

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION		NUMBER	NUMBER		DATE	NUMBER	AMOUNT	NUMBER	NUMBER	
AFLAC	20260522AD	AFLAC-PRE TAX 26	Z99	0	05/22/2026	14880	946.08	10L000	4814	0000	00	000000
AFLAC	20260522AD	AFLAC-PRE TAX 26	Z99	0	05/22/2026	14880	60.45	20L000	4814	0000	00	000000
AFLAC	20260522AD	AFALC-POST TAX 26	Z99	0	05/22/2026	14880	364.41	10L000	4815	0000	00	000000
AFLAC	20260522AD	AFALC-POST TAX 26	Z99	0	05/22/2026	14880	27.00	20L000	4815	0000	00	000000
GLENN B STEARNS CHAP	20260522AD	CASE #23-06052 T GRIFFITH	Z99	0	05/22/2026	14881	392.31	10L000	4831	0000	00	000000
GLENN B STEARNS CHAP	20260522AD	CASE NO: 23-15397 KRYSTAL PIPES	Z99	0	05/22/2026	14881	576.93	10L000	4831	0000	00	000000
ILLINOIS DEPARTMENT	20260522AD	COLLECTION ID 13931934 T COLLINS WINTERS	Z99	0	05/22/2026	14882	387.47	10L000	4831	0000	00	000000
LEGAL SHIELD	20260522AD	PRE-PAID LEGAL 26	Z99	0	05/22/2026	14883	40.85	10L000	4841	0000	00	000000
STATE DISBURSEMENT U	20260522AD	CASE CO3999062 COOK CTY, T GRIFFITH 493925119	Z99	0	05/22/2026	14884	352.15	10L000	4831	0000	00	000000
STATE DISBURSEMENT U	20260522AD	CASE ID 2022 D 051161 J LAWSON	Z99	0	05/22/2026	14884	830.77	10L000	4831	0000	00	000000
STATE DISBURSEMENT U	20260522AD	CASE #22F29 C CIPOLLETTI	Z99	0	05/22/2026	14884	138.47	20L000	4831	0000	00	000000
WASHINGTON NATIONAL	20260522AD	WASHINGTON NAT'L INS CO 26	Z99	0	05/22/2026	14885	615.78	10L000	4840	0000	00	000000
WI SCTF	20260522AD	REMITTANCE ID 8830682 J UGARTE	Z99	0	05/22/2026	14886	376.42	20L000	4831	0000	00	000000
WIERNICK, MARTIN & N	20260522AD	CHAPTER 128 CASE #23-CS-000757 K PEREZ	Z99	0	05/22/2026	14887	76.33	10L000	4831	0000	00	000000
ZION EDUCATION ASSOC	20260522AD	ZEA TEACHER DUES	Z99	0	05/22/2026	14888	117.00	10L000	4843	0000	00	000000
ZION EDUCATION ASSOC	20260522AD	ZEA SUPPORT STAFF DUES	Z99	0	05/22/2026	14888	1,194.98	10L000	4844	0000	00	000000
ZION ELEMENTARY SCHO	20260522AD	FLEX BENEFIT MEDICAL 26	Z99	0	05/22/2026	14889	3,390.96	10L000	4811	0000	00	000000
ZION ELEMENTARY SCHO	20260522AD	FLEX BENEFIT MEDICAL 26	Z99	0	05/22/2026	14889	71.42	20L000	4811	0000	00	000000
ZION ELEMENTARY SCHO	20260522AD	FLEX DEPENDENT CARE 26	Z99	0	05/22/2026	14889	317.43	10L000	4812	0000	00	000000
ZION ELEMENTARY SCHO	20260522AD	HSA Employee Contribution	Z99	0	05/22/2026	14889	962.66	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260522AD	HSA Employee Contribution	Z99	0	05/22/2026	14889	0.00	20L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260522AD	SALARY ADVANCE REPAYMENT	Z99	0	05/22/2026	14889	0.00	10L000	4831	0000	00	000000
ZION ELEMENTARY SCHO	20260522AD	SALARY ADVANCE REPAYMENT	Z99	0	05/22/2026	14889	0.00	20L000	4831	0000	00	000000
ZION ELEMENTARY SCHO	20260522AF	HSA EMPLOYER CONTRIBUTIONS	Z99	0	05/22/2026	14889	980.73	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260522AF	HSA EMPLOYER CONTRIBUTIONS	Z99	0	05/22/2026	14889	0.00	20L000	4823	0000	00	000000
AFLAC	20260605AD	AFLAC-PRE TAX 26	Z99	0	06/05/2026	14890	946.08	10L000	4814	0000	00	000000
AFLAC	20260605AD	AFLAC-PRE TAX 26	Z99	0	06/05/2026	14890	60.45	20L000	4814	0000	00	000000
AFLAC	20260605AD	AFALC-POST TAX 26	Z99	0	06/05/2026	14890	364.41	10L000	4815	0000	00	000000
AFLAC	20260605AD	AFALC-POST TAX 26	Z99	0	06/05/2026	14890	27.00	20L000	4815	0000	00	000000
AFLAC	20260605BD	AFLAC-PRE TAX 26	Z99	0	06/05/2026	14890	129.67	10L000	4814	0000	00	000000
AFLAC	20260605BD	AFALC-POST TAX 26	Z99	0	06/05/2026	14890	15.18	10L000	4815	0000	00	000000
AFLAC	20260605CD	AFLAC-PRE TAX 26	Z99	0	06/05/2026	14890	87.47	10L000	4814	0000	00	000000
AFLAC	20260605CD	AFALC-POST TAX 26	Z99	0	06/05/2026	14890	15.18	10L000	4815	0000	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION		NUMBER	NUMBER		DATE	NUMBER	AMOUNT	NUMBER	NUMBER	
AFLAC	20260605DD	AFLAC-PRE TAX 26	Z99	0	06/05/2026	14890	87.47	10L000	4814	0000	00	000000
AFLAC	20260605DD	AFALC-POST TAX 26	Z99	0	06/05/2026	14890	15.18	10L000	4815	0000	00	000000
AFLAC	20260605ED	AFLAC-PRE TAX 26	Z99	0	06/05/2026	14890	87.47	10L000	4814	0000	00	000000
AFLAC	20260605ED	AFALC-POST TAX 26	Z99	0	06/05/2026	14890	15.18	10L000	4815	0000	00	000000
AFLAC	20260605FD	AFLAC-PRE TAX 26	Z99	0	06/05/2026	14890	87.47	10L000	4814	0000	00	000000
AFLAC	20260605FD	AFALC-POST TAX 26	Z99	0	06/05/2026	14890	15.18	10L000	4815	0000	00	000000
GLENN B STEARNS CHAP	20260605AD	CASE NO: 23-15397 KRYSTAL PIPES	Z99	0	06/05/2026	14891	576.93	10L000	4831	0000	00	000000
ILLINOIS DEPARTMENT	20260605AD	COLLECTION ID 13931934 T COLLINS WINTERS	Z99	0	06/05/2026	14892	387.47	10L000	4831	0000	00	000000
LEGAL SHIELD	20260605AD	PRE-PAID LEGAL 26	Z99	0	06/05/2026	14893	40.85	10L000	4841	0000	00	000000
LEGAL SHIELD	20260605BD	PRE-PAID LEGAL 26	Z99	0	06/05/2026	14893	12.95	10L000	4841	0000	00	000000
LEGAL SHIELD	20260605CD	PRE-PAID LEGAL 26	Z99	0	06/05/2026	14893	12.95	10L000	4841	0000	00	000000
LEGAL SHIELD	20260605DD	PRE-PAID LEGAL 26	Z99	0	06/05/2026	14893	12.95	10L000	4841	0000	00	000000
LEGAL SHIELD	20260605ED	PRE-PAID LEGAL 26	Z99	0	06/05/2026	14893	12.95	10L000	4841	0000	00	000000
LEGAL SHIELD	20260605FD	PRE-PAID LEGAL 26	Z99	0	06/05/2026	14893	12.95	10L000	4841	0000	00	000000
STATE DISBURSEMENT U	20260605AD	CASE C03999062 COOK CTY, T GRIFFITH 493925119	Z99	0	06/05/2026	14894	352.15	10L000	4831	0000	00	000000
