

VENDOR	INVOICE		BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
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	1F1YJWLW4F	Gym Equipment	DF1111	2050260018	11/12/2025	30376	142.78
AMAZON CAPITAL SERVI	1QK7HY116V	Books & Materials Order	DF1111	2050260014	11/12/2025	30376	1,154.30
AMAZON CAPITAL SERVI	1RYT476M9Y	Stand Up Desk.	DF1111	2050260016	11/12/2025	30376	159.99
AMAZON CAPITAL SERVI	1V4MXJX4F3	Gym Equipment	DF1111	2050260018	11/12/2025	30376	385.95
AMAZON CAPITAL SERVI	1YRVKPYTDC	Snacks for BLT	DF1111	2050260015	11/12/2025	30376	49.21
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
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 SCH00	33809	Tuition invoice for the month of October 2025	DF1111	4100260104	11/12/2025	30383	7,407.40
CONNECTIONS DAY SCH0	38583	Tuition invoice for the month of October 2025	DF1111	4100260096	11/12/2025	30384	7,815.72
EDU HEALTHCARE	67814	STAFFING INV.- S. LECONTE 10/27-10/31/25	DF1111	5010260241	11/12/2025	30388	2,493.75
KALEIDSCOPE FAMILY S	3055520	STAFF INVOICE- A. BAEZA 10/20-10/24/25	DF1111	5010260242	11/12/2025	30396	1,598.66
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
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
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

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ONWARD SEARCH, LLC	2108552	STAFF INV.- PEREZ, A. 10/27-10/31/25	DF1111	5010260245 11/12/2025	30407	1,700.00
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
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
ACE HARDWARE	240805	SUPPLIES EAST	DF1113	4500260287 11/14/2025	30421	44.96
ACE HARDWARE	240822	SUPPLIES ZCMS	DF1113	4500260288 11/14/2025	30421	17.99
ACE HARDWARE	240896	SUPPLIES ZCMS	DF1113	4500260289 11/14/2025	30421	4.33
ACE HARDWARE	241011	paint supplies	DF1113	4500260297 11/14/2025	30421	16.99
ACE HARDWARE	241021	SUPPLIES FOR EAST	DF1113	4500260323 11/14/2025	30421	0.59
ACE HARDWARE	241038	supplies for West	DF1113	4500260326 11/14/2025	30421	39.97
ACE HARDWARE	241062	SUPPLIES FOR EAST AND CENTRAL	DF1113	4500260327 11/14/2025	30421	9.75
ALBOUM & ASSOCIATES	INV-07142-	Albourn Interpretation Services- Parent teacher conferences 10/9/2025- 10/10/2025	DF1113	4020260067 11/14/2025	30422	130.50
ALLENDALDE ASSOCIATIO	2025111013	Tuition Invoice for the month of October 2025	DF1113	4100260112 11/14/2025	30423	10,950.00
ALLIED TELECOM, INC.	364713	SPMS- PUSH BUTTON	DF1113	4500260308 11/14/2025	30424	144.99
AMAZON CAPITAL SERVI	1364KLLWD7	PBIS Q1 Party Items	DF1113	2050260021 11/14/2025	30425	136.98
AMAZON CAPITAL SERVI	17179MQF7V	Art smocks for children	DF1113	1010260028 11/14/2025	30425	21.95
AMAZON CAPITAL SERVI	17P1JDJD4Q	Supplies for Art Teacher	DF1113	3010260090 11/14/2025	30425	69.06
AMAZON CAPITAL SERVI	191P9PRYY6	Books & Materials Order	DF1113	2050260014 11/14/2025	30425	119.75
AMAZON CAPITAL SERVI	1DQT1FPT7W	Classroom Supplies	DF1113	3010260093 11/14/2025	30425	542.51
AMAZON CAPITAL SERVI	1GX3JYV44V	Facial Tissue for School	DF1113	3010260095 11/14/2025	30425	91.30
AMAZON CAPITAL SERVI	1HXC4MV6R	Miscellaneous supplies.	DF1113	2030260036 11/14/2025	30425	53.26
AMAZON CAPITAL SERVI	1KL4Y94T6C	Stop Bullying Wristbands for PBIS.	DF1113	2030260025 11/14/2025	30425	59.94
AMAZON CAPITAL SERVI	1TDWCCT34L	Office Supplies	DF1113	2050260020 11/14/2025	30425	219.95
AQUALAB WATER TREATM	17317	WATER TREATMENT CHEMICALS	DF1113	5010260021 11/14/2025	30426	425.00
CARLSON, JENNIFER	MMRRF JC 1	Mileage Reimbursement	DF1113	4200260219 11/14/2025	30427	56.35
CASTRO, VIVIANA	MMRRF VC 1	October MILEAGE	DF1113	4020260059 11/14/2025	30428	8.40
CATALYST FOR EDUCATI	INV-4171	impact study	DF1113	2040260014 11/14/2025	30429	417.00
CDW GOVERNMENT	AG5GQ5X	Windows extended Security Updates (Software)	DF1113	4300260095 11/14/2025	30430	700.00
CDW GOVERNMENT	AG73B8I	Bretford cart Lock Bar	DF1113	4300260104 11/14/2025	30430	250.00
CORTEZ, ESMERALDA	MMRRF EC 1	October MILEAGE	DF1113	4020260062 11/14/2025	30431	12.67
E-CONTROL SYSTEMS, I	18645	HOSTING RENEWAL- ALL SCHOOLS	DF1113	4500260303 11/14/2025	30432	700.00
EI US, LLC	INV273701	Hospital Tutoring 10/20/2025	DF1113	4100260100 11/14/2025	30433	808.64

