,047.70
BUSINESSOLVER.COM, I	137247	ANCILLARY SERVICE FEES SEPT 2025	DF1016	4400260034	10/17/2025	30205	2,732.50
CAMELOT THERAPEUTIC	INV228380	SPED TUITION AUG 25	DF1016	4100260062	10/17/2025	30206	3,880.26
CAMELOT THERAPEUTIC	INV229820	SPED TUITION SEPT 2025	DF1016	4100260086	10/17/2025	30206	9,053.94
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement	DF1016	4200260158	10/17/2025	30207	20.79
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement	DF1016	4200260159	10/17/2025	30207	31.58
CARNEGIE LEARNING IN	1045289	Manipulatives Kit	DF1016	4200260050	10/17/2025	30208	5,098.50
CAZARES, MARGEHORITH	CKRQ MC 09	SUBBING LICENSE REIMBURSEMENT	DF1016	5010260166	10/17/2025	30209	25.00
CDW GOVERNMENT	AG3GE1A	Padlock Latch for Bretford carts	DF1016	4300260088	10/17/2025	30210	110.00
CDW GOVERNMENT	ZR00857548	Google Workspace for Education Plus - Multi Year - Google Workspace for Education Plus -	DF1016	4300260066	10/17/2025	30210	9,900.00
CITY OF ZION	2025288	SCHOOL RESOURCE OFFICER BILLING	DF1016	5010260184	10/17/2025	30211	84,899.04
CITY OF ZION	BEULAH 093	QUARTERLY WATER/SEWER- BP	DF1016	4500260237	10/17/2025	30211	393.12
CITY OF ZION	ELMWOOD 09	QUARTERLY WATER/SEWER- EL	DF1016	4500260239	10/17/2025	30211	1,121.12
CITY OF ZION	SHILOH 093	QUARTERLY WATER/SEWER- SP	DF1016	4500260238	10/17/2025	30211	131.04
CITY OF ZION	SHILOH 093	QUARTERLY WATER/SEWER- SP	DF1016	4500260238	10/17/2025	30211	145.60
CITY OF ZION	WEST 09302	QUARTERLY WATER/SEWER- WE	DF1016	4500260236	10/17/2025	30211	917.28
COMED	0814-09152	DISTRICT OFFICE ELECTRIC- 9/25	DF1016	4500260190	10/17/2025	30212	2,419.72
CONNECTION'S ACADEMY	15095	Tuition September 2025	DF1016	4100260077	10/17/2025	30213	7,108.47
CONNECTION'S ACADEMY	15096	Tuition September 2025	DF1016	4100260077	10/17/2025	30213	7,108.47
CONNECTION'S ACADEMY	15097	Tuition September 2025	DF1016	4100260077	10/17/2025	30213	7,357.75
CONNECTION DAY SCHOO	32974	Past Due Invoices from 24/25 SY	DF1016	4100260085	10/17/2025	30214	4,653.60
CONNECTION DAY SCHOO	33159	Past Due Invoices from 24/25 SY	DF1016	4100260085	10/17/2025	30214	5,894.56
CONNECTION DAY SCHOO	33178	Past Due Invoices from 24/25 SY	DF1016	4100260085	10/17/2025	30214	700.00
CONNECTION DAY SCHOO	33186	Past Due Invoices from 24/25 SY	DF1016	4100260085	10/17/2025	30214	1,050.00
CONNECTIONS DAY SCHO	38460	Tuition September 2025	DF1016	4100260076	10/17/2025	30215	6,749.94
CONSTELLATION NEW EN	7096806080	ELECTRIC FOR BP 5/15-6/16/25	DF1016	4500260224	10/17/2025	30216	8,324.48
CONSTELLATION NEW EN	7096821160	ELECTRIC FOR ZC 5/15-6/16/25	DF1016	4500260210	10/17/2025	30216	22,029.21
CONSTELLATION NEW EN	7133198950	ELECTRIC FOR BP 7/16-8/14/25	DF1016	5010260162	10/17/2025	30216	9,002.56
CONSTELLATION NEW EN	7150338460	ELECTRIC FOR EA 8/13-9/12/25	DF1016	4500260202	10/17/2025	30216	3,670.09

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
CONSTELLATION NEW EN	7151175770	ELECTRIC FOR LV 8/14-9/15/25	DF1016	4500260204	10/17/2025	30216	2,953.22
CONSTELLATION NEW EN	7151209040	ELECTRIC FOR WE 8/14-9/15/25	DF1016	4500260206	10/17/2025	30216	3,815.81
CONSTELLATION NEW EN	7151231640	ELECTRIC FOR SP 8/14-9/15/25	DF1016	4500260205	10/17/2025	30216	3,971.08
CONSTELLATION NEW EN	7151235810	ELECTRIC FOR ZC 8/14-9/15/25	DF1016	4500260201	10/17/2025	30216	9,571.71
CONSTELLATION NEW EN	7151274600	ELECTRIC FOR EL 8/14-9/15/25	DF1016	4500260203	10/17/2025	30216	2,927.52
CORNERSTONE PHOTOGRA	090325	Full day photography for: Central, East, West, Shiloh, Beulah, Elmwood, Lakeview.	DF1016	4020260045	10/17/2025	30217	3,200.00
CORTEZ, ESMERALDA	MMRRF EC 1	Milage 8/19/2025-9/30/2025	DF1016	4020260043	10/17/2025	30218	15.61
DATAMATION IMAGING S	OCT-85826	IMAGE SILO HOSTING SEPT 25	DF1016	5010260195	10/17/2025	30219	2,437.80
DE LAGE LANDEN FINAN	592558725	MONTHLY CHARGE OCTOBER 2025	DF1016	5010260189	10/17/2025	30220	5,614.32
Dual Language Educat	LC25-062	REG FEES FOR LA COSCHA 2025	DF1016	4050260002	10/17/2025	30221	4,494.00
EDSOLUTION TEAMS INC	1132	PROFESSIONAL MATH DEVELOPMENT	DF1016	4200260134	10/17/2025	30222	3,800.00
EFAX CORPORATE	5671059	MONTHLY FEE & SERVICE- SEP. 2025	DF1016	4500260245	10/17/2025	30223	483.79
ENNESSER, JOSEPH	CKRQ JE 09	Mileage - 2025.09	DF1016	4300260093	10/17/2025	30224	51.17
EQUIFAX WORKFORCE SO	2067385270	UNEMPLOYMENT CLAIMS SEPT 25	DF1016	4400260035	10/17/2025	30225	307.43
FEDERAL SUPPLY	223566	FOOD SERVICE SUPPLIES	DF1016	5010260129	10/17/2025	30227	825.39
FOLLETT CONTENT SOLU	604746A	Digital Follett book orders Shiloh Middle Quote 11805059	DF1016	4200260074	10/17/2025	30229	381.21
FOLLETT CONTENT SOLU	604749D	DIGITAL FOLLETT BOOK ORDER DO QUOTE 11805185	DF1016	4200260075	10/17/2025	30229	116.31
FOLLETT CONTENT SOLU	604752	Digital Follett book orders Zion Central Middle Quote 11805052	DF1016	4200260073	10/17/2025	30229	2,657.29
FOLLETT CONTENT SOLU	604752A	Digital Follett book orders Zion Central Middle Quote 11805052	DF1016	4200260073	10/17/2025	30229	397.60
FOLLETT CONTENT SOLU	604752B	Digital Follett book orders Zion Central Middle Quote 11805052	DF1016	4200260073	10/17/2025	30229	160.68
FOLLETT CONTENT SOLU	604754A	Digital Follett book orders Elmwood Quote 11805056	DF1016	4200260071	10/17/2025	30229	265.31
FOLLETT CONTENT SOLU	604754F	Digital Follett book orders Elmwood Quote 11805056	DF1016	4200260071	10/17/2025	30229	18.48
FOLLETT CONTENT SOLU	604838	Digital Follett book orders West Quote 11805045	DF1016	4200260069	10/17/2025	30229	4,065.86
FOLLETT CONTENT SOLU	604838F	Digital Follett book orders West Quote 11805045	DF1016	4200260069	10/17/2025	30229	376.73
FREUND SERVICE COMPA	21428	LUNCH TABLES REPAIRS- SHILOH	DF1016	4500260172	10/17/2025	30230	590.00
FREUND SERVICE COMPA	21503	LUNCH TABLE PARTS	DF1016	4500260233	10/17/2025	30230	129.13
GARVEYS OFFICE PRODU	OE-107306-	district copy paper	DF1016	4500260212	10/17/2025	30231	3,399.20
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM	DF1016	5010260194	10/17/2025	30232	179,842.26
GOPHER SPORT, PLAY W	IN457961	PE Equipment- Student Resources	DF1016	4200260041	10/17/2025	30233	1,247.45
GRAINGER, INC.	9646806134	shiloh gym A/H	DF1016	4500260174	10/17/2025	30234	37.88
GRAINGER, INC.	9657627940	New sink for boys bathroom at ZCMS	DF1016	4500260207	10/17/2025	30234	294.47
HEALTH RESOURCE SERV	2025062035	I Tames	DF1016	4100260070	10/17/2025	30235	976.76
HEARTLAND BUSINESS S	829714-H	Palo Alto Renewal	DF1016	4300260079	10/17/2025	30236	41,820.74
HIMES, PETRARCA & FE	56541	PROFESSIONAL SERVICES RENDERED SEP. 25	DF1016	5010260185	10/17/2025	30237	2,177.50
HINCKLEY SPRINGS	1685855509	WATER SERVICE RENTAL	DF1016	4500260244	10/17/2025	30238	420.07
HINCKLEY SPRINGS	2587981100	WATER SERVICE RENTAL	DF1016	4500260244	10/17/2025	30238	174.86
HODGES LOIZZI EISENH	66705	LEGAL SERVICES AUGUST 2025	DF1016	5010260183	10/17/2025	30239	24,588.25
ILLINOIS STATE POLIC	2025070638	ISP Background Checks JULY	DF1016	4400260029	10/17/2025	30240	459.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		2025					
ILLINOIS COUNCIL OF	ICIC 2025-	CONFERENCE REGISTRATION FOR JENNIFER SAJOVEC FOR THE ILLINOIS COUNCIL OF INSTRUCTIONAL COACHING	DF1016	4200260192	10/17/2025	30241	110.00
IMPACT NETWORKING, L	3596987	PRINTER MONTHLY CONTRACT	DF1016	5010260121	10/17/2025	30242	3,534.00
KALEIDSCOPE FAMILY S	3054628	A. BAEZA 9/8-9/12/25	DF1016	5010260163	10/17/2025	30243	1,520.00
KALEIDSCOPE FAMILY S	3055076	A. BAEZA 9/29-10/3/25	DF1016	5010260190	10/17/2025	30243	1,520.00
KALOMALLOS, MAGGIE	MMRRF MK 0	Mileage Reimbursement	DF1016	4200260165	10/17/2025	30244	85.68
KIBBY, BRIAN	MMRRF BK 1	Mileage - Sept 2025	DF1016	4020260042	10/17/2025	30245	50.68
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	Mileage Reimbursement	DF1016	4200260170	10/17/2025	30246	50.12
LAKE COUNTY REGIONAL	105	LETRS TRAINING 2025 COHORT	DF1016	4200260160	10/17/2025	30247	5,710.00
LAKE COUNTY REGIONAL	130	FY26 LAKE COUNTY COOP MEMBERSHIP	DF1016	4200260195	10/17/2025	30247	600.00
LAKE COUNTY SUPERINT	2025-2026-	Membership Dues	DF1016	5010260159	10/17/2025	30248	200.00
LAKESHORE LEARNING	92045742	PREK FURNITURE AND LEARNING MATERIALS	DF1016	4200260148	10/17/2025	30249	1,276.28
LAKESIDE TRANSPORTAT	INV1025694	EAST-9/19/2025 Fieldtrip to Apple Holler	DF1016	4600260015	10/17/2025	30251	700.16
LAKESIDE TRANSPORTAT	INV1025842	Athletics 9/15/2025- ZCMS to Miguel Juarez Girls Volleyball	DF1016	4600260016	10/17/2025	30251	314.79
LAKESIDE TRANSPORTAT	INV1025843	Athletics:9/25/2025 Central to Lewis Middle, vball, soccer	DF1016	4600260022	10/17/2025	30251	332.91
LAKESIDE TRANSPORTAT	INV1025874	Athletics 9/16/25-SPMS to Jack Benny Middle, Volleyball	DF1016	4600260014	10/17/2025	30251	314.79
LAKESIDE TRANSPORTAT	INV1025875	Athletics: 9/29/25-Shiloh to Smith Middle, vball, soccer	DF1016	4600260021	10/17/2025	30251	314.79
LAKESIDE TRANSPORTAT	INV1026453	Athletics: 9/22/25-Central to Juarez middle, Vball Soccer	DF1016	4600260020	10/17/2025	30251	237.01
LAKESIDE TRANSPORTAT	RTINV10059	Dist 6-July REG-ED ESY Billing	DF1016	4600260017	10/17/2025	30251	19,806.08
LAKESIDE TRANSPORTAT	RTINV10060	Dist 6: REG-ED SEPT 2025	DF1016	4600260023	10/17/2025	30251	277,179.80
LAKESIDE TRANSPORTAT	RTINV10060	SpED Sept 2025 Monthly Billing & Sept 2025 Bus Monitors	DF1016	4100260080	10/17/2025	30251	71,531.84
LISA PEARAH LLC	SPEECH SEP	Speech/Language Therapy September 2025	DF1016	4100260067	10/17/2025	30253	59,729.00
LLANAS, KELLY	MMRRF KL 1	MIleage Reimbursement	DF1016	4200260186	10/17/2025	30254	36.05
LOHFINK, JEFFREY	CKRQ JL 09	Mileage - 2025.08	DF1016	4300260094	10/17/2025	30255	67.69
LOHFINK, JEFFREY	CKRQ JL 09	Mileage - 2025.09	DF1016	4300260092	10/17/2025	30255	101.78
LUCANSKY, JULIANN	MMRRF JL 0	MIleage Reimbursement	DF1016	4200260172	10/17/2025	30256	45.29
MALPICA, ROCIO	MMRRF RM 1	Milage 8/21/2025-9/30/2025	DF1016	4020260044	10/17/2025	30257	23.17
MENTA ACADEMY NORTH	SESINV-052	Special Education Tuition September 2025	DF1016	4100260072	10/17/2025	30258	67,126.08
MENTA ACADEMY NORTH	SESINV-052	Intensive Tuition September 2025	DF1016	4100260071	10/17/2025	30258	7,344.33
MENTA ACADEMY NORTH	SESINV-052	Special Education Tuition September 2025	DF1016	4100260074	10/17/2025	30258	2,896.74
MERIDIAN IT INC	564720	Meridian IT - Monthly Invoices - SY 25-26 (3 of 3 years)	DF1016	4300260070	10/17/2025	30259	3,520.70
MILLER, APRIL	CKRQ AP 10	CONFERENCE REIMBURSEMENT	DF1016	4400260037	10/17/2025	30260	267.02
MOLLY MANNING	2 SEPT 202	SPEECH SERVICE SEPT 2025	DF1016	4100260068	10/17/2025	30261	16,112.00
NIR ROOF CARE INC.	181014	ROOF REPAIR ZCMS	DF1016	4500260026	10/17/2025	30262	1,410.00