STATE DISBURSEMENT U	20260605AD	CASE ID 2022 D 051161 J LAWSON	Z99	0	06/05/2026	14894	830.77	10L000	4831	0000	00	000000
STATE DISBURSEMENT U	20260605AD	CASE #22F29 C CIPOLLETTI	Z99	0	06/05/2026	14894	138.47	20L000	4831	0000	00	000000
WASHINGTON NATIONAL	20260605AD	WASHINGTON NAT'L INS CO 26	Z99	0	06/05/2026	14895	615.78	10L000	4840	0000	00	000000
WASHINGTON NATIONAL	20260605BD	WASHINGTON NAT'L INS CO 26	Z99	0	06/05/2026	14895	31.48	10L000	4840	0000	00	000000
WASHINGTON NATIONAL	20260605CD	WASHINGTON NAT'L INS CO 26	Z99	0	06/05/2026	14895	31.48	10L000	4840	0000	00	000000
WASHINGTON NATIONAL	20260605DD	WASHINGTON NAT'L INS CO 26	Z99	0	06/05/2026	14895	31.48	10L000	4840	0000	00	000000
WASHINGTON NATIONAL	20260605ED	WASHINGTON NAT'L INS CO 26	Z99	0	06/05/2026	14895	31.48	10L000	4840	0000	00	000000
WASHINGTON NATIONAL	20260605FD	WASHINGTON NAT'L INS CO 26	Z99	0	06/05/2026	14895	31.48	10L000	4840	0000	00	000000
WI SCTF	20260605AD	REMITTANCE ID 8830682 J UGARTE	Z99	0	06/05/2026	14896	376.42	20L000	4831	0000	00	000000
WIERNICK, MARTIN & N	20260605AD	CHAPTER 128 CASE #23-CS-000757 K PEREZ	Z99	0	06/05/2026	14897	76.33	10L000	4831	0000	00	000000
ZION EDUCATION ASSOC	20260605AD	ZEA TEACHER DUES	Z99	0	06/05/2026	14898	0.00	10L000	4843	0000	00	000000
ZION EDUCATION ASSOC	20260605AD	ZEA SUPPORT STAFF DUES	Z99	0	06/05/2026	14898	1,173.70	10L000	4844	0000	00	000000
ZION EDUCATION ASSOC	20260605BD	ZEA TEACHER DUES	Z99	0	06/05/2026	14898	0.00	10L000	4843	0000	00	000000
ZION EDUCATION ASSOC	20260605BD	ZEA SUPPORT STAFF DUES	Z99	0	06/05/2026	14898	21.28	10L000	4844	0000	00	000000
ZION EDUCATION ASSOC	20260605CD	ZEA TEACHER DUES	Z99	0	06/05/2026	14898	0.00	10L000	4843	0000	00	000000
ZION EDUCATION ASSOC	20260605CD	ZEA SUPPORT STAFF DUES	Z99	0	06/05/2026	14898	21.28	10L000	4844	0000	00	000000
ZION EDUCATION ASSOC	20260605DD	ZEA TEACHER DUES	Z99	0	06/05/2026	14898	0.00	10L000	4843	0000	00	000000
ZION EDUCATION ASSOC	20260605DD	ZEA SUPPORT STAFF DUES	Z99	0	06/05/2026	14898	21.28	10L000	4844	0000	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION		NUMBER	NUMBER		DATE	NUMBER	AMOUNT	NUMBER		
ZION EDUCATION ASSOC	20260605ED	ZEA TEACHER DUES	Z99		06/05/2026	14898	0.00	10L000	4843	0000	00	000000
ZION EDUCATION ASSOC	20260605ED	ZEA SUPPORT STAFF DUES	Z99		06/05/2026	14898	21.28	10L000	4844	0000	00	000000
ZION EDUCATION ASSOC	20260605FD	ZEA TEACHER DUES	Z99		06/05/2026	14898	0.00	10L000	4843	0000	00	000000
ZION EDUCATION ASSOC	20260605FD	ZEA SUPPORT STAFF DUES	Z99		06/05/2026	14898	21.28	10L000	4844	0000	00	000000
ZION ELEMENTARY SCHO	20260605AD	FLEX BENEFIT MEDICAL 26	Z99		06/05/2026	14900	3,390.96	10L000	4811	0000	00	000000
ZION ELEMENTARY SCHO	20260605AD	FLEX BENEFIT MEDICAL 26	Z99		06/05/2026	14900	71.42	20L000	4811	0000	00	000000
ZION ELEMENTARY SCHO	20260605AD	FLEX DEPENDENT CARE 26	Z99		06/05/2026	14900	317.43	10L000	4812	0000	00	000000
ZION ELEMENTARY SCHO	20260605AD	HSA Employee Contribution	Z99		06/05/2026	14900	962.66	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605AD	HSA Employee Contribution	Z99		06/05/2026	14900	0.00	20L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605AD	SALARY ADVANCE REPAYMENT	Z99		06/05/2026	14900	0.00	10L000	4831	0000	00	000000
ZION ELEMENTARY SCHO	20260605AD	SALARY ADVANCE REPAYMENT	Z99		06/05/2026	14900	0.00	20L000	4831	0000	00	000000
ZION ELEMENTARY SCHO	20260605AF	HSA EMPLOYER CONTRIBUTIONS	Z99		06/05/2026	14900	980.73	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605AF	HSA EMPLOYER CONTRIBUTIONS	Z99		06/05/2026	14900	0.00	20L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605BD	FLEX BENEFIT MEDICAL 26	Z99		06/05/2026	14900	95.23	10L000	4811	0000	00	000000
ZION ELEMENTARY SCHO	20260605BD	FLEX DEPENDENT CARE 26	Z99		06/05/2026	14900	35.71	10L000	4812	0000	00	000000
ZION ELEMENTARY SCHO	20260605BD	HSA Employee Contribution	Z99		06/05/2026	14900	129.00	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605BF	HSA EMPLOYER CONTRIBUTIONS	Z99		06/05/2026	14900	57.69	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605CD	FLEX BENEFIT MEDICAL 26	Z99		06/05/2026	14900	95.23	10L000	4811	0000	00	000000
ZION ELEMENTARY SCHO	20260605CD	FLEX DEPENDENT CARE 26	Z99		06/05/2026	14900	35.71	10L000	4812	0000	00	000000
ZION ELEMENTARY SCHO	20260605CD	HSA Employee Contribution	Z99		06/05/2026	14900	128.84	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605CF	HSA EMPLOYER CONTRIBUTIONS	Z99		06/05/2026	14900	57.69	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605DD	FLEX BENEFIT MEDICAL 26	Z99		06/05/2026	14900	95.23	10L000	4811	0000	00	000000
ZION ELEMENTARY SCHO	20260605DD	FLEX DEPENDENT CARE 26	Z99		06/05/2026	14900	35.71	10L000	4812	0000	00	000000
ZION ELEMENTARY SCHO	20260605DD	HSA Employee Contribution	Z99		06/05/2026	14900	128.84	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605DF	HSA EMPLOYER CONTRIBUTIONS	Z99		06/05/2026	14900	57.69	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605ED	FLEX BENEFIT MEDICAL 26	Z99		06/05/2026	14900	95.23	10L000	4811	0000	00	000000
ZION ELEMENTARY SCHO	20260605ED	FLEX DEPENDENT CARE 26	Z99		06/05/2026	14900	35.71	10L000	4812	0000	00	000000