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		- 10/24/2025					
EI US, LLC	INV275460	Hospital Tutoring 10/27 & 10/29 - 10/31/2025	DF1113	4100260111	11/14/2025	30433	510.72
ENNESSER, JOSEPH	CKRQ JE 11	Mileage - 2025.10	DF1113	4300260106	11/14/2025	30434	39.06
FEDERAL SUPPLY	224249	ICE PACK- CAMBRO REF #26470	DF1113	5010260205	11/14/2025	30435	612.94
GARVEYS OFFICE PRODU	OE-QT-7867	district paper.	DF1113	4500260291	11/14/2025	30436	5,098.80
GRAINGER, INC.	9694100752	LAKEVIEW BATHROOM REPAIRS	DF1113	4500260286	11/14/2025	30437	133.10
GRAINGER, INC.	9695028150	TOOLS FOR LAKEVIEW	DF1113	4500260290	11/14/2025	30437	62.52
		HEATING/COOLING PIPES REPAIR					
GRAINGER, INC.	9695306960	TOOLS FOR LAKEVIEW	DF1113	4500260290	11/14/2025	30437	5,031.40
		HEATING/COOLING PIPES REPAIR.					
GRAINGER, INC.	9699968096	Return	DF1113	4500260296	11/14/2025	30437	-5,001.40
GRAINGER, INC.	9704780924	PIPE FREEZING MACHINE	DF1113	4500260302	11/14/2025	30437	5,390.85
HD SUPPLY FACILITIES	900315367	washer/dryer combo	DF1113	4500260281	11/14/2025	30438	1,131.44
HEARTLAND BUSINESS S	841274-H	Palo Alto Panorama Renewal	DF1113	4300260100	11/14/2025	30439	2,364.60
IMPACT NETWORKING, L	3618944	PRINTER MONTHLY CONTRACT	DF1113	5010260121	11/14/2025	30440	3,534.00
JUST2DUCKS LLC	J2D1014202	JOLLY PHONICS STUDENT WORK	DF1113	4200260166	11/14/2025	30441	1,102.50
		BOOKS BEULAH PARK					
JUST2DUCKS LLC	J2D1014202	JOLLY PHONICS STUDENT WORK	DF1113	4200260168	11/14/2025	30441	1,102.50
		BOOKS - EAST ELEMENTARY					
JUST2DUCKS LLC	J2D1014202	JOLLY PHONICS STUDENT WORK	DF1113	4200260164	11/14/2025	30441	1,102.50
		BOOKS LAKEVIEW SCHOOL					
KIBBY, BRIAN	MMRRF BK 1	October MILEAGE	DF1113	4020260058	11/14/2025	30442	80.01
KOPYSTYNSKY, MICHAEL	MMRRF MK 1	Mileage Reimbursement Request	DF1113	4200260221	11/14/2025	30443	36.89
KOPYSTYNSKY, MICHAEL	MMRRF MK 1	Mileage Reimbursement	DF1113	4200260230	11/14/2025	30443	31.01
KRAEMER, ZACHERY	CKRQ ZK 10	Principal Kraemer purchased candy to replace candy order than didn't come in for the Halloween Dance that was held 10/30/2025	DF1113	1010260029	11/14/2025	30444	61.97
LABELLE, SUSAN	MMRRF SL 0	Mileage Reimbursement	DF1113	4200260214	11/14/2025	30445	86.38
LAKESIDE TRANSPORTAT	INV1025945	11/3/25:Athletics- SPMS to Abbott Middle, Boys Basketball	RM1113	4600260077	11/14/2025	30446	314.79
LAKESIDE TRANSPORTAT	INV1025947	11/4/25: ZCMS to Jack Benny Middle, boys Basketball	RM1113	4600260078	11/14/2025	30446	327.11
LAKESIDE TRANSPORTAT	INV1026579	11/7/2025: ZCMS to Discovery World	RM1113	4600260075	11/14/2025	30446	1,898.16
LAKESIDE TRANSPORTAT	INV1026582	11/7/2025: Lakeview to Legoland	RM1113	4600260076	11/14/2025	30446	623.91
LAKESIDE TRANSPORTAT	RTINV10060	DIST 6 OCT 2025 REG-ED BILLING ROUTES	RM1113	4600260074	11/14/2025	30446	282,762.84
LLANAS, KELLY	MMRRF KL 1	Mileage Reimbursement-	DF1113	4200260220	11/14/2025	30447	31.22
LLANAS, KELLY	MMRRF KL 1	Mileage Reimbursement	DF1113	4200260231	11/14/2025	30447	27.16
LOHFINK, JEFFREY	CKRQ JL 11	Mileage - 2025.10	DF1113	4300260105	11/14/2025	30448	134.05
LUCANSKY, JULIANN	MMRRF JL 1	Mileage Reimbursement Request	DF1113	4200260218	11/14/2025	30449	49.28
LUCANSKY, JULIANN	MMRRF JL 1	Mileage Reimbursement	DF1113	4200260229	11/14/2025	30449	31.01
MALPICA, ROCIO	MMRRF RM 1	October MILEAGE	DF1113	4020260060	11/14/2025	30450	20.51
MARTINEZ, ROSA	MMRRF RM 1	Aug-October MILEAGE	DF1113	4020260061	11/14/2025	30451	7.56
MILLER, APRIL	CKRQ AP 10	DINNER REIMBURSEMENT HLERK CONF	DF1113	4400260046	11/14/2025	30452	41.72
ON SITE SERVICES US	977	drapery recertification	DF1113	4500260154	11/14/2025	30453	2,291.20
PATTON, KATHLEEN	MMRRF KP 1	Mileage Reimbursement	DF1113	4200260227	11/14/2025	30454	22.61
PATTON, KATHLEEN	MMRRF KP 1	Mileage Reimbursement	DF1113	4200260226	11/14/2025	30454	20.86
QUADIENT, INC.	Q2092763	LEASE INVOICE 12/7-3/6/25	DF1113	5010260257	11/14/2025	30455	635.16
RENTOKIL NORTH AMERI	629216C	PEST CONTROL	DF1113	4500260329	11/14/2025	30456	929.72

