VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
ALARM DETECTION SYST	94088-1301	ALARM SERVICE PER SCHOOL	DF0820	4500270141	08/21/2026	31590	3,758.10
AT&T - ADI Access -	0671619115	AT&T ADI SERVICE- 7/7-8/6/26	DF0820	4500270190	08/21/2026	31591	288.79
AT&T - HVS SERVICES	5654437112	AT&T HVS SERVICE- 6338	DF0820	4500270178	08/21/2026	31592	5,755.59
AT&T - PHONE BUSINES	0524918119	RECURRING CHARGES: 7/15/26-8/14/26	DF0820	4500270157	08/21/2026	31593	3,616.95
AT&T MOBILITY - 2931	2872901429	MONTHLY CHARGES 6/26-7/25/26	DF0820	4500270176	08/21/2026	31594	4,944.93
BLUE TRITON BRANDS,	06H8760048	WATER SERVICE RENTAL	DF0820	4500270145	08/21/2026	31595	392.64
BLUE TRITON BRANDS,	06H8760288	WATER SERVICE RENTAL	DF0820	4500270145	08/21/2026	31595	133.04
CITY OF ZION	063026 BEU	QUARTERLY WATER/SEWER- BP	DF0820	4500270162	08/21/2026	31596	1,572.48
CITY OF ZION	063026 ELM	QUARTERLY WATER/SEWER- LV	DF0820	4500270160	08/21/2026	31596	888.16
CITY OF ZION	063026 SHI	QUARTERLY WATER/SEWER- SP	DF0820	4500270161	08/21/2026	31596	436.80
CITY OF ZION	063026 SHI	QUARTERLY WATER/SEWER- SP	DF0820	4500270161	08/21/2026	31596	480.48
CITY OF ZION	063026 WES	QUARTERLY WATER/SEWER- WE	DF0820	4500270163	08/21/2026	31596	1,936.48
CITY OF ZION	073026 DO	QUARTERLY WATER/SEWER- DO	DF0820	4500270159	08/21/2026	31596	131.04
CITY OF ZION	073026 MAI	QUARTERLY WATER/SEWER- DO	DF0820	4500270159	08/21/2026	31596	58.24
CONSTELLATION NEW EN	7319525380	ELECTRIC WE 6/15-7/15/26	DF0820	4500270167	08/21/2026	31597	3,829.25
CONSTELLATION NEW EN	7319526090	ELECTRIC LV 6/15-7/15/26	DF0820	4500270170	08/21/2026	31597	3,246.95
CONSTELLATION NEW EN	7319530770	ELECTRIC EL 6/15-7/15/26	DF0820	4500270166	08/21/2026	31597	2,559.68
CONSTELLATION NEW EN	7319531560	ELECTRIC BP 6/15-7/15/26	DF0820	4500270165	08/21/2026	31597	6,399.89
CONSTELLATION NEW EN	7319531700	ELECTRIC SP 6/15-7/15/26	DF0820	4500270169	08/21/2026	31597	3,990.43
CONSTELLATION NEW EN	7319532260	ELECTRIC ZC 6/15-7/15/26	DF0820	4500270168	08/21/2026	31597	9,474.30
CONSTELLATION NEW EN	7333722810	ELECTRIC EA 7/14-8/12/26	DF0820	4500270194	08/21/2026	31597	4,093.51
CONSTELLATION NEWENE	4626583	CONSTELLATION GAS JUNE	DF0820	4500270173	08/21/2026	31598	4,402.29
CONSTELLATION NEWENE	4644723	CONSTELLATION GAS JUNE	DF0820	4500270171	08/21/2026	31598	2,246.99
DE LAGE LANDEN FINAN	598224121	MONTHLY CHARGE AUGUST 2026	DF0820	5010270069	08/21/2026	31599	6,779.09
EFAX CORPORATE	6158733	MONTHLY FEE & SERVICE	DF0820	4500270184	08/21/2026	31600	457.07
IMPACT NETWORKING, L	3785533	PRINTER MONTHLY CONTRACT	DF0820	5010270075	08/21/2026	31602	4,064.09
NORTH SHORE GAS	6031078009	GAS BILL FOR DISTRICT & MAINT BLDG 7/6-8/3/26	DF0820	4500270174	08/21/2026	31603	51.14
NORTH SHORE GAS	6032787850	GAS BILL FOR DISTRICT & MAINT BLDG 7/6-8/3/26	DF0820	4500270174	08/21/2026	31603	151.90
NORTH SHORE WATER RE	5917248	QUARTERLY WATER 11/26-5/2/26 BP	df0820	4500270110	08/21/2026	31604	345.74
NORTH SHORE WATER RE	5917254	QUARTERLY WATER 11/26-5/2/26	DF0820	4500270158	08/21/2026	31604	123.48
QUADIENT, INC.	Q2481844	LEASE INVOICE 7/7/26-12/6/26	DF0820	5010270068	08/21/2026	31605	635.16
RENTOKIL NORTH AMERI	729866C	PEST CONTROL	DF0820	4500270139	08/21/2026	31606	949.56
T-MOBILE	0621--0720	MONTHLY CHARGE 6/21-7/20/26	DF0820	4500270154	08/21/2026	31607	600.00
WASTE MANAGEMENT	0325854-20	GARBAGE SERVICE AUGUST 2026	DF0820	4500270172	08/21/2026	31608	4,912.83
WASTE MANAGEMENT	7886952-20	GARBAGE SERVICE JULY 2026 DO	DF0820	4500270140	08/21/2026	31608	601.84
ACE HARDWARE	247115	SUPPLIES FOR SP & DO	DF0902	4500270156	09/04/2026	31609	14.99
ACE HARDWARE	248085	SUPPLIES FOR SP & DO	DF0902	4500270156	09/04/2026	31609	38.99
ACE HARDWARE	248225	SUPPLIES	DF0902	4500270185	09/04/2026	31609	17.99
ACE HARDWARE	248318	SUPPLIES FOR DO, SP, & WE	DF0902	4500270198	09/04/2026	31609	31.58
ACE HARDWARE	248343	SUPPLIES FOR DO, SP, & WE	DF0902	4500270198	09/04/2026	31609	299.86
ACE HARDWARE	248353	SUPPLIES FOR DO, SP, & WE	DF0902	4500270198	09/04/2026	31609	13.18
ACE HARDWARE	248369	SUPPLIES FOR MAINT.	DF0902	4500270219	09/04/2026	31609	18.97
ACE HARDWARE	248519	stock	DF0902	4500270206	09/04/2026	31609	41.98
ACE HARDWARE	248548	supplies for central cooler	DF0902	4500270212	09/04/2026	31609	4.97
ACE HARDWARE	248581	bee nest removal	DF0902	4500270220	09/04/2026	31609	50.38
ACE HARDWARE	248582	patching hole where bees nest was.	DF0902	4500270221	09/04/2026	31609	21.98
ALLENDALE ASSOCIATIO	2026081113	Justin Gully July 2026 Tuition	DF0902	4100270069	09/04/2026	31611	5,840.00
ALLIED TELECOM, INC.	3650619	Aiphone upgrade for ZCMS office desk's	DF0902	4500260752	09/04/2026	31612	7,053.09
AMAZON CAPITAL SERVI	116KMTNLC6	Supplies for School	DF0902	3010270005	09/04/2026	31620	435.77

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	11DNDK6D66	Miscellaneous items.	DF0902	2030270018	09/04/2026	31620	107.90
AMAZON CAPITAL SERVI	11DNDK6D66	Items for PBIS.	DF0902	2030270015	09/04/2026	31620	50.97
AMAZON CAPITAL SERVI	11H1PJT7HP	Miscellaneous items.	DF0902	2030270006	09/04/2026	31620	479.13
AMAZON CAPITAL SERVI	11N6CMF4D4	PE MATERIALS FOR BEULAH PARK	DF0902	4200270091	09/04/2026	31620	23.58
AMAZON CAPITAL SERVI	13P7R6MTQY	MAP Testing Decorations	DF0902	2010260132	09/04/2026	31620	120.97
AMAZON CAPITAL SERVI	14LQT1D6XG	PREK SUPPLIES	DF0902	4200270128	09/04/2026	31620	103.77
AMAZON CAPITAL SERVI	14NPCNHJH3	ART MATERIALS FOR WEST	DF0902	4200270102	09/04/2026	31620	21.20
AMAZON CAPITAL SERVI	14VQ7FTYCM	LABOR DAY FLOAT SUPPLIES	DF0902	5010270061	09/04/2026	31620	19.99
AMAZON CAPITAL SERVI	14XXHN9WJW	supply for school	DF0902	2040270003	09/04/2026	31620	195.25
AMAZON CAPITAL SERVI	164YR9XPH7	SUPPLIES	DF0902	4300270012	09/04/2026	31620	1,298.26
AMAZON CAPITAL SERVI	16NVPQNRWF	Miscellaneous items for classrooms.	DF0902	2030270004	09/04/2026	31620	1,056.51
AMAZON CAPITAL SERVI	16X6P6KF4Y	BP Life Skills Classroom Supplies	DF0902	4100270067	09/04/2026	31620	201.51
AMAZON CAPITAL SERVI	16YFWXYWV7	For Mrs.Small	DF0902	1010270009	09/04/2026	31620	15.18
AMAZON CAPITAL SERVI	173N3GDWL6	Sensory materials for Beulah Park's Sensory Room	DF0902	4100270045	09/04/2026	31620	339.49
AMAZON CAPITAL SERVI	17K63GX7V4	commercial dehumidifiers, no dogs allowed signage, boys/girls bathroom signage.	DF0902	4500270182	09/04/2026	31620	5,944.26
AMAZON CAPITAL SERVI	196WDPL4C3	SUPPLIES	DF0902	2020270006	09/04/2026	31620	354.45
AMAZON CAPITAL SERVI	19DXHRCV9G	COORDINTATOR SUPPLIES	DF0902	4200270116	09/04/2026	31620	58.91
AMAZON CAPITAL SERVI	19K6C7CKKW	Items for Staff	DF0902	2050260078	09/04/2026	31620	307.96
AMAZON CAPITAL SERVI	1CLT9Y94QD	SUPPLIES	DF0902	2020270012	09/04/2026	31620	296.39
AMAZON CAPITAL SERVI	1CV1G9JH96	dust pan for art teacher	DF0902	3010270030	09/04/2026	31620	17.99
AMAZON CAPITAL SERVI	1CWCVD4HGQ	Supplies for YLT	DF0902	1010260099	09/04/2026	31620	48.95