ZION ELEMENTARY SCHO	20260605ED	HSA Employee Contribution	Z99		06/05/2026	14900	128.84	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605EF	HSA EMPLOYER CONTRIBUTIONS	Z99		06/05/2026	14900	57.69	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605FD	FLEX BENEFIT MEDICAL 26	Z99		06/05/2026	14900	95.23	10L000	4811	0000	00	000000
ZION ELEMENTARY SCHO	20260605FD	FLEX DEPENDENT CARE 26	Z99		06/05/2026	14900	35.71	10L000	4812	0000	00	000000
ZION ELEMENTARY SCHO	20260605FD	HSA Employee Contribution	Z99		06/05/2026	14900	128.84	10L000	4823	0000	00	000000
ZION ELEMENTARY SCHO	20260605FF	HSA EMPLOYER CONTRIBUTIONS	Z99		06/05/2026	14900	57.69	10L000	4823	0000	00	000000
SERENITY LIFE FITNES	298	25-26 Partnership Renewal with King in Me and Rhythm	DF0515	3010250161	05/15/2026	31241	1,680.00	10E301	1100	3100	00	433100
SERENITY LIFE FITNES	297	25-26 Partnership Renewal with King in Me and Rhythm	DF0515	3010250161	05/15/2026	31241	1,000.00	10E301	1100	3100	00	433100
ACE HARDWARE	245686	SUPPLIES FOR WEST	DF0528	4500260743	05/29/2026	31242	26.97	20E205	2540	4100	00	000000
ACE HARDWARE	245789	STOCK SUPPLIES.	DF0528	4500260754	05/29/2026	31242	21.96	20E501	2540	4100	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT				
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER			
ACE HARDWARE	245908	supplies for weed eaters	DF0528	4500260760	05/29/2026	31242	18.36	20E501	2540	3230	00 000000
ALLIED TELECOM, INC.	3650123	WINPAK ISSUES- CENTRAL	DF0528	5010260576	05/29/2026	31243	1,471.75	20E301	2540	3100	00 000000
AMAZON CAPITAL SERVI	14TKP7TYJF	Kindergarten class needing paint	RM0528	1010260103	05/29/2026	31249	104.87	10E101	1100	4100	00 000000
AMAZON CAPITAL SERVI	1Q3GHF7WCQ	Supplies for the classroom	RM0528	1010260062	05/29/2026	31249	96.41	10E101	1100	4100	00 000000
AMAZON CAPITAL SERVI	A3QG1ATPOG	Supplies for art teacher and kindergarten classes.	RM0528	1010260068	05/29/2026	31249	148.33	10E101	1100	4100	00 000000
AMAZON CAPITAL SERVI	1C79KPQRFP	REFUND	RM0528	1010260068	05/29/2026	31249	-80.45	10E101	1100	4100	00 000000
AMAZON CAPITAL SERVI	1H7YHYJMF	2nd grade seed need for curriculum	RM0528	1010260069	05/29/2026	31249	18.88	10E101	1100	4100	00 000000
AMAZON CAPITAL SERVI	1FPPTJV179	Items needed for 2nd grade school play.	RM0528	1010260081	05/29/2026	31249	16.65	10E101	1100	4100	00 000000
AMAZON CAPITAL SERVI	14V1PXXJHC	office	RM0528	1010260095	05/29/2026	31249	39.54	10E101	2410	4100	00 000000
AMAZON CAPITAL SERVI	1JPP3HKM1K	Butterflies for the kindergarten Classes	RM0528	1010260097	05/29/2026	31249	64.23	10E101	1100	4100	00 000000
AMAZON CAPITAL SERVI	166QQR1FDL	secretaries Planner- SY 2026-2027	RM0528	1010260100	05/29/2026	31249	59.98	10E101	2410	4100	00 000000
AMAZON CAPITAL SERVI	1QQVLD4DDC	Supplies for OT	RM0528	1010260101	05/29/2026	31249	95.92	10E101	1100	4100	00 000000
AMAZON CAPITAL SERVI	1MHF61CTGQ	Yoga Club-2nd Grade	RM0528	2010260122	05/29/2026	31249	182.16	95E201	0000	0000	00 900002
AMAZON CAPITAL SERVI	1XTVJJGYKY	Sneaker Ball-Attendance Reward	RM0528	2010260131	05/29/2026	31249	51.77	95E201	0000	0000	00 900002
AMAZON CAPITAL SERVI	144PVM9NPV	Field Day Decorations	RM0528	2010260137	05/29/2026	31249	176.78	10E201	1100	4100	32 000000
AMAZON CAPITAL SERVI	193NMVR71L	office supplies, prekindergarten end of school celebration	RM0528	2020260117	05/29/2026	31249	155.41	10E202	1100	4100	00 000000
AMAZON CAPITAL SERVI	1NXY4FCDF7	Miscellaneous items.	DF0528	2030260084	05/29/2026	31249	79.96	10E203	2410	4100	00 000000
AMAZON CAPITAL SERVI	1YJG17JTJQ	Miscellaneous items.	DF0528	2030260084	05/29/2026	31249	16.99	10E203	2410	4100	00 000000
AMAZON CAPITAL SERVI	1QHWW9CGFD	Miscellaneous items.	DF0528	2030260097	05/29/2026	31249	-10.77	10E000	2210	4100	00 000000
AMAZON CAPITAL SERVI	1QHWW9CGFD	Miscellaneous items.	DF0528	2030260097	05/29/2026	31249	-1.56	10E203	1100	4100	32 000000
AMAZON CAPITAL SERVI	1QHWW9CGFD	Miscellaneous items.	DF0528	2030260097	05/29/2026	31249	-0.55	10E203	2410	4100	00 000000
AMAZON CAPITAL SERVI	1FLJHQ6VV	Art & Steam Club Items.	DF0528	2050260070	05/29/2026	31249	240.52	10E205	1100	4100	32 000000
AMAZON CAPITAL SERVI	13DM3C443F	Items for staff members	DF0528	2050260073	05/29/2026	31249	176.97	10E205	2410	4100	00 000000
AMAZON CAPITAL SERVI	193NMVR7XN	Items for West is Best	DF0528	2050260083	05/29/2026	31249	120.95	10E205	1100	4100	32 000000
AMAZON CAPITAL SERVI	1DLX13LW6N	Items for Assistant Principal	DF0528	2050260084	05/29/2026	31249	248.14	10E205	1100	4100	32 000000
AMAZON CAPITAL SERVI	16V6Y6JD7G	PBIS End of the Year Snacks.	DF0528	2050260089	05/29/2026	31249	365.59	10E205	1100	4100	32 000000
AMAZON CAPITAL SERVI	19RLHRNLCH	items for Ms.Maggie	DF0528	3010260231	05/29/2026	31249	8.99	10E301	1120	4100	00 000000
AMAZON CAPITAL SERVI	1GW1TR9HT9	items for Ms.Maggie	DF0528	3010260231	05/29/2026	31249	71.04	10E301	1120	4100	00 000000
AMAZON CAPITAL SERVI	1JYJKQNFH1	SUPPLIES	DF0528	3010260235	05/29/2026	31249	957.16	10E301	2410	4100	00 000000
AMAZON CAPITAL SERVI	19QM4NM39Q	supplies for school	DF0528	3010260236	05/29/2026	31249	224.26	10E301	1120	4100	00 000000
AMAZON CAPITAL SERVI	1QC41P3QDJ	helium for library event	DF0528	3010260238	05/29/2026	31249	99.09	10E301	1120	4100	00 000000

VENDOR	INVOICE		BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION		NUMBER	NUMBER DATE		NUMBER	AMOUNT	NUMBER			