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ROGER'S TOWING SERVI	083096	REPAIRS DUE TO FAILED EMISSIONS TEST	DF1113	4500260285 11/14/2025	30457	178.73
ROGER'S TOWING SERVI	083205	oil change	DF1113	4500260325 11/14/2025	30457	114.35
SALINAS, DORA	MMRRF DS 1	Mileage Reimbursement	DF1113	4200260215 11/14/2025	30458	56.14
SOLIS, ARACELI	MMRRF AS 1	Mileage reimbursement for conference	DF1113	5010260239 11/14/2025	30459	187.60
SPAETH, LAURA	CKRQ LS 11	Muffins with the Military Event.	DF1113	2030260038 11/14/2025	30460	87.98
THE ALLISON GROUP LL	0028	ADMIN ACADEMY	DF1113	4200260228 11/14/2025	30461	2,500.00
THERMOSYSTEMS INC.	SI0008389	STOCK	DF1113	4500260284 11/14/2025	30462	862.75
THERMOSYSTEMS INC.	SI0008562	SUPPLIES FOR MAINT.	DF1113	4500260310 11/14/2025	30462	633.75
TRASKA, LISA	MMRRF LT 1	MILEAGE REIMBURSEMENT FOR SEPTEMBER AND OCTOBER	DF1113	4200260216 11/14/2025	30463	38.22
TRUGREEN	218362717	LAWN & VEGETATION- EA	DF1113	4500260315 11/14/2025	30464	144.90
TRUGREEN	218362821	LAWN & VEGETATION- EA	DF1113	4500260315 11/14/2025	30464	102.49
TRUGREEN	218363080	LAWN & VEGETATION- EL	DF1113	4500260316 11/14/2025	30464	388.12
TRUGREEN	218363290	LAWN & VEGETATION- EL	DF1113	4500260316 11/14/2025	30464	61.47
TRUGREEN	218363703	LAWN & VEGETATION- LV	DF1113	4500260317 11/14/2025	30464	132.56
TRUGREEN	218364407	LAWN & VEGETATION- LV	DF1113	4500260317 11/14/2025	30464	388.12
TRUGREEN	218366218	LAWN & VEGETATION- ZC	DF1113	4500260319 11/14/2025	30464	388.12
TRUGREEN	218366450	LAWN & VEGETATION- ZC	DF1113	4500260319 11/14/2025	30464	122.99
TRUGREEN	218366536	LAWN & VEGETATION- SP	DF1113	4500260318 11/14/2025	30464	388.12
TRUGREEN	218366542	LAWN & VEGETATION- SP	DF1113	4500260318 11/14/2025	30464	181.76
TRUGREEN	218366673	LAWN & VEGETATION- BP	DF1113	4500260314 11/14/2025	30464	311.00
TRUGREEN	218366706	LAWN & VEGETATION- BP	DF1113	4500260314 11/14/2025	30464	129.83
TRUGREEN	218366851	VEGETATION CONTROL- WE	DF1113	4500260320 11/14/2025	30464	183.33
TRUGREEN	218367025	VEGETATION CONTROL- DISTRICT	DF1113	4500260321 11/14/2025	30464	388.12
WASTE MANAGEMENT	7532092-20	GARBAGE SERVICE OCT. 2025 - TEMP	DF1113	4500260330 11/14/2025	30465	628.34
AT&T - ADI Access -	8122528017	AT&T ADI SERVICE- 11/7-12/6/25	DF1124	4500260339 11/25/2025	30466	292.54
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL SERVICES	DF1124	4500260332 11/25/2025	30467	786.73
CONSTELLATION NEW EN	7186278060	ELECTRIC FOR EA 10/14-11/12/25	DF1124	4500260369 11/25/2025	30468	3,173.73
CONSTELLATION NEW EN	7187191450	ELECTRIC FOR LV 10/15-11/13/25	DF1124	4500260368 11/25/2025	30468	2,191.47
CONSTELLATION NEW EN	7187193120	ELECTRIC FOR EL 10/15-11/13/25	DF1124	4500260367 11/25/2025	30468	2,446.56
CONSTELLATION NEW EN	7187193540	ELECTRIC FOR SP 10/15-11/13/25	DF1124	4500260366 11/25/2025	30468	2,765.88
CONSTELLATION NEWENE	4447471	CONSTELLATION GAS OCT.	DF1124	4500260370 11/25/2025	30469	946.69
HINCKLEY SPRINGS	1685855511	WATER SERVICE RENTAL	DF1124	4500260354 11/25/2025	30470	404.70
NORTH SHORE WATER RE	5759096	QUARTERLY WATER 6/2-9/2/25 EL	DF1124	4500260381 11/25/2025	30472	43.90
NORTH SHORE WATER RE	5759185	QUARTERLY WATER 6/2-9/2/25 SP	DF1124	4500260378 11/25/2025	30472	24.70
NORTH SHORE WATER RE	5759186	QUARTERLY WATER 6/2-9/2/25 SP	DF1124	4500260378 11/25/2025	30472	27.44
NORTH SHORE WATER RE	5759568	QUARTERLY WATER 6/2-9/2/25 BP	DF1124	4500260380 11/25/2025	30472	74.09
NORTH SHORE WATER RE	5760782	QUARTERLY WATER 6/2-9/2/25 WE	DF1124	4500260379 11/25/2025	30472	172.87
4IMPRINT	14516646	150 water bottles for Student of the Month.	DF1210	2030260037 12/10/2025	30474	346.89
ACE HARDWARE	214381	SUPPLIES FOR BP & WE	DF1210	4500260383 12/10/2025	30475	30.07
ACE HARDWARE	241079	SUPPLIES FOR EAST	DF1210	4500260328 12/10/2025	30475	19.77
ACE HARDWARE	241272	Supplies for East	DF1210	4500260337 12/10/2025	30475	7.49
ACE HARDWARE	241332	ACE supplies for Beulah	DF1210	4500260336 12/10/2025	30475	7.99
ACE HARDWARE	241372	SUPPLIES FOR LV & BP	DF1210	4500260348 12/10/2025	30475	15.98
ACE HARDWARE	241374	supplies for admin	DF1210	4500260341 12/10/2025	30475	19.58
ACE HARDWARE	241385	supplies for Lakeview	DF1210	4500260342 12/10/2025	30475	4.99

