

<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	242656	ICE MELT	DF0205	4500260482	02/06/2026	30708	1,063.44
ACE HARDWARE	242763	CENTRAL KITCHEN	DF0205	4500260484	02/06/2026	30708	7.59
ACE HARDWARE	242953	CENTRAL KITCHEN SUPPLIES	DF0205	4500260495	02/06/2026	30708	23.99
ACE HARDWARE	243069	BEULAH SUPPLIES	DF0205	4500260502	02/06/2026	30708	24.99
ALLIED TELECOM, INC.	364917	AIPHONE- BEULAH	DF0205	4500260471	02/06/2026	30709	4,536.21
ALLIED TELECOM, INC.	364919	AIPHONE- SHILOH	DF0205	4500260472	02/06/2026	30709	478.00
ALTO TRANSPORTATION	001	McKinney Vento: December Shared cost w/Round Lake District 116-PM	DF0205	4600260143	02/06/2026	30710	4,611.00
AMAZON CAPITAL SERVI	113MRY6KFT	Classroom Items	DF0205	3010260130	02/06/2026	30713	70.90
AMAZON CAPITAL SERVI	11FC43G9FR	items for literacy night	DF0205	3010260103	02/06/2026	30713	45.20
AMAZON CAPITAL SERVI	11X39YQGJP	Office Items.	DF0205	2050260040	02/06/2026	30713	124.29
AMAZON CAPITAL SERVI	131FXMLNFV	Items For PBIS Store	DF0205	3010260128	02/06/2026	30713	153.18
AMAZON CAPITAL SERVI	133793JX79	Student of the Month November	DF0205	2010260066	02/06/2026	30713	135.32
AMAZON CAPITAL SERVI	13FNTLCPNR	SUPPLIES	DF0205	4300260123	02/06/2026	30713	557.84
AMAZON CAPITAL SERVI	13Q6N13Y3J	SUPPLIES FOR STUDENTS	DF0205	3010260117	02/06/2026	30713	21.96
AMAZON CAPITAL SERVI	14RPU3T6JM	materials for school	DF0205	3010260135	02/06/2026	30713	35.84
AMAZON CAPITAL SERVI	16TXD4VF4Q	Sweatpants and deodorant	DF0205	2030260051	02/06/2026	30713	35.99
AMAZON CAPITAL SERVI	179T913XQD	CLASSROOM SUPPLIES	DF0205	3010260133	02/06/2026	30713	99.95
AMAZON CAPITAL SERVI	17QT73WP6Q	Part for Popcorn Machine	DF0205	2010260072	02/06/2026	30713	42.42
AMAZON CAPITAL SERVI	1D6JPRPG9Y	Supplies for OT at East	DF0205	4100260178	02/06/2026	30713	154.72
AMAZON CAPITAL SERVI	1DHYHD4JCX	PREK SUPPLIES FOR BEULAH PARK	DF0205	4200260278	02/06/2026	30713	42.11
AMAZON CAPITAL SERVI	1DXG7HUWJG	library books	DF0205	2020260050	02/06/2026	30713	63.48
AMAZON CAPITAL SERVI	1FLTY4TKVT	Student of the Month November	DF0205	2010260066	02/06/2026	30713	34.92
AMAZON CAPITAL SERVI	1FY7GJXJ7R	TV mount	DF0205	4300260133	02/06/2026	30713	33.99
AMAZON CAPITAL SERVI	1GLVDX7366	laneyards for staff and students	DF0205	3010260102	02/06/2026	30713	235.49
AMAZON CAPITAL SERVI	1H3GRQ4JHC	Classroom Items	DF0205	3010260129	02/06/2026	30713	408.49
AMAZON CAPITAL SERVI	1HT1D1CH7Q	Office Supplies	DF0205	2010260073	02/06/2026	30713	746.50
AMAZON CAPITAL SERVI	1J1MXFRKFT	Raffle Prizes For Students	DF0205	3010260131	02/06/2026	30713	186.27
AMAZON CAPITAL SERVI	1JCVTQ64JD	CLASSROOM ITEMS	DF0205	3010260132	02/06/2026	30713	24.46
AMAZON CAPITAL SERVI	1JFK137QJ7	Office Supplies	DF0205	2010260073	02/06/2026	30713	23.92
AMAZON CAPITAL SERVI	1K6GPJHMX4	Crisis Support Paper (reorder)	DF0205	4020260091	02/06/2026	30713	20.99
AMAZON CAPITAL SERVI	1KN6YGP677	Miscellaneous items.	DF0205	2030260050	02/06/2026	30713	19.55
AMAZON CAPITAL SERVI	1LN1N4RG3G	Office supplies for Ryan	DF0205	4100260177	02/06/2026	30713	34.19
AMAZON CAPITAL SERVI	1LTXMWK411	Sweatpants and deodorant	DF0205	2030260051	02/06/2026	30713	118.88
AMAZON CAPITAL SERVI	1PJTFFDD1C1	Materials For Staff	DF0205	2050260030	02/06/2026	30713	270.66
AMAZON CAPITAL SERVI	1PW9QVFLJQ	Miscellaneous items.	DF0205	2030260050	02/06/2026	30713	277.19
AMAZON CAPITAL SERVI	1QGNVC779J	SUPPLIES	DF0205	2020260042	02/06/2026	30713	36.77
AMAZON CAPITAL SERVI	1QHVJWF14P	SUPPLIES	DF0205	2020260042	02/06/2026	30713	58.28
AMAZON CAPITAL SERVI	1R664KV3K6	Classroom Supplies	DF0205	3010260127	02/06/2026	30713	122.46
AMAZON CAPITAL SERVI	1RLRHXLVDV1	supplies for ZCMS and signage.	DF0205	4500260461	02/06/2026	30713	66.40
AMAZON CAPITAL SERVI	1RTQ1GJWJ1N	LIBRARY EVENT SUPPLIES	DF0205	3010260136	02/06/2026	30713	617.53
AMAZON CAPITAL SERVI	1RY4PNG64W	SUPPLIES	DF0205	2020260040	02/06/2026	30713	143.04
AMAZON CAPITAL SERVI	1T36FX39YH	Items for Library teacher.	DF0205	2050260054	02/06/2026	30713	180.55
AMAZON CAPITAL SERVI	1T6XVQNCWL	library books	DF0205	2020260050	02/06/2026	30713	231.18
AMAZON CAPITAL SERVI	1TNK6QP7JN	Items for PBIS store	DF0205	3010260134	02/06/2026	30713	19.99
AMAZON CAPITAL SERVI	1TWCW34PDV	STORAGE SUPPLIES	DF0205	4050260005	02/06/2026	30713	68.99
AMAZON CAPITAL SERVI	1X31NV4C46	New Math Curriculum for SpED Teacher	DF0205	4100260045	02/06/2026	30713	207.90
AMAZON CAPITAL SERVI	1X3C4LKY9Q	Winter Decor For Office	DF0205	3010260099	02/06/2026	30713	49.95
AMAZON CAPITAL SERVI	1XD6KX6LWH	Miscellaneous items for PBIS.	DF0205	2030260049	02/06/2026	30713	23.88
AMAZON CAPITAL SERVI	1XR7V73RPR	7020 Module & wireless microphone screens	DF0205	4300260127	02/06/2026	30713	71.17