AMAZON CAPITAL SERVI	1C4WTQRTH4	end of the year staff appreciation	DF0528	3010260240	05/29/2026	31249	150.23	10E301	2410	4120	00	000000
AMAZON CAPITAL SERVI	1RM311T39Q	end of the year staff appreciation	DF0528	3010260240	05/29/2026	31249	156.78	10E301	2410	4120	00	000000
AMAZON CAPITAL SERVI	1NF9M4V6JT	supplies for crochet club	DF0528	3010260241	05/29/2026	31249	315.08	10E301	2900	4140	00	000000
AMAZON CAPITAL SERVI	1YYCRJG4QH	Graduation Supplies for Ms.Franklin's Classroom	DF0528	3010260243	05/29/2026	31249	105.95	10E301	1120	4100	00	433100
AMAZON CAPITAL SERVI	177MC3G4L4	classroom supplies for Maggie	DF0528	3010260246	05/29/2026	31249	365.20	10E301	1120	4100	00	433100
AMAZON CAPITAL SERVI	1LXKY1TGFR	Classroom items for Perkins	DF0528	3010260247	05/29/2026	31249	13.25	10E301	1120	4100	00	433100
AMAZON CAPITAL SERVI	1DFQFHQF9N	Classroom items for Perkins	DF0528	3010260247	05/29/2026	31249	134.91	10E301	1120	4100	00	433100
AMAZON CAPITAL SERVI	1GDWR93K7F	Paper for SPED Pamphlets	DF0528	4020260122	05/29/2026	31249	12.18	10E000	2330	4100	00	000000
AMAZON CAPITAL SERVI	1937HQ9K91	ZESD 6 Coat Labeling	DF0528	4020260130	05/29/2026	31249	18.33	10E000	2630	4100	00	000000
AMAZON CAPITAL SERVI	13DCR4XQH6	ZESD 6 Coat Labeling	DF0528	4020260130	05/29/2026	31249	6.63	10E000	2630	4100	00	000000
AMAZON CAPITAL SERVI	13C7FDJX77	Perforated Business Cards for various projects, including promotion tickets.	DF0528	4020260140	05/29/2026	31249	76.71	10E000	2630	4100	00	000000
AMAZON CAPITAL SERVI	11DM3JFVX6	Weighted Vest for SpED Dept	DF0528	4100260277	05/29/2026	31249	411.30	10E000	2330	4100	00	000000
AMAZON CAPITAL SERVI	134P6HWTMQ	PREK SUPPLIES THROUGH EOY	DF0528	4200260312	05/29/2026	31249	278.72	10E000	1125	4100	00	000000
AMAZON CAPITAL SERVI	16M4QDC3LF	ART MATS FOR FINE ARTS VEST	DF0528	4200260327	05/29/2026	31249	1,167.06	10E000	1100	4100	20	000000
AMAZON CAPITAL SERVI	1MV166KR7L	SUMMER SCHOOL SUPPLIES	DF0528	4200260363	05/29/2026	31249	1,086.51	10E000	1600	4100	00	433100
AMAZON CAPITAL SERVI	1TPL67QF34	ERP MATH SUPPLIES	DF0528	4200260364	05/29/2026	31249	-92.12	10E000	1100	4100	00	433100
AMAZON CAPITAL SERVI	1N9PQ6GN1R	ERP MATH SUPPLIES	DF0528	4200260364	05/29/2026	31249	-138.18	10E000	1100	4100	00	433100
AMAZON CAPITAL SERVI	1P7H9WV4TR	SUMMER SCHOOL SUPPLIES FOR MUSIC AND GENED	DF0528	4200260369	05/29/2026	31249	97.99	10E000	1600	4100	00	433100
AMAZON CAPITAL SERVI	1NXM4QR793	SUPPLIES	DF0528	4300260157	05/29/2026	31249	35.99	10E000	2660	4100	37	000000
AMAZON CAPITAL SERVI	1DXVP3JTKW	Yubikey	DF0528	4300260189	05/29/2026	31249	170.00	10E000	2660	4100	37	000000
AMAZON CAPITAL SERVI	1XNXV1T4KD	hon cabinet	DF0528	4500260618	05/29/2026	31249	938.53	20E501	2540	4100	00	000000
AMAZON CAPITAL SERVI	1J9JVCKTHW	hon cabinet REFUNDED	DF0528	4500260618	05/29/2026	31249	-938.53	20E501	2540	4100	00	000000
AMAZON CAPITAL SERVI	1R9PDG9DMC	locking cabinet	DF0528	4500260551	05/29/2026	31249	938.53	20E501	2540	4100	00	000000
AMAZON CAPITAL SERVI	16RNQ67TL9	locking cabinet	DF0528	4500260551	05/29/2026	31249	-938.53	20E501	2540	4100	00	000000
AMAZON CAPITAL SERVI	17PTKDM3TW	Health Office Supplies: Beulah Park SY 26-27 1st Semester	DF0528	4600260240	05/29/2026	31249	560.15	10E000	2130	4100	00	000000
AMAZON CAPITAL SERVI	1KWCX37QP4	Health Office Supplies: East SY 26-27 1st Semester	DF0528	4600260242	05/29/2026	31249	201.70	10E000	2130	4100	00	000000
AMAZON CAPITAL SERVI	1H3FJJV7QR	Health Office Supplies: Lakeview SY 26-27 1st Semester	DF0528	4600260243	05/29/2026	31249	417.10	10E000	2130	4100	00	000000
AMAZON CAPITAL SERVI	1KRQQLTVFJ	Health Office Supplies: ZCMS	DF0528	4600260245	05/29/2026	31249	283.48	10E000	2130	4100	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER				
		SY 26-27 1st Semester										
AMAZON CAPITAL	SERVI 1Q9FCN6D1P	Office and kitchen supplies	DF0528	5010260410	05/29/2026	31249	66.28	10E000	2320	4100	00	000000
AMAZON CAPITAL	SERVI 137CHJKNGF	Office and kitchen supplies	DF0528	5010260410	05/29/2026	31249	162.16	10E000	2320	4100	00	000000
AMAZON CAPITAL	SERVI 1HKDHPGM7X	STANDING DESK CONVERTER	DF0528	5010260495	05/29/2026	31249	269.99	10E000	2520	4100	00	000000
AMAZON CAPITAL	SERVI 1DXLMGC4HK	BUSINESS OFFICE SUPPLIES	DF0528	5010260540	05/29/2026	31249	21.50	10E000	2510	4100	00	000000
AMAZON CAPITAL	SERVI 1CWCVD4H9X	BUSINESS OFFICE SUPPLIES	DF0528	5010260540	05/29/2026	31249	88.88	10E000	2510	4100	00	000000
AMAZON CAPITAL	SERVI 1KJFKPRC7F	DeGross and Pollock supplies	DF0528	1010260108	05/29/2026	31249	153.76	10E101	2410	4100	00	000000
AMAZON CAPITAL	SERVI 1JJ7XJQ374	1st grade class supplies	DF0528	1010260107	05/29/2026	31249	38.72	10E101	1100	4100	00	000000
AMAZON CAPITAL	SERVI 1T6FDD9GMG	Office Supplies-Sharpeners, Binder Clips	DF0528	2010260115	05/29/2026	31249	145.00	10E201	2410	4100	00	000000
AMAZON CAPITAL	SERVI 1PCCKTJXLJ	Office Supplies-Sharpeners, Binder Clips	DF0528	2010260115	05/29/2026	31249	15.98	10E201	2410	4100	00	000000
AMAZON CAPITAL	SERVI 1H1FVNGRCD	ABC Countdown-Bubbles for countdown	DF0528	2010260120	05/29/2026	31249	49.93	95E201	0000	0000	00	900002
AMAZON CAPITAL	SERVI 1XCQWL7XJH	School Store Items	DF0528	2010260123	05/29/2026	31249	32.06	10E201	1100	4100	32	000000