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ACE HARDWARE	241386	SUPPLIES FOR BP & WE	DF1210	4500260383	12/10/2025	30475	14.98
ACE HARDWARE	241406	SUPPLIES FOR BP & WE	DF1210	4500260383	12/10/2025	30475	9.99
ACE HARDWARE	241501	supplies for Elmwood.	DF1210	4500260356	12/10/2025	30475	4.45
ACE HARDWARE	241506	ace supplies for snow blowers.	DF1210	4500260371	12/10/2025	30475	25.98
AMAZON CAPITAL SERVI	117WYDQ4D6	Office supplies.	DF1210	4020260065	12/10/2025	30477	323.79
AMAZON CAPITAL SERVI	1166JHQTDP	Miscellaneous items.	DF1210	2030260041	12/10/2025	30477	160.70
AMAZON CAPITAL SERVI	11KYWDGXXM	Drinks for Luncheons in Nov. & Dec. - Student Council Club	DF1210	3010260094	12/10/2025	30477	31.50
AMAZON CAPITAL SERVI	11KYWDGXMY	Popsicles for food drive winners	DF1210	3010260101	12/10/2025	30477	69.95
AMAZON CAPITAL SERVI	11PLJKQWKK	Supplies for teacher at Elmwood	DF1210	4100260107	12/10/2025	30477	21.47
AMAZON CAPITAL SERVI	137GHND1DY	Office supplies.	DF1210	4020260065	12/10/2025	30477	21.80
AMAZON CAPITAL SERVI	16JNN76G9F	items for student	DF1210	3010260098	12/10/2025	30477	49.98
AMAZON CAPITAL SERVI	17179MQF7T	Drinks for Luncheons in Nov. & Dec. - Student Council Club	DF1210	3010260094	12/10/2025	30477	38.82
AMAZON CAPITAL SERVI	17676R7N6P	Whistles,timer for recess and regulation room	DF1210	2010260055	12/10/2025	30477	26.98
AMAZON CAPITAL SERVI	19RQNCYMMW	Ordering supplies for teachers	DF1210	1010260032	12/10/2025	30477	41.80
AMAZON CAPITAL SERVI	1CJC4CR6P7	Classroom Supplies	DF1210	3010260093	12/10/2025	30477	18.40
AMAZON CAPITAL SERVI	16C9HRWKP9	SUPPLIES	DF1210	4200260233	12/10/2025	30477	16.22
AMAZON CAPITAL SERVI	1HDX1KJ6M	Cross Wish List-Instructional Supplies	DF1210	2010260057	12/10/2025	30477	160.93
AMAZON CAPITAL SERVI	1N3YWWYH6N	Student of the month-crowns, sashes	DF1210	2010260061	12/10/2025	30477	41.47
AMAZON CAPITAL SERVI	1Q111MY3DF	Outlet covers, magnetic key holder	DF1210	2010260062	12/10/2025	30477	20.98
AMAZON CAPITAL SERVI	1QCQLLJYRL	cups for a student in kinder/social worker	DF1210	2020260047	12/10/2025	30477	8.79
AMAZON CAPITAL SERVI	1QLG76M49P	items for literacy night	DF1210	3010260103	12/10/2025	30477	106.55
AMAZON CAPITAL SERVI	1QPGH96WNL	candy canes for students	DF1210	3010260097	12/10/2025	30477	239.80
AMAZON CAPITAL SERVI	1TVM46RPLN	perfect attendance certificate paper	DF1210	2020260046	12/10/2025	30477	63.70
AMAZON CAPITAL SERVI	1VR6J7XYLW	School Store Items-PBIS	DF1210	2010260059	12/10/2025	30477	221.69
AMAZON CAPITAL SERVI	1VYQL73KNK	velcro dots for staff	DF1210	3010260104	12/10/2025	30477	14.10
AMAZON CAPITAL SERVI	1W1G9W73MN	Chapsticks for Students	DF1210	3010260100	12/10/2025	30477	21.99
AMAZON CAPITAL SERVI	1XP1R4TJRX	SUPPLIES	DF1210	4200260233	12/10/2025	30477	174.48
AMAZON CAPITAL SERVI	1Y7VDW3Q7T	items for school - fidgets , pencil sharpeners	DF1210	3010260105	12/10/2025	30477	170.95
AMERICAN OUTFITTERS	443037	Spirit Wear For My Principal	DF1210	2050260032	12/10/2025	30478	120.00
APEX LANDSCAPING INC	16350	SNOW REMOVAL SERVICES- DO INV 16350	DF1210	4500260358	12/10/2025	30479	1,975.00
APEX LANDSCAPING INC	16351	SNOW REMOVAL SERVICES- BP INV 16351	DF1210	4500260359	12/10/2025	30479	650.00
APEX LANDSCAPING INC	16352	SNOW REMOVAL SERVICES- EA INV 16352	DF1210	4500260360	12/10/2025	30479	1,800.00
APEX LANDSCAPING INC	16353	SNOW REMOVAL SERVICES- EL INV 16353	DF1210	4500260361	12/10/2025	30479	1,800.00
APEX LANDSCAPING INC	16354	SNOW REMOVAL SERVICES- LV INV 16354	DF1210	4500260362	12/10/2025	30479	1,850.00
APEX LANDSCAPING INC	16355	SNOW REMOVAL SERVICES- SP INV 16355	DF1210	4500260363	12/10/2025	30479	2,275.00
APEX LANDSCAPING INC	16356	SNOW REMOVAL SERVICES- WE INV 16356	DF1210	4500260364	12/10/2025	30479	1,850.00