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	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
AMAZON CAPITAL SERVI	1Y4LH97WRD	Items for office.	DF0205	2050260053	02/06/2026	30713	60.72
AMAZON CAPITAL SERVI	1YFFYJDDDJ	holiday concert balloons and decorations	DF0205	2020260054	02/06/2026	30713	138.12
AMAZON CAPITAL SERVI	1YG7WVQ7NN	materials for school	DF0205	3010260135	02/06/2026	30713	189.73
AMERICAN OUTFITTERS	443036	Spirit Wear For Staff	DF0205	2050260033	02/06/2026	30714	241.50
APEX LANDSCAPING INC	17979	SNOW REMOVAL SERVICES- 1/16 & 1/17/26	DF0205	4500260475	02/06/2026	30715	3,110.00
APEX LANDSCAPING INC	18068	SNOW REMOVAL SERVICES- 1/16 & 1/17/26	DF0205	4500260475	02/06/2026	30715	3,160.00
APEX LANDSCAPING INC	18123	SNOW REMOVAL SERVICES- ALL JAN. 2026	DF0205	4500260504	02/06/2026	30715	1,555.00
APEX LANDSCAPING INC	18165	SNOW REMOVAL SERVICES- ALL JAN. 2026	DF0205	4500260504	02/06/2026	30715	3,160.00
APEX LANDSCAPING INC	18341	SNOW REMOVAL SERVICES- ALL JAN. 2026	DF0205	4500260504	02/06/2026	30715	6,460.00
APEX LANDSCAPING INC	18483	SNOW REMOVAL SERVICES- ALL JAN. 2026	DF0205	4500260504	02/06/2026	30715	3,420.00
APEX LANDSCAPING INC	18491	SNOW REMOVAL SERVICES- ALL JAN. 2026	DF0205	4500260504	02/06/2026	30715	1,555.00
AQUALAB WATER TREATM	17862	WATER TREATMENT CHEMICALS	DF0205	4500260500	02/06/2026	30716	906.00
AT&T - ADI Access -	4580840118	AT&T ADI SERVICE- 12/7-1/6/26	DF0205	4500260474	02/06/2026	30717	288.79
AT&T - HVS SERVICES	8679211115	AT&T HVS SERVICE-6338	DF0205	4500260505	02/06/2026	30718	6,190.41
AYA HEALTHCARE INC.	11374710	STAFF INVOICE- T. SODERBERG 11/11-1/9/26	DF0205	5010260346	02/06/2026	30719	6,275.00
AYA HEALTHCARE INC.	11381282	STAFF INVOICE- M. GRANDT 11/17-1/9/26	DF0205	5010260345	02/06/2026	30719	12,519.00
AYA HEALTHCARE INC.	11382521	STAFF INVOICE- E. CATALAN 1/5-1/9/26	DF0205	5010260344	02/06/2026	30719	1,675.00
BADE SUPPLY	110021	SAFE STEP ECONO BLEND BLUE ICE MELTER	DF0205	4500260499	02/06/2026	30720	1,983.03
BROWN, RONALD	CONF REG R	2/20/2026-IPA Admin Academy	DF0205	4600260145	02/06/2026	30721	325.00
BUSINESS STORAGE INC	56017	SHREDDING SERVICE 1/22/26	DF0205	4500260478	02/06/2026	30722	204.90
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement	DF0205	4200260289	02/06/2026	30723	42.78
CARLSON, JENNIFER	MMRRF JC 1	DUPLICATE PAYMENT	DF0205	4200260285	02/06/2026	30723	-31.08
CATALYST FOR EDUCATI	INV-4213	MtSS Leadership	DF0205	1010260046	02/06/2026	30724	5,062.50
CATALYST FOR EDUCATI	INV-4214	MTSS Leadership	DF0205	1010260047	02/06/2026	30724	2,572.00
CDW GOVERNMENT	AH9C43B	Protective cases for Gen 4 100e Chromebooks	DF0205	4300260124	02/06/2026	30725	780.00
COMED	121325-011	DISTRICT OFFICE ELECTRIC- 1/26	DF0205	5010260355	02/06/2026	30726	1,853.06
CONNECTION'S ACADEMY	15579	Tuition invoice for the month of January 2026	DF0205	4100260186	02/06/2026	30727	6,734.34
CONNECTION'S ACADEMY	15580	Tuition invoice for the month of January 2026	DF0205	4100260186	02/06/2026	30727	6,734.34
CONNECTION'S ACADEMY	15581	Tuition invoice for the month of January 2026	DF0205	4100260186	02/06/2026	30727	6,970.50
CONNECTIONS DAY SCHO	39011	Tuition invoice for the month of January 2026	DF0205	4100260187	02/06/2026	30728	6,394.68
CONSTELLATION NEW EN	7220943840	ELECTRIC FOR ZC EA 12/12-1/14/26	DF0205	5010260354	02/06/2026	30729	3,279.28
CONSTELLATION NEW EN	7221796120	ELECTRIC FOR LV 12/13-1/15/26	DF0205	5010260352	02/06/2026	30729	2,158.06
CONSTELLATION NEW EN	7221798650	ELECTRIC FOR ZC 12/13-1/15/26	DF0205	5010260353	02/06/2026	30729	156.45
CONSTELLATION NEW EN	7221801340	ELECTRIC FOR EL 12/13-1/15/26	DF0205	5010260351	02/06/2026	30729	2,477.30
CONSTELLATION NEW EN	7221802400	ELECTRIC FOR SP 12/13-1/15/26	DF0205	5010260350	02/06/2026	30729	2,649.92
EDU HEALTHCARE	66808	STAFFING INV.- S. LECONTE 1/5-1/21/26	DF0205	5010260358	02/06/2026	30730	2,169.00

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EDU HEALTHCARE	68894	STAFFING INV.- S. LECONTE 1/5-1/21/26	DF0205	5010260358	02/06/2026	30730	2,493.75
EDU HEALTHCARE	68977	STAFFING INV.- S. LECONTE 1/5-1/21/26	DF0205	5010260358	02/06/2026	30730	900.75
EDU HEALTHCARE	CM68980	STAFFING INV.- S. LECONTE 1/5-1/21/26	DF0205	5010260358	02/06/2026	30730	-294.75
ENNESSER, JOSEPH	CKRQ JE 02	January Mileage	DF0205	4300260135	02/06/2026	30731	43.28
EPIC KIDS INC	INV-260122	EPIC Digital Library Extension Subscription	DF0205	3010260112	02/06/2026	30732	6,750.00
EPIC RETIREMENT PLAN	902240	Q4 2025 FEES	DF0205	5010260356	02/06/2026	30733	1,618.77
FOLLETT CONTENT SOLU	604835F	Digital Follett book orders Lakeview Quote 11805061	DF0205	4200260072	02/06/2026	30735	13.31
FRONTLINE EDUCATION	INVUS23485	APPLITRACK RENEWAL	DF0205	4400260066	02/06/2026	30736	8,436.55
GREENASSOCIATES, INC	INV314	PROFESSIONAL SERVICES	DF0205	4500260477	02/06/2026	30737	2,206.18