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NORTH SHORE GAS	5652296364	GAS BILL FOR DISTRICT & MAINT BLDG 9/2025	DF1016	4500260241	10/17/2025	30263	108.30
NORTH SHORE GAS	5653093867	GAS BILL FOR DISTRICT & MAINT BLDG 9/2025	DF1016	4500260241	10/17/2025	30263	39.53
NORTH SHORE WATER RE	5688704	QUARTERLY WATER 2/1-5/1/25 EA	DF1016	4500260185	10/17/2025	30264	159.15
NORTH SHORE WATER RE	5689503	QUARTERLY WATER 2/2-5/2/25 LV	DF1016	4500260183	10/17/2025	30264	244.22
NORTH SHORE WATER RE	5689508	QUARTERLY WATER 2/2-5/2/25 ZC	DF1016	4500260189	10/17/2025	30264	315.56
NORTH SHORE WATER RE	5689509	QUARTERLY WATER 2/2-5/2/25 ZC	DF1016	4500260189	10/17/2025	30264	49.39
NORTH SHORE WATER RE	5690604	QUARTERLY WATER 3/2-6/2/25 EL	DF1016	4500260186	10/17/2025	30264	167.38
NORTH SHORE WATER RE	5690692	QUARTERLY WATER 3/2-6/2/25 SP	DF1016	4500260187	10/17/2025	30264	96.04
NORTH SHORE WATER RE	5690693	QUARTERLY WATER 3/2-6/2/25 SP	DF1016	4500260187	10/17/2025	30264	96.04
NORTH SHORE WATER RE	5691077	QUARTERLY WATER 3/2-6/2/25 BP	DF1016	4500260184	10/17/2025	30264	274.40
NORTH SHORE WATER RE	5692269	QUARTERLY WATER 3/2-6/2/25 WE	DF1016	4500260188	10/17/2025	30264	400.62
NORTH SHORE WATER RE	5692359	QUARTERLY WATER 4/2-7/2/25- DISTRICT OFFICE	DF1016	4500260192	10/17/2025	30264	8.23
NORTH SHORE WATER RE	5693552	QUARTERLY WATER 4/2-7/2/25- DISTRICT OFFICE	DF1016	4500260192	10/17/2025	30264	54.88
ONE HOPE UNITED-NORT	SEPT 2025	Tuition for September 2025	DF1016	4100260073	10/17/2025	30265	6,593.37
ONWARD SEARCH, LLC	2106269	COLE H. 9/9-9/19/25	DF1016	5010260177	10/17/2025	30266	1,440.00
ONWARD SEARCH, LLC	2106270	MCDONNELL, C. 9/8-9/19/25	DF1016	5010260176	10/17/2025	30266	2,925.00
ONWARD SEARCH, LLC	2106455	MCDONNELL, C. 9/8-9/19/25	DF1016	5010260176	10/17/2025	30266	2,835.00
ONWARD SEARCH, LLC	2106579	COLE H. 9/9-9/19/25	DF1016	5010260177	10/17/2025	30266	1,260.00
PADDOCK PUBLICATIONS	348541	PUBLIC NOTICE- E-LEARNING DAYS	DF1016	5010260161	10/17/2025	30267	69.00
PATTON, KATHLEEN	MMRRF KP 0	Mileage Reimbursement	DF1016	4200260185	10/17/2025	30268	45.78
PIONEER VALLEY EDUCA	I281220	Interactive Read Aloud Fourth Grade Kit	DF1016	4100260053	10/17/2025	30269	231.00
PLURALSIGHT LLC	INV1357361	Elevate -Renewal	DF1016	4300260089	10/17/2025	30270	693.00
POWERSCHOOL HOLDINGS	INV466454	POWERSCHOOL DIGITAL DOCUMENT STORAGE Q-185607-2	DF1016	4200260112	10/17/2025	30271	4,713.29
PPT HOLDINGS I, LLC	PUSA100901	Quote 937504-1	DF1016	4300260074	10/17/2025	30272	1,165.08
PPT HOLDINGS I, LLC	PUSA100901	Quote: 950050-1	DF1016	4300260075	10/17/2025	30272	552.45
PRESLEY, DARRYL	498	Athletics: Volleyball Officials and Assigner Fees	DF1016	4600260019	10/17/2025	30273	1,776.00
PROXIMITY LEARNING I	INV708878	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH, AND CENTRAL	DF1016	4200260026	10/17/2025	30274	66,288.00
QUINLAN & FABISH, IN	16481800	Music repairs Estimate 16481800	DF1016	4200250416	10/17/2025	30275	101.70
QUINLAN & FABISH, IN	16656489	Music repairs	DF1016	4200250470	10/17/2025	30275	797.00
QUINLAN & FABISH, IN	16656617	Music repairs Estimate 16656617	DF1016	5010260050	10/17/2025	30275	202.00
QUINLAN & FABISH, IN	16993330	Music supplies Proposal 16993329	DF1016	4200260156	10/17/2025	30275	20.53
QUINLAN & FABISH, IN	17024476	Music supplies Proposal 16951922	DF1016	4200260154	10/17/2025	30275	28.76
RENTOKIL NORTH AMERI	602400C	PEST CONTROL	DF1016	4500260175	10/17/2025	30276	2,854.70
RENTOKIL NORTH AMERI	613942C	PEST CONTROL	DF1016	4500260234	10/17/2025	30276	899.00
RJB PROPERTIES	ZIO-147-RE	RJB MAY-AUG. 2025	DF1016	4500260177	10/17/2025	30277	94,134.05
RJB PROPERTIES	ZIO-148-RE	RJB MAY-AUG. 2025	DF1016	4500260177	10/17/2025	30277	93,436.25
RJB PROPERTIES	ZIO-149-RE	RJB MAY-AUG. 2025	DF1016	4500260177	10/17/2025	30277	109,968.23
RJB PROPERTIES	ZION-150	RJB MAY-AUG. 2025	DF1016	4500260177	10/17/2025	30277	93,658.98
ROGER J SCHWAB PLUMB	20242	WORK REQUESTED & PERFORMED- SP & ZC	DF1016	4500260180	10/17/2025	30278	3,500.00
ROGER J SCHWAB PLUMB	20250	ZCMS urinal work	DF1016	4500260156	10/17/2025	30278	1,450.00
ROGER'S TOWING SERVI	082730	REPAIRS ON 2012 CHEVROLET	DF1016	4500260178	10/17/2025	30279	94.22

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SAFEWAY TRANSPORTATI	4757	McKinney Vento:Aug 2025 routing	DF1016	4600260024	10/17/2025	30280	8,856.98
SALINAS, DORA	MMRRF DS 0	Mileage Reimbursement	DF1016	4200260176	10/17/2025	30281	138.53
SCHOOL HEALTH	CINV000280	PE supplies Quote QUO000057166 Beulah Park	DF1016	4200260077	10/17/2025	30282	1,090.22
SCHOOL HEALTH	CINV000307	PE supplies Quote QUO000057166 Beulah Park	DF1016	4200260077	10/17/2025	30282	53.71
SCHOOL SPECIALTY - E	3081048070	Student Resources	DF1016	4200260051	10/17/2025	30283	175.79
SCHOOL SPECIALTY - E	3081048070	Student Resources	DF1016	4200260052	10/17/2025	30283	266.32
SCHOOL SPECIALTY - E	3081048097	Student Resources	DF1016	4200260053	10/17/2025	30283	6,166.03
Schoolwide Inc.	7658	SCHOOLWIDE ON-SITE ELA PDA	DF1016	4200260087	10/17/2025	30284	4,500.00
Schoolwide Inc.	7684	SCHOOLWIDE ON-SITE ELA PDA	DF1016	4200260087	10/17/2025	30284	5,600.00
Schoolwide Inc.	7750	6, 7, 8 Writing Fundamentals Units	DF1016	4100260046	10/17/2025	30284	1,188.00
Schoolwide Inc.	7762	6, 7, 8 Writing Fundamentals Units	DF1016	4100260046	10/17/2025	30284	3,564.00
SPECIAL EDUCATION DI	10072025	2025-2026 Tuition September	DF1016	4100260079	10/17/2025	30285	120,536.70
SPECIAL EDUCATION DI	26CONTR.1	2025-2026 Contractual Billing	DF1016	4100260082	10/17/2025	30285	37,105.00
SPECIAL EDUCATION DI	26IMRF2	2024 IMRF Levy: FY25 Expenses; 2nd Installment	DF1016	4100260075	10/17/2025	30285	2,534.00
SPECIAL EDUCATION DI	FY26 AUDIO	2025-26 Audiological Services	DF1016	4100260058	10/17/2025	30285	2,417.00
SPECIAL EDUCATION DI	FY26 O&M E	2025-26 O&M ASSESSMENT BILLING; ASSESSED VALUATION	DF1016	4100260059	10/17/2025	30285	12,608.00
SPECTRUM CENTER INC	INV-000061	Invoice Charges for the Month Ending 9/30/2025	DF1016	4100260083	10/17/2025	30286	22,521.66
STANTON, WILLIAM	CKRQ WS 09	Reimbursement FOR BLT SNACKS	DF1016	2050260019	10/17/2025	30287	23.46
STUCKEY CONSTRUCTION	25258-101	floor leveling ZCMS	DF1016	4500260173	10/17/2025	30288	3,200.00
SUNBELT STAFFING, LL	21269559	M. SOTELO WE 091425	DF1016	5010260193	10/17/2025	30289	2,275.00
T-MOBILE	0821-09202	T-MOBILE MONTHLY CHARGES	DF1016	5010260085	10/17/2025	30290	600.00
TEQUIPMENT, INC.	184812	3 HOURS OF VIRTUAL PD BEULAH	DF1016	4200250439	10/17/2025	30291	500.00
THE FLIPPEN GROUP LL	80733	School Improvement	DF1016	2010260011	10/17/2025	30292	4,500.00
THE STEPPING STONES	M0251170	RN 5/25/2025-6/7/2025: N. Villalobos	DF1016	4600260018	10/17/2025	30294	1,070.25
THE STEPPING STONES	M0257963	M MIRANDA WE 091325	DF1016	5010260188	10/17/2025	30294	2,713.60
THERMOSYSTEMS INC.	SI0007114	SUPPLIES FOR MAINT. & SP	DF1016	4500260181	10/17/2025	30295	334.92
THERMOSYSTEMS INC.	SI0007411	SUPPLIES FOR MAINT. & SP	DF1016	4500260181	10/17/2025	30295	644.02
THERMOSYSTEMS INC.	SI0007488	SUPPLIES FOR SP & EL	DF1016	4500260200	10/17/2025	30295	515.66
THERMOSYSTEMS INC.	SI0007534	SUPPLIES FOR SP & EL	DF1016	4500260200	10/17/2025	30295	347.65
THERMOSYSTEMS INC.	SI0007693	SUPPLIES FOR EAST	DF1016	4500260092	10/17/2025	30295	241.94
THERMOSYSTEMS INC.	SI0007694	REFUND SUPPLIES FOR EAST	DF1016	4500260092	10/17/2025	30295	-241.94
THERMOSYSTEMS INC.	SI0007730	actuator for Beulah	DF1016	4500260211	10/17/2025	30295	466.32
THERMOSYSTEMS INC.	SI0007860	west damper.	DF1016	4500260221	10/17/2025	30295	1,055.11
TRASKA, LISA	MMRRF LT 0	MILEAGE REIMBURSEMENT TO NWEA LEADERSHIP SUMMIT, NAPERVILLE	DF1016	4200260167	10/17/2025	30296	83.72
TRASKA, LISA	MMRRF LT 1	CONFERENCE REIMBURSEMENT	DF1016	4200260190	10/17/2025	30296	649.40
TRUGREEN	216256760	LAWN SERVICE- WE	DF1016	4500260191	10/17/2025	30298	143.49
TRUGREEN	217002610	VEGETATION CONTROL- WE	DF1016	4500260232	10/17/2025	30298	183.33
TRUGREEN	217006344	LAWN SERVICE & VEGETATION CONTROL- DO	DF1016	4500260231	10/17/2025	30298	328.04
TRUGREEN	217006422	LAWN SERVICE & VEGETATION CONTROL- DO	DF1016	4500260231	10/17/2025	30298	388.12
TRUGREEN	217006564	LAWN SERVICE & VEGETATION CONTROL- EL	DF1016	4500260227	10/17/2025	30298	388.12
TRUGREEN	217006754	LAWN SERVICE & VEGETATION CONTROL- EL	DF1016	4500260227	10/17/2025	30298	61.47
TRUGREEN	217006943	LAWN SERVICE & VEGETATION	DF1016	4500260226	10/17/2025	30298	102.49