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APEX LANDSCAPING INC	16357	SNOW REMOVAL SERVICES- ZC INV 16357	DF1210	4500260365	12/10/2025	30479	3,600.00
APPLE INC	MC27252714	Proposal 2112325556 - Single iPad Gen 11 for Testing	DF1210	4300260108	12/10/2025	30480	329.00
AT&T - HVS SERVICES	1446188012	AT&T HVS SERVICE-6338	DF1210	5010260282	12/10/2025	30481	6,205.82
AT&T MOBILITY - 2931	2872901429	MONTHLY CHARGES DECEMBER 2025	DF1210	4500260389	12/10/2025	30482	4,780.25
AVERUS, INC.	N.2290687	KITCHEN SYSTEM- ZCMS	DF1210	4500260386	12/10/2025	30483	334.00
AYA HEALTHCARE INC.	11213395	STAFF INVOICE- M. FLOWERS 10/6-10/10/25	DF1210	5010260266	12/10/2025	30484	2,568.75
AYA HEALTHCARE INC.	11221846	STAFF INVOICE- T. SODERBERG 9/22-11/7/25	DF1210	5010260277	12/10/2025	30484	12,325.00
AYA HEALTHCARE INC.	11229254	STAFF INVOICE- M. GRANDT 9/8-11/14/25	DF1210	5010260278	12/10/2025	30484	24,472.50
BLICK ART MATERIALS	6441392	Quote QBP5046-12 Customer #107903 Ship to arrive after August 3, 2025	DF1210	4200260057	12/10/2025	30485	75.51
CAMELOT THERAPEUTIC	INV231728	Tuition/Aide Invoice for the month of October 2025	DF1210	4100260116	12/10/2025	30486	9,485.08
CARLSON, JENNIFER	MMRRF JC 1	Mileage Reimbursement Request	DF1210	4200260236	12/10/2025	30487	27.65
CARLSON, JENNIFER	MMRRF JC 1	Mileage Reimbursement Request	DF1210	4200260236	12/10/2025	30487	31.35
CDW GOVERNMENT	ZR00863337	Amplified Support for Google for Education	DF1210	4300260067	12/10/2025	30488	3,250.00
CONNECTION'S ACADEMY	15331	Tuition invoice for the month of November 2025	DF1210	4100260120	12/10/2025	30489	5,611.95
CONNECTION'S ACADEMY	15332	Tuition invoice for the month of November 2025	DF1210	4100260120	12/10/2025	30489	5,611.95
CONNECTION'S ACADEMY	15333	Tuition invoice for the month of November 2025	DF1210	4100260120	12/10/2025	30489	5,808.75
CONNECTIONS DAY SCHO	38726	Tuition invoice for the month of November 2025	DF1210	4100260121	12/10/2025	30490	5,328.90
CONSTELLATION NEW EN	7187193460	ELECTRIC BP 10/15-11/13/25	DF1210	4500260387	12/10/2025	30491	1,293.81
EARTH NETWORKS INC.	INV84579	DISTRICT WEATHER STATION	DF1210	4500260347	12/10/2025	30492	3,278.16
EDU HEALTHCARE	68010	STAFFING INV.- S. LECONTE 11/3-11/7/25	DF1210	5010260260	12/10/2025	30493	2,643.75
EDU HEALTHCARE	68089	STAFFING INV.- S. LECONTE 11/11-11/14/25	DF1210	5010260270	12/10/2025	30493	2,006.25
EI US, LLC	INV278014	Hospital Tutoring 11/3/25 - 11/6/2025	DF1210	4100260115	12/10/2025	30494	510.72
FEDEX	9-082-1728	FEDEX STANDARD OVERNIGHT	DF1210	5010260283	12/10/2025	30495	28.92
FOLLETT CONTENT SOLU	604752F	Digital Follett book orders Zion Central Middle Quote 11805052	DF1210	4200260073	12/10/2025	30496	42.09
FOLLETT CONTENT SOLU	604835C	Digital Follett book orders Lakeview Quote 11805061	DF1210	4200260072	12/10/2025	30496	11.31
GENSERVE LLC	0545524-IN	ONSITE DIAGNOSIS, LABOR & OIL CHANGE	DF1210	4500260334	12/10/2025	30497	1,643.78
GENSERVE LLC	0557989-IN	ONSITE DIAGNOSIS, LABOR & OIL CHANGE	DF1210	4500260334	12/10/2025	30497	1,085.00
GOPHER SPORT, PLAY W	IN466749	PE- equipment	DF1210	4200260122	12/10/2025	30498	784.90
HODGES LOIZZII EISENH	67319	LEGAL SERVICES OCTOBER 2025	DF1210	5010260279	12/10/2025	30499	6,318.66
HODGES LOIZZII EISENH	67624	LEGAL SERVICES NOVEMBER 2025	DF1210	5010260284	12/10/2025	30499	14,143.05
ITR SYSTEMS	109827-S	SERVICE- ZCMS	DF1210	4500260333	12/10/2025	30500	3,644.86
ITR SYSTEMS	109860-S	SERVICE- LV	DF1210	4500260355	12/10/2025	30500	570.50
ITR SYSTEMS	109862-S	SERVICE- BP	DF1210	4500260349	12/10/2025	30500	1,058.04
KALEIDOSCOPE FAMILY S	3055844	STAFF INVOICE- A. BAEZA 11/3-11/7/25	DF1210	5010260269	12/10/2025	30501	1,520.00

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KALEIDSCOPE FAMILY S	3055998	STAFF INVOICE- A. BAEZA 11/11-11/14/25	DF1210	5010260276 12/10/2025	30501	1,216.00
KRAEMER, ZACHERY	CKRQ ZK 11	11 pizza 's for attendance	DF1210	1010260037 12/10/2025	30502	85.74
LAKE COUNTY REGIONAL	205	Aug 2025 ROE Program Tuition: J. Wright	DF1210	4600260093 12/10/2025	30503	1,170.00
LAKE COUNTY REGIONAL	219	September 2025 ROE Regional Safe School Program Tuition: J. Wright	DF1210	4600260094 12/10/2025	30503	1,890.00
LAKESIDE TRANSPORTAT	INV1025876	10/2/2025:Athletics Shiloh Park to Lewis Middle	DF1210	4600260088 12/10/2025	30504	320.59
LAKESIDE TRANSPORTAT	INV1025944	10/30/2025:Athletics: Shiloh Park to Miguel Juarez	DF1210	4600260091 12/10/2025	30504	356.83
LAKESIDE TRANSPORTAT	INV1026558	10/7/25:Athletics Shiloh Park to Jack Benny Middle (Cancellation)	DF1210	4600260090 12/10/2025	30504	81.00
LAKESIDE TRANSPORTAT	INV1026577	10/06/2025: Athletics Central to Robert Abbott Middle, vball	DF1210	4600260089 12/10/2025	30504	320.59
MECHANICAL, INC.	CJI204165	CHILLER LEAK REPAIRS- ZC	DF1210	4500260385 12/10/2025	30505	1,320.00
MENARD CONSULTING, I	3574	GASB 75- FY 2025	DF1210	5010260271 12/10/2025	30506	500.00
MOLLY MANNING	4 NOV 2025	Monthly Invoice #4 - November 2025	DF1210	4100260123 12/10/2025	30507	12,455.00
NAPA AUTO PARTS - DI	841890	TIRE REPAIR PATCH	DF1210	4500260338 12/10/2025	30508	19.76
NIR ROOF CARE INC.	182885	LEAK REPAIR- ZCMS	DF1210	4500260340 12/10/2025	30509	1,565.00
NIR ROOF CARE INC.	183019	LEAK REPAIR- EL	DF1210	4500260382 12/10/2025	30509	1,765.00
ONWARD SEARCH, LLC	2105909	STAFF INV.- PEREZ, A. 9/5-9/19/25	DF1210	5010260267 12/10/2025	30511	337.50
ONWARD SEARCH, LLC	2106268	STAFF INV.- PEREZ, A. 9/5-9/19/25	DF1210	5010260267 12/10/2025	30511	1,787.50
ONWARD SEARCH, LLC	2106549	STAFF INV.- PEREZ, A. 9/5-9/19/25	DF1210	5010260267 12/10/2025	30511	1,625.00
ONWARD SEARCH, LLC	2108190	STAFF INV.- COLE H. 10/20-11/14/25	DF1210	5010260272 12/10/2025	30511	1,462.50
ONWARD SEARCH, LLC	2108887	STAFF INV.- MCDONNELL, C. 11/3-11/7/25	DF1210	5010260262 12/10/2025	30511	3,030.30
ONWARD SEARCH, LLC	2108963	STAFF INV.- PEREZ, A. 11/3-11/7/25	DF1210	5010260264 12/10/2025	30511	1,775.00
ONWARD SEARCH, LLC	2108983	STAFF INV.- COLE H. 11/3-11/7/25	DF1210	5010260263 12/10/2025	30511	1,440.00
ONWARD SEARCH, LLC	2109121	STAFF INV.- MPEREZ, A 11/11-11/14/25	DF1210	5010260274 12/10/2025	30511	125.00
ONWARD SEARCH, LLC	2109123	STAFF INV.- COLE H. 10/20-11/14/25	DF1210	5010260272 12/10/2025	30511	-1,462.50
ONWARD SEARCH, LLC	2109124	STAFF INV.- COLE H. 10/20-11/14/25	DF1210	5010260272 12/10/2025	30511	1,440.00
ONWARD SEARCH, LLC	2109358	STAFF INV.- MCDONNELL, C. 11/10-11/14/25	DF1210	5010260273 12/10/2025	30511	2,369.70
ONWARD SEARCH, LLC	2109424	STAFF INV.- COLE H. 10/20-11/14/25	DF1210	5010260272 12/10/2025	30511	1,413.90
ONWARD SEARCH, LLC	2109428	STAFF INV.- MPEREZ, A 11/11-11/14/25	DF1210	5010260274 12/10/2025	30511	1,350.00
PATTON, KATHLEEN	MMRRF KP 1	Mileage Reimbursement	DF1210	4200260237 12/10/2025	30512	27.51
PATTON, KATHLEEN	MMRRF KP 1	Mileage Reimbursement	DF1210	4200260237 12/10/2025	30512	345.80
POWERSCHOOL HOLDINGS	INV475504	PowerSchool Annual subscription- 10/1/2025 - 9/30/2026	DF1210	4020260066 12/10/2025	30513	8,836.06