AMAZON CAPITAL	SERVI 11D4CFR9FH	Instructionial Materials-Kinder	DF0528	2010260124	05/29/2026	31249	45.00	10E201	1100	4100	00	000000
AMAZON CAPITAL	SERVI 1LJ4JWPRHP	Teacher Appreciation Week	DF0528	2010260128	05/29/2026	31249	139.12	10E201	2410	4120	00	000000
AMAZON CAPITAL	SERVI 1NX616WX19	Miscellaneous items.	DF0528	2030260090	05/29/2026	31249	113.08	10E203	2410	4100	00	000000
AMAZON CAPITAL	SERVI 1NX616WX19	Miscellaneous items.	DF0528	2030260090	05/29/2026	31249	172.58	10E203	3000	4100	00	430000
AMAZON CAPITAL	SERVI 1HPPY3R6V9	School supplies	DF0528	2040260038	05/29/2026	31249	2,198.16	10E204	2410	4100	00	000000
AMAZON CAPITAL	SERVI 111LEJPGLP	School supplies	DF0528	2040260038	05/29/2026	31249	-398.99	10E204	2410	4100	00	000000
AMAZON CAPITAL	SERVI 1PCRFMHXTR	Field Day Supply	DF0528	2050260091	05/29/2026	31249	182.07	10E205	2410	4100	00	000000
AMERICAN OUTFITTERS	457982	WEST- BAND SHIRTS ORDER# 457982	RM0528	4200260340	05/29/2026	31250	617.05	10E205	1100	4100	30	000000
AMERICAN OUTFITTERS	458220	Orchestra order 458220	RM0528	4200260346	05/29/2026	31250	247.60	10E000	1100	4100	30	000000
AMERICAN OUTFITTERS	458222	Orchestra order 458222	RM0528	4200260347	05/29/2026	31250	426.50	10E000	1100	4100	30	000000
AMERICAN OUTFITTERS	458229	Band order 458229	RM0528	4200260349	05/29/2026	31250	398.50	10E000	1100	4100	30	000000
AMERICAN OUTFITTERS	458226	Band order 458226	RM0528	4200260351	05/29/2026	31250	560.35	10E000	1100	4100	30	000000
AT&T - ADI Access -	8484575110	AT&T ADI SERVICE- 5/7-6/6/26	DF0528	4500260741	05/29/2026	31251	288.79	20E501	2540	3410	00	000000
AT&T - DIGITAL/LOCAL	8477491133	DIGITAL/LOCAL SERVICES	DF0528	4500260735	05/29/2026	31252	784.71	20E501	2540	3410	00	000000
AVERUS, INC.	N.2294760	kitchen ansul inspection	DF0528	4500260744	05/29/2026	31253	370.00	20E301	2540	3100	00	000000
AYA HEALTHCARE INC.	11723233	STAFF INVOICE-T. SODERBERG 4/27-5/14/26	DF0528	5010260569	05/29/2026	31254	1,375.00	10E203	1200	3140	00	000000
AYA HEALTHCARE INC.	11709254	STAFF INVOICE-T. SODERBERG 4/27-5/14/26	DF0528	5010260569	05/29/2026	31254	3,200.00	10E203	1200	3140	00	000000
AYA HEALTHCARE INC.	11700103	STAFF INVOICE-M. FLOWERS 4/27-5/1/26	DF0528	5010260578	05/29/2026	31254	1,950.00	10E201	1100	1200	00	000000
AYA HEALTHCARE INC.	11693356	STAFF INVOICE-E. CATALAN	DF0528	5010260579	05/29/2026	31254	1,375.00	10E201	1125	3140	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT				
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER			
		4/28-5/1/26									
AYA HEALTHCARE INC.	11693099	STAFF INVOICE-F. ALVAREZ	DF0528	5010260580	05/29/2026	31254	1,014.00	10E201	1125	3140	00 000000
		4/27-5/1/26									
BLUE TRITON BRANDS,	06E8760048	WATER SERVICE RENTAL	DF0528	4500260739	05/29/2026	31255	408.08	20E501	2540	4100	00 000000
BLUE TRITON BRANDS,	06E8760288	WATER SERVICE RENTAL	DF0528	4500260739	05/29/2026	31255	250.82	20E501	2540	4100	00 000000
BUSINESSOLVER.COM, I	148373	OCTOBER SERVICE FEES	RM0528	4400260091	05/29/2026	31256	221.25	10E000	2640	3100	00 000000
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement	DF0528	4200260365	05/29/2026	31257	28.20	10E000	2210	3320	00 000000
CDW GOVERNMENT	AJ2UM6E	subscription license 1 year	RM0528	4300260169	05/29/2026	31258	4,540.00	10E000	2660	3161	00 000000
		50 TB ca									
CDW GOVERNMENT	AJ2H58X	Microsoft Renewal	RM0528	4300260153	05/29/2026	31258	42,777.46	10E000	2660	3161	00 000000
CHARACTERSTRONG LLC	INV246898	PD ON AUGUST 18,2026	DF0528	4200260361	05/29/2026	31259	3,998.00	10E000	2210	3120	00 433100
CHICAGOLAND RENOVATI	1	2026 FIRE ALARM REPLACEMENT	RM0528	5010260566	05/29/2026	31260	92,956.05	20E202	2540	5200	00 000000
CHICAGOLAND RENOVATI	1	2026 FIRE ALARM REPLACEMENT	RM0528	5010260566	05/29/2026	31260	92,956.05	20E205	2540	5200	00 000000
CHRIST COMMUNITY CHU	1409	FINE ARTS FEST SOUND AND SECURITY	DF0528	4200260374	05/29/2026	31261	1,840.00	10E000	2210	3100	30 000000
COMED	0416-05142	DISTRICT OFFICE ELECTRIC-5/26	DF0528	4500260758	05/29/2026	31262	2,022.93	20E501	2540	4660	00 000000
CONSTELLATION NEW EN	7286722910	ELECTRIC EA 4/14-5/13/26	DF0528	4500260747	05/29/2026	31263	1,818.54	20E202	2540	4660	00 000000
CONSTELLATION NEW EN	7287888970	ELECTRIC LV 4/15-5/14/26	DF0528	4500260748	05/29/2026	31263	1,441.95	20E101	2540	4660	00 000000
CONSTELLATION NEW EN	7287893520	ELECTRIC EL 4/15-5/14/26	DF0528	4500260749	05/29/2026	31263	1,388.75	20E203	2540	4660	00 000000
CONSTELLATION NEW EN	7287888720	ELECTRIC WE 4/15-5/14/26	DF0528	4500260750	05/29/2026	31263	1,729.85	20E203	2540	4660	00 000000
CONSTELLATION NEW EN	7287889960	ELECTRIC SP 4/15-5/14/26	DF0528	4500260751	05/29/2026	31263	1,827.24	20E204	2540	4660	00 000000
CONSTELLATION NEW EN	7287890220	Electric ZC 4/15/26-5/14/26	DF0528	5010260575	05/29/2026	31263	4,593.43	20E301	2540	4660	00 000000
CROWN TROPHY OF KENO	41231	Engraving Plate Work Cast Plaque	DF0528	2050260088	05/29/2026	31264	135.00	10E205	2410	4100	00 000000
CrushFTP	116756	CRUSHFTP_E1_RENEW CrushFTP Enterprise Level 1 Renewal	DF0528	4300260186	05/29/2026	31265	250.00	10E000	2660	3161	00 000000
DATAMATION IMAGING S	MAY-87265	IMAGE SILO HOSTING	RM0528	5010260559	05/29/2026	31266	2,485.60	10E000	2320	3100	00 000000
DE LAGE LANDEN FINAN	597106544	MONTHLY CHARGE MAY 2026	RM0528	5010260557	05/29/2026	31267	6,456.47	10E000	2660	3100	00 000000