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		CONTROL- EA					
TRUGREEN	217007057	LAWN SERVICE & VEGETATION CONTROL- EAF	DF1016	4500260226	10/17/2025	30298	144.90
TRUGREEN	217007348	LAWN SERVICE & VEGETATION CONTROL- ZC	DF1016	4500260230	10/17/2025	30298	388.12
TRUGREEN	217007407	LAWN SERVICE & VEGETATION CONTROL- ZC	DF1016	4500260230	10/17/2025	30298	122.99
TRUGREEN	217007498	LAWN SERVICE & VEGETATION CONTROL- SP	DF1016	4500260229	10/17/2025	30298	181.76
TRUGREEN	217007536	LAWN SERVICE & VEGETATION CONTROL- SP	DF1016	4500260229	10/17/2025	30298	388.12
TRUGREEN	217007655	LAWN SERVICE & VEGETATION CONTROL- LV	DF1016	4500260228	10/17/2025	30298	132.56
TRUGREEN	217007658	LAWN SERVICE & VEGETATION CONTROL- LV	DF1016	4500260228	10/17/2025	30298	388.12
TRUGREEN	217007798	LAWN SERVICE & VEGETATION CONTROL- BP	DF1016	4500260225	10/17/2025	30298	311.00
TRUGREEN	217007857	LAWN SERVICE & VEGETATION CONTROL- BP	DF1016	4500260225	10/17/2025	30298	129.83
UNITED STATES POSTAL	POSTAGE 09	2025 Fall Door to D6 Mailing - It needs to be a check, and noted "Bulk Permit #86"	DF1016	4020260041	10/17/2025	30299	1,400.00
WANRACK HOLDINGS LLC	WR6633	Wide Are Network (WAN) lease (Billed Monthly)	DF1016	4300260024	10/17/2025	30300	248.00
WAREHOUSE DIRECT, IN	5986719-0	SUPPLIES	DF1016	4500260111	10/17/2025	30301	409.56
WASTE MANAGEMENT	0252084201	GARBAGE SERVICE OCTOBER 2025	DF1016	4500260242	10/17/2025	30302	4,754.43
WASTE MANAGEMENT	7491729201	GARBAGE SERVICE AUG. 2025 - TEMP	DF1016	4500260176	10/17/2025	30302	628.50
WASTE MANAGEMENT	7511494201	GARBAGE SERVICE SEPT. 2025 - TEMP	DF1016	4500260235	10/17/2025	30302	629.74
WRIKE INC	IG143406	SUBSCRIPTION RENEWAL	DF1016	4300260032	10/17/2025	30303	15,300.00
XCITIUM	39741594-3	Xcitium Renewal Quote	DF1016	4300260072	10/17/2025	30304	31,450.00
XEROX IT SOLUTIONS,	07065657	SERVICE TICKETS	DF1016	4300260099	10/17/2025	30305	50.00
ZARMA, LLC, NICKY	OT SEPT 20	OT Billing September 1 - September 30, 2025	DF1016	4100260069	10/17/2025	30306	26,117.00
ZOOM VIDEO COMMUNICA	INV3215255	Zoom annual renewal and Webinar	DF1016	4300260086	10/17/2025	30307	20,000.00
ACE HARDWARE	240616	supplies for admin.	DF1030	4500260256	10/31/2025	30308	3.98
ACE HARDWARE	240732	ACE return	DF1030	4500260269	10/31/2025	30308	-47.97
ACE HARDWARE	240830	SUPPLIES FOR WEST	DF1030	4500260282	10/31/2025	30308	14.99
ACE HARDWARE	K10718	PARTS ZCMS GYM	DF1030	4500260265	10/31/2025	30308	85.96
ACE HARDWARE	K40720	part for West.	DF1030	4500260264	10/31/2025	30308	45.96
ALLIED TELECOM, INC.	364552	ZCMS- OFFICE DOOR	DF1030	4500260251	10/31/2025	30310	125.00
ALLIED TELECOM, INC.	364650	ZCMS- OFFICE DOOR	DF1030	4500260251	10/31/2025	30310	250.00
AMALGAMATED BANK OF	BOND 3005C	FUNDS DUE FOR BOND	DF1030	5010260226	10/31/2025	30311	505,000.00
AMALGAMATED BANK OF	BOND 6677	FUNDS DUE FOR BOND	DF1030	5010260226	10/31/2025	30311	807,140.00
AMAZON CAPITAL SERVI	11DRWGG4MW	MATH MATERIALS FOR K-2 TEACHERS	DF1030	4200260106	10/31/2025	30316	2,372.04
AMAZON CAPITAL SERVI	13NJDCWY3J	Science & Social Studies IRAs	DF1030	4200260091	10/31/2025	30316	1,012.51
AMAZON CAPITAL SERVI	14JGXK6M6K	Science & Social Studies IRAs	DF1030	4200260094	10/31/2025	30316	67.96
AMAZON CAPITAL SERVI	14KRXG7QGV	Classroom Supplies For Eskoz - Classroom Improvement Grant	DF1030	3010260033	10/31/2025	30316	79.99
AMAZON CAPITAL SERVI	14WCPF7DTX	Items for Art Teacher	DF1030	3010260071	10/31/2025	30316	88.68
AMAZON CAPITAL SERVI	16CJ3V74XW	PBIS Supplies.	DF1030	2030260021	10/31/2025	30316	66.59
AMAZON CAPITAL SERVI	16QVKR9HTD	Halloween Dance supplies	DF1030	1010260025	10/31/2025	30316	52.23
AMAZON CAPITAL SERVI	16WDQ4T794	Office Supplies	DF1030	2010260039	10/31/2025	30316	167.88

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	173LC6K3LN	water fountain filters.	DF1030	4500260259	10/31/2025	30316	1,039.98
AMAZON CAPITAL SERVI	17MMYHJL7R	Office Supplies-Dot Stickers-Name Tag Stickers	DF1030	2010260005	10/31/2025	30316	42.74
AMAZON CAPITAL SERVI	17W9Q74M4N	lumens meter.	DF1030	4500260260	10/31/2025	30316	144.00
AMAZON CAPITAL SERVI	19NPFV4MGY	BP Health Office/Student Services	DF1030	4600260013	10/31/2025	30316	13.25
AMAZON CAPITAL SERVI	19NPFV4MK7	washer dryer combo for beulah	DF1030	4500260169	10/31/2025	30316	1,307.78
AMAZON CAPITAL SERVI	19WCPQ6P6R	office supplies	DF1030	1010260007	10/31/2025	30316	9.99
AMAZON CAPITAL SERVI	1C6XTVRMDR	BOOKS	DF1030	4200260095	10/31/2025	30316	50.97
AMAZON CAPITAL SERVI	1CXKPDMLJL	Child Weighted vest for DO and Lakeview	DF1030	4100260088	10/31/2025	30316	79.98
AMAZON CAPITAL SERVI	1D1R1PCY6J	classroom supplies	DF1030	2020260030	10/31/2025	30316	25.94
AMAZON CAPITAL SERVI	1D1R1PCYJH	Library Supplies	DF1030	2010260047	10/31/2025	30316	163.75
AMAZON CAPITAL SERVI	1DPQ3P1K9M	TECH SUPPLIES	DF1030	4300260087	10/31/2025	30316	838.03
AMAZON CAPITAL SERVI	1FJ77H6MHV	Science & Social Studies IRAs	DF1030	4200260094	10/31/2025	30316	215.99
AMAZON CAPITAL SERVI	1FJYJ71X9Q	Science & Social Studies IRAs	DF1030	4200260091	10/31/2025	30316	84.01
AMAZON CAPITAL SERVI	1FKNQJP96J	red ribbon week supplies	DF1030	2020260031	10/31/2025	30316	74.85
AMAZON CAPITAL SERVI	1GYTYVQL3J	Science & Social Studies IRAs	DF1030	4200260094	10/31/2025	30316	1,303.27
AMAZON CAPITAL SERVI	1HHFCC6VCC	MISC SUPPLIES: LIBRARY MEDIA MIDDLE SCHOOL AND BOOKS FOR BOOK STUDY ZD6 ACADEMY	DF1030	4200260153	10/31/2025	30316	810.36
AMAZON CAPITAL SERVI	1HRY16NQ9H	OFFICE SUPPLIES	DF1030	4400260028	10/31/2025	30316	81.93
AMAZON CAPITAL SERVI	1HT11HRNCN	LARGE GLOVES FOR DIAPER CHANGING AT EAST	DF1030	4200260150	10/31/2025	30316	40.99
AMAZON CAPITAL SERVI	1J7Q6PYRCM	Science & Social Studies IRAs	DF1030	4200260092	10/31/2025	30316	14.57
AMAZON CAPITAL SERVI	1JFG9V936Q	MATH MATERIALS FOR K-2 TEACHERS	DF1030	4200260106	10/31/2025	30316	1,615.60
AMAZON CAPITAL SERVI	1JKM3XW1Y6	washer dryer combo for beulah REFUND	DF1030	4500260169	10/31/2025	30316	-1,307.78
AMAZON CAPITAL SERVI	1JLQVFR4CG	Science & SS IRA Collections	DF1030	4200260109	10/31/2025	30316	29.78
AMAZON CAPITAL SERVI	1K3LKCWNWP	SUPPLIES	DF1030	2020260034	10/31/2025	30316	58.08
AMAZON CAPITAL SERVI	1KQYTR7P6Y	Classroom Supplies for Coleman	DF1030	3010260075	10/31/2025	30316	135.46
AMAZON CAPITAL SERVI	1KTFMRRGRD	Miscellaneous items.	DF1030	2030260018	10/31/2025	30316	294.77
AMAZON CAPITAL SERVI	1KTY6CQ999	Miscellaneous items.	DF1030	2030260018	10/31/2025	30316	141.47
AMAZON CAPITAL SERVI	1KWHL7QJKD	supplies for school	DF1030	3010260076	10/31/2025	30316	64.82
AMAZON CAPITAL SERVI	1KXMVRMHG7	Batteries in Bulk for Classrooms	DF1030	2010260028	10/31/2025	30316	59.98
AMAZON CAPITAL SERVI	1LJ76FDY37	Science and Social Studies IRAs	DF1030	4200260090	10/31/2025	30316	25.56
AMAZON CAPITAL SERVI	1LLVXR7CMH	white board for room 104 shiloh.	DF1030	4500260199	10/31/2025	30316	369.89
AMAZON CAPITAL SERVI	1LRTG4C749	Items for Art Teacher	DF1030	3010260071	10/31/2025	30316	73.88
AMAZON CAPITAL SERVI	1LX3MXJD4K	Binders, Marigold back drops	DF1030	2010260002	10/31/2025	30316	19.58
AMAZON CAPITAL SERVI	1LXGHH7L9N	BOOKS FOR PREK PD ON 10/29/25	DF1030	4200260187	10/31/2025	30316	70.38
AMAZON CAPITAL SERVI	1M9JW9NKML	supplies for the zealous creators club	DF1030	3010260077	10/31/2025	30316	236.94
AMAZON CAPITAL SERVI	1MMLWLP4TD	INTERVENTIONISTS SUPPLIES	DF1030	4200260196	10/31/2025	30316	332.82
AMAZON CAPITAL SERVI	1MP1XX1DXF	20 Days of 3-5 (Part 1 of 2)	DF1030	4100260034	10/31/2025	30316	41.85
AMAZON CAPITAL SERVI	1NGTDKQT93	Supplies	DF1030	1010260018	10/31/2025	30316	92.80
AMAZON CAPITAL SERVI	1NTK4WHW97	Science and Social Studies IRAs	DF1030	4200260090	10/31/2025	30316	1,041.39
AMAZON CAPITAL SERVI	1Q1WQLXX3M	Stickers for PBIS.	DF1030	2030260019	10/31/2025	30316	19.98
AMAZON CAPITAL SERVI	1QCK9X167Y	Map for Flores- Ocasio	DF1030	3010260072	10/31/2025	30316	14.99
AMAZON CAPITAL SERVI	1RV13MQQJM	fall decor	DF1030	3010260069	10/31/2025	30316	167.86
AMAZON CAPITAL SERVI	1TGC3XF9YK	gasket kit for elmwood milk	DF1030	4500260195	10/31/2025	30316	183.25