AMAZON CAPITAL SERVI	1DJDQ34KD4	hon keys for HR dept and lakeview.	DF0902	4500270105	09/04/2026	31620	39.21
AMAZON CAPITAL SERVI	1DQL3VYM3M	popcorn accessories	DF0902	1010270006	09/04/2026	31620	86.42
AMAZON CAPITAL SERVI	1DQL3VYMWF	Supplies for staff	DF0902	3010270015	09/04/2026	31620	177.92
AMAZON CAPITAL SERVI	1DXF64FRCN	office supplies	DF0902	1010270004	09/04/2026	31620	63.46
AMAZON CAPITAL SERVI	1DYF6JTXYD	ART BEULAH PARK	DF0902	4200270099	09/04/2026	31620	96.92
AMAZON CAPITAL SERVI	1DYMG9V7HF	Miscellaneous items.	DF0902	2030270013	09/04/2026	31620	368.79
AMAZON CAPITAL SERVI	1F9G67QD3V	desk accessories	DF0902	1010270007	09/04/2026	31620	44.57
AMAZON CAPITAL SERVI	1FHGKL9WDQ	BP Sensory Room and Books	DF0902	4100270059	09/04/2026	31620	125.15
AMAZON CAPITAL SERVI	1FJMYCMWK6	Items for PBIS.	DF0902	2030270019	09/04/2026	31620	204.94
AMAZON CAPITAL SERVI	1FMM6M377F	School Supplies /office Supplies	DF0902	2040260046	09/04/2026	31620	937.96
AMAZON CAPITAL SERVI	1FNL769X6M	CENTRAL CTE SUPPLIES	DF0902	4200270139	09/04/2026	31620	63.96
AMAZON CAPITAL SERVI	1G7YN17HDD	BUSINESS PRIME MEMBERSHIP FEE	DF0902	5010270065	09/04/2026	31620	779.00
AMAZON CAPITAL SERVI	1GDX7NK6L4	SUPPLIES	DF0902	2020260106	09/04/2026	31620	25.37
AMAZON CAPITAL SERVI	1GMYNGCRK6	Supplies for School	DF0902	3010270025	09/04/2026	31620	173.88
AMAZON CAPITAL SERVI	1H6RVLR6XD	Miscellaneous items.	DF0902	2030270007	09/04/2026	31620	40.30
AMAZON CAPITAL SERVI	1H99P9CVHJ	Professional Develoment	DF0902	2010260142	09/04/2026	31620	275.15
AMAZON CAPITAL SERVI	1HFNR6Q1NG	supplies for counselor	DF0902	3010270020	09/04/2026	31620	62.45
AMAZON CAPITAL SERVI	1HFX69DHHK	books for staff	DF0902	3010270019	09/04/2026	31620	3,204.30
AMAZON CAPITAL SERVI	1HGG9WP3PG	Tripplite portable ac units.	DF0902	4500270008	09/04/2026	31620	2,393.98
AMAZON CAPITAL SERVI	1HL4NVC7GL	Supplies for School	DF0902	3010270024	09/04/2026	31620	423.37
AMAZON CAPITAL SERVI	1HYCFJHY69	ART MATERIALS FOR WEST	DF0902	4200270102	09/04/2026	31620	177.92
AMAZON CAPITAL SERVI	1J3MVF7KQL	SUPPLIES	DF0902	2020270015	09/04/2026	31620	207.85
AMAZON CAPITAL SERVI	1J7FRD4YJR	ART MATERIALS FOR WEST	DF0902	4200270102	09/04/2026	31620	879.83
AMAZON CAPITAL SERVI	1J99PXFX63	CTE MATERIALS WEST	DF0902	4200270097	09/04/2026	31620	363.88
AMAZON CAPITAL SERVI	1JF619RTC6	Miscellaneous items.	DF0902	2030270011	09/04/2026	31620	61.15
AMAZON CAPITAL SERVI	1JL61FXJYL	Decorations for the First Day of School	DF0902	3010270006	09/04/2026	31620	352.96
AMAZON CAPITAL SERVI	1K79HPDVPL	KINDERGARTEN PLAY-BASED	DF0902	4200270078	09/04/2026	31620	20.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		LEARNING AND T&L SUPPLIES					
AMAZON CAPITAL SERVI	1KFKTJDY4M	New Smoke Machine	DF0902	4020270032	09/04/2026	31620	279.99
AMAZON CAPITAL SERVI	1KJCGG7GDH	Miscellaneous items.	DF0902	2030270020	09/04/2026	31620	144.31
AMAZON CAPITAL SERVI	1KT3F1T3CK	ELMWOOD CTE SUPPLIES	DF0902	4200270135	09/04/2026	31620	16.89
AMAZON CAPITAL SERVI	1KT3F1T3N3	SHILOH PE SUPPLIES	DF0902	4200270134	09/04/2026	31620	51.97
AMAZON CAPITAL SERVI	1KT3F1T3VN	trash cans for lakeview pre-k	DF0902	4500270202	09/04/2026	31620	112.05
AMAZON CAPITAL SERVI	1L1P3PKGJK	LINES WHITEBOARDS FOR K-1 STUDENTS	DF0902	4200270067	09/04/2026	31620	1,034.77
AMAZON CAPITAL SERVI	1L77TW6YFR	locking medicine cabinet	DF0902	4500270191	09/04/2026	31620	329.98
AMAZON CAPITAL SERVI	1L9WV6YHKX	Miscellaneous items.	DF0902	2030270017	09/04/2026	31620	87.96
AMAZON CAPITAL SERVI	1LDDG1FNDF	Composition notebooks for classrooms.	DF0902	2030270005	09/04/2026	31620	149.98
AMAZON CAPITAL SERVI	1LHM6NRNNP	CTE MATERIALS WEST	DF0902	4200270097	09/04/2026	31620	46.93
AMAZON CAPITAL SERVI	1LM6FM1XKQ	1st grade supplies	DF0902	1010260109	09/04/2026	31620	110.74
AMAZON CAPITAL SERVI	1LYCLY6RFV	Supplies for School	DF0902	3010270012	09/04/2026	31620	208.15
AMAZON CAPITAL SERVI	1M9CH9YVYM	CARDBOARD CUTTERS FOR TECH/CTE	DF0902	4200270090	09/04/2026	31620	719.96
AMAZON CAPITAL SERVI	1ML3HYXM7Q	white boards and cork boards for beulah class room.	DF0902	4500270134	09/04/2026	31620	199.00
AMAZON CAPITAL SERVI	1MLQG4GVDM	BP Sensory Room and supplies	DF0902	4100270058	09/04/2026	31620	126.41
AMAZON CAPITAL SERVI	1MQY1R3PJR	Traffic signs	DF0902	3010270008	09/04/2026	31620	319.96
AMAZON CAPITAL SERVI	1NKTNQQHKX	Miscellaneous items.	DF0902	2030270008	09/04/2026	31620	30.13
AMAZON CAPITAL SERVI	1NT3P3CJ7Q	COORDINTATOR SUPPLIES	DF0902	4200270116	09/04/2026	31620	13.69
AMAZON CAPITAL SERVI	1P1L7Y9D9L	LABOR DAY FLOAT SUPPLIES	DF0902	5010270061	09/04/2026	31620	678.00
AMAZON CAPITAL SERVI	1PFQYFG71D	supplies for school	DF0902	3010270017	09/04/2026	31620	99.72
AMAZON CAPITAL SERVI	1PPFYD974L	Supplies for bus badges.	DF0902	2030270012	09/04/2026	31620	46.15
AMAZON CAPITAL SERVI	1Q9J37XQJX	PE MATERIALS ELMWOOD	DF0902	4200270092	09/04/2026	31620	191.63
AMAZON CAPITAL SERVI	1QGGJ9RDPP	ART MATERIALS FOR ELMWOOD	DF0902	4200270101	09/04/2026	31620	21.98
AMAZON CAPITAL SERVI	1QR9Y1GX37	Items for PBIS.	DF0902	2030270016	09/04/2026	31620	89.00
AMAZON CAPITAL SERVI	1RGJTVY7FC	sound deadening panels HR office.	DF0902	4500270203	09/04/2026	31620	335.96
AMAZON CAPITAL SERVI	1RY4P4K4CL	Items For Open House	DF0902	3010270010	09/04/2026	31620	354.86
AMAZON CAPITAL SERVI	1RY4P4K4HK	Beginning-of-year production supplies and tech equipment for the first day of staff return	DF0902	4020270030	09/04/2026	31620	884.59
AMAZON CAPITAL SERVI	1RY4P4K4HL	LIBRARY MATERIALS FOR WEST	DF0902	4200270096	09/04/2026	31620	358.75
AMAZON CAPITAL SERVI	1T1QKRRD77	Office Supplies	DF0902	2010260143	09/04/2026	31620	1,689.52
AMAZON CAPITAL SERVI	1T6JDYG96X	Supplies for School	DF0902	3010270005	09/04/2026	31620	113.18
AMAZON CAPITAL SERVI	1TNXDNWL7K	INTERVENTIONIST SUPPLIES AND INSTRUCTIONAL MATERIALS/CONSUMABLES 26/27 SY	DF0902	4200270032	09/04/2026	31620	408.31
AMAZON CAPITAL SERVI	1VV7HPYPGG	File Cabinet for IEP room	DF0902	3010270004	09/04/2026	31620	262.99
AMAZON CAPITAL SERVI	1VWDMPFKF6	Miscellaneous items.	DF0902	2030270017	09/04/2026	31620	22.47
AMAZON CAPITAL SERVI	1VYKG1VNLM	Special Education department Lakeview PALS	DF0902	4100270066	09/04/2026	31620	13.60
AMAZON CAPITAL SERVI	1WCH96TDGQ	CTE MATERIALS SHILOH PARK	DF0902	4200270098	09/04/2026	31620	39.95
AMAZON CAPITAL SERVI	1WGJ76C1G4	Supplies for Mrs.Gentzen	DF0902	3010270029	09/04/2026	31620	63.96
AMAZON CAPITAL SERVI	1WGJ76C1J9	BP Life Skills Classroom Supplies	DF0902	4100270067	09/04/2026	31620	16.99
AMAZON CAPITAL SERVI	1WJ7KCC1CN	Headphones for Mr.Neri's Class	DF0902	3010270028	09/04/2026	31620	49.99
AMAZON CAPITAL SERVI	1WJKYPHJG4	consumable supplies for teachers from T&L	DF0902	2020270009	09/04/2026	31620	2,475.28
AMAZON CAPITAL SERVI	1WLGTNV93N	EAST ART MATERIALS	DF0902	4200270100	09/04/2026	31620	77.94

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1WNLMDWFJJ	LIBRARY MATERIALS FOR SHILOH	DF0902	4200270095	09/04/2026	31620	39.29