E.D. Clark School Ph	05062026-1	Shiloh Park Yearbooks	RM0528	4020260125	05/29/2026	31268	2,602.50	95E204	0000	0000	00 900002
E.D. Clark School Ph	05062026-2	Zion Central Yearbooks	RM0528	4020260126	05/29/2026	31268	2,082.00	95E301	0000	0000	00 900003
EFAX CORPORATE	6012670	MONTHLY FEE & SERVICE- APRIL 2026	DF0528	4500260738	05/29/2026	31269	532.59	20E501	2540	3410	00 000000
EQUIFAX WORKFORCE SO	2071401956	UNEMPLOYMENT CLAIMS	RM0528	4400260090	05/29/2026	31270	307.43	10E000	2640	3100	00 000000
GENNX WHITSONS ACUIS	CAT57402	Staff appreciation lunch	DF0528	3010260190	05/29/2026	31271	882.20	10E301	2410	4110	00 000000
GENNX WHITSONS ACUIS	CAT58962	Breakfast for Student of the Month	RM0528	3010260229	05/29/2026	31271	358.44	10E301	1120	4100	32 000000
GENNX WHITSONS ACUIS	CAT57401	staff appreciation breakfast	DF0528	3010260191	05/29/2026	31271	468.50	10E301	2410	4110	00 000000
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM & FVFP	RM0528	5010260556	05/29/2026	31271	160,583.31	10E000	2560	3150	00 000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT				
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER			
		APRIL 2025									
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM & FFVP	RM0528	5010260556	05/29/2026	31271	9,329.49	10E000	2560	4100	26 000000
		APRIL 2025									
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM & FFVP	RM0528	5010260556	05/29/2026	31271	9,329.48	10E000	2560	3150	00 000000
		APRIL 2025									
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM & FFVP	RM0528	5010260556	05/29/2026	31271	542.02	10E000	2560	4100	26 000000
		APRIL 2025									
GLOBAL RESILIENCE FE	2026-450	K12 SIX Membership Invoice #K12R125-16	DF0528	4300260180	05/29/2026	31272	1,000.00	10E000	2660	3161	00 000000
GREEN, KIMBERLY	CKRQ KH 05	YLT purchase	DF0528	1010260105	05/29/2026	31273	28.25	10E101	1100	4100	00 000000
HEALTH RESOURCE SERV	2026051105	Invoice for I Tames	RM0528	4100260289	05/29/2026	31274	283.02	10E000	2330	3100	00 000000
HERFF JONES LLC	3291235	PROMOTION CAPS, GOWNS, AND CORDS	DF0528	4200260370	05/29/2026	31275	3,626.00	95E301	0000	0000	00 900003
HERFF JONES LLC	3291235	PROMOTION CAPS, GOWNS, AND CORDS	DF0528	4200260370	05/29/2026	31275	800.00	10E301	1120	4100	00 433100
HERFF JONES LLC	3291235	PROMOTION CAPS, GOWNS, AND CORDS	DF0528	4200260370	05/29/2026	31275	800.00	10E204	1120	4100	00 433100
HERFF JONES LLC	3290390	SHILOH PARK CAPS AND GOWNS	DF0528	4200260372	05/29/2026	31275	2,857.00	95E301	0000	0000	00 900003
HODGES LOIZZIE EISENH	68560	LEGAL SERVICES FEBRUARY 2026	DF0528	5010260574	05/29/2026	31276	11,594.75	10E000	2310	3180	00 000000
ILLINOIS ASSOCIATION	50	IASA and AASA membership dues for Dr. Lawson	RM0528	5010260564	05/29/2026	31277	2,501.05	10E000	2320	6400	00 000000
ILLINOIS STATE POLIC	2026030638	ISP BACKGROUND CHECKS INV20260306380	RM0528	4400260092	05/29/2026	31278	135.00	10E201	2410	3100	00 000000
ILLINOIS STATE POLIC	2026030638	ISP BACKGROUND CHECKS INV20260306380	RM0528	4400260092	05/29/2026	31278	54.00	10E203	2410	3100	00 000000
ILLINOIS STATE POLIC	2026030638	ISP BACKGROUND CHECKS INV20260306380	RM0528	4400260092	05/29/2026	31278	324.00	10E000	2640	3850	00 000000
IMPACT NETWORKING, L	3733954	PRINTER MONTHLY CONTRACT	DF0528	5010260121	05/29/2026	31279	4,064.09	10E000	2660	3100	00 000000
INFINITE CONNECTIONS	S3261	Erate Consulting Services 4/1-6/30/26	RM0528	4300260188	05/29/2026	31280	3,124.98	10E000	2660	3100	00 000000
INSPRA	3149	Membership renewal through June 30, 2027	DF0528	4020260137	05/29/2026	31281	300.00	10E000	2630	6400	00 000000
INSPRA	3196	Membership renewal through June 30, 2027 BRIAN	DF0528	4020260138	05/29/2026	31281	300.00	10E000	2630	6400	00 000000
INTERACTIVE HEALTH T	INV-005671	Spirit Software Suite Quote SR3681 July 1, 2026 - June 30, 2027	DF0528	4200260304	05/29/2026	31282	300.00	10E000	1100	4100	33 000000
INTRADYN	9848	IA9 Standard Support	DF0528	4300260176	05/29/2026	31283	3,500.00	10E000	2660	3161	00 000000
JUKOVICH, NADA	CKRQ NJ 05	CONFERENCE REIMBURSEMENT	DF0528	2050260090	05/29/2026	31284	139.45	10E205	2410	3120	00 000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER				
KENNARD, SHROME	CKRQ SK 05	YLT purchase	DF0528	1010260111	05/29/2026	31285	22.34	10E101	1100	4100	32	000000
LAKE COUNTY REGIONAL	419	Regional Safe School Program Tuition J. Colon	DF0528	4600260279	05/29/2026	31286	1,890.00	10E000	1912	6700	00	000000
LAKE COUNTY HEALTH D	INV-001103	Hearing and Vision April 2026 SPMS	DF0528	4600260275	05/29/2026	31287	770.00	10E000	2130	3100	00	000000
LAKE COUNTY HEALTH D	INV-001100	Hearing and Vision April 2026 ZCMS	DF0528	4600260276	05/29/2026	31287	520.00	10E000	2130	3100	00	000000
LAKE COUNTY HEALTH D	INV-001100	Hearing and Vision April 2026 LAKEVIEW	DF0528	4600260277	05/29/2026	31287	1,150.00	10E000	2130	3100	00	000000
LAKE COUNTY HEALTH D	INV-001100	Hearing and Vision April 2026 Beulah Park	DF0528	4600260278	05/29/2026	31287	1,523.00	10E000	2130	3100	00	000000
LAKE COUNTY HEALTH D	INV-001103	Hearing and Vision April 2026 West Elementary	DF0528	4600260295	05/29/2026	31287	1,255.00	10E000	2130	3100	00	000000
LAKE COUNTY HEALTH D	INV-001103	Hearing and Vision April 2026 East Elementary	DF0528	4600260296	05/29/2026	31287	1,489.00	10E000	2130	3100	00	000000