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		cooler. and head lamp battery.					
AMAZON CAPITAL SERVI	1TJMD7X334	SUPPLIES	DF1030	2050260029	10/31/2025	30316	127.43
AMAZON CAPITAL SERVI	1TL79KMKCV	SUPPLIES	DF1030	2020260034	10/31/2025	30316	12.95
AMAZON CAPITAL SERVI	1V3PLX4YQJ	BP Health Office/Student Services	DF1030	4600260013	10/31/2025	30316	215.80
AMAZON CAPITAL SERVI	1V61374K4K	Window film.	DF1030	4500260261	10/31/2025	30316	53.98
AMAZON CAPITAL SERVI	1VM3P19T4H	Science & Social Studies IRAs	DF1030	4200260092	10/31/2025	30316	1,081.19
AMAZON CAPITAL SERVI	1VN9JQMVF3	PBIS Behaviour Celebration	DF1030	2010260048	10/31/2025	30316	64.46
AMAZON CAPITAL SERVI	1VWFCFXMLN	Miscellaneous items.	DF1030	2030260023	10/31/2025	30316	226.89
AMAZON CAPITAL SERVI	1WN79NQN9N	East lower level window.	DF1030	4500260094	10/31/2025	30316	105.32
AMAZON CAPITAL SERVI	1WRLHX6VC3	School Supplies	DF1030	2040260008	10/31/2025	30316	204.56
AMAZON CAPITAL SERVI	1WTVR7LF4R	Classroom Supplies for Coleman	DF1030	3010260075	10/31/2025	30316	430.87
AMAZON CAPITAL SERVI	1WV4YVGYCW	ART AND PREK SUPPLIES	DF1030	4200260175	10/31/2025	30316	96.44
AMAZON CAPITAL SERVI	1WXNMCT9KM	fall decor	DF1030	3010260069	10/31/2025	30316	44.95
AMAZON CAPITAL SERVI	1X1M1Y6WJC	classroom supplies for alvarez	DF1030	3010260079	10/31/2025	30316	125.56
AMAZON CAPITAL SERVI	1X3HTKQC4T	SUPPLIES	DF1030	2010260020	10/31/2025	30316	75.07
AMAZON CAPITAL SERVI	1X3V9X3PJT	Office Supplies	DF1030	2040260013	10/31/2025	30316	143.68
AMAZON CAPITAL SERVI	1XCF47JD3Y	supplies for school	DF1030	3010260045	10/31/2025	30316	163.54
AMAZON CAPITAL SERVI	1XHPTDCLF3	screen protectors & phone wall plates	DF1030	4300260103	10/31/2025	30316	189.98
AMAZON CAPITAL SERVI	1XMVH1CV76	SCIENCE & SS IRA COLLECTIONS	DF1030	4200260110	10/31/2025	30316	59.56
AMAZON CAPITAL SERVI	1XX1TD46RR	SUPPLIES	DF1030	2020260024	10/31/2025	30316	8.99
AMAZON CAPITAL SERVI	1YGJNFXFHM	supplies for school	DF1030	3010260055	10/31/2025	30316	14.98
AMAZON CAPITAL SERVI	1YL3Y4P161	raffle tickets	DF1030	3010260083	10/31/2025	30316	19.94
AMERICAN OUTFITTERS	439547	Youth Leadership Zion-Full	DF1030	1010260012	10/31/2025	30317	125.50
AMERICAN OUTFITTERS	439621	FOR THE W TSHIRTS	DF1030	2050260027	10/31/2025	30317	550.15
AMERICAN OUTFITTERS	440430	Shirts For YLT	DF1030	3010260065	10/31/2025	30317	326.55
AMERICAN OUTFITTERS	441393	Hoodie For Staff	DF1030	3010260074	10/31/2025	30317	22.50
ANDERSON, TY	1002	DJ for Fall Dance on 10/24/25	DF1030	3010260085	10/31/2025	30318	425.00
APPLE INC	MC17539101	Proposal 2112288826 - to fund Student Services apple account	DF1030	4300260097	10/31/2025	30319	3,000.00
AT&T - ADI Access -	0650227012	AT&T ADI SERVICE-9/7-10/6/25	DF1030	4500260270	10/31/2025	30320	577.58
AYA HEALTHCARE INC.	11064736-R	T. SODERBERG 8/25-9/19/25	DF1030	5010260218	10/31/2025	30321	6,650.00
AYA HEALTHCARE INC.	11075899	E. CATALAN 9/15-9/26/25	DF1030	5010260203	10/31/2025	30321	1,775.00
AYA HEALTHCARE INC.	11076384	M. FLOWERS 9/15-9/26/25	DF1030	5010260202	10/31/2025	30321	2,493.75
AYA HEALTHCARE INC.	11095451	E. CATALAN 9/15-9/26/25	DF1030	5010260203	10/31/2025	30321	1,775.00
AYA HEALTHCARE INC.	11095498	M. FLOWERS 9/15-9/26/25	DF1030	5010260202	10/31/2025	30321	1,950.00
AYA HEALTHCARE INC.	11131704	E. CATALAN 10/6-10/10/25	DF1030	5010260212	10/31/2025	30321	1,575.00
AYA HEALTHCARE INC.	11154070	E. CATALAN 10/14-10/17/25	DF1030	5010260217	10/31/2025	30321	1,337.50
AYA HEALTHCARE INC.	11158809	M. FLOWERS -10/14-10/16/25	DF1030	5010260216	10/31/2025	30321	1,462.50
BALLARD & TIGHE , PU	304224	Pre-IPT Assessment Test	DF1030	4200260173	10/31/2025	30322	804.10
BARNES, LATOYA	CKRQ LB 10	Reimbursement for LaToya Barnes-PBIS Conference	DF1030	2010260052	10/31/2025	30323	920.78
BUSINESSOLVER.COM, I	138626	ANCILLARY PLAN SERVICE FEES OCT 2025	DF1030	4400260043	10/31/2025	30324	227.25
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement AUG 2025	DF1030	4200260202	10/31/2025	30325	24.29
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement SEPT 2025	DF1030	4200260201	10/31/2025	30325	56.63
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement NWEA FALL LEADERSHIP SUMMIT	DF1030	4200260203	10/31/2025	30325	85.65
CDW GOVERNMENT	AG5MU6R	Absolute Control - New	DF1030	4300260090	10/31/2025	30326	10,300.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		Laptops + Supplemental Devices					
COMED	0915-10152	DISTRICT OFFICE ELECTRIC-10/25	DF1030	4500260278	10/31/2025	30327	4,535.49
CONNECTION'S ACADEMY	15318	Speech Therapy Evaluation	DF1030	4100260090	10/31/2025	30328	600.00
CONSTELLATION NEW EN	7168913340	ELECTRIC FOR EA 9/12-10/14/25	DF1030	4500260271	10/31/2025	30329	4,327.03
CONSTELLATION NEW EN	7169770730	ELECTRIC FOR ZC 9/15-10/15/25	DF1030	4500260275	10/31/2025	30329	9,894.19
CONSTELLATION NEW EN	7169786620	ELECTRIC FOR SP 9/15-10/15/25	DF1030	4500260274	10/31/2025	30329	4,269.25
CONSTELLATION NEW EN	7169797380	ELECTRIC FOR LV 9/15-10/15/25	DF1030	4500260273	10/31/2025	30329	3,315.47
CONSTELLATION NEW EN	7169810590	ELECTRIC FOR EL 9/15-10/15/25	DF1030	4500260272	10/31/2025	30329	3,116.62
CRISIS PREVENTION IN	NAIN-17595	Annual Membership renewal B. Shorey 7/17/2025-7/16/2026	DF1030	4600260035	10/31/2025	30330	200.00
DEMCO, INC.	7714402	LIBRARY SUPPLIES Reference: W5261241	DF1030	4200260152	10/31/2025	30331	526.32
EDSOLUTION TEAMS INC	1140	PROFESSIONAL MATH DEVELOPMENT W/JANIS HEIGL	DF1030	4200260134	10/31/2025	30332	3,800.00
EDU HEALTHCARE	61795	STAFFING INV- S. LECONTE 8/28-10/16/25	DF1030	5010260213	10/31/2025	30333	2,493.75
EDU HEALTHCARE	66966	STAFFING INV- S. LECONTE 8/28-10/16/25	DF1030	5010260213	10/31/2025	30333	975.00
EDU HEALTHCARE	67136	STAFFING INV- S. LECONTE 8/28-10/16/25	DF1030	5010260213	10/31/2025	30333	2,006.25
EDU HEALTHCARE	67264	STAFFING INV- S. LECONTE 8/28-10/16/25	DF1030	5010260213	10/31/2025	30333	2,493.75
EDU HEALTHCARE	67331	STAFFING INV- S. LECONTE 8/28-10/16/25	DF1030	5010260213	10/31/2025	30333	2,006.25
EDU HEALTHCARE	67406	STAFFING INV- S. LECONTE 8/28-10/16/25	DF1030	5010260213	10/31/2025	30333	2,493.75
EDU HEALTHCARE	67588	STAFFING INV- S. LECONTE 8/28-10/16/25	DF1030	5010260213	10/31/2025	30333	2,493.75
EDU HEALTHCARE	67660	STAFFING INV- S. LECONTE 8/28-10/16/25	DF1030	5010260213	10/31/2025	30333	1,518.75
EDUCATION WEEK	SIN049071	Ed Week Job Postings: Unlimited Job Wrapping	DF1030	4400260039	10/31/2025	30334	484.85
EDUCATION WEEK	SIN049072	Ed Week Job Postings: Unlimited self-service job posting, 12-month	DF1030	4400260040	10/31/2025	30334	2,860.60
EI US, LLC	INV272752	Hospital Tutoring 10/14/2025 - 10/17/2025	DF1030	4100260094	10/31/2025	30335	680.96
EQUIFAX WORKFORCE SO	2067867654	UNEMPLOYMENT CLAIMS OCT 2025	DF1030	4400260042	10/31/2025	30336	307.43
ESTRELLITA, INC.	R35536	PreK Sonidos Program	DF1030	4050260003	10/31/2025	30337	902.94
HEALTH RESOURCE SERV	202510028	SERVICE FEE ON MEDICAID FEE	DF1030	4100260093	10/31/2025	30339	761.02
HINCKLEY SPRINGS	1685855510	WATER SERVICE RENTAL	DF1030	4500260279	10/31/2025	30340	550.97
ILLINOIS STATE POLIC	2025090638	ISP BACKGROUND CHECKS SEPT 2025	DF1030	4400260044	10/31/2025	30341	864.00
KALEIDSCOPE FAMILY S	3054769	A. BAEZA 9/15-9/26/25	DF1030	5010260204	10/31/2025	30342	1,520.00
KALEIDSCOPE FAMILY S	3054919	A. BAEZA 9/15-9/26/25	DF1030	5010260204	10/31/2025	30342	1,520.00
KALEIDSCOPE FAMILY S	3055227	A. BAEZA 10/6-10/10/25	DF1030	5010260211	10/31/2025	30342	1,472.50
KALEIDSCOPE FAMILY S	3055368	A. BAEZA 10/14-10/17/25	DF1030	5010260215	10/31/2025	30342	1,216.00
LAKE COUNTY HEALTH D	INV-001014	09/16/25-PreK Hearing and vision screening BP	DF1030	4600260045	10/31/2025	30343	44.00
LAKE COUNTY HEALTH D	INV-001014	09/16/2025-Hearing & Vision Screening PreK	DF1030	4600260043	10/31/2025	30343	34.00
LAKESIDE TRANSPORTAT	INV1025695	10/09/2025; East Elementary to Kroll's Farm	DF1030	4600260039	10/31/2025	30345	434.88
LAKESIDE TRANSPORTAT	INV1025827	08/11/2025: District staff	DF1030	4600260026	10/31/2025	30345	217.44