AMAZON CAPITAL SERVI	1XFJDTHRL1	PE MATERIALS FOR CENTRAL	DF0902	4200270093	09/04/2026	31620	166.68
AMAZON CAPITAL SERVI	1XJ7LN3MWM	supplies for teachers	DF0902	3010270021	09/04/2026	31620	81.96
AMAZON CAPITAL SERVI	1XNPDFLL4Y	LIBRARY MATERIALS FOR EAST	DF0902	4200270094	09/04/2026	31620	66.99
AMAZON CAPITAL SERVI	1Y7DQX9TCQ	Supplemental items (wireless antennas/USB-C hubs)	DF0902	4300270017	09/04/2026	31620	279.90
AMAZON CAPITAL SERVI	1YJC19MCJX	Office Chair For Mr.Gurrola	DF0902	3010270023	09/04/2026	31620	110.49
AMAZON CAPITAL SERVI	1YKG96W34C	Lotion and Deodorant Spray for PE	DF0902	3010270011	09/04/2026	31620	92.91
AMAZON CAPITAL SERVI	1YL7WVG3W4	HR Office Supplies	DF0902	4400270013	09/04/2026	31620	155.41
AMAZON CAPITAL SERVI	1YLYWG39V7	Sensory materials for Beulah Park's Sensory Room	DF0902	4100270045	09/04/2026	31620	531.92
AMAZON CAPITAL SERVI	1YXFK6HM4M	Special Education department Lakeview PALS	DF0902	4100270066	09/04/2026	31620	103.78
AMAZON CAPITAL SERVI	1YYRH4X3L6	Diaper genie for lakeview to be in compliance/White board for beulah.	DF0902	4500270204	09/04/2026	31620	374.98
AMERICAN OUTFITTERS	466308	year-start staff t-shirts.	df0902	4020270031	09/04/2026	31621	4,187.65
AMERICAN OUTFITTERS	466864	Athletics: Flag Football Design ID 223725	DF0902	4600270024	09/04/2026	31621	882.00
AMERICAN OUTFITTERS	466902	Student Services: Rally Towels	DF0902	4600270025	09/04/2026	31621	273.39
AQUALAB WATER TREATM	19307	WATER TREATMENT CHEMICALS	DF0902	4500270180	09/04/2026	31622	425.00
ARTHUR J. GALLAGHER	6087285	TREASURER'S BOND	DF0902	5010270090	09/04/2026	31623	3,200.00
AT&T - PHONE BUSINES	5548869119	RECURRING CHARGES 8/15-9/14/26	DF0902	4500270214	09/04/2026	31624	2,595.38
AVERUS, INC.	N.2290680	SERVICE CALL RETURN TESTED FIRE EXTINGUISHERS	DF0902	4500270164	09/04/2026	31625	510.50
AVERUS, INC.	N.2290682	SERVICE CALL RETURN TESTED FIRE EXTINGUISHERS	DF0902	4500270164	09/04/2026	31625	243.50
AVERUS, INC.	N.2290684	SERVICE CALL RETURN TESTED FIRE EXTINGUISHERS	DF0902	4500270164	09/04/2026	31625	498.00
AVERUS, INC.	N.2290685	SERVICE CALL RETURN TESTED FIRE EXTINGUISHERS	DF0902	4500270164	09/04/2026	31625	356.00
AVERUS, INC.	N.2290686	SERVICE CALL RETURN TESTED FIRE EXTINGUISHERS	DF0902	4500270164	09/04/2026	31625	976.00
AVERUS, INC.	N.2290693	SERVICE CALL RETURN TESTED FIRE EXTINGUISHERS	DF0902	4500270164	09/04/2026	31625	126.84
AVERUS, INC.	N.2290694	SERVICE CALL RETURN TESTED FIRE EXTINGUISHERS	DF0902	4500270164	09/04/2026	31625	415.50
AYA HEALTHCARE INC.	11557835	STAFF INVOICE-T. SODERBERG 3/23-3/13/26	DF0902	5010270041	09/04/2026	31626	4,450.00
AYA HEALTHCARE INC.	11562834	STAFF INVOICE-F. ALVAREZ 3/9-3/13/26	DF0902	5010270038	09/04/2026	31626	2,574.00
AYA HEALTHCARE INC.	11566652	STAFF INVOICE-M. FLOWERS 3/9-3/13/26	DF0902	5010270040	09/04/2026	31626	2,231.25
AYA HEALTHCARE INC.	11567796	STAFF INVOICE-E. CATALAN 3/9-3/13/26	DF0902	5010270039	09/04/2026	31626	1,000.00
AYA HEALTHCARE INC.	11647444	STAFF INVOICE-T. SODERBERG 3/23-3/13/26	DF0902	5010270041	09/04/2026	31626	1,287.50
BLICK ART MATERIALS	8512433	Art supplies Elmwood QBP5046-12	DF0902	4200270052	09/04/2026	31627	26.12
BLICK ART MATERIALS	8548255	Art supplies East Quote QBP5046-18	DF0902	4200270051	09/04/2026	31627	241.60
BLICK ART MATERIALS	8573660	Art supplies Central Quote QBP5046-23	DF0902	4200270086	09/04/2026	31627	1,653.41

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BLICK ART MATERIALS	8639593	ART SUPPLIES	DF0902	4200270055	09/04/2026	31627	86.00
BLICK ART MATERIALS	8711493	Art supplies Central Quote QBP5046-23	DF0902	4200270086	09/04/2026	31627	157.94
BLICK ART MATERIALS	8714052	Art supplies East Quote QBP5046-18	DF0902	4200270051	09/04/2026	31627	-209.24
BLICK ART MATERIALS	8718704	Art supplies East Quote QBP5046-18	DF0902	4200270051	09/04/2026	31627	209.24
BLICK ART MATERIALS	8724471	Art supplies West Quote QBP5046-22	DF0902	4200270054	09/04/2026	31627	174.59
BLICK ART MATERIALS	8743867	BLICK ART SUPPLIES FOR LAKEVIEW SCHOOL	DF0902	4200270129	09/04/2026	31627	106.56
BUILDING WINGS LLC	606235	Annual Teacher Licenses Readtopia	DF0902	4100270062	09/04/2026	31628	4,070.00
CDW GOVERNMENT	AK46U2F	Absolute Licenses for new laptops	DF0902	4300270016	09/04/2026	31629	5,943.60
CDW GOVERNMENT	AK47X5S	GoGuardian Renewal Quote	DF0902	4300270021	09/04/2026	31629	57,385.00
CDW GOVERNMENT	AK4JF2W	Protective cases for Gen 2, Gen 3 devices and bags for 1 to 1	DF0902	4300270006	09/04/2026	31629	21,460.00
CDW GOVERNMENT	AK6814I	Supplemental Microsoft A3 Licenses	DF0902	4300270026	09/04/2026	31629	1,033.75
CDW GOVERNMENT	AK6HV6C	Supplemental Absolute licenses for older laptops	DF0902	4300270024	09/04/2026	31629	5,295.62
CHICAGOLAND RENOVATI	5	2026 FIRE ALARM REPLACEMENT	DF0902	4500270175	09/04/2026	31630	464,232.60
CONSTELLATION NEW EN	7334380700	ELECTRIC WE 7/15-8/13/26	DF0902	4500270216	09/04/2026	31631	3,697.47
CONSTELLATION NEW EN	7334388290	ELECTRIC EL 7/15-8/13/26	DF0902	4500270217	09/04/2026	31631	2,789.86
CONSTELLATION NEWENE	4661116	CONSTELLATION GAS JULY 2026	DF0902	4500270215	09/04/2026	31632	4,725.32
CROWN TROPHY OF KENO	41741	Name plates for BOE meeting	DF0902	5010270080	09/04/2026	31633	51.50
CURRICULUM ASSOCIATE	10016254	ELLEVATION RENEWAL	DF0902	4050270002	09/04/2026	31634	20,475.00
DATAMATION IMAGING S	AUG-87861	IMAGE SILO HOSTING	DF0902	5010270064	09/04/2026	31635	2,676.80
DEMCO, INC.	7842963	acrylic book display/ library	DF0902	2020260126	09/04/2026	31636	116.20
DOCUSIGN, INC.	1111007168	26-27 RENEWAL	DF0902	5010270062	09/04/2026	31637	12,636.00
E.D. Clark School Ph	07312026	Bilingual Middle School/Elementary Planners	DF0902	4020270029	09/04/2026	31638	11,437.50
EDSOLUTION TEAMS INC	1200	BRIDGES IN MATHEMATICS PD/CONSULTING SERVICES FOR K-2 TEACHERS	DF0902	4200270013	09/04/2026	31639	3,800.00
EDUCATIONAL ENVIRONM	36614	flip table - RU: standing and sitting table	DF0902	2020260123	09/04/2026	31640	911.25
EDUCATIONAL PRODUCTS	B004802886	School supplies Order No. 2026 BTS Order	DF0902	5010270051	09/04/2026	31641	36,592.40
ENNESSER, JOSEPH	MMRRF JE 0	Mileage - 2026.07	DF0902	4300270025	09/04/2026	31642	14.57
EPIC RETIREMENT PLAN	1330540	Q2 2026 FEES	DF0902	5010270073	09/04/2026	31643	1,611.72
EQUIFAX WORKFORCE SO	2075346356	UNEMPLOYEMENT CLAIMS JULY 2026	DF0902	4400270020	09/04/2026	31644	307.43
ERNIE PETERSON PLUMB	8586	BACKFLOW PREVENTER REPAID	DF0902	4500270102	09/04/2026	31645	3,760.00
FELIX, TRISHA	MMRRF TF 0	Mileage for Letrs Conference	DF0902	3010260219	09/04/2026	31647	195.68
FELIX, TRISHA	MMRRF TF 0	Mileage for Letrs Conference	091526	3010260219	09/15/2026	31647	-195.68
FOLLETT CONTENT SOLU	778723	Reading materials Elmwood Quote 11987937 replacing previously entered PO 4200270060	DF0902	4200270109	09/04/2026	31649	1,596.08