LAKE COUNTY HEALTH D	INV-001107	Hearing and Vision April 2026 Elmwood Elementary	DF0528	4600260297	05/29/2026	31287	845.00	10E000	2130	3100	00	000000
LAKE VILLA COMMUNITY	INV2526-11	McKinney Vento Shared cost 2/5/26-2/2726 M. Colon	DF0528	4600260292	05/29/2026	31288	216.92	40E000	2550	3310	53	000000
LAKESIDE TRANSPORTAT	INV1029092	5/4/26:Athletics- ZCMS to 23rd & Bethesda Field, Soccer	DF0528	4600260280	05/29/2026	31290	314.79	40E000	2550	3310	56	000000
LAKESIDE TRANSPORTAT	INV1026585	5/5/26: Lakeview- Lake County Preserve	DF0528	4600260281	05/29/2026	31290	263.10	40E000	2550	3310	54	000000
LAKESIDE TRANSPORTAT	INV1029093	5/5/26 SPMS to Soccer field (Cancellation fee)	RM0528	4600260282	05/29/2026	31290	81.00	40E000	2550	3310	56	000000
LAKESIDE TRANSPORTAT	INV1026790	5/5/26 Central-Abbott Middle boys Volleyball & Girls Soccer	RM0528	4600260283	05/29/2026	31290	314.79	40E000	2550	3310	56	000000
LAKESIDE TRANSPORTAT	INV1026789	5/4/26 SP to Lewis Middle boys Volleyball & Girls Soccer	RM0528	4600260284	05/29/2026	31290	351.03	40E000	2550	3310	56	000000
LAKESIDE TRANSPORTAT	INV1029557	5/9/26 SP to Waukegan Brookside, Soccer	RM0528	4600260285	05/29/2026	31290	410.96	40E000	2550	3310	56	000000
LAKESIDE TRANSPORTAT	INV1026792	5/9/26 SP to Washington Campus (Cancellation fee)	RM0528	4600260286	05/29/2026	31290	81.00	40E000	2550	3310	56	000000
LAKESIDE TRANSPORTAT	INV1028383	5/8/26: Beulah Park to Jurassic Gardens	RM0528	4600260287	05/29/2026	31290	699.43	40E000	2550	3310	54	000000
LAKESIDE TRANSPORTAT	INV1026791	5/7/26 SP to Edith Smith, Volleyball	RM0528	4600260288	05/29/2026	31290	314.79	40E000	2550	3310	56	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER				
LAKESIDE TRANSPORTAT	INV1029556	5/7/26: Athletics-Central to Lewis Middle School, Soccer	RM0528	4600260289	05/29/2026	31290	314.79	40E000	2550	3310	56	000000
LAKESIDE TRANSPORTAT	INV1027915	5/8/26: East to Milwaukee Zoo	RM0528	4600260290	05/29/2026	31290	972.41	40E000	2550	3310	54	000000
LINCOLN FINANCIAL LI	JUNE 2026	LINCOLN LIFE AND LTD	DF0528	5010260571	05/29/2026	31291	3,768.23	10L000	4820	0000	00	000000
LUCANSKY, JULIANN	MMRRF JL 0	Mileage Reimbursement	DF0528	4200260368	05/29/2026	31292	32.18	10E000	2210	3320	00	000000
LUCYS APPLIANCES	44891	new appliances for elmwood.	DF0528	4500260746	05/29/2026	31293	3,797.90	20E203	2540	4100	00	000000
MCGRAW-HILL EDUCATIO	1406484960	Quote Number: SKWAK-04292026021959-001	DF0528	4100260268	05/29/2026	31294	4,205.53	10E000	1200	4200	00	000000
MULLEN COUGHLIN LLC	117358	CLAIM# KY26K2123066	DF0528	5010260584	05/29/2026	31295	4,708.50	10E000	2660	3100	00	000000
ONWARD SEARCH, LLC	2117916	STAFF INV.- HOOPER H., K. 5/5-5/8/26	RM0528	5010260561	05/29/2026	31296	1,282.50	10E203	1100	3140	00	000000
ONWARD SEARCH, LLC	2117909	STAFF INV.- PEREZ, A. 5/5-5/8/26	RM0528	5010260562	05/29/2026	31296	1,387.50	10E205	1100	3140	00	000000
ONWARD SEARCH, LLC	2118238	STAFF INV.- PEREZ, A. 5/11-5/15/26	DF0528	5010260567	05/29/2026	31296	1,412.50	10E205	1100	3140	00	000000
ONWARD SEARCH, LLC	2118226	STAFF INV.- HOOPER H., K. 5/11-5/15/26	DF0528	5010260568	05/29/2026	31296	1,597.50	10E203	1100	3140	00	000000
PATTON, KATHLEEN	MMRRF KP 0	Mileage reimbursement	DF0528	4200260373	05/29/2026	31297	28.49	10E000	2210	3320	00	000000
PM MUSIC CENTER LLC	2610398	Mariachi equipment repair Estimate 2610398	DF0528	4200260345	05/29/2026	31298	48.00	10E000	1100	4100	30	000000
QUINLAN & FABISH, IN	17447182	Music supplies Proposal 17423033	DF0528	4200260298	05/29/2026	31299	196.25	10E000	1100	4100	30	000000
QUINLAN & FABISH, IN	17618383	Music repair	DF0528	4200260352	05/29/2026	31299	100.18	10E000	1100	4100	30	000000
RADIX TECH INC	EI26800011	Radix renewal	DF0528	4300260138	05/29/2026	31300	4,104.59	10E000	2660	3161	00	000000
RENTOKIL NORTH AMERI	695273C	PEST CONTROL	DF0528	4500260740	05/29/2026	31301	245.85	20E501	2540	3100	85	000000
RENTOKIL NORTH AMERI	695273C	PEST CONTROL	DF0528	4500260740	05/29/2026	31301	214.87	20E101	2540	3100	85	000000
RENTOKIL NORTH AMERI	695273C	PEST CONTROL	DF0528	4500260740	05/29/2026	31301	315.91	20E201	2540	3100	85	000000
RENTOKIL NORTH AMERI	695273C	PEST CONTROL	DF0528	4500260740	05/29/2026	31301	217.72	20E202	2540	3100	85	000000
RENTOKIL NORTH AMERI	695273C	PEST CONTROL	DF0528	4500260740	05/29/2026	31301	200.88	20E203	2540	3100	85	000000
RENTOKIL NORTH AMERI	695273C	PEST CONTROL	DF0528	4500260740	05/29/2026	31301	209.87	20E204	2540	3100	85	000000
RENTOKIL NORTH AMERI	695273C	PEST CONTROL	DF0528	4500260740	05/29/2026	31301	277.23	20E205	2540	3100	85	000000
RENTOKIL NORTH AMERI	695273C	PEST CONTROL	DF0528	4500260740	05/29/2026	31301	328.26	20E301	2540	3100	85	000000
RITZERT, JULIE	CKRQ JR 05	Reimbursement purchase of popcorn for 1st grade class	DF0528	1010260110	05/29/2026	31302	18.97	10E101	1100	4100	32	000000
RJB PROPERTIES	ZION-157	RJB MARCH 2026	DF0528	4500260736	05/29/2026	31303	26,391.06	20E301	2540	3220	00	399905
RJB PROPERTIES	ZION-157	RJB MARCH 2026	DF0528	4500260736	05/29/2026	31303	13,684.26	20E201	2540	3220	00	399905
RJB PROPERTIES	ZION-157	RJB MARCH 2026	DF0528	4500260736	05/29/2026	31303	7,819.57	20E202	2540	3220	00	399905
RJB PROPERTIES	ZION-157	RJB MARCH 2026	DF0528	4500260736	05/29/2026	31303	7,819.57	20E203	2540	3220	00	399905