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		Orientation					
LAKESIDE TRANSPORTAT	INV1025840	Athletics:9/2/25- Central to Edith Smith Middle, g vball b soccer	DF1030	4600260028	10/31/2025	30345	338.71
LAKESIDE TRANSPORTAT	INV1025841	Athletics: 9/9/2025 Central to Jack Benny Middle, g vball & b soccer	DF1030	4600260032	10/31/2025	30345	320.59
LAKESIDE TRANSPORTAT	INV1025846	Athletics: 10/07/2025- Zion Central to Edith Smith, vball	DF1030	4600260040	10/31/2025	30345	314.79
LAKESIDE TRANSPORTAT	INV1025847	10/11/25-Athletics: Zion Central to Wkgn Washington Campus, vball	DF1030	4600260041	10/31/2025	30345	380.52
LAKESIDE TRANSPORTAT	INV1025849	Athletics: Zion Central to Wkgn HS Brookside, Soccer	DF1030	4600260042	10/31/2025	30345	217.44
LAKESIDE TRANSPORTAT	INV1025850	Athletics:9/4/25 Cancellation	DF1030	4600260029	10/31/2025	30345	81.00
LAKESIDE TRANSPORTAT	INV1025851	Athletics: 9/8/2025 SHiloh Park to Abbott Middle, g vball	DF1030	4600260030	10/31/2025	30345	320.59
LAKESIDE TRANSPORTAT	INV1025852	Athletics: 9/8/2025 Shiloh Park to Juarez Middle, boys soccer	DF1030	4600260031	10/31/2025	30345	364.08
LAKESIDE TRANSPORTAT	INV1026371	10/17/2025-Elmwood to Richardson Farm	DF1030	4600260044	10/31/2025	30345	1,243.22
LAKESIDE TRANSPORTAT	INV1026372	10/22/2025: Elmwood to Milwaukee Museum	DF1030	4600260057	10/31/2025	30345	1,162.03
LAKESIDE TRANSPORTAT	INV1026436	10/24/25: Elmwood to Fire Station	DF1030	4600260054	10/31/2025	30345	629.58
LAKESIDE TRANSPORTAT	INV1026463	10/22/2025: ZCMS Lake County Fairgrounds	DF1030	4600260056	10/31/2025	30345	652.32
LAKESIDE TRANSPORTAT	INV1026464	10/22/2025: Shiloh Park Lake County Fairgrounds	DF1030	4600260055	10/31/2025	30345	869.76
LAKESIDE TRANSPORTAT	INV1026564	10/24/25: West ELementary to Milwaukee Zoo	DF1030	4600260053	10/31/2025	30345	1,886.83
LAKESIDE TRANSPORTAT	RTINV10059	DIST 6 REG-ED AUG 2025 BILLING	DF1030	4600260025	10/31/2025	30345	95,140.72
LEGO BRAND RETAIL IN	1190673396	Coaching: Virtual	DF1030	4200260097	10/31/2025	30346	995.00
ONWARD SEARCH, LLC	2106940	COLE H. 9/27-10/4/25	DF1030	5010260201	10/31/2025	30348	1,800.00
ONWARD SEARCH, LLC	2106941	MCDONNELL, C. 9/27-10/4/25	DF1030	5010260200	10/31/2025	30348	2,992.50
ONWARD SEARCH, LLC	2106948	PEREZ, A. 9/13-10/4/25	DF1030	5010260199	10/31/2025	30348	62.50
ONWARD SEARCH, LLC	2106951	PEREZ, A. 9/13-10/4/25	DF1030	5010260199	10/31/2025	30348	125.00
ONWARD SEARCH, LLC	2107133	MCDONNELL, C. 9/27-10/4/25	DF1030	5010260200	10/31/2025	30348	2,992.50
ONWARD SEARCH, LLC	2107241	9/27-10/4/25	DF1030	5010260201	10/31/2025	30348	1,755.00
ONWARD SEARCH, LLC	2107242	PEREZ, A. 9/13-10/4/25	DF1030	5010260199	10/31/2025	30348	1,750.00
ONWARD SEARCH, LLC	2107606	MCDONNELL, C. 10/6-10/11/25	DF1030	5010260209	10/31/2025	30348	1,957.50
ONWARD SEARCH, LLC	2107615	PEREZ, A. 10/6-10/11/25	DF1030	5010260208	10/31/2025	30348	1,750.00
ONWARD SEARCH, LLC	2107659	COLE H. 10/6-10/11/25	DF1030	5010260210	10/31/2025	30348	1,068.75
ONWARD SEARCH, LLC	2107915	MCDONNELL, C. 10/14-10/17/25	DF1030	5010260220	10/31/2025	30348	2,407.50
ONWARD SEARCH, LLC	2107975	COLE H. 10/14-10/17/25	DF1030	5010260219	10/31/2025	30348	1,440.00
ONWARD SEARCH, LLC	2107984	PEREZ, A. 10/14-10/17/25	DF1030	5010260221	10/31/2025	30348	1,375.00
POWERSCHOOL HOLDINGS	INV471342	Quote A-199030-1 Digital document delivery	DF1030	4200260161	10/31/2025	30349	1,800.82
QUINLAN & FABISH, IN	16947860	Music supplies	DF1030	4200260200	10/31/2025	30351	586.05
QUINLAN & FABISH, IN	17015252	Music repairs Estimate 17015252	DF1030	4200260163	10/31/2025	30351	152.00
QUINLAN & FABISH, IN	17025978	POWER LITE SNARE CARRIER	DF1030	4200240361	10/31/2025	30351	311.40
QUINLAN & FABISH, IN	17038823	Music repairs Estimate	DF1030	4200260178	10/31/2025	30351	157.90

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		17038823					
QUINLAN & FABISH, IN	17038840	Music repairs Estimate 17038840	DF1030	4200260179	10/31/2025	30351	37.00
QUINLAN & FABISH, IN	17038843	Music repairs Estimate 17038843	DF1030	4200260184	10/31/2025	30351	84.00
QUINLAN & FABISH, IN	17046760	Music supplies Proposal 16984058	DF1030	4200260155	10/31/2025	30351	45.00
QUINLAN & FABISH, IN	17051636	Music supplies Proposal 16984058	DF1030	4200260155	10/31/2025	30351	47.70
QUINLAN & FABISH, IN	17056765	Music supplies Proposal 16984058	DF1030	4200260155	10/31/2025	30351	82.80
QUINLAN & FABISH, IN	17090194	Proposal 17061043 Music supplies	DF1030	4200260189	10/31/2025	30351	84.00
QUINLAN & FABISH, IN	17091609	Music supplies Proposal 17050831	DF1030	4200260180	10/31/2025	30351	319.98
QUINLAN & FABISH, IN	17091618	Music supplies Proposal 17050654	DF1030	4200260177	10/31/2025	30351	141.47
QUINLAN & FABISH, IN	17091619	Music supplies Proposal 17033777	DF1030	4200260171	10/31/2025	30351	20.53
QUINLAN & FABISH, IN	17099325	Music supplies Proposal 17050831	DF1030	4200260180	10/31/2025	30351	69.75
QUINLAN & FABISH, IN	17099734	Music supplies Proposal 17050831	DF1030	4200260180	10/31/2025	30351	48.00
QUINLAN & FABISH, IN	17109080	Proposal 17061043 Music supplies	DF1030	4200260189	10/31/2025	30351	201.82
QUINLAN & FABISH, IN	17114225	Music supplies Proposal 17033777	DF1030	4200260171	10/31/2025	30351	201.82
QUINLAN & FABISH, IN	17114234	Proposal 17061043 Music supplies	DF1030	4200260189	10/31/2025	30351	134.55
REALLY GOOD STUFF	8935130	INTERVENTIONIST SUPPLIES	DF1030	4200260032	10/31/2025	30352	1,724.66
RENAISSANCE LEARNING	INV5617375	PREK ASSESSMENT - MYIGIDIS FOR BENCHMARK ASSESSMENTS AND TEACHER EVALUATIONS	DF1030	4200260076	10/31/2025	30353	2,332.95
SAFEWAY TRANSPORTATI	4843	McKinney Vento SEPT 2025	DF1030	4600260027	10/31/2025	30354	21,896.98
SOLIANT HEALTH, INC.	21285473	School RN- Jensen, Seth WE 100525	DF1030	4600260036	10/31/2025	30355	2,800.00
SOLIANT HEALTH, INC.	21295770	School RN Jensen, Seth WE 101925	DF1030	4600260051	10/31/2025	30355	2,240.00
SOLIANT HEALTH, INC.	21297094	School RN Jensen, Seth WE 101225	DF1030	4600260049	10/31/2025	30355	2,800.00
SPECIAL EDUCATION DI	102225 ESY	2025 Summer School Attendance and Tuition Billing	DF1030	4100260089	10/31/2025	30356	44,520.95
SPECIAL EDUCATION DI	102425-EVA	Behavior Specialist Svcs with Anita D' Abbraccio	DF1030	4100260092	10/31/2025	30356	1,424.00
SPECIAL EDUCATION DI	2025-10-17	IT/TPI - ITINERANT TRANSITIONAL PROGRAM & IT/VP - ITINERANT VISION PROGRAM INVOICE FOR Aug-Sept 2025	DF1030	4100260087	10/31/2025	30356	5,051.50
SUNBELT STAFFING, LL	21255986RB	M. SOTELO WE 082425	DF1030	5010260207	10/31/2025	30359	2,310.00
SUNBELT STAFFING, LL	21259874RB	M. SOTELO WE 083125	DF1030	5010260207	10/31/2025	30359	2,240.00
SUNBELT STAFFING, LL	21269560RB	09/14/2025 School RN Medina, Sara	DF1030	4600260059	10/31/2025	30359	1,680.00
SUNBELT STAFFING, LL	21279587	9/21-10/5/25- M. SOTELO	DF1030	5010260198	10/31/2025	30359	2,345.00
SUNBELT STAFFING, LL	21279926	9/21-10/5/25- M. SOTELO	DF1030	5010260198	10/31/2025	30359	2,333.10
SUNBELT STAFFING, LL	21279927	School RN- Norman-Walker, Regina WE 092825	DF1030	4600260037	10/31/2025	30359	2,680.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
SUNBELT STAFFING, LL	21285447	9/21-10/5/25- M. SOTELO	DF1030	5010260198	10/31/2025	30359	2,333.10
SUNBELT STAFFING, LL	21285448	School RN- Norman-Walker, Regina WE 100525	DF1030	4600260038	10/31/2025	30359	2,800.00
SUNBELT STAFFING, LL	21285449	School RN Medina, Sara WE 100525	DF1030	4600260046	10/31/2025	30359	2,800.00
SUNBELT STAFFING, LL	21295746RB	M. SOTELO WE 101925	DF1030	5010260229	10/31/2025	30359	1,872.50
SUNBELT STAFFING, LL	21295747RB	School RN Norman-Walker, Regina WE 101925	DF1030	4600260058	10/31/2025	30359	2,080.00
SUNBELT STAFFING, LL	21295748	School RN Medina, Sara WE 101925	DF1030	4600260050	10/31/2025	30359	2,220.00
SUNBELT STAFFING, LL	21297078	M. SOTELO WE 101225	DF1030	5010260222	10/31/2025	30359	910.00
SUNBELT STAFFING, LL	21297079	School RN Norman-Walker, Regina WE 101225	DF1030	4600260047	10/31/2025	30359	2,440.00
SUNBELT STAFFING, LL	21297080	School RN Medina, Sara WE 101225	DF1030	4600260048	10/31/2025	30359	2,800.00
T-MOBILE	0921-10202	T-MOBILE MONTHLY CHARGES	DF1030	5010260085	10/31/2025	30360	600.00
T-MOBILE	11/21-1220	MONTHLY CHARGE- 11/21/24-12/20/24	DF1030	4500260276	10/31/2025	30360	600.00
THE EDUCATOR COLLABO	10162025	ONSITE PD ON 10/14/25-1016/25	DF1030	4200260205	10/31/2025	30361	9,000.00
THE MATH LEARNING CE	INV76237	QUOTE 41958 Student books quotes at 50% discount and $0.00 shipping for double shipped materials on PO 04200260024 for SO60651.	DF1030	4200260194	10/31/2025	30363	2,280.00
THE MATH LEARNING CE	INV76238	MATH RESOURCES QUOTE Q-41959 Books quoted at a 50% discount and $0.00 shipping for double shipped items on 4200260023/ SO60652.	DF1030	4200260193	10/31/2025	30363	2,080.00
THE STEPPING STONES	M0258990	M MIRANDA WE 092725	DF1030	5010260186	10/31/2025	30364	3,052.80
TRUENORTH ED COOP 80	780060725	Tuition Invoice for the Summer Billing 2025	DF1030	4100260091	10/31/2025	30365	9,503.37
TRUGREEN	217717193	LAWN SERVICE- WE	DF1030	4500260277	10/31/2025	30366	143.49
WANRACK HOLDINGS LLC	WR6780	Wide Are Network (WAN) lease (Billed Monthly)	DF1030	4300260024	10/31/2025	30367	248.00
WAREHOUSE DIRECT, IN	6006552-0	shiloh replacement rugs.	DF1030	4500260198	10/31/2025	30368	3,823.25
XEROX IT SOLUTIONS,	07066660	SERVICE TICKETS	DF1030	4300260101	10/31/2025	30369	50.00
ZANER BLOSER, INC.	INVZB94950	HANDWRITING FOR EAST SCHOOL	DF1030	4200260169	10/31/2025	30370	6,556.00
ZION-BENTON TWP. HIG	04302024	23-24 8th Grade Promotion May 21st & 22nd, 2024	DF1030	4200260199	10/31/2025	30371	880.00
ZION-BENTON TWP. HIG	06242025	24-25 8th Grade Promotion Ceremony 5.27.25 & 5.28.25	DF1030	4200260198	10/31/2025	30371	451.00
ALARM DETECTION SYST	94088-1291	ALARM SERVICE PER SCHOOL	DF1111	4500260309	11/12/2025	30372	3,910.44
AMALGAMATED BANK OF	30051125	ADMIN FEES FOR TRUST#1853005006	DF1111	5010260248	11/12/2025	30373	475.00
AMAZON CAPITAL SERVI	11MLFNQP6T	Bandaids for Health Aide	DF1111	3010260088	11/12/2025	30376	39.35
AMAZON CAPITAL SERVI	13J4F3GV6L	Expo Spray Office Supplies	DF1111	3010260086	11/12/2025	30376	72.00
AMAZON CAPITAL SERVI	13VGHVJLGW	Translation equipment, USB NIC, and iPad Covers	DF1111	4300260102	11/12/2025	30376	37.50
AMAZON CAPITAL SERVI	1494L6VN6D	Items are for teacher.	DF1111	2050260013	11/12/2025	30376	13.98
AMAZON CAPITAL SERVI	14F79FP9LT	STEAM CLUB	DF1111	2050260036	11/12/2025	30376	185.59
AMAZON CAPITAL SERVI	14F79FP9WX	Science Refurbishment Kits-BEULAH	DF1111	4200260204	11/12/2025	30376	74.50
AMAZON CAPITAL SERVI	14WCPF7DJR	Gym-Instructional Supplies	DF1111	2010260042	11/12/2025	30376	9.89
AMAZON CAPITAL SERVI	164RHJV17N	cardstock paper, instant cold pack	DF1111	2020260033	11/12/2025	30376	104.48