GREENASSOCIATES, INC	INV315	PROFESSIONAL SERVICES	DF0205	4500260477	02/06/2026	30737	5,270.00
GREENASSOCIATES, INC	INV367	PROFESSIONAL SERVICES	DF0205	4500260477	02/06/2026	30737	36,482.92
GREENASSOCIATES, INC	INV368	PROFESSIONAL SERVICES	DF0205	4500260477	02/06/2026	30737	12,606.30
GREGORY G CORDER	0925-04	ACM training	DF0205	4500260167	02/06/2026	30738	500.00
HEARTLAND BUSINESS S	858086-H	Milestone VMS Upgrade setup	DF0205	4300260136	02/06/2026	30739	880.00
HINCKLEY SPRINGS	1685855501	WATER SERVICE RENTAL	DF0205	4500260476	02/06/2026	30740	215.83
ILLINOIS STATE POLIC	2025110638	ISP BACKGROUND CHECKS	DF0205	4400260063	02/06/2026	30741	783.00
IMPACT NETWORKING, L	3652138	STAPLE REFILL	DF0205	4300260125	02/06/2026	30742	90.00
IMPACT NETWORKING, L	3663178	PRINTER MONTHLY CONTRACT	DF0205	5010260121	02/06/2026	30742	4,358.19
LAKE COUNTY HEALTH D	INV-001031	FOOD SERVICE LICENSE- ALL BUILDINGS	DF0205	5010260348	02/06/2026	30743	2,727.00
LAKESIDE TRANSPORTAT	INV1026404	1/16/2026: Lakeview to Discovery World	DF0205	4600260144	02/06/2026	30744	720.45
LISA PEARAH LLC	JANUARY 20	Speech/Language Therapy January 2026	DF0205	4100260180	02/06/2026	30746	63,905.00
LLANAS, KELLY	MMRRF KL 1	CONF MILEAGE REIMBURSEMENT	DF0205	4200260283	02/06/2026	30747	159.66
LUCANSKY, JULIANN	MMRRF JL 0	Mileage Reimbursement	DF0205	4200260290	02/06/2026	30748	42.99
MARBLESOFT, LLC	00037571	Order 50197	DF0205	4300260118	02/06/2026	30749	167.32
MECHANICAL, INC.	CHI207341	WALK IN COOLER BUILD- ZC	DF0205	4500260496	02/06/2026	30750	1,386.00
MENARDS	30850255	supplies for east	DF0205	4500260489	02/06/2026	30751	100.35
MENTA ACADEMY NORTH	SESINV-055	Special Education Tuition January 2026	DF0205	4100260185	02/06/2026	30752	2,620.86
MOLLY MANNING	JANUARY 20	SPEECH SERVICES JAN 2026	DF0205	4100260181	02/06/2026	30753	13,515.00
NIR ROOF CARE INC.	182205	COMPLETED NIR ROOFCARE OCT. 2025 & APRIL 2026	DF0205	4500260497	02/06/2026	30754	1,300.00
NIR ROOF CARE INC.	183032	COMPLETED NIR ROOFCARE OCT. 2025 & APRIL 2026	DF0205	4500260497	02/06/2026	30754	1,800.00
NIR ROOF CARE INC.	183178	COMPLETED NIR ROOFCARE OCT. 2025 & APRIL 2026	DF0205	4500260497	02/06/2026	30754	1,800.00
NIR ROOF CARE INC.	183179	COMPLETED NIR ROOFCARE OCT. 2025 & APRIL 2026	DF0205	4500260497	02/06/2026	30754	1,400.00
NIR ROOF CARE INC.	183180	COMPLETED NIR ROOFCARE OCT. 2025 & APRIL 2026	DF0205	4500260497	02/06/2026	30754	1,300.00
NIR ROOF CARE INC.	183181	COMPLETED NIR ROOFCARE OCT. 2025 & APRIL 2026	DF0205	4500260497	02/06/2026	30754	1,400.00
NIR ROOF CARE INC.	183182	COMPLETED NIR ROOFCARE OCT. 2025 & APRIL 2026	DF0205	4500260497	02/06/2026	30754	1,800.00
NORTH SHORE WATER RE	5764152	QUARTERLY WATER 7/2-10/2/25 DISTRICT OFFICE	DF0205	5010260343	02/06/2026	30755	10.98
NORTH SHORE WATER RE	5765348	QUARTERLY WATER 7/2-10/2/25 DISTRICT OFFICE	DF0205	5010260343	02/06/2026	30755	293.61
ONWARD SEARCH, LLC	2112437	STAFF INV.- PEREZ, A.	DF0205	5010260359	02/06/2026	30756	1,687.50

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		1/12-1/22/26					
ONWARD SEARCH, LLC	2112442	STAFF INV.- HOOPER H., K.	DF0205	5010260360	02/06/2026	30756	1,597.50
		1/12-1/23/26					
ONWARD SEARCH, LLC	2112672	STAFF INV.- HOOPER H., K.	DF0205	5010260360	02/06/2026	30756	1,282.50
		1/12-1/23/26					
ONWARD SEARCH, LLC	2112673	STAFF INV.- PEREZ, A.	DF0205	5010260359	02/06/2026	30756	1,050.00
		1/12-1/22/26					
OUR LADY OF HUMILITY	10192026	Title I Reimbursement	DF0205	5010260342	02/06/2026	30757	349.99
PABLO'S LANDSCAPE SE	012326 BEU	Fall district clean up	DF0205	4500260295	02/06/2026	30758	550.00
PABLO'S LANDSCAPE SE	012326 DIS	Fall district clean up	DF0205	4500260295	02/06/2026	30758	300.00
PABLO'S LANDSCAPE SE	012326 EAS	Fall district clean up	DF0205	4500260295	02/06/2026	30758	400.00
PABLO'S LANDSCAPE SE	012326 ELM	Fall district clean up	DF0205	4500260295	02/06/2026	30758	250.00
PABLO'S LANDSCAPE SE	012326 LAK	Fall district clean up	DF0205	4500260295	02/06/2026	30758	300.00
PABLO'S LANDSCAPE SE	012326 SHI	Fall district clean up	DF0205	4500260295	02/06/2026	30758	500.00
PABLO'S LANDSCAPE SE	012326 WES	Fall district clean up	DF0205	4500260295	02/06/2026	30758	550.00
PABLO'S LANDSCAPE SE	012326 ZCM	Fall district clean up	DF0205	4500260295	02/06/2026	30758	500.00
PATTON, KATHLEEN	MMRRF KP 0	Total Mileage	DF0205	4200260292	02/06/2026	30759	28.49
PATTON, KATHLEEN	MMRRF KP 0	Total Mileage	DF0205	4200260292	02/06/2026	30759	21.32
POWERSCHOOL CORPORAT	INV481103	PowerSchool quote for additional document storage	DF0205	5010260341	02/06/2026	30760	131.51
PROSPECT HEIGHTS SCH	MKVSD6126	Cost Sharing agreement E. Mancilla	DF0205	4600260146	02/06/2026	30761	456.50