FOLLETT CONTENT SOLU	778725	Reading materials Shiloh Park Quote 11987946 replacing previously entered PO 4200270063	DF0902	4200270112	09/04/2026	31649	3,490.31

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
FOLLETT CONTENT SOLU	778726	Reading materials West Quote 11987952 replacing previously entered PO 4200270059	DF0902	4200270108	09/04/2026	31649	2,696.17
FOLLETT CONTENT SOLU	778727	Reading materials Lakeview Quote 11987941 replacing previously entered PO 4200270062	DF0902	4200270111	09/04/2026	31649	3,631.96
FOLLETT CONTENT SOLU	778727A	Reading materials Lakeview Quote 11987941 replacing previously entered PO 4200270062	DF0902	4200270111	09/04/2026	31649	284.01
FOLLETT CONTENT SOLU	778729	Reading materials East Quote 11987956 replacing previously entered PO 4200270061	DF0902	4200270110	09/04/2026	31649	2,780.52
FOLLETT CONTENT SOLU	778729A	Reading materials East Quote 11987956 replacing previously entered PO 4200270061	DF0902	4200270110	09/04/2026	31649	259.74
FREUND SERVICE COMPA	21615	EAST LUNCH TABLE REPAIR.	DF0902	4500260790	09/04/2026	31650	708.00
FREUND SERVICE COMPA	21616	West lunch table repair.	DF0902	4500260789	09/04/2026	31650	2,217.95
GENNX WHITSONS ACUIS	CAT62034	AUGUST 2026- CATERING	DF0902	5010270077	09/04/2026	31651	1,674.44
GENNX WHITSONS ACUIS	CAT62035	AUGUST 2026- CATERING	DF0902	5010270077	09/04/2026	31651	1,519.44
GENNX WHITSONS ACUIS	CAT62036	AUGUST 2026- CATERING	DF0902	5010270077	09/04/2026	31651	4,685.32
GENNX WHITSONS ACUIS	CAT62037	Breakfast For Staff From Whitsons	DF0902	3010270016	09/04/2026	31651	526.54
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM JULY 2026	DF0902	5010270063	09/04/2026	31651	7,263.36
GENTZEN, JULIE	MMRRF JG 0	Mileage for Letrs Conference	DF0902	3010260218	09/04/2026	31652	195.68
GENTZEN, JULIE	MMRRF JG 0	Mileage for Letrs Conference	091526	3010260218	09/15/2026	31652	-195.68
GIVETHX INC	0426	GiveThx Program Fee (staff only) for school year 2026-2027.	DF0902	2030270010	09/04/2026	31653	1,275.00
GOPHER SPORT, PLAY W	IN526492	PE supplies Elmwood Quote QT266698	DF0902	4200270042	09/04/2026	31654	381.48
GOPHER SPORT, PLAY W	IN526493	PE equipment Lakeview Quote QT266689	DF0902	4200270040	09/04/2026	31654	1,653.09
GOPHER SPORT, PLAY W	IN526500	PE supplies Beulah	DF0902	4200270041	09/04/2026	31654	1,206.22
GOPHER SPORT, PLAY W	IN527477	PE supplies East Quote QT266686	DF0902	4200270044	09/04/2026	31654	3,257.02
GOPHER SPORT, PLAY W	IN533819	CURRICULUM FOR SHILOH PARK PE QUOTE 273254	DF0902	4200270123	09/04/2026	31654	523.96
GRAINGER, INC.	9002748565	SUPPLIES FOR LV/DO	DF0902	4500270177	09/04/2026	31655	107.77
GREENASSOCIATES, INC	INV844	PROFESSIONAL SERVICES	DF0902	5010270085	09/04/2026	31656	111,832.50
GREENASSOCIATES, INC	INV846	PROFESSIONAL SERVICES	DF0902	5010270085	09/04/2026	31656	12,437.52
GUEST COMMUNICATIONS	26-18194F	GCC- Proposal- Guide to Emergency Preparedness directories.	DF0902	4020270019	09/04/2026	31657	5,589.86
HD SUPPLY FACILITIES	9252611056	CEILING TILES	DF0902	4500270142	09/04/2026	31658	2,011.50
HIMES, PETRARCA & FE	60489	PROFESSIONAL SERVICES RENDERED JULY 2026	DF0902	5010270071	09/04/2026	31659	6,695.00
HODGES LOIZZI EISENH	69742	LEGAL SERVICES JUNE 2026	DF0902	5010270087	09/04/2026	31660	9,940.68
ILLINOIS OFFICE OF T	10013857	DIVISION OF BOILER & RPESSURE VESSEL SAFETY	DF0902	4500270189	09/04/2026	31661	350.00
INFINITE CONNECTIONS	S3338	E-Rate Services	DF0902	4300270029	09/04/2026	31662	3,124.98

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
ITR SYSTEMS	110772-S	SERVICE- SP	DF0902	4500270181	09/4/2026	31663	605.60
ITR SYSTEMS	110818-S	SERVICE-ZC	DF0902	4500270193	09/4/2026	31663	168.00
JAMES TURNBULL	18116	Art supplies clay Quote D9249	DF0902	4200270083	09/4/2026	31664	965.00
JOHNSTON, DAVID	2758	LocateMySchool Saas renewal subscription- Renewal July 1, 2026 - June 30, 2026	DF0902	4020260141	09/4/2026	31665	1,500.00
KIDS DISCOVER, LLC	KD-1001718	KIDS DISCOVER ONLINE LIBRARY RENEWAL 25/26 SY 12-MONTH	DF0902	4200270029	09/4/2026	31666	5,396.00
LAKE COUNTY REGIONAL	468	Regional Safe School Program Tuition -J Colon June 2026	DF0902	4100270053	09/4/2026	31667	1,080.00
LAKE COUNTY REGIONAL	469	Moore Well-Being Professional Development Services-4th Quarter	DF0902	2050270003	09/4/2026	31667	11,000.00
LAKE COUNTY REGIONAL	493	PD WITH SOLUTION TREE ROE	DF0902	4200270120	09/4/2026	31667	6,248.00
LAKE COUNTY REGIONAL	501	LEXIA LETRS TRAINING COHORT 2 YEAR 2	DF0902	4200270130	09/4/2026	31667	3,150.00
LAKESHORE LEARNING	94467106	wikkie stix, notebooks , folders	DF0902	2020270007	09/4/2026	31668	554.63
LAKESIDE TRANSPORTAT	RTINV10064	District 6 July 2026 SPED ESY Monthly Billing	DF0902	4100270073	09/4/2026	31669	3,536.80
LAKESIDE TRANSPORTAT	RTINV10064	DIST 6 JULY 2026 REG-ED ESY/ SUMMER CAMP 2026	DF0902	4600270026	09/4/2026	31669	52,202.00
LEXIA VOYAGER SOPRIS	8834321	INTERVENTION SOFTWARE TIER 2/3 FOR ZCMS Quote Number 00189141	DF0902	4200270125	09/4/2026	31670	2,283.00
LEXIA VOYAGER SOPRIS	8834322	INTERVENTION SOFTWARE TIER 2/3 FOR SHILOH PARK Quote Number 00189140	DF0902	4200270124	09/4/2026	31670	1,516.00
LINDE GAS & EQUIPMEN	58007436	SUPPLIES FOR MAINTENANCE STOCK	DF0902	4500270179	09/4/2026	31671	79.91
LJ CBG ACQUISITION C	4063911	Shiloh door #13 replacement.	DF0902	4500260538	09/4/2026	31672	27,310.61
LJ CBG ACQUISITION C	4063912	ABD door #17 at shiloh replacement.	DF0902	4500260537	09/4/2026	31672	9,194.65
MENARD CONSULTING, I	3788	GASB 75- FY 2026	DF0902	5010270066	09/4/2026	31673	2,800.00
MENARDS	55746	SUPPLIES FOR SHILOH	DF0902	4500270155	09/4/2026	31674	285.22
MENARDS	56452	SUPPLIES FOR CENTRAL	DF0902	4500270197	09/4/2026	31674	326.03
MENARDS	56850	SUPPLIES FOR MAINT.	DF0902	4500270213	09/4/2026	31674	137.76
MENTA ACADEMY NORTH	SESINV-062	Special Education Tuition July 2026	DF0902	4100270049	09/4/2026	31675	53,142.46
MENTA ACADEMY NORTH	SESINV-062	Menta Academy: Intensive tuition July 2026-Bates, Chosen	DF0902	4100270048	09/4/2026	31675	7,849.38
MERIDIAN IT INC	572966	Meridian IT - Monthly Invoices - SY 26-27 (until December 2026)	DF0902	4300270010	09/4/2026	31676	3,221.50
MOLLY MANNING	12 JULY1-1	MJM Therapy invoice ESY JULY 2026 Speech Language pathologist	DF0902	4100270052	09/4/2026	31677	2,750.00
MSC INDUSTRIAL SUPPL	69379931	Quote # 30826996 - 70% ISOPROPYL PRO-SAFE ALCOHOL	DF0902	4300270022	09/4/2026	31678	707.20
MULLEN COUGHLIN LLC	122655	CLAIM# KY26K2123066-A	DF0902	5010270067	09/4/2026	31679	1,544.00
MULLEN COUGHLIN LLC	124271	CLAIM# KY26K2123066-A	DF0902	5010270088	09/4/2026	31679	722.00
NIR ROOF CARE INC.	187206	LEAK REPAIR- EL	DF0902	4500270138	09/4/2026	31680	765.00
ONE HOPE UNITED-NORT	JULY 2026	July 2026 Invoice	DF0902	4100270072	09/4/2026	31681	14,456.20
ONWARD SEARCH, LLC	2121054	DIRECT HIRE FEE- HOOPER,	DF0902	5010270074	09/4/2026	31682	8,478.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		H.,K.					