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	199NLQN46W	Science Refurbishment Kit- Elmwood	DF1111	4200260211	11/12/2025	30376	125.96
AMAZON CAPITAL SERVI	1DH4CJD63X	Items for cooking class.	DF1111	2030260032	11/12/2025	30376	38.26
AMAZON CAPITAL SERVI	1DQPDPMMJJ	helium tanks for decorations	DF1111	3010260084	11/12/2025	30376	170.98
AMAZON CAPITAL SERVI	1F1YJWLW4F	Gym Equipment	DF1111	2050260018	11/12/2025	30376	142.78
AMAZON CAPITAL SERVI	1GJ6VVCK4D	Misc Items.	DF1111	2030260033	11/12/2025	30376	72.35
AMAZON CAPITAL SERVI	1K341NN3LP	Math Materials- Grades 6th, 7th & 8th	DF1111	4200260137	11/12/2025	30376	4,759.18
AMAZON CAPITAL SERVI	1K3LKCWNJN	Gym-Instructional Supplies	DF1111	2010260044	11/12/2025	30376	9.89
AMAZON CAPITAL SERVI	1K3QL3JDFT	Science Refurbishment Kit- WEST	DF1111	4200260212	11/12/2025	30376	69.96
AMAZON CAPITAL SERVI	1L9VCMLPHV	Gym-Instructional Supplies	DF1111	2010260043	11/12/2025	30376	9.89
AMAZON CAPITAL SERVI	1LDKVDND61	classroom supplies	DF1111	2020260030	11/12/2025	30376	165.89
AMAZON CAPITAL SERVI	1LJRMNHNJJ	Gym-Instructional Materials	DF1111	2010260041	11/12/2025	30376	9.89
AMAZON CAPITAL SERVI	1LKCW9FH6H	Items for Office	DF1111	2050260031	11/12/2025	30376	180.38
AMAZON CAPITAL SERVI	1LRX6C3JHW	Gym-Instructional Supplies	DF1111	2010260046	11/12/2025	30376	9.89
AMAZON CAPITAL SERVI	1MFQYYLVNH	light filter covers	DF1111	4500260292	11/12/2025	30376	105.98
AMAZON CAPITAL SERVI	1NNPWV4376	Translation equipment, USB NIC, and iPad Covers	DF1111	4300260102	11/12/2025	30376	86.86
AMAZON CAPITAL SERVI	1QK7HY116V	Books & Materials Order	DF1111	2050260014	11/12/2025	30376	1,154.30
AMAZON CAPITAL SERVI	1QN1FTJ17N	Science Refurbishment Kits- BEULAH	DF1111	4200260204	11/12/2025	30376	505.59
AMAZON CAPITAL SERVI	1RYT476M9Y	Stand Up Desk.	DF1111	2050260016	11/12/2025	30376	159.99
AMAZON CAPITAL SERVI	1TGC3XF9FD	Regulation Room Materials	DF1111	2010260031	11/12/2025	30376	21.98
AMAZON CAPITAL SERVI	1TVMWPVDJ9	club supplies for cultural club	DF1111	3010260080	11/12/2025	30376	52.96
AMAZON CAPITAL SERVI	1V4MXJX4F3	Gym Equipment	DF1111	2050260018	11/12/2025	30376	385.95
AMAZON CAPITAL SERVI	1VFRJ1WRYG	laminating roles	DF1111	1010260013	11/12/2025	30376	67.73
AMAZON CAPITAL SERVI	1VHR9WMY3L	Science Refurbishment Kit- WEST	DF1111	4200260212	11/12/2025	30376	1,189.22
AMAZON CAPITAL SERVI	1WVHXKRC7T	club supplies for cultural club	DF1111	3010260080	11/12/2025	30376	16.99
AMAZON CAPITAL SERVI	1WXNMCT9J7	Gym-Instructional Supplies	DF1111	2010260045	11/12/2025	30376	9.89
AMAZON CAPITAL SERVI	1XKTWYVFDY	Math Materials- Grades 6th, 7th & 8th	DF1111	4200260137	11/12/2025	30376	46.11
AMAZON CAPITAL SERVI	1YFMTCT76W	Office Supplies Folders and Staples	DF1111	3010260089	11/12/2025	30376	45.87
AMAZON CAPITAL SERVI	1YRVKPYTDC	Snacks for BLT	DF1111	2050260015	11/12/2025	30376	49.21
AMAZON CAPITAL SERVI	1YXPDLQT74	Science Refurbishment Kit- Elmwood	DF1111	4200260211	11/12/2025	30376	750.90
AMAZON CAPITAL SERVI	1YXPDLQT74	Science Refurbishment Kits- LAKEVIEW	DF1111	4200260208	11/12/2025	30376	582.26
AMAZON CAPITAL SERVI	1YXPDLQT76	Science Refurbishment- EAST	DF1111	4200260209	11/12/2025	30376	574.73
AMERICAN OUTFITTERS	443069	Student Council Shirts	DF1111	3010260087	11/12/2025	30377	411.70
AT&T - HVS SERVICES	3379097013	AT&T HVS SERVICE-6338	DF1111	4500260313	11/12/2025	30378	6,205.80
AT&T MOBILITY - 2931	2872901429	SEPTEMBER 2025 MONTHLY WIRELESS	DF1111	4500260324	11/12/2025	30379	4,820.82
AYA HEALTHCARE INC.	11174244	STAFF INVOICE- E. CATALAN 10/20-10/24/25	DF1111	5010260234	11/12/2025	30380	1,775.00
AYA HEALTHCARE INC.	11175401	STAFF INVOICE- M. FLOWERS 10/20-10/24/25	DF1111	5010260233	11/12/2025	30380	2,437.50
AYA HEALTHCARE INC.	11189827	STAFF INVOICE- E. CATALAN 10/27-10/31/25	DF1111	5010260247	11/12/2025	30380	1,400.00
CITY OF ZION	103125 DO	QUARTERLY WATER 6/30-10/1/25 DISTRICT	DF1111	4500260322	11/12/2025	30381	1,557.92
CITY OF ZION	103125 MAI	QUARTERLY WATER 6/30-10/1/25	DF1111	4500260322	11/12/2025	30381	58.24