RJB PROPERTIES	ZION-154	JANITORIAL SERVICES DEC 2025	DF0205	4500260479	02/06/2026	30762	99,848.38
ROGER J SCHWAB PLUMB	20566	work at west.	DF0205	4500260252	02/06/2026	30763	24,315.00
ROGER J SCHWAB PLUMB	20567	New water supply lines.	DF0205	4500260253	02/06/2026	30763	15,340.00
ROGER J SCHWAB PLUMB	20594	ROD DRAIN AT SHILOH	DF0205	4500260487	02/06/2026	30763	1,800.00
ROGER J SCHWAB PLUMB	20595	BATHROOM REPAIRS	DF0205	4500260486	02/06/2026	30763	1,500.00
ROGER J SCHWAB PLUMB	20635	WORK REQUESTED & PERFORMED-	DF0205	4500260498	02/06/2026	30763	200.00
SAFEWAY TRANSPORTATI	5280	JAN Route Billing & JAN Aide Billing 2026	DF0205	4100260190	02/06/2026	30764	143,281.26
SALINAS, DORA	MMRRF DS 0	Mileage Reimbursement	DF0205	4200260291	02/06/2026	30765	29.73
SALINAS, DORA	MMRRF DS 1	IRC Multilingual Conference	DF0205	4200260284	02/06/2026	30765	368.18
SANNI, ADEDOYIN	CKRQ AS 02	Mileage for Conference For Sanni	DF0205	3010260036	02/06/2026	30766	211.53
SPECIAL EDUCATION DI	2026-01-28	Autism Parent Training	DF0205	4100260183	02/06/2026	30767	560.50
SPECIAL EDUCATION DI	26-01-28 S	Behavior Support Services	DF0205	4100260184	02/06/2026	30767	712.00
T-MOBILE	122125-012	T-MOBILE MONTHLY CHARGES	DF0205	5010260085	02/06/2026	30768	600.00
THE DISCOVERY SOURCE	SO-002993-	POTTY TRAINING VIRTUAL SALES QUOTE Q-001223-PDV	DF0205	4200260252	02/06/2026	30769	1,500.00
THERMOSYSTEMS INC.	SI0009844	SUPPLIES FOR WEST	DF0205	4500260473	02/06/2026	30771	285.86
TRUENORTH ED COOP 80	780061226	SPED TUITION December 2025	DF0205	4100260182	02/06/2026	30772	6,325.05
WANRACK HOLDINGS LLC	WR7238	Wide Area Network (WAN) lease (Billed Monthly)	DF0205	4300260024	02/06/2026	30773	248.00
XEROX IT SOLUTIONS,	07073454	SERVICE TICKETS	DF0205	4300260126	02/06/2026	30774	50.00
ZARMA, LLC, NICKY	JANUARY 20	OT Billing January 5 - January 30, 2026	DF0205	4100260189	02/06/2026	30775	24,206.00
ACE HARDWARE	243201	supplies for elmwood	DF0217	4500260512	02/18/2026	30776	11.16
ACE HARDWARE	243203	supplies for west	DF0217	4500260511	02/18/2026	30776	9.98
AMAZON CAPITAL SERVI	13TJUNJNMH6	after club snacks, card stock paper for teacher	DF0217	2020260069	02/18/2026	30777	92.78
AMAZON CAPITAL SERVI	141MLY7994	supplies for wellness room	DF0217	2020260065	02/18/2026	30777	379.92
AMAZON CAPITAL SERVI	16MGMY3WJL	Office Supplies	DF0217	2040260023	02/18/2026	30777	138.22
AMAZON CAPITAL SERVI	17QFGL9J79	ART, MUSIC, AND T&L CONSUMABLE ORDER	DF0217	4200260288	02/18/2026	30777	123.78
AMAZON CAPITAL SERVI	1C1PJMYQ1G	Items For Staff Member.	DF0217	2050260055	02/18/2026	30777	63.17
AMAZON CAPITAL SERVI	1LL3KGGKVVX	hardware for portable	DF0217	4300260131	02/18/2026	30777	56.95

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		monitors					
AMAZON CAPITAL SERVI	1QH1LY37WD	SUPPLIES	DF0217	1010260051	02/18/2026	30777	32.71
AMAZON CAPITAL SERVI	1RPTTXMY1	iPad Screen protectors and AAA Batteries	DF0217	4300260130	02/18/2026	30777	93.62
AMERICAN OUTFITTERS	450082	ELMWOOD CHOIRFEST SHIRTS	DF0217	4200260275	02/18/2026	30778	174.00
AMERICAN OUTFITTERS	450108	CHOIR FEST SHIRTS WEST SCHOOL	DF0217	4200260272	02/18/2026	30778	402.00
ANDERSON, TY	1002	DJ for Fall Dance	DF0217	3010260154	02/18/2026	30779	425.00
APEX LANDSCAPING INC	18705	SNOW REMOVAL SERVICES- 1/30, 2/6, & 2/8/26	DF0217	4500260529	02/18/2026	30780	3,280.00
AT&T - DIGITAL/LOCAL	8477461330	DIGITAL/LOCAL SERVICES	DF0217	4500260519	02/18/2026	30781	782.74
AT&T MOBILITY - 2931	2872901429	MONTHLY CHARGES 12.16-1.25.26	DF0217	4500260524	02/18/2026	30782	4,904.22
AYA HEALTHCARE INC.	11195052	STAFF INVOICE-M. FLOWERS 10/27-2/6/26	DF0217	5010260373	02/18/2026	30783	2,400.00
AYA HEALTHCARE INC.	11408989	STAFF INVOICE- M. GRANDT 1/12-1/16/26	DF0217	5010260362	02/18/2026	30783	2,593.50
CATALYST FOR EDUCATI	INV-4289	MTSS LEADERSHIP TOUCHPOINTS	DF0217	1010260053	02/18/2026	30784	250.00
CATALYST FOR EDUCATI	INV-4290	PROF DEV	DF0217	3010260155	02/18/2026	30784	8,410.00
CDW GOVERNMENT	AH9AV9R	Panel for Special Education Office	DF0217	4300260132	02/18/2026	30785	569.07
CITY OF ZION	013126 DO	QUARTERLY WATER 10/2-1/2/26 DISTRICT	DF0217	4500260520	02/18/2026	30786	1,921.92
CITY OF ZION	013126 MAI	QUARTERLY WATER 10/2-1/2/26 DISTRICT	DF0217	4500260520	02/18/2026	30786	58.24
COLEMAN, KAYURA	005	Title I Reimbursement	DF0217	5010260369	02/18/2026	30787	230.00
CONNECTIONS DAY SCHO	39245	Cognitive Assessment	DF0217	4100260196	02/18/2026	30788	700.00
DATAMATION IMAGING S	FEB-86638	IMAGE SILO HOSTING	DF0217	5010260381	02/18/2026	30789	2,461.70
DE LAGE LANDEN FINAN	595777162	MONTHLY CHARGE FEBRUARY 2026	DF0217	5010260380	02/18/2026	30790	6,456.47
Defined Learning LLC	5396	3-YEAR AGREEMENT	DF0217	4200260294	02/18/2026	30791	21,000.00
Dual Language Educat	10083	PROJECT CLAS PROFESSIONAL DEVELOPMENT PROJECT GLAD BILITERACY FOUNDATIONS TRAINING	DF0217	4050260004	02/18/2026	30792	14,035.00