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QUINLAN & FABISH, IN	17117778	Estimate 17117778 Music repairs	DF1210	4200260224	12/10/2025	30514	116.50
RENAISSANCE LEARNING	INV5624753	FAST BRIDGE PROGRESS MONITORING K-8 Q-305273 V1 Year 1: 01-Dec-2025 - 30-Nov-2026	DF1210	4200260234	12/10/2025	30515	12,625.00
RJB PROPERTIES	ZION-152	RJB OCT. 2025	DF1210	4500260335	12/10/2025	30516	95,903.58
ROGER J SCHWAB PLUMB	20417	WORK REQUESTED & PERFORMED-EL & ZC	DF1210	4500260350	12/10/2025	30517	904.00
ROGER J SCHWAB PLUMB	20418	WORK REQUESTED & PERFORMED-EL & ZC	DF1210	4500260350	12/10/2025	30517	5,757.00
SCHOOL HEALTH	CINV000319	PE supplies Quote QU0000057166 Beulah Park	DF1210	4200260077	12/10/2025	30518	72.25
SCHOOL SPECIALTY - E	2081365441	Student Resources	DF1210	4200260051	12/10/2025	30519	10.64
SCHOOL SPECIALTY - E	2081365442	Student Resources	DF1210	4200260052	12/10/2025	30519	21.28
SOLIANT HEALTH, INC.	21270072RB	09/14/25-School RN Jensen, Seth	DF1210	4600260080	12/10/2025	30520	2,800.00
SOLIANT HEALTH, INC.	21279593RB	09/21/2025: School RN Jensen, Seth	DF1210	4600260083	12/10/2025	30520	2,800.00
SOLIANT HEALTH, INC.	21279944RB	09/28/25-School RN Jensen, Seth	DF1210	4600260079	12/10/2025	30520	2,800.00
SOLIANT HEALTH, INC.	21313111	11/09/2025- School RN Jensen, Seth	DF1210	4600260087	12/10/2025	30520	2,800.00
SPAETH, LAURA	CKRQ LS 12	Food supplies for two weeks of cooking class.	DF1210	2030260043	12/10/2025	30521	28.71
SPECIAL EDUCATION DI	FY26 HOUST	2025-2026 Housing Formula Billing (Based on FY25 students and classrooms)	DF1210	4100260119	12/10/2025	30522	95,007.00
SPECIAL EDUCATION DI	FY26 INFIN	2025-26 INFINITEC BILLING; ENROLLMENT	DF1210	4100260114	12/10/2025	30522	1,493.65
SPECTRUM CENTER INC	INV-000066	Invoice Charges for the Month Ending 10/31/2025	DF1210	4100260113	12/10/2025	30523	22,521.66
SUNBELT STAFFING, LL	21279588RB	09/21/2025-School RN Medina, Sara	DF1210	4600260082	12/10/2025	30524	2,788.00
SUNBELT STAFFING, LL	21279928RB	09/28/2025-School RN Medina, Sara	DF1210	4600260081	12/10/2025	30524	2,800.00
SUNBELT STAFFING, LL	21312606	11/09/2025-School RN Krygowski, Alyssa	DF1210	4600260092	12/10/2025	30524	1,120.00
SUNBELT STAFFING, LL	21313089	BLAZERWORKS STAFF INV.21313089 - M. SOTELO	DF1210	5010260261	12/10/2025	30524	2,327.50
SUNBELT STAFFING, LL	21313090	11/09/2025-School RN Medina, Sara	DF1210	4600260086	12/10/2025	30524	2,240.00
SUNBELT STAFFING, LL	21318930	BLAZERWORKS STAFF INV.21318930 - M. SOTELO	DF1210	5010260275	12/10/2025	30524	1,330.00
T-MOBILE	1021-11202	T-MOBILE MONTHLY CHARGES	DF1210	5010260085	12/10/2025	30525	600.00
THE EDUCATOR COLLABO	11122025	ELA VIRTUAL PD INVOICE # 11122025	DF1210	4200260235	12/10/2025	30526	1,000.00
TRUENORTH ED COOP 80	780060825	Tuition Invoice for the August Billing 2025	DF1210	4100260118	12/10/2025	30527	2,951.69
TRUGREEN	218865802	LAWN SERVICE- WE	DF1210	4500260345	12/10/2025	30528	143.49
TRUGREEN	219049848	LAWN SERVICE- EL	DF1210	4500260373	12/10/2025	30528	61.47
TRUGREEN	219050268	LAWN SERVICE- EA	DF1210	4500260374	12/10/2025	30528	102.49
TRUGREEN	219051536	LAWN SERVICE- ZC	DF1210	4500260375	12/10/2025	30528	122.99
TRUGREEN	219051722	LAWN SERVICE- SP	DF1210	4500260376	12/10/2025	30528	181.76
TRUGREEN	219052113	LAWN SERVICE- LV	DF1210	4500260377	12/10/2025	30528	132.56
TRUGREEN	219052205	LAWN SERVICE- BP	DF1210	4500260372	12/10/2025	30528	129.83