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		DISTRICT					
CONNECTION'S ACADEMY	15214	Tuition invoice for the month of October 2025	DF1111	4100260095	11/12/2025	30382	8,230.86
CONNECTION'S ACADEMY	15215	Tuition invoice for the month of October 2025	DF1111	4100260095	11/12/2025	30382	8,519.50
CONNECTION'S ACADEMY	15320	Tuition invoice for the month of October 2025	DF1111	4100260095	11/12/2025	30382	8,230.86
CONNECTION DAY SCHOO	33809	Tuition invoice for the month of October 2025	DF1111	4100260104	11/12/2025	30383	7,407.40
CONNECTIONS DAY SCHO	38583	Tuition invoice for the month of October 2025	DF1111	4100260096	11/12/2025	30384	7,815.72
CONSTELLATION NEW EN	7169786440	ELECTRIC FOR BP 9/15-10/15/25	DF1111	4500260306	11/12/2025	30385	5,773.29
DATAMATION IMAGING S	NOV-86029	IMAGE SILO HOSTING	DF1111	5010260250	11/12/2025	30386	2,437.80
DE LAGE LANDEN FINAN	593008209	MONTHLY CHARGE NOVEMBER 2025	DF1111	5010260249	11/12/2025	30387	5,614.32
EDU HEALTHCARE	67814	STAFFING INV.- S. LECONTE 10/27-10/31/25	DF1111	5010260241	11/12/2025	30388	2,493.75
EFAX CORPORATE	5724964	MONTHLY FEE & SERVICE- OCT. 2025	DF1111	4500260305	11/12/2025	30389	517.23
EPIC RETIREMENT PLAN	883849	Q3 2025 FEES	DF1111	5010260238	11/12/2025	30390	1,614.22
FOLLETT CONTENT SOLU	604746B	Digital Follett book orders Shiloh Middle Quote 11805059	DF1111	4200260074	11/12/2025	30391	56.53
FOLLETT CONTENT SOLU	604749F	DIGITAL FOLLETT BOOK ORDER	DF1111	4200260075	11/12/2025	30391	58.80
FOLLETT CONTENT SOLU	604752C	Digital Follett book orders Zion Central Middle Quote 11805052	DF1111	4200260073	11/12/2025	30391	33.00
FOLLETT CONTENT SOLU	604835	Digital Follett book orders Lakeview Quote 11805061	DF1111	4200260072	11/12/2025	30391	1,771.90
FOLLETT CONTENT SOLU	604835A	Digital Follett book orders Lakeview Quote 11805061	DF1111	4200260072	11/12/2025	30391	467.41
FOLLETT CONTENT SOLU	604835B	Digital Follett book orders Lakeview Quote 11805061	DF1111	4200260072	11/12/2025	30391	301.75
GOPHER SPORT, PLAY W	IN478178	PE SUPPLIES QUOTE QT235706	DF1111	4200260207	11/12/2025	30392	288.83
HINCKLEY SPRINGS	2587981110	WATER SERVICE RENTAL	DF1111	4500260307	11/12/2025	30393	314.26
HODGES LOIZZI EISENH	67002	LEGAL SERVICES SEPTEMBER 2025	DF1111	5010260255	11/12/2025	30394	11,035.13
INTRADYN	9202	IA9 Standard Support	DF1111	4300260040	11/12/2025	30395	3,500.00
KALEIDSCOPE FAMILY S	3055520	STAFF INVOICE- A. BAEZA 10/20-10/24/25	DF1111	5010260242	11/12/2025	30396	1,598.66
LAKESHORE LEARNING	92208635	PREK FURNITURE AND LEARNING MATERIALS	DF1111	4200260148	11/12/2025	30397	37.52
LAKESHORE LEARNING	92263132	PREK PUZZLES	DF1111	4200260174	11/12/2025	30397	130.90
LAKESIDE TRANSPORTAT	INV1025943	Athletics-10/27/25 ZCMS to Edith Smith , boys basketball	DF1111	4600260065	11/12/2025	30398	345.23
LAKESIDE TRANSPORTAT	INV1026344	10/28/25:Beulah Park to Green Meadows Farm	DF1111	4600260069	11/12/2025	30398	709.58
LAKESIDE TRANSPORTAT	INV1026405	10/30/2025: Lakeview to Green Meadows Farm	DF1111	4600260068	11/12/2025	30398	919.50
LAKESIDE TRANSPORTAT	INV1026413	10/28/25: Zion Central to Allstate Arena	DF1111	4600260067	11/12/2025	30398	2,406.77
LAKESIDE TRANSPORTAT	INV1026437	10/28/2025-Shiloh Park to Allstate Arena	DF1111	4600260066	11/12/2025	30398	1,792.62
LAKESIDE TRANSPORTAT	INV1026566	10/28/25:West to Allstate arena	DF1111	4600260064	11/12/2025	30398	1,424.47
LAKESIDE TRANSPORTAT	RTINV10060	SpED Oct 2025 Monthly Billing & Bus Monitors	DF1111	4100260110	11/12/2025	30398	82,145.40
LISA PEARAH LLC	OCTOBER 20	Speech/Language Therapy October 2025	DF1111	4100260103	11/12/2025	30399	70,543.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
MENTA ACADEMY NORTH	SESINV-052	Special Education Tuition for the month of October 2025	DF1111	4100260099	11/12/2025	30400	71,321.46
MENTA ACADEMY NORTH	SESINV-052	Intensive Tuition Invoice for the month of October 2025	DF1111	4100260098	11/12/2025	30400	7,694.06
MENTA ACADEMY NORTH	SESINV-053	Special Education Tuition for the month of October 2025	DF1111	4100260097	11/12/2025	30400	3,034.68
MERIDIAN IT INC	565561	Meridian IT - Monthly Invoices - SY 25-26 (3 of 3 years)	DF1111	4300260070	11/12/2025	30401	3,439.10
MOLLY MANNING	3 OCT 2025	SPEECH SERVICES OCT 2025	DF1111	4100260102	11/12/2025	30402	15,529.00
NCS PEARSON, INC.	29969408	BASC-3 Q-global Administration/Report with Intervention Recommendations Qty 1 (Digital) for Social Workers	DF1111	4100260061	11/12/2025	30403	225.00
NCS PEARSON, INC.	30018653	Manual for a Sensory Profile-2	DF1111	4100260060	11/12/2025	30403	245.92
NORTH SHORE GAS	5689993661	GAS BILL FOR DISTRICT & MAINT BLDG 10/2025	DF1111	4500260311	11/12/2025	30404	132.06
NORTH SHORE GAS	5690360412	GAS BILL FOR DISTRICT & MAINT BLDG 10/2025	DF1111	4500260311	11/12/2025	30404	80.14
NORTH SHORE WATER RE	5710912	QUARTERLY WATER 5/2-8/2/25 EA	DF1111	5010260253	11/12/2025	30405	156.41
NORTH SHORE WATER RE	5711714	QUARTERLY WATER 5/2-8/2/25 LV	DF1111	5010260254	11/12/2025	30405	112.50
NORTH SHORE WATER RE	5711719	QUARTERLY WATER 5/2-8/2/25 ZC	DF1111	5010260252	11/12/2025	30405	137.20
NORTH SHORE WATER RE	5711720	QUARTERLY WATER 5/2-8/2/25 ZC	DF1111	5010260252	11/12/2025	30405	24.70
ONE HOPE UNITED-NORT	OCTOBER 20	Tuition for October 2025	DF1111	4100260105	11/12/2025	30406	13,186.74
ONWARD SEARCH, LLC	2108182	STAFF INV.- MCDONNELL, C. 10/20-10/24/25	DF1111	5010260236	11/12/2025	30407	2,992.50
ONWARD SEARCH, LLC	2108192	STAFF INV.- PEREZ, A. 10/20-10/24/25	DF1111	5010260235	11/12/2025	30407	1,775.00
ONWARD SEARCH, LLC	2108550	STAFF INV.- MCDONNELL, C. 10/27-10/31/25	DF1111	5010260244	11/12/2025	30407	2,887.20
ONWARD SEARCH, LLC	2108551	STAFF INV.- COLE H. 10/27-10/31/25	DF1111	5010260243	11/12/2025	30407	1,800.00
ONWARD SEARCH, LLC	2108552	STAFF INV.- PEREZ, A. 10/27-10/31/25	DF1111	5010260245	11/12/2025	30407	1,700.00
PROXIMITY LEARNING I	INV725387	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH, AND CENTRAL	DF1111	4200260026	11/12/2025	30408	66,288.00
REALLY GOOD STUFF	9051191	magnet letter for kinder teacher	DF1111	2020260037	11/12/2025	30409	114.91
SAFEWAY TRANSPORTATI	4930	OCT Route/Aide Billing 2025	DF1111	4100260109	11/12/2025	30410	159,464.38
SAFEWAY TRANSPORTATI	4943	McKinney Vento October 2025 Route Billing	DF1111	4600260073	11/12/2025	30410	29,013.11
SCHOOL HEALTH	CINV000300	PE Supplies West QUO000057169	DF1111	4200260079	11/12/2025	30411	861.66
SCHOOL HEALTH	CINV000313	PE Supplies West QUO000057169	DF1111	4200260079	11/12/2025	30411	672.27
SCHOOL HEALTH	CINV000321	PE Supplies West QUO000057169	DF1111	4200260079	11/12/2025	30411	117.37
SCHOOL SPECIALTY - E	2081364885	Student Resources	DF1111	4200260053	11/12/2025	30412	266.20
SCHOOL SPECIALTY - E	2081364925	Student Resources	DF1111	4200260051	11/12/2025	30412	57.70
Schoolwide Inc.	7839	SCHOOLWIDE ON-SITE ELA PDA	DF1111	4200260087	11/12/2025	30413	2,250.00
SERENITY LIFE FITNES	000271	25-26 Partnership Renewal with King in Me and Rhythm. Title 1 Grant Fund Allocation	DF1111	3010250161	11/12/2025	30414	1,000.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
SERENITY LIFE FITNES	000272	25-26 Partnership Renewal with King in Me and Rhythm. Title 1 Grant Fund Allocation	DF1111	3010250161	11/12/2025	30414	1,664.00
SOLIANT HEALTH, INC.	21301550	10/26/2025 School RN Jensen, Seth	DF1111	4600260061	11/12/2025	30415	2,660.00
SOLIANT HEALTH, INC.	21306615	11/2/2025- School RN Jensen, Seth	DF1111	4600260070	11/12/2025	30415	2,800.00
SPECIAL EDUCATION DI	11062025	2025-2026 Tuition for November	DF1111	4100260108	11/12/2025	30416	125,398.38
SUNBELT STAFFING, LL	21301534	M. SOTELO WE 102625	DF1111	5010260237	11/12/2025	30417	2,275.00
SUNBELT STAFFING, LL	21301535	10/26/2025 School RN Norman-Walker, Regina	DF1111	4600260062	11/12/2025	30417	2,240.00
SUNBELT STAFFING, LL	21301536	10/26/2025 School RN Medina, Sara	DF1111	4600260060	11/12/2025	30417	2,800.00
SUNBELT STAFFING, LL	21306122	11/02/2025-School RN Norman-Walker, Regina	DF1111	4600260072	11/12/2025	30417	1,680.00
SUNBELT STAFFING, LL	21306594	M. SOTELO WE 110225	DF1111	5010260246	11/12/2025	30417	2,415.00
SUNBELT STAFFING, LL	21306595	11/2/2025-School RN Medina, Sara	DF1111	4600260071	11/12/2025	30417	2,800.00
THE STEPPING STONES	M0261199	M MIRANDA WE 101125	DF1111	5010260251	11/12/2025	30418	3,024.39
WASTE MANAGEMENT	0260293-20	GARBAGE SERVICE NOVEMBER 2025	DF1111	4500260312	11/12/2025	30419	4,601.18
ZARMA, LLC, NICKY	OCTOBER 20	OT Billing October 1 - October 31, 2025	DF1111	4100260101	11/12/2025	30420	26,117.00
THIS FUND (TEACHERS	321759	THIS EMPLOYER PAY INSURANCE	DF1016	5010260170	10/16/2025	202500143	8,414.17
EDUCATIONAL BENEFIT	OCTOBER 20	HEALTH, ADD AND LIFE INSURANCE	DF1016	5010260174	10/16/2025	202500144	1,326.68
BMO HARRIS MASTERCAR	D STAPLES	NSPRA Local transportation	DF1016	4020260027	10/17/2025	202500145	74.65
BMO HARRIS MASTERCAR	D STAPLES	B. Kibby NSPRA Hotel	DF1016	4020260025	10/17/2025	202500145	866.16
BMO HARRIS MASTERCAR	D STAPLES	D. Staples NSPRA Hotel	DF1016	4020260026	10/17/2025	202500145	866.16
BMO HARRIS MASTERCAR	D STAPLES	Portrait of a Learner Standees	DF1016	4020250108	10/17/2025	202500145	627.24
BMO HARRIS MASTERCAR	D STAPLES	Portrait of a Learner Classroom Posters (Strategic Plan)	DF1016	4020260014	10/17/2025	202500145	1,024.31
BMO HARRIS MASTERCAR	D STAPLES	Testing for Translators	DF1016	4020260016	10/17/2025	202500145	882.00
BMO HARRIS MASTERCAR	D STAPLES	500 Strategic Plan Lanyards	DF1016	4020260015	10/17/2025	202500145	536.00
BMO HARRIS MASTERCAR	D STAPLES	Survey program for families with multilingual options.	DF1016	4020260019	10/17/2025	202500145	1,428.00
BMO HARRIS MASTERCAR	D STAPLES	NSPRA Local transportation	DF1016	4020260027	10/17/2025	202500145	17.94
BMO HARRIS MASTERCAR	D STAPLES	NSPRA Local transportation	DF1016	4020260027	10/17/2025	202500145	9.93
BMO HARRIS MASTERCAR	D STAPLES	NSPRA Daily Meal allotment 7/20/2025	DF1016	4020260021	10/17/2025	202500145	50.03
BMO HARRIS MASTERCAR	D STAPLES	NSPRA Meal Allotment 7/21/2025	DF1016	4020260022	10/17/2025	202500145	21.45
BMO HARRIS MASTERCAR	D STAPLES	D. Staples NSPRA meal allotment 7/22/2025	DF1016	4020260023	10/17/2025	202500145	41.97
BMO HARRIS MASTERCAR	D STAPLES	NSPRA Local transportation	DF1016	4020260027	10/17/2025	202500145	11.92
BMO HARRIS MASTERCAR	D STAPLES	D. Staples NSPRA meal allotment 7/23/2025	DF1016	4020260024	10/17/2025	202500145	24.15
BMO HARRIS MASTERCAR	D STAPLES	NSPRA Local transportation	DF1016	4020260027	10/17/2025	202500145	25.99
BMO HARRIS MASTERCAR	D STAPLES	Lunch for principal interviews.	DF1016	4020260020	10/17/2025	202500145	78.50
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expense E. Youngman	DF1016	4200260101	10/17/2025	202500145	210.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JULY	DF1016	4500260070	10/17/2025	202500145	66.75
BMO HARRIS MASTERCAR	J UGARTE J	ILLCO SUPPLIES- ZCMS	DF1016	4500260019	10/17/2025	202500145	50.78