Dual Language Educat	10084	Q-00000930 PD ADDITIONAL PARTICIPANT	DF0217	4050260007	02/18/2026	30792	2,500.00
EDU HEALTHCARE	69059	STAFFING INV.- S. LECONTE 1/26-1/30/26	DF0217	5010260364	02/18/2026	30793	2,437.50
EFAX CORPORATE	5868635	MONTHLY FEE & SERVICE- JAN. 2026	DF0217	4500260527	02/18/2026	30794	467.31
HINCKLEY SPRINGS	1685855502	WATER SERVICE RENTAL	DF0217	4500260518	02/18/2026	30795	461.52
HINCKLEY SPRINGS	2587981020	WATER SERVICE RENTAL	DF0217	4500260518	02/18/2026	30795	210.35
HODGES LOIZZ I EISENH	67935	LEGAL SERVICES DECEMBER 2025	DF0217	5010260379	02/18/2026	30797	9,171.89
IMPACT NETWORKING, L	3675669	PRINTER MONTHLY CONTRACT	DF0217	5010260121	02/18/2026	30798	4,064.09
INTERACTIVE HEALTH T	INV-005527	QUOTE32136 PE EQUIPMENT	DF0217	4200260287	02/18/2026	30799	45.00
KALEIDSCOPE FAMILY S	3057245	STAFF INVOICE- A. BAEZA 1/12-1/29/26	DF0217	5010260363	02/18/2026	30800	1,520.00
KALEIDSCOPE FAMILY S	3057408	STAFF INVOICE- A. BAEZA 1/12-1/29/26	DF0217	5010260363	02/18/2026	30800	1,057.54
KALEIDSCOPE FAMILY S	3057587	STAFF INVOICE- A. BAEZA 1/12-1/29/26	DF0217	5010260363	02/18/2026	30800	1,216.00
LAKESIDE TRANSPORTAT	INV1026024	1/20/26-Athletics ZCMS to Edith Smith Girls Basketball	DF0217	4600260149	02/18/2026	30801	314.79
LAKESIDE TRANSPORTAT	INV1026025	1/22/2026-Athletics: SPMS to Miguel Juarez	DF0217	4600260150	02/18/2026	30801	314.79
LAKESIDE TRANSPORTAT	INV1026026	1/26/26-Athletics SPMS to Miguel Juarez Basketball	DF0217	4600260148	02/18/2026	30801	314.79
LAKESIDE TRANSPORTAT	INV1027313	1/29/26- Zion Central to Jack	DF0217	4600260152	02/18/2026	30801	314.79

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LAKESIDE TRANSPORTAT	INV1027726	Benny Middle Girls Basketball 1/30/2026: Field trip ZCMS to Feed My Starving Children	DF0217	4600260151	02/18/2026	30801	1,066.86
LAKESIDE TRANSPORTAT	RTINV10061	Dist 6 SpED Jan 2026 Monthly Billing & Jan 2026 Bus Monitors	DF0217	4100260194	02/18/2026	30801	86,594.84
LLANAS, KELLY	MMRRF KL 0	Mileage Reimbursement	DF0217	4200260293	02/18/2026	30802	39.59
MENARDS	44774	East mobile	DF0217	4500260514	02/18/2026	30803	432.43
MENTA ACADEMY NORTH	SESINV-056	Special Education Tuition Invoice for the month of January 2026	DF0217	4100260198	02/18/2026	30804	68,324.76
MENTA ACADEMY NORTH	SESINV-056	Intensive Tuition Invoice for the month of January 2026	DF0217	4100260197	02/18/2026	30804	6,644.87
MENTA ACADEMY NORTH	SESINV-056	Additional Services for the Month of February 2026	DF0217	4100260200	02/18/2026	30804	4,000.00
MERIDIAN IT INC	568241	Meridian IT - Monthly Invoices - SY 25-26 (3 of 3 years)	DF0217	4300260070	02/18/2026	30805	3,221.50
NORTH SHORE GAS	5802725401	GAS BILL FOR DISTRICT & MAINT BLDG 1/26 & 2/26	DF0217	4500260521	02/18/2026	30806	548.49
NORTH SHORE GAS	5803382054	GAS BILL FOR DISTRICT & MAINT BLDG 1/26 & 2/26	DF0217	4500260521	02/18/2026	30806	595.26
OFFICIAL FINDERS, LL	37643	ZCMS Soccer Fall Season Officials	DF0217	4600260154	02/18/2026	30807	1,160.00
ONE HOPE UNITED-NORT	JANUARY 20	SPED TUTION JAN 2026	DF0217	4100260192	02/18/2026	30808	11,930.86
ONWARD SEARCH, LLC	2113099	STAFF INV.- PEREZ, A. 1/26-1/30/26	DF0217	5010260365	02/18/2026	30809	1,762.50
ONWARD SEARCH, LLC	2113110	STAFF INV.- HOOPEER H., K. 1/26-1/30/26	DF0217	5010260366	02/18/2026	30809	1,597.50
PROXIMITY LEARNING I	INV764954	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH, AND CENTRAL	DF0217	4200260026	02/18/2026	30810	66,288.00
QUADIENT, INC.	020626	POSTAGE	DF0217	5010260383	02/18/2026	30811	11,000.00
QUADIENT, INC.	Q2214232	LEASE INVOICE 3/7-6/6/26	DF0217	5010260382	02/18/2026	30811	635.16
QUINLAN & FABISH, IN	17038833	Music repairs Estimate 17038833	DF0217	4200260183	02/18/2026	30812	517.75
QUINLAN & FABISH, IN	17335985	Music supplies Proposal 17300553	DF0217	4200260271	02/18/2026	30812	28.99
RETHINK AUTISM, INC	INV-122826	AUTISIM COACHING	DF0217	2040260006	02/18/2026	30813	1,485.00
RJB PROPERTIES	ZION-155	RJB JAN. 2026	DF0217	4500260517	02/18/2026	30814	99,263.88
SCHOOL SPECIALTY - E	6081000281	ELA KITS SSL Quote Number: Q-579210	DF0217	4200260027	02/18/2026	30815	38,876.15
SOLIANT HEALTH, INC.	2126446RB	09/7/2025-Jensen, Seth School RN	DF0217	4600260158	02/18/2026	30816	2,240.00
SOLIANT HEALTH, INC.	21361415	01/18/2026-Jensen, Seth School RN	DF0217	4600260159	02/18/2026	30816	2,800.00
SOLIANT HEALTH, INC.	21366876	1/25/2026- Jensen, Seth School RN	DF0217	4600260155	02/18/2026	30816	2,240.00
SPECIAL EDUCATION DI	02062026	Tuition Summary and Invoice for February	DF0217	4100260193	02/18/2026	30817	124,830.10
SPECIAL EDUCATION DI	26CONTR.3	2025-2026 Contractual Billing	DF0217	4100260195	02/18/2026	30817	37,105.00