PABLO'S LANDSCAPE SE	081426 WES	play area #1	DF0902	4500260795	09/04/2026	31683	18,900.00
PABLO'S LANDSCAPE SE	081426 WES	Play area #2	DF0902	4500260796	09/04/2026	31683	7,900.00
PABLO'S LANDSCAPE SE	081426 WES	Playground area 3	DF0902	4500270099	09/04/2026	31683	16,684.00
PADDOCK PUBLICATIONS	363801	BID NOTICE- 2026 FIRE ALARM REPLACEMENT	DF0902	5010270081	09/04/2026	31684	893.55
RAPTOR TECHNOLOGIES	INV277921	Raptor Subscription	DF0902	4300270002	09/04/2026	31685	2,197.65
RJB PROPERTIES	ZION-161	RJB JULY 2026	DF0902	4500270195	09/04/2026	31686	106,200.67
ROGER'S TOWING SERVI	090638	REPAIR ON 2012 CHEVROLET & 2012 FORD	DF0902	4500270188	09/04/2026	31687	299.43
ROGER'S TOWING SERVI	090852	REPAIR ON 2012 CHEVROLET & 2012 FORD	DF0902	4500270188	09/04/2026	31687	529.73
SAFEWAY TRANSPORTATI	5857	OOD transportation JULY 2026	DF0902	4100270050	09/04/2026	31688	147,615.80
SCHOOL HEALTH	CINV000428	PE Supplies Quote QUO000089955	DF0902	4200270056	09/04/2026	31689	248.58
SCHOOL SPECIALTY	3081049135	Art supplies West Quote Q-677969	DF0902	4200270048	09/04/2026	31690	1,023.10
SCHOOL SPECIALTY	3081049474	Miscellaneous items.	DF0902	2030270009	09/04/2026	31690	107.66
SECURLY, INC.	155125	Securly Pass (Subscription)	DF0902	4300270019	09/04/2026	31691	1,800.00
SENTER, KEAYON	MMRRF KS 0	Reimbursement for Keyon Senter 08.03.26	DF0902	2040270002	09/04/2026	31692	66.43
SOUTSOS DECORATING C	11880	Painting Lakeview gym	DF0902	4500260731	09/04/2026	31693	14,750.00
SPECTRUM CENTER INC	INV-000102	Education program JULY 2026	DF0902	4100270065	09/04/2026	31694	13,941.98
SUNBELT STAFFING, LL	21480197	07/06/2026: Krygowski, Alyssa-School RN	DF0902	4100270046	09/04/2026	31695	560.00
SUNBELT STAFFING, LL	21496111	DIRECT HIRE FEE- KRYGOWSKI, A.	DF0902	5010270076	09/04/2026	31695	22,500.00
TFD UNLIMITED LLC	TFD64830	Stereo Deluxe Earbuds With Microphone - Hard Shell Case Quote	DF0902	4300270015	09/04/2026	31696	5,850.00
THE ART OF EDUCATION	327097	ART PD AND CURRICULUM 26/27 SY 1-YEAR RENEWAL License License Term: July 1, 2026-June 30, 2027 Reference: 20260520-145319108	DF0902	4200270024	09/04/2026	31697	9,569.00
THEATREFOLK LTD.	1392126	Drama Teacher Academy for Shannon Behm	DF0902	4200270079	09/04/2026	31698	444.00
THERMOSYSTEMS INC.	SI0015217	SUPPLIES FOR SHILOH	DF0902	4500270117	09/04/2026	31699	533.63
TOBII DYNAVOX LLC	INV0057594	Boardmaker 7 Organization Quote Quote Number: Q046442	DF0902	4100270054	09/04/2026	31700	895.50
TRASKA, LISA	MMRRF 0831	MILEAGE REIMBURSEMENT JULY-AUGUST	DF0902	4200270150	09/04/2026	31701	86.34
TRUGREEN	229417173	LAWN & VEGETATION- BP	DF0902	4500270146	09/04/2026	31703	341.00
TRUGREEN	229419313	LAWN & VEGETATION- BP	DF0902	4500270146	09/04/2026	31703	323.12
TRUGREEN	229419333	LAWN & VEGETATION- BP	DF0902	4500270146	09/04/2026	31703	134.89
TRUGREEN	229422479	LAWN & VEGETATION- LV	DF0902	4500270147	09/04/2026	31703	137.72
TRUGREEN	229422529	LAWN & VEGETATION- LV	DF0902	4500270147	09/04/2026	31703	403.25
TRUGREEN	229424392	LAWN & VEGETATION- EA	DF0902	4500270148	09/04/2026	31703	106.48
TRUGREEN	229424424	LAWN & VEGETATION- EA	DF0902	4500270148	09/04/2026	31703	150.55
TRUGREEN	229425165	LAWN & VEGETATION- ZC	DF0902	4500270149	09/04/2026	31703	403.25
TRUGREEN	229425199	LAWN & VEGETATION- ZC	DF0902	4500270149	09/04/2026	31703	127.78
TRUGREEN	229426909	LAWN & VEGETATION- SP	DF0902	4500270150	09/04/2026	31703	188.84
TRUGREEN	229426936	LAWN & VEGETATION- SP	DF0902	4500270150	09/04/2026	31703	403.25
TRUGREEN	229427639	LAWN & VEGETATION- WE	DF0902	4500270151	09/04/2026	31703	190.47
TRUGREEN	229427659	LAWN & VEGETATION- WE	DF0902	4500270151	09/04/2026	31703	149.08
TRUGREEN	229428001	LAWN & VEGETATION- DO	DF0902	4500270152	09/04/2026	31703	340.83

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TRUGREEN	229428030	LAWN & VEGETATION- DO	DF0902	4500270152	09/04/2026	31703	403.25
TRUGREEN	229428238	LAWN & VEGETATION- EL	DF0902	4500270153	09/04/2026	31703	63.86
TRUGREEN	229428254	LAWN & VEGETATION- EL	DF0902	4500270153	09/04/2026	31703	403.25
TRUGREEN	231322390	commercial lawn stress guard.	DF0902	4500270144	09/04/2026	31703	250.00
ULINE.COM	211875449	Combination locks for Chromecarts	DF0902	4300270014	09/04/2026	31704	680.00
VIVI LLC	VIVI-NAM-1	Vivi Annual Subscription	DF0902	4300270005	09/04/2026	31705	2,156.00
WANRACK HOLDINGS LLC	INV12612	Wide Are Network (WAN) lease (Billed Monthly)	DF0902	4300270004	09/04/2026	31706	248.00
WAUKEGAN SAFE AND LO	245483	DOUBLE SIDED KEY	DF0902	4500270196	09/04/2026	31707	26.00
WAUKEGAN SAFE AND LO	245581	WAUKEGAN SAFE AND LOCKS	DF0902	4500270208	09/04/2026	31707	9,650.00
WAUKEGAN SAFE AND LO	245582	WAUKEGAN SAFE AND LOCKS	DF0902	4500270209	09/04/2026	31707	150.00
WEST PUBLISING CORPO	853964160	Online subscription CLEAR residency	DF0902	5010270060	09/04/2026	31708	1,588.12
XEROX IT SOLUTIONS,	07092970	Battery Replacement	DF0902	4300270023	09/04/2026	31709	50.00
XEROX IT SOLUTIONS,	07093979	Coverage for 250 additional Middle School Chromebooks	DF0902	4300270027	09/04/2026	31709	14,000.00
ACE HARDWARE	248422	WEST ART ROOM DEHUMIDIFIER	DF0915	4500270227	09/16/2026	31710	259.99
ACE HARDWARE	248655	SUPPLIES FOR CENTRAL & BEULAH	DF0915	4500270270	09/16/2026	31710	19.98
ACE HARDWARE	248693	STOCK	DF0915	4500270228	09/16/2026	31710	40.00
ACE HARDWARE	248719	ZCMS GYM DOOR	DF0915	4500270223	09/16/2026	31710	12.99
ACE HARDWARE	248736	SUPPLIES FOR PARADE FLOAT.	DF0915	4500270232	09/16/2026	31710	134.94
ACE HARDWARE	248749	SUPPLIES FOR CENTRAL & BEULAH	DF0915	4500270270	09/16/2026	31710	6.99
ACE HARDWARE	248791	ACE Roach gel	DF0915	4500270243	09/16/2026	31710	11.99
ACE HARDWARE	248792	SUPPLIES	DF0915	4500270245	09/16/2026	31710	34.75
ACE HARDWARE	248794	ACE	DF0915	4500270244	09/16/2026	31710	7.59
ALARM DETECTION SYST	94088-1302	ALARM SERVICE PER SCHOOL	DF0915	4500270251	09/16/2026	31711	3,758.10
AMAZON CAPITAL SERVI	16RP717J9J	PREK SUPPLIES FATIMA ALVAREZ	DF0915	4200270142	09/16/2026	31712	151.07
AMAZON CAPITAL SERVI	17X3CCX9CJ	Supplies For Building	DF0915	2050270005	09/16/2026	31712	244.94
AMAZON CAPITAL SERVI	1DYK3TPNHL	PREK SUPPLIES FATIMA ALVAREZ	DF0915	4200270142	09/16/2026	31712	28.99
AMAZON CAPITAL SERVI	1GDFY6NVN3	CTE AND ART SUPPLIES FOR ELMWOOD	DF0915	4200270148	09/16/2026	31712	45.41
AMAZON CAPITAL SERVI	1JXW1MJF1C	Supplies For Building	DF0915	2050270005	09/16/2026	31712	-244.94
AMAZON CAPITAL SERVI	1N66T3PQLR	WEST ART SUPPLIES	DF0915	4200270149	09/16/2026	31712	43.61
AMERICAN OUTFITTERS	466234	back to school t-shirts for all staff	DF0915	2020270011	09/16/2026	31713	619.65
AMERICAN OUTFITTERS	468842	Zion Central Middle School T-Shirts	DF0915	4600270027	09/16/2026	31713	105.00
AQUALAB WATER TREATM	17977	WATER TREATMENT CHEMICALS & SUPPLIES	DF0915	4500270265	09/16/2026	31714	425.00
AQUALAB WATER TREATM	18668	WATER TREATMENT CHEMICALS & SUPPLIES	DF0915	4500270265	09/16/2026	31714	906.00
AQUALAB WATER TREATM	18885	WATER TREATMENT CHEMICALS & SUPPLIES	DF0915	4500270265	09/16/2026	31714	425.00
AQUALAB WATER TREATM	19350	WATER TREATMENT CHEMICALS & SUPPLIES	DF0915	4500270265	09/16/2026	31714	1,009.20
AQUALAB WATER TREATM	19550	WATER TREATMENT CHEMICALS & SUPPLIES	DF0915	4500270265	09/16/2026	31714	425.00
ARCHITECTURAL TESTIN	446355	IAQ SURVEY	DF0915	4500270187	09/16/2026	31715	7,070.00
AT&T - ADI Access -	0871050218	AT&T ADI SERVICE- 9/7-10/6/26	DF0915	4500270285	09/16/2026	31716	289.80
AT&T - HVS SERVICES	5603069114	AT&T HVS SERVICE- 6338	DF0915	4500270280	09/16/2026	31717	5,804.81
AT&T - PHONE BUSINES	2873691492	BACKUP POOLED 8/20-9/19/26	DF0915	4500270257	09/16/2026	31718	73.20
AT&T MOBILITY - 2931	2872901429	AT&T WIRELESS	DF0915	4500270242	09/16/2026	31719	2,927.30
BELLINI, NICOLE	MMRRF NB 0	Mileage Reimbursement	DF0915	4200270154	09/16/2026	31720	35.87
BLICK ART MATERIALS	8785982	Art supplies Central Quote QBP5046-23	DF0915	4200270086	09/16/2026	31721	157.94