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WASTE MANAGEMENT	7548084-20	TEMP SERVICE 11/16-11/30/25	DF1210	4500260388 12/10/2025	30529	426.75
ZARMA, LLC, NICKY	NOV 2025	OT Billing November 1 - November 30, 2025	DF1210	4100260122 12/10/2025	30530	20,384.00
ILLINOIS DEPARTMENT	09302025	BALANCE DUE FOR PERIOD ENDING 9/30/25	RM1113	5010260256 11/13/2025	202500171	6,232.64
BMO HARRIS MASTERCAR	D STAPLES	2025-2026 Publuu Subscription	DF1113	4020260037 11/13/2025	202500172	588.00
BMO HARRIS MASTERCAR	D STAPLES	UPrinting - Vehicle Magnets	DF1113	4020260040 11/13/2025	202500172	609.16
BMO HARRIS MASTERCAR	D STAPLES	Mentimeter AB Educational Pro SUBSCRIPTION	DF1113	4020260051 11/13/2025	202500172	179.88
BMO HARRIS MASTERCAR	D STAPLES	Hotel booking for Donelle Staples/April Miller	DF1113	4020260048 11/13/2025	202500172	17.99
BMO HARRIS MASTERCAR	D STAPLES	Conference registration for Donelle Staples/April Miller	DF1113	4020260049 11/13/2025	202500172	350.00
BMO HARRIS MASTERCAR	D STAPLES	Hotel booking for Donelle Staples/April Miller	DF1113	4020260048 11/13/2025	202500172	414.10
BMO HARRIS MASTERCAR	D STAPLES	Chicago Tribune Standard Digital Access	DF1113	4020260052 11/13/2025	202500172	1.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses Erik Youngman	DF1113	4200260188 11/13/2025	202500172	85.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses Erik Youngman	DF1113	4200260188 11/13/2025	202500172	85.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses Erik Youngman	DF1113	4200260188 11/13/2025	202500172	85.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses Erik Youngman	DF1113	4200260188 11/13/2025	202500172	129.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses Erik Youngman	DF1113	4200260188 11/13/2025	202500172	55.00
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses Erik Youngman	DF1113	4200260188 11/13/2025	202500172	167.50
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses Erik Youngman	DF1113	4200260188 11/13/2025	202500172	196.53
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses Erik Youngman	DF1113	4200260188 11/13/2025	202500172	47.85
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses Erik Youngman	DF1113	4200260188 11/13/2025	202500172	55.00
BMO HARRIS MASTERCAR	EYOUNGMANS	Pcard expenses Erik Youngman	DF1113	4200260188 11/13/2025	202500172	325.00
BMO HARRIS MASTERCAR	J UGARTE S	LAKEVIEW BOILER	DF1113	4500260148 11/13/2025	202500172	24.81
BMO HARRIS MASTERCAR	J UGARTE S	FUEL FOR MAINTENANCE TRUCKS/VANS- SEPT.	DF1113	4500260222 11/13/2025	202500172	78.00
BMO HARRIS MASTERCAR	J UGARTE S	FUEL FOR MAINTENANCE TRUCKS/VANS- SEPT.	DF1113	4500260222 11/13/2025	202500172	88.01
BMO HARRIS MASTERCAR	J UGARTE S	chiller parts	DF1113	4500260197 11/13/2025	202500172	27.46
BMO HARRIS MASTERCAR	J UGARTE S	FUEL FOR MAINTENANCE TRUCKS/VANS- SEPT.	DF1113	4500260222 11/13/2025	202500172	70.00
BMO HARRIS MASTERCAR	J UGARTE S	FUEL FOR MAINTENANCE TRUCKS/VANS- SEPT.	DF1113	4500260222 11/13/2025	202500172	88.08
BMO HARRIS MASTERCAR	J UGARTE S	Parts town	DF1113	4500260155 11/13/2025	202500172	87.42
BMO HARRIS MASTERCAR	J UGARTE S	ILLCO SUPPLIES- EAST	DF1113	4500260214 11/13/2025	202500172	8.80
BMO HARRIS MASTERCAR	J UGARTE S	FUEL FOR MAINTENANCE TRUCKS/VANS- SEPT.	DF1113	4500260222 11/13/2025	202500172	93.66
BMO HARRIS MASTERCAR	J UGARTE S	FUEL FOR MAINTENANCE TRUCKS/VANS- SEPT.	DF1113	4500260222 11/13/2025	202500172	222.25
BMO HARRIS MASTERCAR	J UGARTE S	FUEL FOR MAINTENANCE TRUCKS/VANS- SEPT.	DF1113	4500260222 11/13/2025	202500172	40.00
BMO HARRIS MASTERCAR	J UGARTE S	FUEL FOR MAINTENANCE TRUCKS/VANS- SEPT.	DF1113	4500260222 11/13/2025	202500172	97.50
BMO HARRIS MASTERCAR	J UGARTE S	HOME DEPOT SUPPLIES FOR MAINT.	DF1113	4500260160 11/13/2025	202500172	482.76
BMO HARRIS MASTERCAR	J UGARTE S	REFUND FROM PARTS TOWN	DF1113	4500260142 11/13/2025	202500172	-164.00
BMO HARRIS MASTERCAR	J UGARTE S	FUEL FOR MAINTENANCE TRUCKS/VANS- SEPT.	DF1113	4500260222 11/13/2025	202500172	99.75
BMO HARRIS MASTERCAR	J UGARTE S	HOME DEPOT SUPPLIES- ZC, EA, & MAINT.	DF1113	4500260171 11/13/2025	202500172	66.94
BMO HARRIS MASTERCAR	J UGARTE S	HOME DEPOT SUPPLIES- ZC, EA, & MAINT.	DF1113	4500260171 11/13/2025	202500172	278.96