SPECIAL EDUCATION DI	FY26 O&M A	2025-26 O&M ASSESSMENT BILLING; ADE	DF0217	4100260202	02/18/2026	30817	53,415.00
SPECTRUM CENTER INC	INV-000079	SPED TUITION JAN 2026	DF0217	4100260201	02/18/2026	30818	20,376.74
SUNBELT STAFFING, LL	21361393	1/18/2026-Medina, Sara School RN	DF0217	4600260161	02/18/2026	30819	2,800.00

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SUNBELT STAFFING, LL	21361394	1/18/2026-Krygowski, Alyssa School RN	DF0217	4600260160	02/18/2026	30819	2,800.00
SUNBELT STAFFING, LL	21366842	1/25/2026- Medina, Sara School RN	DF0217	4600260157	02/18/2026	30819	2,240.00
SUNBELT STAFFING, LL	21366843	1/25/2026- Krygowski, Alyssa School RN	DF0217	4600260156	02/18/2026	30819	2,240.00
THE FLIPPEN GROUP LL	82531	Capturing Kids Hearts-School Improvement Fund	DF0217	2010260093	02/18/2026	30820	4,550.00
WASTE MANAGEMENT	0283176-20	GARBAGE SERVICE FEB. 2026	DF0217	4500260523	02/18/2026	30821	4,685.18
WASTE MANAGEMENT	7595285-20	GARBAGE SERVICE JAN. 2026 DO	DF0217	4500260522	02/18/2026	30821	548.67
BMO HARRIS MASTERCAR	A MILLER O	Meal AASPA National Conference	DF0205	4400260047	02/06/2026	202500258	30.36
BMO HARRIS MASTERCAR	A MILLER O	Meal AASPA National Conference	DF0205	4400260048	02/06/2026	202500258	41.02
BMO HARRIS MASTERCAR	A MILLER O	Meal AASPA National Conference	DF0205	4400260049	02/06/2026	202500258	20.95
BMO HARRIS MASTERCAR	A MILLER O	DINNER AASPA National Conference	DF0205	4400260045	02/06/2026	202500258	52.18
BMO HARRIS MASTERCAR	D STAPLES	Banner Buzz- Custom Vinyl Banner	DF0205	4020260064	02/06/2026	202500258	48.57
BMO HARRIS MASTERCAR	D STAPLES	PRINCIPAL/AP APPRECIATION GIFTS	DF0205	4020260053	02/06/2026	202500258	431.68
BMO HARRIS MASTERCAR	D STAPLES	Subscription CANVA TEAMS	DF0205	4020260054	02/06/2026	202500258	109.64
BMO HARRIS MASTERCAR	D STAPLES	HLERK Conference meal	DF0205	4020260056	02/06/2026	202500258	47.20
BMO HARRIS MASTERCAR	D STAPLES	Signs.com Clear car decals	DF0205	4020260055	02/06/2026	202500258	89.43
BMO HARRIS MASTERCAR	D STAPLES	HOTEL PARKING FOR HLERK CONF	DF0205	4020260048	02/06/2026	202500258	15.90
BMO HARRIS MASTERCAR	D STAPLES	Skyward Conference meal	DF0205	4020260057	02/06/2026	202500258	31.94
BMO HARRIS MASTERCAR	D STAPLES	Skyward conference- Uber	DF0205	4020260063	02/06/2026	202500258	10.92
BMO HARRIS MASTERCAR	EYOUNGMAN	Erik Youngman pcard expenses	DF0205	4200260243	02/06/2026	202500258	400.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Erik Youngman pcard expenses	DF0205	4200260243	02/06/2026	202500258	104.09
BMO HARRIS MASTERCAR	EYOUNGMAN	Erik Youngman pcard expenses	DF0205	4200260243	02/06/2026	202500258	550.99
BMO HARRIS MASTERCAR	EYOUNGMAN	Erik Youngman pcard expenses	DF0205	4200260243	02/06/2026	202500258	20.21
BMO HARRIS MASTERCAR	EYOUNGMAN	Erik Youngman pcard expenses	DF0205	4200260243	02/06/2026	202500258	79.90
BMO HARRIS MASTERCAR	EYOUNGMAN	Erik Youngman pcard expenses	DF0205	4200260243	02/06/2026	202500258	2,524.26
BMO HARRIS MASTERCAR	J UGARTE O	SUPPLIES FOR MAINT	DF0205	4500260219	02/06/2026	202500258	26.66
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR MAINT. TRUCKS/VANS-OCT.	DF0205	4500260304	02/06/2026	202500258	78.79
BMO HARRIS MASTERCAR	J UGARTE O	ILLCO supplies for boiler #1	DF0205	4500260257	02/06/2026	202500258	596.61
BMO HARRIS MASTERCAR	J UGARTE O	ILLCO parts for boiler #2	DF0205	4500260258	02/06/2026	202500258	596.61
BMO HARRIS MASTERCAR	J UGARTE O	parts for ZCMS scoreboard	DF0205	4500260268	02/06/2026	202500258	200.00
BMO HARRIS MASTERCAR	J UGARTE O	HOME DEPOT SUPPLIES- MAINT.	DF0205	4500260283	02/06/2026	202500258	195.16
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR MAINT. TRUCKS/VANS-OCT.	DF0205	4500260304	02/06/2026	202500258	80.94
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR MAINT. TRUCKS/VANS-OCT.	DF0205	4500260304	02/06/2026	202500258	192.55
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR MAINT. TRUCKS/VANS-OCT.	DF0205	4500260304	02/06/2026	202500258	84.84
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR MAINT. TRUCKS/VANS-OCT.	DF0205	4500260304	02/06/2026	202500258	65.00
BMO HARRIS MASTERCAR	J UGARTE O	gaskets	DF0205	4500260293	02/06/2026	202500258	202.11
BMO HARRIS MASTERCAR	J UGARTE O	SUPPLIES FOR EAST	DF0205	4500260218	02/06/2026	202500258	35.18
BMO HARRIS MASTERCAR	J UGARTE O	gaskets	DF0205	4500260293	02/06/2026	202500258	239.86
BMO HARRIS MASTERCAR	J UGARTE O	varsity scoreboards.	DF0205	4500260220	02/06/2026	202500258	1,645.00
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR MAINT. TRUCKS/VANS-OCT.	DF0205	4500260304	02/06/2026	202500258	91.19
BMO HARRIS MASTERCAR	J UGARTE O	FUEL FOR MAINT. TRUCKS/VANS-	DF0205	4500260304	02/06/2026	202500258	100.52

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		OCT.					