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BLUE TRITON BRANDS,	0618760048	WATER SERVICE RENTAL	DF0915	4500270278	09/16/2026	31722	213.46
BLUE TRITON BRANDS,	06I8760288	WATER SERVICE RENTAL	DF0915	4500270267	09/16/2026	31722	63.96
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement	DF0915	4200270164	09/16/2026	31723	34.35
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement	DF0915	4200270168	09/16/2026	31723	61.72
CARNEGIE LEARNING IN	1051108	4th and 5th grade supplemental math materials Q-72683	DF0915	4200270146	09/16/2026	31724	1,313.51
CASTRO, VIVIANA	MMRRF VC 0	Mileage for August 2026	DF0915	4020270039	09/16/2026	31725	7.30
CITY OF ZION	073026 DO-	QUARTERLY WATER/SEWER- DO	DF0915	4500270260	09/16/2026	31726	6.55
CITY OF ZION	073026 MAI	QUARTERLY WATER/SEWER- DO	DF0915	4500270260	09/16/2026	31726	2.92
CITY OF ZION	083126 EAS	QUARTERLY WATER/SEWER- EA	DF0915	4500270283	09/16/2026	31726	582.40
CITY OF ZION	083126 LAK	QUARTERLY WATER/SEWER- LV	DF0915	4500270284	09/16/2026	31726	596.96
CITY OF ZION	083126 ZCM	QUARTERLY WATER/SEWER- ZC	DF0915	4500270282	09/16/2026	31726	2,462.39
CITY OF ZION	083126 ZCM	QUARTERLY WATER/SEWER- ZC	DF0915	4500270282	09/16/2026	31726	101.92
COMED	071526-081	DISTRICT OFFICE ELECTRIC- 8/26	DF0915	4500270258	09/16/2026	31727	2,672.90
CONNECTION'S ACADEMY	16499	Tuition invoice for the month of August 2026	DF0915	4100270082	09/16/2026	31728	5,161.39
CONNECTION'S ACADEMY	16500	Tuition invoice for the month of August 2026	DF0915	4100270082	09/16/2026	31728	5,221.84
CONNECTIONS DAY SCHO	40164	Tuition invoice for the month of August 2026	DF0915	4100270083	09/16/2026	31729	4,779.58
CONSTELLATION NEW EN	7334381780	ELECTRIC BP 7/15-8/13/26	DF0915	4500270279	09/16/2026	31730	3,389.34
CONSTELLATION NEW EN	7337328760	ELECTRIC LV 7/15-8/13/26	DF0915	4500270255	09/16/2026	31730	3,210.62
CONSTELLATION NEW EN	7337333140	ELECTRIC SP 7/15-8/13/26	DF0915	4500270254	09/16/2026	31730	3,749.97
CONSTELLATION NEW EN	7337333401	ELECTRIC ZC 7/15-8/13/26	DF0915	4500270256	09/16/2026	31730	10,527.88
DATAMATION IMAGING S	SEP-88032	IMAGE SILO HOSTING	DF0915	5010270092	09/16/2026	31731	2,676.80
DE LAGE LANDEN FINAN	598564490	MONTHLY CHARGE SEPTEMBER 2026	DF0915	5010270098	09/16/2026	31732	6,456.47
EFAX CORPORATE	6205631	MONTHLY FEE & SERVICE- AUG. 2026	DF0915	4500270268	09/16/2026	31733	521.87
ENNESSER, JOSEPH	MMRRF JE 0	Mileage - 2026.08	DF0915	4300270032	09/16/2026	31734	80.26
FELIX, TRISHA	MMRRF TF 0	Mileage for Letrs Conference	DF0915	3010260219	09/16/2026	31735	97.83
FOLLETT CONTENT SOLU	778723F	Reading materials Elmwood Quote 11987937 replacing previously entered PO 4200270060	DF0915	4200270109	09/16/2026	31736	81.46
FOLLETT CONTENT SOLU	778724	Reading materials ZCMS Quote 11987870 replacing previously entered PO 4200270058	DF0915	4200270107	09/16/2026	31736	2,498.27
GARAVENTA USA, INC.	55207	SERVICE CALL- WEST WHEELCHAIR LIFT	DF0915	4500270264	09/16/2026	31737	700.00
GENNX WHITSONS ACUIS	CAT62545	8/2026- MILK SUBSTITUTION	DF0915	5010270099	09/16/2026	31738	48.50
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM MAY 2026	DF0915	5010270015	09/16/2026	31738	168,555.39
GENNX WHITSONS ACUIS	INV0049247	FOOD SERVICE PROGRAM & FFVP AUGUST 2026	DF0915	5010270112	09/16/2026	31738	70,803.36
GENNX WHITSONS ACUIS	INV0049560	FOOD SERVICE PROGRAM & FFVP AUGUST 2026	DF0915	5010270112	09/16/2026	31738	4,440.13
GENTZEN, JULIE	MMRRF JG 0	Mileage for Letrs Conference	DF0915	3010260218	09/16/2026	31739	97.83
GRAINGER, INC.	9063755988	GRAINGER	DF0915	4500270231	09/16/2026	31740	248.74
HEALTH RESOURCE SERV	202602064	SERVICE FEE ON MEDICAID	DF0915	4100270080	09/16/2026	31741	910.38
HEARTLAND BUSINESS S	912352-H	NIM Provisioning	DF0915	4300270028	09/16/2026	31742	9,498.00
HIMES, PETRARCA & FE	60897	PROFESSIONAL SERVICES RENDERED AUGUST 2026	DF0915	5010270097	09/16/2026	31743	8,635.00
IMPACT NETWORKING, L	3799644	Staples for Copier	DF0915	4300270035	09/16/2026	31744	90.00
IMPACT NETWORKING, L	3801594	Staples for Copier	DF0915	4300270040	09/16/2026	31744	90.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
IMPACT NETWORKING, L	3803745	PRINTER MONTHLY CONTRACT	DF0915	5010270114	09/16/2026	31744	4,064.09
IVY AI EDUCATION INC	29412	Master License Service Agreement: Introduction to AI with Python	DF0915	4200270131	09/16/2026	31745	12,000.00
KIBBY, BRIAN	MMRRF BK 0	Mileage for July and August 2026	DF0915	4020270038	09/16/2026	31746	52.97
LAKE COUNTY REGIONAL	516	REGISTRATION- S. SNYDER	DF0915	5010270093	09/16/2026	31747	300.00
LAKE COUNTY DOOR CO.	3880	ZCMS garage door	DF0915	4500270276	09/16/2026	31748	1,611.00
LAKESHORE LEARNING	94212541	KINDERGARTEN PLAY-BASED LEARNING MATERIALS	DF0915	4200270065	09/16/2026	31749	3,060.61
LAKESHORE LEARNING	94546103	PREK MATERIALS FOR SHROME KENNARD 26-27 SCHOOL YEAR	DF0915	4200270119	09/16/2026	31749	286.53
LINDE GAS & EQUIPMEN	55658373	SUPPLIES FOR LAKEVIEW	DF0915	4500260634	09/16/2026	31751	76.40
LINDE GAS & EQUIPMEN	58617044	SUPPLIES FOR MAINTENANCE STOCK	DF0915	4500270259	09/16/2026	31751	81.70
LISA PEARAH LLC	AUGUST 202	Speech/Language Therapy August 2026	DF0915	4100270078	09/16/2026	31752	37,665.00
MALPICA, ROCIO	MMRRF RM 0	Mileage- Aug 2026	DF0915	4020270040	09/16/2026	31753	13.68
MARCIA BRENNER ASSOC	INV-263535	Invoice 263535 PowerSchool plug in	DF0915	5010270091	09/16/2026	31754	1,650.00
MEMORIAL UNITED METH	090126	Shared Parking Agreement 26-27	DF0915	5010270113	09/16/2026	31755	10,800.00
MENARDS	57178	SHILOH SUPPLIES	DF0915	4500270266	09/16/2026	31756	52.94
MENARDS	57304	menards supplies for shiloh	DF0915	4500270224	09/16/2026	31756	134.20
MENARDS	57801	SUPPLIES- MAINT. & LABOR DAY PARADE	DF0915	4500270287	09/16/2026	31756	79.20
MENARDS	57802	SUPPLIES- MAINT. & LABOR DAY PARADE	DF0915	4500270287	09/16/2026	31756	184.43
MENTA ACADEMY NORTH	SESINV-063	Special Education Tuition for the month of August 2026	DF0915	4100270091	09/16/2026	31757	149.35
MERIDIAN IT INC	573714	Meridian IT - Monthly Invoices - SY 26-27 (until December 2026)	DF0915	4300270010	09/16/2026	31758	3,221.50
MOLLY MANNING	AUGUST 202	SPEECH SERVICES August 2026	DF0915	4100270079	09/16/2026	31760	8,030.00
NAPA AUTO PARTS - DI	852439	REPAIR 2020 FORD TRANSIT 150	DF0915	4500270246	09/16/2026	31761	83.96
NAPA AUTO PARTS - DI	852475	SUPPLIES	DF0915	4500270247	09/16/2026	31761	37.97
NORTH SHORE GAS	6067323218	GAS BILL FOR DISTRICT & MAINT BLDG 8/4-9/1/26	DF0915	4500270233	09/16/2026	31762	50.99
NORTH SHORE GAS	6068267801	GAS BILL FOR DISTRICT & MAINT BLDG 8/4-9/1/26	DF0915	4500270233	09/16/2026	31762	108.28
ONE HOPE UNITED-NORT	AUGUST 202	Tuition for August 2026	DF0915	4100270089	09/16/2026	31763	2,628.40
PADDOCK PUBLICATIONS	388588	PUBLIC HEARING- FY2027 BUDGET	DF0915	5010270103	09/16/2026	31764	71.30
PROXIMITY LEARNING I	INV841918	PROXIMITY 26-27 SY SHILOH AND CENTRAL Reference: 20260909-170324651	DF0915	4200270165	09/16/2026	31765	48,051.78
PROXIMITY LEARNING I	INV841919	PROXIMITY 26-27 SY SHILOH AND CENTRAL Reference: 20260909-170324651	DF0915	4200270165	09/16/2026	31765	23,239.86
REALLY GOOD STUFF	9296828	Name Tags for Student Desks	DF0915	2010270009	09/16/2026	31766	448.35
RJB PROPERTIES	ZION-162	RJB AUGUST 2026	DF0915	4500270286	09/16/2026	31767	100,430.67
ROGER J SCHWAB PLUMB	21366	WORK REQUESTED & PERFORMED- SP & ZC	DF0915	4500270273	09/16/2026	31768	3,500.00
SAFEWAY TRANSPORTATI	5911	AUG Route Billing & AUG Aide Billing 2026	DF0915	4100270081	09/16/2026	31769	95,256.80
SAFEWAY TRANSPORTATI	5912	AUG Route Billing & AUG Aide Billing 2026	DF0915	4100270081	09/16/2026	31769	31,780.10

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SALINAS, DORA	MMRRF DS 0	Mileage Reimbursement	DF0915	4200270153	09/16/2026	31770	43.40
SASC,LLC	055434	OPEN SCI-ED 5TH GRADE SCIENCE MATERIALS 26/27 SY	DF0915	4200270019	09/16/2026	31771	3,015.60
SASC,LLC	055435	OPEN SCI-ED 5TH GRADE SCIENCE MATERIALS 2 YEARS	DF0915	4200270020	09/16/2026	31771	7,408.03