VENDOR	INVOICE		INVOICE DESCRIPTION	BATCH NUMBER	PO CHECK		CHECK NUMBER	AMOUNT
	NUMBER				NUMBER	DATE		
BMO HARRIS MASTERCAR	K HALL SEP		Pcard expenses K Hall	DF1113	5010260182	11/13/2025	202500172	60.00
BMO HARRIS MASTERCAR	K HALL SEP		Pcard expenses K Hall	DF1113	5010260182	11/13/2025	202500172	56.97
BMO HARRIS MASTERCAR	K HALL SEP		Pcard expenses K Hall	DF1113	5010260182	11/13/2025	202500172	685.00
BMO HARRIS MASTERCAR	K HALL SEP		Pcard expenses K Hall	DF1113	5010260182	11/13/2025	202500172	42.37
BMO HARRIS MASTERCAR	K HALL SEP		Pcard expenses K Hall	DF1113	5010260182	11/13/2025	202500172	30.00
BMO HARRIS MASTERCAR	MSCOFIELD		The Home Depot #1941 - Receipt	DF1113	4300260098	11/13/2025	202500172	24.26
BMO HARRIS MASTERCAR	PCARD 1 SE		pizza for staff	DF1113	2020260013	11/13/2025	202500172	93.10
BMO HARRIS MASTERCAR	PCARD 1 SE		petting zoo/Patch 22	DF1113	2020260020	11/13/2025	202500172	875.00
BMO HARRIS MASTERCAR	PCARD 1 SE		kinder fieldtrip/ kroll's harvest farm	DF1113	2020260023	11/13/2025	202500172	904.00
BMO HARRIS MASTERCAR	PCARD 1 SE		donut day for kinder/ jewel	DF1113	2020260022	11/13/2025	202500172	69.58
BMO HARRIS MASTERCAR	PCARD 1 SE		donut day for kinder/ jewel	DF1113	2020260022	11/13/2025	202500172	142.84
BMO HARRIS MASTERCAR	PCARD 2 SE		Hamburgers, Hot Dogs, Brats-Walmart-Staff Barbecue	DF1113	2010260019	11/13/2025	202500172	42.29
BMO HARRIS MASTERCAR	PCARD 2 SE		Breathe For Change Tuition-LaBelle	DF1113	2010260014	11/13/2025	202500172	899.00
BMO HARRIS MASTERCAR	PCARD 4 SE		5th Grade Field Trip to Milwaukee Public Museum	DF1113	2030260014	11/13/2025	202500172	664.00
BMO HARRIS MASTERCAR	PCARD 5 SE		deposit for 1st grade field trip- Apple Holler	DF1113	2020260016	11/13/2025	202500172	100.00
BMO HARRIS MASTERCAR	PCARD 5 SE		1st grade field trip to apple holler	DF1113	2020260018	11/13/2025	202500172	958.00
BMO HARRIS MASTERCAR	PCARD 5 SE		deposit for 1st grade field trip- Apple Holler	DF1113	2020260016	11/13/2025	202500172	1,073.00
BMO HARRIS MASTERCAR	PCARD 5 SE		deposit for 1st grade field trip- Apple Holler	DF1113	2020260016	11/13/2025	202500172	-1,073.00
BMO HARRIS MASTERCAR	PCARD 7 SE		Conference For Tommy Anderson	DF1113	3010260038	11/13/2025	202500172	400.00
BMO HARRIS MASTERCAR	PCARD 7 SE		Prizes For Students From 5 Below	DF1113	3010260040	11/13/2025	202500172	322.20
BMO HARRIS MASTERCAR	PCARD 7 SE		IAHPERD Conference Fee	DF1113	3010260034	11/13/2025	202500172	60.00
BMO HARRIS MASTERCAR	PCARD 7 SE		IAHPERD Conference Fee	DF1113	3010260034	11/13/2025	202500172	130.00
BMO HARRIS MASTERCAR	PCARD 7 SE		Super Teacher Worksheets - Ms. Cruz	DF1113	3010260048	11/13/2025	202500172	24.95
BMO HARRIS MASTERCAR	PCARD 7 SE		Edpuzzle Yearly Subscription	DF1113	3010260061	11/13/2025	202500172	165.00
BMO HARRIS MASTERCAR	PCARD 7 SE		Breakfast Items For RJB From Tony's	DF1113	3010260010	11/13/2025	202500172	119.35
BMO HARRIS MASTERCAR	PCARD 8 SE		BANNER BUZZ YLT BANNERS	DF1113	5010260118	11/13/2025	202500172	140.64
BMO HARRIS MASTERCAR	PCARD 8 SE		BANNER BUZZ YLT BANNERS	DF1113	5010260118	11/13/2025	202500172	-8.68
BMO HARRIS MASTERCAR	PCARD 8 SE		GRAINGER SUPPLIES FOR FOOD SERVICE	DF1113	5010260165	11/13/2025	202500172	153.83
BMO HARRIS MASTERCAR	PCARD 8 SE		FY26 SKYWARD GROUP MEMBERSHIP	DF1113	5010260180	11/13/2025	202500172	350.00
BMO HARRIS MASTERCAR	PCARD 8 SE		SKYWARD CONFERENCE STAY	DF1113	5010260181	11/13/2025	202500172	1,532.76
BMO HARRIS MASTERCAR	PCARD 8 SE		SKYWARD USERS GROUP NFP & SKYCON 2025	DF1113	5010260197	11/13/2025	202500172	500.00
BMO HARRIS MASTERCAR	PCARD 8 SE		SKYWARD USERS GROUP NFP & SKYCON 2025	DF1113	5010260197	11/13/2025	202500172	500.00
BMO HARRIS MASTERCAR	PCARD 8 SE		REGULAR REGISTRATION NFP- M. SCOFIELD	DF1113	5010260206	11/13/2025	202500172	500.00
BMO HARRIS MASTERCAR	RHAWKINS S		Materials for School Psych	DF1113	4100260037	11/13/2025	202500172	4,652.86
BMO HARRIS MASTERCAR	VSHANNON S		INDEED INVOICES FOR SERVICE	DF1113	4400260036	11/13/2025	202500172	500.87
BMO HARRIS MASTERCAR	VSHANNON S		8/26/25 Indeed subscription for job postings	DF1113	4400260030	11/13/2025	202500172	240.00
BMO HARRIS MASTERCAR	VSHANNON S		10-1-25 Indeed Subscription Job Postings	DF1113	4400260033	11/13/2025	202500172	99.13
EDUCATIONAL BENEFIT	DECEMBER 2		HEALTH, ADD AND LIFE	DF1124	5010260280	11/25/2025	202500184	1,385.89

<u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>BATCH</u> <u>NUMBER</u>	<u>PO</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>
		INSURANCE					

Totals for checks

1,442,917.20

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	684,614.60	684,614.60
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	186,843.08	186,843.08
40	TRANSPORTATION FUND	0.00	0.00	565,226.88	565,226.88
80	TORT IMMUNITY FUND	0.00	0.00	6,232.64	6,232.64
***	Fund Summary Totals ***	0.00	0.00	1,442,917.20	1,442,917.20

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