BMO HARRIS	MASTERCAR J UGARTE	O PARTS TOWN- SUPPLIES FOR SPMS	DF0205	4500260262	02/06/2026	202500258	147.24
BMO HARRIS	MASTERCAR J UGARTE	O ILLCO SUPPLIES FOR WEST	DF0205	4500260250	02/06/2026	202500258	33.91
BMO HARRIS	MASTERCAR J UGARTE	O FUEL FOR MAINT. TRUCKS/VANS- OCT.	DF0205	4500260304	02/06/2026	202500258	60.00
BMO HARRIS	MASTERCAR J UGARTE	O FUEL FOR MAINT. TRUCKS/VANS- OCT.	DF0205	4500260304	02/06/2026	202500258	83.01
BMO HARRIS	MASTERCAR K HALL	OCT Pcard expenses K. Hall	DF0205	4200260232	02/06/2026	202500258	6.72
BMO HARRIS	MASTERCAR K HALL	OCT REFUND FOR CONFERENCE	DF0205	5010260160	02/06/2026	202500258	-369.00
BMO HARRIS	MASTERCAR K HALL	OCT Pcard expenses K. Hall	DF0205	4200260232	02/06/2026	202500258	3,048.80
BMO HARRIS	MASTERCAR K HALL	OCT Pcard expenses K. Hall	DF0205	4200260232	02/06/2026	202500258	222.92
BMO HARRIS	MASTERCAR K HALL	OCT Pcard expenses K. Hall	DF0205	4200260232	02/06/2026	202500258	637.00
BMO HARRIS	MASTERCAR K HALL	OCT Pcard expenses K. Hall	DF0205	4200260232	02/06/2026	202500258	659.20
BMO HARRIS	MASTERCAR MSCOFIELD	Dinner Annual Skyward User Group Conference	DF0205	4300260111	02/06/2026	202500258	31.94
BMO HARRIS	MASTERCAR PCARD 1	OC El lago restaurant / diner for staff conference night, sams/desserts	DF0205	2020260021	02/06/2026	202500258	15.25
BMO HARRIS	MASTERCAR PCARD 1	OC jewel and dollar tree / donut, juice, plates and supplies. REFUND	DF0205	2020260036	02/06/2026	202500258	-53.64
BMO HARRIS	MASTERCAR PCARD 1	OC jewel and dollar tree / donut, juice, plates and supplies.	DF0205	2020260036	02/06/2026	202500258	186.17
BMO HARRIS	MASTERCAR PCARD 1	OC El lago restaurant / diner for staff conference night, sams/desserts	DF0205	2020260021	02/06/2026	202500258	99.70
BMO HARRIS	MASTERCAR PCARD 1	OC admin academy training for Beth Samuels	DF0205	2020260029	02/06/2026	202500258	225.00
BMO HARRIS	MASTERCAR PCARD 1	OC El lago restaurant / diner for staff conference night, sams/desserts	DF0205	2020260021	02/06/2026	202500258	388.50
BMO HARRIS	MASTERCAR PCARD 1	OC teacher pay teacher (kindergarten assessment)	DF0205	2020260028	02/06/2026	202500258	15.00
BMO HARRIS	MASTERCAR PCARD 1	OC downloads for the music class/ winter concert	DF0205	2020260026	02/06/2026	202500258	31.90
BMO HARRIS	MASTERCAR PCARD 1	OC dollar tree (buy incentives for teachers)	DF0205	2020260027	02/06/2026	202500258	49.00
BMO HARRIS	MASTERCAR PCARD 1	OC little Caesars pizza perfect attendance september/ incentives	DF0205	2020260035	02/06/2026	202500258	32.59
BMO HARRIS	MASTERCAR PCARD 1	OC jewel and dollar tree / donut, juice, plates and supplies.	DF0205	2020260036	02/06/2026	202500258	12.00
BMO HARRIS	MASTERCAR PCARD 2	OC Online Music Purchase-Hispanic Heritage Month	DF0205	2010260033	02/06/2026	202500258	5.99
BMO HARRIS	MASTERCAR PCARD 2	OC Food for conferences-The Sweet Stop-Sliders, soup, salad, desert tray. Plastic Silverware, Bowls, Plates-Walmart	DF0205	2010260024	02/06/2026	202500258	590.00
BMO HARRIS	MASTERCAR PCARD 2	OC UPLI Book for SPED-Teacher Manual Lisitze REFUND	DF0205	2010260018	02/06/2026	202500258	-6.31
BMO HARRIS	MASTERCAR PCARD 2	OC UPLI Book for SPED-Teacher Manual Lisitze REFUND	DF0205	2010260018	02/06/2026	202500258	-90.00

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BMO HARRIS MASTERCAR	PCARD 2 OC	Pre K Field Trip-Kohl Children's Museum	DF0205	2010260037	02/06/2026	202500258	410.00
BMO HARRIS MASTERCAR	PCARD 2 OC	Kinder Field Trip-Green Meadows Petting Farm	DF0205	2010260038	02/06/2026	202500258	1,152.00
BMO HARRIS MASTERCAR	PCARD 2 OC	2nd Grade Field Trip-Milwaukee Public Museum	DF0205	2010260051	02/06/2026	202500258	736.00
BMO HARRIS MASTERCAR	PCARD 2 OC	PBIS Student of the Month Breakfast-Juice, Cups-Walmart, Festival Foods-Donuts	DF0205	2010260054	02/06/2026	202500258	35.91
BMO HARRIS MASTERCAR	PCARD 2 OC	PBIS Behavior Celebration-Gordon Food Service-Popcorn oil and popcorn-Walmart Fruit Snacks, and juice boxes.	DF0205	2010260049	02/06/2026	202500258	79.97
BMO HARRIS MASTERCAR	PCARD 2 OC	PBIS Behavior Celebration-Gordon Food Service-Popcorn oil and popcorn-Walmart Fruit Snacks, and juice boxes.	DF0205	2010260049	02/06/2026	202500258	5.49
BMO HARRIS MASTERCAR	PCARD 2 OC	PBIS Behavior Celebration-Gordon Food Service-Popcorn oil and popcorn-Walmart Fruit Snacks, and juice boxes.	DF0205	2010260049	02/06/2026	202500258	127.20
BMO HARRIS MASTERCAR	PCARD 2 OC	Food for conferences-The Sweet Stop-Sliders, soup, salad, desert tray. Plastic Silverware, Bowls, Plates-Walmart	DF0205	2010260024	02/06/2026	202500258	26.15
BMO HARRIS MASTERCAR	PCARD 2 OC	PBIS Behavior Celebration-Gordon Food Service-Popcorn oil and popcorn-Walmart Fruit Snacks, and juice boxes.	DF0205	2010260049	02/06/2026	202500258	5.09
BMO HARRIS MASTERCAR	PCARD 2 OC	PBIS Behavior Celebration-Gordon Food Service-Popcorn oil and popcorn-Walmart Fruit Snacks, and juice boxes.	DF0205	2010260049	02/06/2026	202500258	89.46
BMO HARRIS MASTERCAR	PCARD 2 OC	Jewel Monthly Birthday Employee Celebration-Cake	DF0205	2010260027	02/06/2026	202500258	59.96
BMO HARRIS MASTERCAR	PCARD 2 OC	National PBIS Leadership Forum-Barnes-Chicago-Registration	DF0205	2010260025	02/06/2026	202500258	510.00
BMO HARRIS MASTERCAR	PCARD 2 OC	UFLI Book for SPED-Teacher Manual Lisitze	DF0205	2010260018	02/06/2026	202500258	90.00
BMO HARRIS MASTERCAR	PCARD 2 OC	UFLI Book for SPED-Teacher Manual Lisitze	DF0205	2010260018	02/06/2026	202500258	96.31
BMO HARRIS MASTERCAR	PCARD 3 OC	Parent Teacher Conference Staff dinner.	DF0205	1010260015	02/06/2026	202500258	531.98
BMO HARRIS MASTERCAR	PCARD 3 OC	Admin Academy for Principal Kraemer	DF0205	1010260023	02/06/2026	202500258	375.00