SASC,LLC	055450	OPEN SCI-ED SCIENCE CONSUMABLES FOR GRADES 6-8 26/27 SY	DF0915	4200270018	09/16/2026	31771	12,196.80
SASC,LLC	055453	OPEN SCI-ED 5TH GRADE SCIENCE MATERIALS 26/27 SY	DF0915	4200270019	09/16/2026	31771	3,640.00
SASC,LLC	055454	OPEN SCI-ED 5TH GRADE SCIENCE MATERIALS 2 YEARS	DF0915	4200270020	09/16/2026	31771	855.80
SCHOOL HEALTH	CINV000427	PE Supplies Quote QUO000089955	DF0915	4200270056	09/16/2026	31772	293.93
SCHOOL SPECIALTY	2081376107	PLAY-BASED LEARNING MATERIALS KINDERGARTEN	DF0915	4200270140	09/16/2026	31773	33.27
SCHOOL SPECIALTY	2081376347	WORDS I USE WHEN I WRITE FOR BEULAH PARK GRADES 1-2	DF0915	4200270141	09/16/2026	31773	389.95
SCHOOL SPECIALTY	3081049039	Art supplies Lakeview Quote Q-677967	DF0915	4200270047	09/16/2026	31773	368.52
SCHOOL SPECIALTY	3081049154	KINDERGARTEN PLAY-BASED LEARNING MATERIALS	DF0915	4200270064	09/16/2026	31773	10,826.81
SCHOOL SPECIALTY	3081049602	Music program supplies Quote Q-684659	DF0915	4200270084	09/16/2026	31773	1,102.38
SCHOOL SPECIALTY	3081049602	CTE Central supplies Quote Q-684660	DF0915	4200270085	09/16/2026	31773	4,788.80
SOUNDTRAP US INC.	USIN103401	Subscription 12 month-Qt# ST4R-Q1NT-1396	DF0915	4200270069	09/16/2026	31774	2,024.00
SPECIAL EDUCATION DI	FY27 O&M E	2025-26 O&M ASSESSMENT BILLING; ASSESSED VALUATION	DF0915	4100270090	09/16/2026	31775	11,678.00
SPHERO INC	284420	CTE Supplies Shiloh - Quote 41583281230	DF0915	4200270087	09/16/2026	31776	3,117.06
SPOTTER LLC	8353	NEW TEACHER ORIENTATION Sharon Rolf 8/15/2026	DF0915	4100270074	09/16/2026	31777	1,778.59
SULLIVAN, ASHLEY	MMRRF AS 0	Mileage Reimbursement	DF0915	4200270157	09/16/2026	31778	35.95
SWENSON, MONICA	MMRRF MS 0	Mileage Reimbursement	DF0915	4200270156	09/16/2026	31779	40.89
T-MOBILE	AUGUST 202	MONTHLY CHARGE 7/21-8/20/26	DF0915	4500270261	09/16/2026	31780	600.00
THE MATH LEARNING CE	INV85888	SPANISH BRIDGES FOR EAST QUOTE Q-52681	DF0915	4200270133	09/16/2026	31781	1,100.00
THE MATH LEARNING CE	INV86206	ADDITIONAL NUMBER CORDER FOR 2ND & 3RD GRADE QUOTE 52875	DF0915	4200270147	09/16/2026	31781	7,865.00
THERMOSYSTEMS INC.	SI0015709	SUPPLIES	DF0915	4500270229	09/16/2026	31782	101.38
THERMOSYSTEMS INC.	SI0015718	STOCK	DF0915	4500270230	09/16/2026	31782	120.98
TRUENORTH ED COOP 80	7800608152	Tuition invoice for the month of June & July 2026 (Extended School Year)	DF0915	4100270084	09/16/2026	31783	2,928.00
TRUENORTH ED COOP 80	7800608312	Tuition invoice for the month of June & July 2026 (Extended School Year)	DF0915	4100270084	09/16/2026	31783	2,928.00
TRUGREEN	231322781	LAWN & VEGETATION- DO	DF0915	4500270235	09/16/2026	31785	340.83
TRUGREEN	231323035	LAWN & VEGETATION- DO	DF0915	4500270235	09/16/2026	31785	403.25
TRUGREEN	231323486	LAWN & VEGETATION- WE	DF0915	4500270236	09/16/2026	31785	149.08
TRUGREEN	231324501	LAWN & VEGETATION- WE	DF0915	4500270236	09/16/2026	31785	190.47
TRUGREEN	231325816	LAWN & VEGETATION- SP	DF0915	4500270237	09/16/2026	31785	403.25
TRUGREEN	231326168	LAWN & VEGETATION- BP	DF0915	4500270234	09/16/2026	31785	134.89
TRUGREEN	231326253	LAWN & VEGETATION- SP	DF0915	4500270237	09/16/2026	31785	188.84

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TRUGREEN	231327078	LAWN & VEGETATION- EL	DF0915	4500270238	09/16/2026	31785	403.25
TRUGREEN	231327202	LAWN & VEGETATION- EL	DF0915	4500270238	09/16/2026	31785	63.86
TRUGREEN	231327550	LAWN & VEGETATION- EA	DF0915	4500270239	09/16/2026	31785	150.55
TRUGREEN	231327618	LAWN & VEGETATION- EA	DF0915	4500270239	09/16/2026	31785	106.48
TRUGREEN	231327869	LAWN & VEGETATION- ZC	DF0915	4500270240	09/16/2026	31785	403.25
TRUGREEN	231327925	LAWN & VEGETATION- ZC	DF0915	4500270240	09/16/2026	31785	127.78
TRUGREEN	231328156	LAWN & VEGETATION- LV	DF0915	4500270241	09/16/2026	31785	403.25
TRUGREEN	231328219	LAWN & VEGETATION- LV	DF0915	4500270241	09/16/2026	31785	137.72
TRUGREEN	231328494	LAWN & VEGETATION- BP	DF0915	4500270234	09/16/2026	31785	341.00
TRUGREEN	231328504	LAWN & VEGETATION- BP	DF0915	4500270234	09/16/2026	31785	323.12
ULINE.COM	212948546	Shelving for Chromebook Storage at Central GYM & Cart for tech	DF0915	4300270031	09/16/2026	31786	551.00
WASTE MANAGEMENT	0332870-20	GARBAGE SERVICE SEPTEMBER 2026	DF0915	4500270253	09/16/2026	31787	5,277.83
WASTE MANAGEMENT	7702296-20	GARBAGE SERVICE AUGUST 2026 DO	DF0915	4500270281	09/16/2026	31787	619.35
WAUKEGAN SAFE AND LO	245779	SECTIONAL KEY	DF0915	4500270289	09/16/2026	31788	156.00
WEST PUBLISING CORPO	854086768	Online subscription registration	DF0915	5010270105	09/16/2026	31789	1,588.12
ZARMA, LLC, NICKY	082026	OT Billing August 17 - August 31, 2026	DF0915	4100270085	09/16/2026	31790	14,700.00
ZOOM VIDEO COMMUNICA	INV3699461	Order Form Number: Q4233601 - Zoom Renewal	DF0915	4300270038	09/16/2026	31791	21,600.00
BMO HARRIS MASTERCAR	A MILLER A	BOOKS FOR HR DEPARTMENT TRAINING	DF0814	4400260098	08/14/2026	202600069	142.00
BMO HARRIS MASTERCAR	A MILLER A	IASPA Membership - Marlene Ortega	DF0814	4400260099	08/14/2026	202600069	350.00
BMO HARRIS MASTERCAR	D STAPLES	Grammarly- 12 month Pro Subscription	DF0814	4020260147	08/14/2026	202600069	144.00
BMO HARRIS MASTERCAR	D STAPLES	Vecteezy Pro	DF0814	4020260148	08/14/2026	202600069	108.00
BMO HARRIS MASTERCAR	D STAPLES	HeyGen- team unlimited platform 4/16/2026 - 4/16/2027	DF0814	4020260116	08/14/2026	202600069	720.00
BMO HARRIS MASTERCAR	D STAPLES	Markzware- 1x MarkzPortal Pro April 2026 Monthly Subscription	DF0814	4020260134	08/14/2026	202600069	71.10
BMO HARRIS MASTERCAR	D STAPLES	Walmart- Camara bag (Brian)	DF0814	4020260120	08/14/2026	202600069	22.73
BMO HARRIS MASTERCAR	D STAPLES	UPrinting- Zion Untitled Roll Stickers	DF0814	4020260136	08/14/2026	202600069	66.22
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0814	5010260555	08/14/2026	202600069	103.50
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0814	5010260555	08/14/2026	202600069	110.60
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0814	5010260555	08/14/2026	202600069	31.99
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	118.18
BMO HARRIS MASTERCAR	J UGARTE A	stock	DF0814	4500260678	08/14/2026	202600069	40.66
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	60.00
BMO HARRIS MASTERCAR	J UGARTE A	stock	DF0814	4500260680	08/14/2026	202600069	55.05
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	110.93
BMO HARRIS MASTERCAR	J UGARTE A	ILLCO	DF0814	4500260681	08/14/2026	202600069	222.92
BMO HARRIS MASTERCAR	J UGARTE A	SUPPLIES FOR CENTRAL	DF0814	4500260685	08/14/2026	202600069	55.24
BMO HARRIS MASTERCAR	J UGARTE A	supplies for Beulah water heater.	DF0814	4500260700	08/14/2026	202600069	357.82
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE	DF0814	4500260742	08/14/2026	202600069	127.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		TRUCKS/VANS- APRIL					
BMO HARRIS MASTERCAR	J UGARTE A	Kramer's Kampers INC.	DF0814	4500260702	08/14/2026	202600069	40.66
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	60.00
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	60.00
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	114.89
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	133.36
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	116.83
BMO HARRIS MASTERCAR	J UGARTE A	supplies for east boiler 1	DF0814	4500260661	08/14/2026	202600069	941.59
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	35.00
BMO HARRIS MASTERCAR	J UGARTE A	HOME DEPOT SUPPLIES- MAINT.	DF0814	4500260671	08/14/2026	202600069	89.91
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	95.01
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	124.10
BMO HARRIS MASTERCAR	J UGARTE A	FUEL FOR MAINTENANCE TRUCKS/VANS- APRIL	DF0814	4500260742	08/14/2026	202600069	40.00
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses K. Hall	DF0814	5010260554	08/14/2026	202600069	1,082.90