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	J UGARTE J	C.E.S. SUPPLIES FOR ZCMS	DF1016	4500260018	10/17/2025	202500145	63.74
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JULY	DF1016	4500260070	10/17/2025	202500145	60.00
BMO HARRIS MASTERCAR	J UGARTE J	ILLCO SUPPLIES- ZCMS	DF1016	4500260019	10/17/2025	202500145	458.08
BMO HARRIS MASTERCAR	J UGARTE J	ILLCO	DF1016	4500260022	10/17/2025	202500145	489.60
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JULY	DF1016	4500260070	10/17/2025	202500145	60.00
BMO HARRIS MASTERCAR	J UGARTE J	Supplies for DO generator connection and repair	DF1016	4500260030	10/17/2025	202500145	2,727.95
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JULY	DF1016	4500260070	10/17/2025	202500145	102.86
BMO HARRIS MASTERCAR	J UGARTE J	C.E.S. SUPPLIES FOR ZCMS	DF1016	4500260043	10/17/2025	202500145	84.80
BMO HARRIS MASTERCAR	J UGARTE J	HOME DEPOT SUPPLIES FOR ADMIN.	DF1016	4500260041	10/17/2025	202500145	81.94
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JULY	DF1016	4500260070	10/17/2025	202500145	196.00
BMO HARRIS MASTERCAR	J UGARTE J	C.E.S. SUPPLIES FOR ZCMS	DF1016	4500260043	10/17/2025	202500145	117.29
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JULY	DF1016	4500260070	10/17/2025	202500145	65.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JULY	DF1016	4500260070	10/17/2025	202500145	98.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JULY	DF1016	4500260070	10/17/2025	202500145	60.00
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JULY	DF1016	4500260070	10/17/2025	202500145	86.62
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JULY	DF1016	4500260070	10/17/2025	202500145	90.86
BMO HARRIS MASTERCAR	J UGARTE J	C.E.S. SUPPLIES FOR MAINT.	DF1016	4500260052	10/17/2025	202500145	100.49
BMO HARRIS MASTERCAR	J UGARTE J	FUEL FOR MAINTENANCE TRUCKS/VANS- JULY	DF1016	4500260070	10/17/2025	202500145	126.73
BMO HARRIS MASTERCAR	J UGARTE J	KUNES- 2024 FORD F350 MAINT.	DF1016	4500260055	10/17/2025	202500145	119.32
BMO HARRIS MASTERCAR	J UGARTE J	LINDE NITROGEN GAS REFILL	DF1016	4500260013	10/17/2025	202500145	544.34
BMO HARRIS MASTERCAR	J UGARTE J	ILLCO	DF1016	4500260014	10/17/2025	202500145	57.18
BMO HARRIS MASTERCAR	J UGARTE J	Furguson	DF1016	4500260012	10/17/2025	202500145	159.12
BMO HARRIS MASTERCAR	J UGARTE J	LINDE NITROGEN GAS REFILL	DF1016	4500260013	10/17/2025	202500145	197.62
BMO HARRIS MASTERCAR	J UGARTE J	IILCO- SUPPLIES FOR LAKEVIEW	DF1016	4500260031	10/17/2025	202500145	5,683.63
BMO HARRIS MASTERCAR	J UGARTE J	ILLCO SUPPLIES- LAKEVIEW	DF1016	4500260020	10/17/2025	202500145	42.28
BMO HARRIS MASTERCAR	J UGARTE J	ILLCO SUPPLIES- ZCMS	DF1016	4500260019	10/17/2025	202500145	2,635.33
BMO HARRIS MASTERCAR	PCARD 1 JU	Down payment for 2nd grade field trip to Marriott Theater.	DF1016	2020260000	10/17/2025	202500145	300.00
BMO HARRIS MASTERCAR	PCARD 7 JU	Registration to AASPA national conference	DF1016	4400260013	10/17/2025	202500145	900.00
BMO HARRIS MASTERCAR	PCARD 7 JU	Hotel for AASPA national conference	DF1016	4400260017	10/17/2025	202500145	1,231.85
BMO HARRIS MASTERCAR	PCARD 8 JU	AASPA Membership Dues	DF1016	4400260004	10/17/2025	202500145	275.00
BMO HARRIS MASTERCAR	PCARD 8 JU	AASPA Virtual Boot Camp	DF1016	4400260003	10/17/2025	202500145	400.00
BMO HARRIS MASTERCAR	PCARD 8 JU	IASBO MEMBERSHIP & CONFERENCE	DF1016	5010260080	10/17/2025	202500145	295.00
BMO HARRIS MASTERCAR	PCARD 8 JU	IASBO MEMBERSHIP & CONFERENCE	DF1016	5010260080	10/17/2025	202500145	510.00
BMO HARRIS MASTERCAR	PCARD 8 JU	Mentor program for IASPA	DF1016	4400260018	10/17/2025	202500145	1,250.00
BMO HARRIS MASTERCAR	V SHANNON	IASPA MEMBERSHIP FOR VENUS SHANNON	DF1016	4400260006	10/17/2025	202500145	150.00
BMO HARRIS MASTERCAR	V SHANNON	Bilingual & SPED Virtual Job Fair	DF1016	4400260008	10/17/2025	202500145	712.38
BMO HARRIS MASTERCAR	V SHANNON	Resume Search Subscription	DF1016	4400260012	10/17/2025	202500145	120.00
BMO HARRIS MASTERCAR	V SHANNON	Indeed monthly job postings	DF1016	4400260011	10/17/2025	202500145	160.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		subscription					
THIS FUND (TEACHERS	322756	THIS EMPLOYER PAY INSURANCE NOV 2025	DF1030	5010260223	10/30/2025	202500157	8,149.48
EDUCATIONAL BENEFIT	NOVEMBER 2	HEALTH, ADD AND LIFE INSURANCE	DF1030	5010260225	10/30/2025	202500158	1,372.91
BMO HARRIS MASTERCAR	A MILLER A	Registration to IASPA for Administrator Academy and PD	DF1030	4400260021	10/30/2025	202500159	300.00
BMO HARRIS MASTERCAR	D STAPLES	Lucid Software renewal 2025	DF1030	4020260038	10/30/2025	202500159	550.00
BMO HARRIS MASTERCAR	D STAPLES	Suno AI Music Generator - One Month Subscription	DF1030	4020260031	10/30/2025	202500159	10.00
BMO HARRIS MASTERCAR	D STAPLES	Kululu Video Wall for first day of school: Day One-All In	DF1030	4020260032	10/30/2025	202500159	105.93
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1030	4200260157	10/30/2025	202500159	1,500.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1030	4200260157	10/30/2025	202500159	85.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF1030	4200260157	10/30/2025	202500159	400.00
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- AUGUST	DF1030	4500260141	10/30/2025	202500159	90.50
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- AUGUST	DF1030	4500260141	10/30/2025	202500159	98.31
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- AUGUST	DF1030	4500260141	10/30/2025	202500159	80.00
BMO HARRIS MASTERCAR	J UGARTE A	PARTS TOWN- SUPPLIES FOR EAST	DF1030	4500260142	10/30/2025	202500159	208.06
BMO HARRIS MASTERCAR	J UGARTE A	usps postal sent return package back to vendor.	DF1030	4500260118	10/30/2025	202500159	17.85
BMO HARRIS MASTERCAR	J UGARTE A	ILLCO SUPPLIES- LV, EA, & MAINTENANCE	DF1030	4500260112	10/30/2025	202500159	33.01
BMO HARRIS MASTERCAR	J UGARTE A	ILLCO SUPPLIES- LV, EA, & MAINTENANCE	DF1030	4500260112	10/30/2025	202500159	50.37
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- AUGUST	DF1030	4500260141	10/30/2025	202500159	70.00
BMO HARRIS MASTERCAR	J UGARTE A	ILLCO SUPPLIES- LV, EA, & MAINTENANCE	DF1030	4500260112	10/30/2025	202500159	584.03
BMO HARRIS MASTERCAR	J UGARTE A	HOME DEPOT SUPPLIES FOR LV, BP, & MAINT.	DF1030	4500260114	10/30/2025	202500159	659.03
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- AUGUST	DF1030	4500260141	10/30/2025	202500159	97.00
BMO HARRIS MASTERCAR	J UGARTE A	FERGUSON SUPPLIES BP, LV, & DO	DF1030	4500260058	10/30/2025	202500159	362.56
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- AUGUST	DF1030	4500260141	10/30/2025	202500159	92.00
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- AUGUST	DF1030	4500260141	10/30/2025	202500159	96.87
BMO HARRIS MASTERCAR	J UGARTE A	PARTS TOWN- SUPPLIES FOR EAST	DF1030	4500260142	10/30/2025	202500159	570.06
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- AUGUST	DF1030	4500260141	10/30/2025	202500159	65.00
BMO HARRIS MASTERCAR	J UGARTE A	FERGUSON SUPPLIES EA, & EL	DF1030	4500260104	10/30/2025	202500159	83.77
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- AUGUST	DF1030	4500260141	10/30/2025	202500159	93.98
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- AUGUST	DF1030	4500260141	10/30/2025	202500159	50.00
BMO HARRIS MASTERCAR	J UGARTE A	HOME DEPOT SUPPLIES FOR EA & MAINT.	DF1030	4500260091	10/30/2025	202500159	240.01
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- AUGUST	DF1030	4500260141	10/30/2025	202500159	93.00
BMO HARRIS MASTERCAR	J UGARTE A	FERGUSON SUPPLIES EA, & EL	DF1030	4500260104	10/30/2025	202500159	305.64
BMO HARRIS MASTERCAR	K HALL AUG	Pcard expenses K. Hall	DF1030	5010260160	10/30/2025	202500159	236.16

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	K HALL AUG	Pcard expenses K. Hall	DF1030	5010260160	10/30/2025	202500159	377.00
BMO HARRIS MASTERCAR	K HALL AUG	Pcard expenses K. Hall	DF1030	5010260160	10/30/2025	202500159	380.07
BMO HARRIS MASTERCAR	K HALL AUG	Pcard expenses K. Hall	DF1030	5010260160	10/30/2025	202500159	1,142.00
BMO HARRIS MASTERCAR	K HALL AUG	Pcard expenses K. Hall	DF1030	5010260160	10/30/2025	202500159	11.35
BMO HARRIS MASTERCAR	PCARD 1 AU	Lakeshore learning store SUPPLIES	DF1030	2020260005	10/30/2025	202500159	167.37
BMO HARRIS MASTERCAR	PCARD 1 AU	Sams club/ 1st semester beverages for staff	DF1030	2020260004	10/30/2025	202500159	107.58
BMO HARRIS MASTERCAR	PCARD 1 AU	Sams club/ 1st semester beverages for staff	DF1030	2020260004	10/30/2025	202500159	214.96
BMO HARRIS MASTERCAR	PCARD 2 AU	Jewel-August/September Birthday Cake-Employees	DF1030	2010260009	10/30/2025	202500159	47.99
BMO HARRIS MASTERCAR	PCARD 2 AU	PBIS Attendance Reward-Walmart-Ice Cream Sandwiches/Popsicles	DF1030	2010260013	10/30/2025	202500159	61.51
BMO HARRIS MASTERCAR	PCARD 4 AU	Sibme - Professional Development Platform for Educators.	DF1030	2030260009	10/30/2025	202500159	2,300.00
BMO HARRIS MASTERCAR	PCARD 5 AU	Kegan PD	DF1030	2050260000	10/30/2025	202500159	2,443.00
BMO HARRIS MASTERCAR	PCARD 8 AU	Unique Learning System License for 25/26SY	DF1030	4100260020	10/30/2025	202500159	184.99
BMO HARRIS MASTERCAR	PCARD 8 AU	Unique Learning System License for 25/26SY	DF1030	4100260020	10/30/2025	202500159	830.99
BMO HARRIS MASTERCAR	PCARD 8 AU	WISCO SUPPLY FOR DISTRICT OFFICE	DF1030	5010260130	10/30/2025	202500159	25.00
BMO HARRIS MASTERCAR	PCARD 8 AU	CONFERENCE REGISTRATION 9/19/25- INPOWER	DF1030	5010260167	10/30/2025	202500159	1,100.00
BMO HARRIS MASTERCAR	PCARD 8 AU	CONFERENCE REGISTRATION 9/19/25- INPOWER	DF1030	5010260167	10/30/2025	202500159	1,100.00
BMO HARRIS MASTERCAR	PCARD 8 AU	CONFERENCE REGISTRATION 9/19/25- INPOWER	DF1030	5010260167	10/30/2025	202500159	1,100.00
BMO HARRIS MASTERCAR	PCARD 8 AU	CONFERENCE REGISTRATION 9/19/25- INPOWER	DF1030	5010260167	10/30/2025	202500159	1,100.00
BMO HARRIS MASTERCAR	R HAWKINS	Materials for School Psych	DF1030	4100260037	10/30/2025	202500159	2,215.77
BMO HARRIS MASTERCAR	V SHANNON	INDEEED INVOICES FOR SERVICE	DF1030	4400260036	10/30/2025	202500159	61.94
BMO HARRIS MASTERCAR	V SHANNON	8/14/25 Teacher Job Fairs "National Education Job Fair"	DF1030	4400260022	10/30/2025	202500159	712.38
BMO HARRIS MASTERCAR	V SHANNON	Indeed 2 monthly Standard Subscription (Global)	DF1030	4400260024	10/30/2025	202500159	240.00
BMO HARRIS MASTERCAR	V SHANNON	INDEEED INVOICES FOR SERVICE	DF1030	4400260036	10/30/2025	202500159	502.44
BMO HARRIS MASTERCAR	V SHANNON	Indeed subscription - August 2025 Sponsored Jobs	DF1030	4400260025	10/30/2025	202500159	97.56

Totals for checks 4,613,053.89

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	1,890,720.80	1,890,720.80
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	622,902.40	622,902.40
30	BOND/INTEREST FUND	0.00	0.00	1,312,615.00	1,312,615.00
40	TRANSPORTATION FUND	0.00	0.00	784,281.69	784,281.69
50	MUNICIPAL RETIREMENT FUND	0.00	0.00	2,534.00	2,534.00
*** Fund Summary Totals ***		0.00	0.00	4,613,053.89	4,613,053.89

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