BMO HARRIS MASTERCAR	PCARD 3 OC	fieldtrip to legoland	DF0205	1010260022	02/06/2026	202500258	496.00
BMO HARRIS MASTERCAR	PCARD 3 OC	field trip to Green Meadows Farm	DF0205	1010260021	02/06/2026	202500258	960.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
BMO HARRIS MASTERCAR	PCARD 3 OC	Replacement of students tennis shoes	DF0205	1010260027	02/06/2026	202500258	88.00
BMO HARRIS MASTERCAR	PCARD 4 OC	Food and dessert parent-teacher conferences	DF0205	2030260017	02/06/2026	202500258	322.00
BMO HARRIS MASTERCAR	PCARD 4 OC	Food and dessert parent-teacher conference	DF0205	2030260017	02/06/2026	202500258	38.46
BMO HARRIS MASTERCAR	PCARD 4 OC	Deposit Field Trip to Sky Zone	DF0205	2030260020	02/06/2026	202500258	977.08
BMO HARRIS MASTERCAR	PCARD 4 OC	Purchase of items for two weeks of cooking class.	DF0205	2030260024	02/06/2026	202500258	52.75
BMO HARRIS MASTERCAR	PCARD 4 OC	Popcorn for PBIS attendance incentive.	DF0205	2030260026	02/06/2026	202500258	25.00
BMO HARRIS MASTERCAR	PCARD 4 OC	Miscellaneous items for staff.	DF0205	2030260027	02/06/2026	202500258	47.95
BMO HARRIS MASTERCAR	PCARD 4 OC	Miscellaneous items for two weeks of cooking class.	DF0205	2030260029	02/06/2026	202500258	7.98
BMO HARRIS MASTERCAR	PCARD 4 OC	Miscellaneous items for two weeks of cooking class.	DF0205	2030260029	02/06/2026	202500258	64.96
BMO HARRIS MASTERCAR	PCARD 5 OC	Drinks-Walmart/Conferences	DF0205	2050260023	02/06/2026	202500258	33.84
BMO HARRIS MASTERCAR	PCARD 5 OC	Conferences-Postesta's	DF0205	2050260022	02/06/2026	202500258	385.49
BMO HARRIS MASTERCAR	PCARD 5 OC	Dinner for YLT kids	DF0205	2050260025	02/06/2026	202500258	19.23
BMO HARRIS MASTERCAR	PCARD 5 OC	PBIS Breakfast -Walmart	DF0205	2050260024	02/06/2026	202500258	64.40
BMO HARRIS MASTERCAR	PCARD 5 OC	Chicago Wolves Game.	DF0205	2050260026	02/06/2026	202500258	2,583.00
BMO HARRIS MASTERCAR	PCARD 5 OC	Milwaukee Zoo	DF0205	2050260028	02/06/2026	202500258	2,056.25
BMO HARRIS MASTERCAR	PCARD 6 OC	Parent Teacher Conference Food	DF0205	2040260011	02/06/2026	202500258	204.50
BMO HARRIS MASTERCAR	PCARD 6 OC	Parent Teacher Conference Food	DF0205	2040260011	02/06/2026	202500258	62.81
BMO HARRIS MASTERCAR	PCARD 6 OC	Parent Teacher Conference Food 10.09.25	DF0205	2040260011	02/06/2026	202500258	89.98
BMO HARRIS MASTERCAR	PCARD 6 OC	Chicago Wolves Field Trip	DF0205	2040260012	02/06/2026	202500258	1,312.50
BMO HARRIS MASTERCAR	PCARD 6 OC	Adam Boyd Illinois Music Educators Conference	DF0205	2040260010	02/06/2026	202500258	110.00
BMO HARRIS MASTERCAR	PCARD 6 OC	Adam Boyd Illinois Music Educators Conference REFUND	DF0205	2040260010	02/06/2026	202500258	-110.00
BMO HARRIS MASTERCAR	PCARD 7 OC	Food for conferences - lumpia lady	DF0205	3010260057	02/06/2026	202500258	368.05
BMO HARRIS MASTERCAR	PCARD 7 OC	Chicken and desserts from jewel osco	DF0205	3010260054	02/06/2026	202500258	158.59
BMO HARRIS MASTERCAR	PCARD 7 OC	Field Trip To The Wolves	DF0205	3010260043	02/06/2026	202500258	1,265.00
BMO HARRIS MASTERCAR	PCARD 7 OC	Pizzas For Harvest Dance From Dominos	DF0205	3010260047	02/06/2026	202500258	199.75
BMO HARRIS MASTERCAR	PCARD 7 OC	8th Grade Field To Action Territory	DF0205	3010260039	02/06/2026	202500258	2,988.70
BMO HARRIS MASTERCAR	PCARD 7 OC	6th Grade Field Trip To Discovery World	DF0205	3010260082	02/06/2026	202500258	1,350.00
BMO HARRIS MASTERCAR	PCARD 7 OC	C.Worth's Online Conference	DF0205	3010260078	02/06/2026	202500258	375.00
BMO HARRIS MASTERCAR	PCARD 8 OC	PD PROJECT GLAD BILITERACY FOUNDATIONS TRAINING	DF0205	4050260004	02/06/2026	202500258	376.32
BMO HARRIS MASTERCAR	PCARD 8 OC	PD PROJECT GLAD BILITERACY FOUNDATIONS TRAINING	DF0205	4050260004	02/06/2026	202500258	514.43
BMO HARRIS MASTERCAR	PCARD 8 OC	PD PROJECT GLAD BILITERACY FOUNDATIONS TRAINING	DF0205	4050260004	02/06/2026	202500258	376.32
BMO HARRIS MASTERCAR	PCARD 8 OC	PD PROJECT GLAD BILITERACY FOUNDATIONS TRAINING	DF0205	4050260004	02/06/2026	202500258	376.32
BMO HARRIS MASTERCAR	PCARD 8 OC	PD PROJECT GLAD BILITERACY FOUNDATIONS TRAINING	DF0205	4050260004	02/06/2026	202500258	416.34

<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>
		FOUNDATIONS TRAINING					
BMO HARRIS MASTERCAR	PCARD 8 OC	25-26 NEIASBO MEMBERSHIP	DF0205	5010260187	02/06/2026	202500258	259.35
BMO HARRIS MASTERCAR	PCARD 8 OC	Assessment & Materials for OT	DF0205	4100260065	02/06/2026	202500258	349.02
BMO HARRIS MASTERCAR	PCARD 8 OC	Assessment & Materials for OT	DF0205	4100260065	02/06/2026	202500258	-22.84
		REFUND SALES TAX					
BMO HARRIS MASTERCAR	PCARD 8 OC	SAMS CLUB MEMBERSHIP (PCARD 8)	DF0205	5010260231	02/06/2026	202500258	50.00
BMO HARRIS MASTERCAR	PCARD 8 OC	PD PROJECT GLAD BILITERACY	DF0205	4050260004	02/06/2026	202500258	759.03
		FOUNDATIONS TRAINING					
BMO HARRIS MASTERCAR	VSHANNON O	10-17-25 Indeed Subscription	DF0205	4400260038	02/06/2026	202500258	281.54
		- Job Postings					
BMO HARRIS MASTERCAR	VSHANNON O	October job postings	DF0205	4400260041	02/06/2026	202500258	240.00
EDUCATIONAL BENEFIT	FEB 2026	HEALTH, ADD AND LIFE	DF0217	5010260367	02/17/2026	202500272	1,372.56
		INSURANCE					
ILLINOIS DEPARTMENT	123125	UNEMPLOYMENT BALANCE DUE	DF0217	5010260378	02/18/2026	202500273	24,797.00
Totals for checks							1,462,750.36

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	865,712.93	865,712.93
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	334,250.36	334,250.36
40	TRANSPORTATION FUND	0.00	0.00	237,990.07	237,990.07
80	TORT IMMUNITY FUND	0.00	0.00	24,797.00	24,797.00
***	Fund Summary Totals ***	0.00	0.00	1,462,750.36	1,462,750.36

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