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses K. Hall	DF0814	5010260554	08/14/2026	202600069	183.32
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses K. Hall	DF0814	5010260554	08/14/2026	202600069	299.81
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses K. Hall	DF0814	5010260554	08/14/2026	202600069	100.16
BMO HARRIS MASTERCAR	K HALL APR	Pcard expenses K. Hall	DF0814	5010260554	08/14/2026	202600069	59.12
BMO HARRIS MASTERCAR	PCARD 1 AP	pizza party for incentive for 5 essential survey/ classroom winners	DF0814	2020260088	08/14/2026	202600069	25.64
BMO HARRIS MASTERCAR	PCARD 1 AP	2nd grade autograph t-shirt from jiffy.com	DF0814	2020260109	08/14/2026	202600069	229.56
BMO HARRIS MASTERCAR	PCARD 1 AP	staff appreciation week (lunch, snack)	DF0814	2020260111	08/14/2026	202600069	88.66
BMO HARRIS MASTERCAR	PCARD 1 AP	staff appreciation week (lunch, snack)	DF0814	2020260111	08/14/2026	202600069	104.37
BMO HARRIS MASTERCAR	PCARD 1 AP	incentives for perfect attendance class winners/ march	DF0814	2020260093	08/14/2026	202600069	37.02
BMO HARRIS MASTERCAR	PCARD 1 AP	snacks for staff/snack car	DF0814	2020260094	08/14/2026	202600069	53.43
BMO HARRIS MASTERCAR	PCARD 1 AP	TITLE I PURCHASES- Most Blessed Trinity Academy	DF0814	5010260462	08/14/2026	202600069	7,800.00
BMO HARRIS MASTERCAR	PCARD 1 AP	sams club/ snacks for staff	DF0814	2020260092	08/14/2026	202600069	43.36
BMO HARRIS MASTERCAR	PCARD 1 AP	changes to unexpected attendees/ head count was not accurate	DF0814	2020260099	08/14/2026	202600069	200.00
BMO HARRIS MASTERCAR	PCARD 1 AP	field day t-shirt for principal	DF0814	2020270001	08/14/2026	202600069	6.51
BMO HARRIS MASTERCAR	PCARD 1 AP	perfect attendance staff winer/ incentive- culvers	DF0814	2020260104	08/14/2026	202600069	18.38
BMO HARRIS MASTERCAR	PCARD 2 AP	BPAC event	DF0814	4050260012	08/14/2026	202600069	15.96
BMO HARRIS MASTERCAR	PCARD 2 AP	Walmart-May Birthday Celebrations-Cake-Plates, Forks	DF0814	2010260133	08/14/2026	202600069	47.34
BMO HARRIS MASTERCAR	PCARD 2 AP	Teacher Appreciation Breakfast-Sam's Club, Dollar	DF0814	2010260134	08/14/2026	202600069	12.75

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		Tree-Utensils					
BMO HARRIS MASTERCAR	PCARD 2 AP	Teacher Appreciation Breakfast-Sam's Club, Dollar Tree-Utensils	DF0814	2010260134	08/14/2026	202600069	189.09
BMO HARRIS MASTERCAR	PCARD 2 AP	ASCD MEMBERSHIP RENEWAL- B. SAMUELS	DF0814	5010270021	08/14/2026	202600069	299.00
BMO HARRIS MASTERCAR	PCARD 2 AP	1st Grade Field Trip to Volo Museum-Jurassic Park	DF0814	2010260119	08/14/2026	202600069	730.53
BMO HARRIS MASTERCAR	PCARD 3 AP	BPAC event	DF0814	4050260012	08/14/2026	202600069	132.55
BMO HARRIS MASTERCAR	PCARD 3 AP	BPAC event	DF0814	4050260012	08/14/2026	202600069	188.75
BMO HARRIS MASTERCAR	PCARD 3 AP	Pre K Field Trip to Milwaukee Zoo	DF0814	1010260074	08/14/2026	202600069	484.75
BMO HARRIS MASTERCAR	PCARD 3 AP	Teachers Appreciation Day luncheon on May 5th order form Lakefront Smokehouse in Zion on 27th Street.	DF0814	1010260090	08/14/2026	202600069	755.00
BMO HARRIS MASTERCAR	PCARD 4 AP	Items for Cooking Club.	DF0814	2030260064	08/14/2026	202600069	11.47
BMO HARRIS MASTERCAR	PCARD 4 AP	Items for Teacher Appreciation Week.	DF0814	2030260076	08/14/2026	202600069	74.29
BMO HARRIS MASTERCAR	PCARD 4 AP	DRINKS FOR SPECIAL EVENT	DF0814	2030260063	08/14/2026	202600069	33.98
BMO HARRIS MASTERCAR	PCARD 4 AP	Nachos, cheese and containers for Club Night.	DF0814	2030260066	08/14/2026	202600069	113.80
BMO HARRIS MASTERCAR	PCARD 4 AP	Nachos, cheese and containers for Club Night.	DF0814	2030260066	08/14/2026	202600069	15.97
BMO HARRIS MASTERCAR	PCARD 4 AP	Items for Cooking Club.	DF0814	2030260064	08/14/2026	202600069	17.34
BMO HARRIS MASTERCAR	PCARD 4 AP	Items for Cooking Club.	DF0814	2030260064	08/14/2026	202600069	32.04
BMO HARRIS MASTERCAR	PCARD 4 AP	Purchase of chips for Teacher Appreciation Week.	DF0814	2030260079	08/14/2026	202600069	18.48
BMO HARRIS MASTERCAR	PCARD 4 AP	Purchase of items for the students who met the attendance percentages for April and May.	DF0814	2030260074	08/14/2026	202600069	167.82
BMO HARRIS MASTERCAR	PCARD 5 AP	Student of the Month Breakfast. Ms. Cutlan will be going to Walmart for Breakfast Sandwiches etc.	DF0814	2050260074	08/14/2026	202600069	65.67
BMO HARRIS MASTERCAR	PCARD 5 AP	P-card	DF0814	2050260075	08/14/2026	202600069	87.20
BMO HARRIS MASTERCAR	PCARD 5 AP	P-Card Form	DF0814	2050260076	08/14/2026	202600069	840.00
BMO HARRIS MASTERCAR	PCARD 5 AP	Additional Gift Cards for Years of Service/Retirement	DF0814	5010260515	08/14/2026	202600069	180.00
BMO HARRIS MASTERCAR	PCARD 6 AP	Staff appreciation 2026	DF0814	2040260034	08/14/2026	202600069	289.80
BMO HARRIS MASTERCAR	PCARD 7 AP	Pizza For Student Council From Dominos	DF0814	3010260203	08/14/2026	202600069	49.80
BMO HARRIS MASTERCAR	PCARD 7 AP	SOCCER TEAM TEE-SHIRTS- ZCMS	DF0814	5010260605	08/14/2026	202600069	359.42
BMO HARRIS MASTERCAR	PCARD 7 AP	7th Grade Field Trip - Slick City Wauwatosa	DF0814	3010260220	08/14/2026	202600069	1,399.00
BMO HARRIS MASTERCAR	PCARD 7 AP	SOCCER TEAM TEE-SHIRTS- ZCMS	DF0814	5010260605	08/14/2026	202600069	-52.70
BMO HARRIS MASTERCAR	PCARD 7 AP	PD Letrs Reg Fees for Julie Gentzen - Title 1 Budget	DF0814	3010260216	08/14/2026	202600069	650.00
BMO HARRIS MASTERCAR	PCARD 7 AP	PD Reg Fees For Trisha Fleix - Title 1 Budget	DF0814	3010260217	08/14/2026	202600069	650.00
BMO HARRIS MASTERCAR	PCARD 8 AP	IASPA MEMBERSHIP- MONIKA G	DF0814	5010260604	08/14/2026	202600069	350.00
BMO HARRIS MASTERCAR	PCARD 8 AP	IASBO CONFERENCE- HOTEL 4/29-5/1/26	DF0814	5010260537	08/14/2026	202600069	699.75
BMO HARRIS MASTERCAR	PCARD 8 AP	LUNCH FOR BO & HR CALENDAR MEETING	DF0814	5010260492	08/14/2026	202600069	56.50

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
BMO HARRIS MASTERCAR	PCARD 8 AP	DO- MICROWAVE&SUPPLIES BREAK ROOM	DF0814	5010260508	08/14/2026	202600069	180.94
BMO HARRIS MASTERCAR	PCARD 8 AP	CALENDLY SUBSCRIPTION 2026-2027	DF0814	5010270052	08/14/2026	202600069	3,648.00
BMO HARRIS MASTERCAR	PCARD 8 AP	GIFT CARDS FOR EOY ANNIVERSARIES/RETIREMENTS	DF0814	5010260494	08/14/2026	202600069	150.00
BMO HARRIS MASTERCAR	PCARD 8 AP	GIFT CARDS FOR EOY ANNIVERSARIES/RETIREMENTS	DF0814	5010260494	08/14/2026	202600069	230.00
BMO HARRIS MASTERCAR	PCARD 8 AP	GIFT CARDS FOR EOY ANNIVERSARIES/RETIREMENTS	DF0814	5010260494	08/14/2026	202600069	320.00
BMO HARRIS MASTERCAR	PCARD 8 AP	GIFT CARDS FOR EOY ANNIVERSARIES/RETIREMENTS	DF0814	5010260494	08/14/2026	202600069	1,200.00
BMO HARRIS MASTERCAR	PCARD 8 AP	IASBO CONFERENCE- HOTEL 4/29-5/1/26	DF0814	5010260537	08/14/2026	202600069	652.05
BMO HARRIS MASTERCAR	PCARD APRI	kinder / end of school t-shirt	DF0814	2020260110	08/14/2026	202600069	96.60
BMO HARRIS MASTERCAR	V SHANNON	EdWeek Print Job Posting	DF0814	4400260102	08/14/2026	202600069	97.00
BMO HARRIS MASTERCAR	V SHANNON	4-25-26 Indeed Job Postings for April	DF0814	4400260088	08/14/2026	202600069	240.00
BMO HARRIS MASTERCAR	V SHANNON	Indeed Job Posting	DF0814	4400260103	08/14/2026	202600069	438.68
TRS TEACHER	332723	TRS ADD'L RETIREMENT COSTS FOR M NEIBERG	DF0902	5010270084	09/02/2026	202600106	4,433.09
THIS FUND (TEACHERS	332723-2	TRIP INSURANCE AUG 2026	DF0902	5010270083	09/02/2026	202600107	7,669.07
WEX HEALTH, INC.	0002433115	MONTHLY FEE 6.2026	DF0902	5010270070	09/02/2026	202600108	298.14
WEX HEALTH, INC.	0002451227	MONTHLY FEE 8.2026	DF0915	5010270094	09/15/2026	202600124	298.14
EDUCATIONAL BENEFIT	SEPTEMBER	HEALTH, ADD AND LIFE INSURANCE	DF0915	5010270100	09/15/2026	202600125	1,419.96

Totals for checks 2,561,558.02

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	1,247,060.72	1,247,060.72
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	984,105.80	984,105.80
40	TRANSPORTATION FUND	0.00	0.00	330,391.50	330,391.50
*** Fund Summary Totals ***		0.00	0.00	2,561,558.02	2,561,558.02

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