RJB PROPERTIES	ZION-157	RJB MARCH 2026	DF0528	4500260736	05/29/2026	31303	16,616.60	20E204	2540	3220	00	399905

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER				
RJB PROPERTIES	ZION-157	RJB MARCH 2026	DF0528	4500260736	05/29/2026	31303	12,706.81	20E205	2540	3220	00	399905
RJB PROPERTIES	ZION-157	RJB MARCH 2026	DF0528	4500260736	05/29/2026	31303	8,797.02	20E101	2540	3220	00	399905
RJB PROPERTIES	ZION-157	RJB MARCH 2026	DF0528	4500260736	05/29/2026	31303	3,909.79	20E501	2540	3220	00	399905
RJB PROPERTIES	ZION-158	APRIL 2026	DF0528	5010260581	05/29/2026	31303	26,345.95	20E301	2540	3220	00	399905
RJB PROPERTIES	ZION-158	APRIL 2026	DF0528	5010260581	05/29/2026	31303	13,660.86	20E201	2540	3220	00	399905
RJB PROPERTIES	ZION-158	APRIL 2026	DF0528	5010260581	05/29/2026	31303	7,806.21	20E202	2540	3220	00	399905
RJB PROPERTIES	ZION-158	APRIL 2026	DF0528	5010260581	05/29/2026	31303	7,806.21	20E203	2540	3220	00	399905
RJB PROPERTIES	ZION-158	APRIL 2026	DF0528	5010260581	05/29/2026	31303	16,588.19	20E204	2540	3220	00	399905
RJB PROPERTIES	ZION-158	APRIL 2026	DF0528	5010260581	05/29/2026	31303	12,685.09	20E205	2540	3220	00	399905
RJB PROPERTIES	ZION-158	APRIL 2026	DF0528	5010260581	05/29/2026	31303	8,781.98	20E101	2540	3220	00	399905
RJB PROPERTIES	ZION-158	APRIL 2026	DF0528	5010260581	05/29/2026	31303	3,903.09	20E501	2540	3220	00	399905
ROGER J SCHWAB PLUMB	20949	WORK REQUESTED & PERFORMED-WE	DF0528	4500260759	05/29/2026	31304	3,050.00	20E205	2540	3100	00	000000
SASC,LLC	SO025220	SCIENCE FOR 6-8 Quote No.: 025166	DF0528	4200250473	05/29/2026	31305	3,960.00	10E000	1100	4100	34	000000
SOLIANT HEALTH, INC.	21455015	5/10/26: Jensen, Seth, School RN	DF0528	4600260272	05/29/2026	31306	2,800.00	10E000	2130	3140	00	000000
SPOTTER LLC	8158	School Teacher - Special Ed for the week ending 5/16/2026	RM0528	4100260287	05/29/2026	31307	3,195.99	10E202	1200	3140	00	000000
SPOTTER LLC	8110	School Teacher - Special Ed for the week ending 5/9/2026	DF0528	4100260283	05/29/2026	31307	3,195.99	10E202	1200	3140	00	000000
SUNBELT STAFFING, LL	21461195	School Teacher - Special Ed for the week ending 5/17/2026	DF0528	4100260288	05/29/2026	31308	1,347.70	10E101	2192	3140	00	000000
SUNBELT STAFFING, LL	21461195	School Teacher - Special Ed for the week ending 5/17/2026	DF0528	4100260288	05/29/2026	31308	1,378.80	10E205	1200	3140	00	000000
SUNBELT STAFFING, LL	21461220	School Teacher - Special Ed for the week ending 5/17/2026	DF0528	4100260288	05/29/2026	31308	1,317.30	10E101	2192	3140	00	000000
SUNBELT STAFFING, LL	21461220	School Teacher - Special Ed for the week ending 5/17/2026	DF0528	4100260288	05/29/2026	31308	1,347.70	10E205	1200	3140	00	000000
SUNBELT STAFFING, LL	21454993	School Teacher - Special Ed for the week ending 5/10/2026	DF0528	4100260282	05/29/2026	31308	1,184.44	10E101	1200	3140	00	000000
SUNBELT STAFFING, LL	21454993	School Teacher - Special Ed for the week ending 5/10/2026	DF0528	4100260282	05/29/2026	31308	947.56	10E205	1200	3140	00	000000
SUNBELT STAFFING, LL	21455022	School Teacher - Special Ed for the week ending 5/10/2026	DF0528	4100260282	05/29/2026	31308	1,480.56	10E101	1200	3140	00	000000
SUNBELT STAFFING, LL	21455022	School Teacher - Special Ed for the week ending 5/10/2026	DF0528	4100260282	05/29/2026	31308	1,184.44	10E205	1200	3140	00	000000
SUNBELT STAFFING, LL	21454994	5/10/26: Medina, Sara- School RN	DF0528	4600260273	05/29/2026	31308	2,740.00	10E000	2130	3140	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER				
SUNBELT STAFFING, LL	21454995	5/10/26: Krygowski, Alyssa-School RN	DF0528	4600260274	05/29/2026	31308	2,800.00	10E000	2130	3140	00	000000
SUNBELT STAFFING, LL	21455023	BLAZERWORKS STAFF INV. 21455023 D. LOPEZ	RM0528	5010260560	05/29/2026	31308	2,117.50	10E205	1100	3140	00	000000
SUNBELT STAFFING, LL	21461221	D. LOPEZ WE 051726	DF0528	5010260577	05/29/2026	31308	2,170.00	10E205	1100	3140	00	000000
SWEETWATER SOUND HOL	50385483	Quote for Shure docking station and batteries	DF0528	4300260177	05/29/2026	31309	1,156.00	10E000	2660	4100	37	000000
THE GUARDIAN LIFE IN	MAY 2026	MAY & JUNE 2026 DENTAL	DF0528	5010260583	05/29/2026	31310	20,359.95	10L000	4818	0000	00	000000
THE GUARDIAN LIFE IN	JUNE 2026	MAY & JUNE 2026 DENTAL	DF0528	5010260583	05/29/2026	31310	20,357.44	10L000	4818	0000	00	000000
THE STEPPING STONES	M0272800	School Psychologists/Speech Therapist 1/4/2026 - 1/17/2026	DF0528	4100260285	05/29/2026	31311	4,998.00	10E101	2150	3140	00	000000
THE STEPPING STONES	M0272800	School Psychologists/Speech Therapist 1/4/2026 - 1/17/2026	DF0528	4100260285	05/29/2026	31311	2,070.00	10E203	2140	3140	00	000000
THE STEPPING STONES	M0272800	School Psychologists/Speech Therapist 1/4/2026 - 1/17/2026	DF0528	4100260285	05/29/2026	31311	2,645.00	10E201	2140	3140	00	000000
THE STEPPING STONES	M0272800	School Psychologists/Speech Therapist 1/4/2026 - 1/17/2026	DF0528	4100260285	05/29/2026	31311	3,622.50	10E205	2140	3140	00	000000
THE STEPPING STONES	M0272800	School Psychologists/Speech Therapist 1/4/2026 - 1/17/2026	DF0528	4100260285	05/29/2026	31311	3,450.00	10E202	2140	3140	00	000000
THE STEPPING STONES	M0272800	School Psychologists/Speech Therapist 1/4/2026 - 1/17/2026	DF0528	4100260285	05/29/2026	31311	1,955.00	10E101	2140	3140	00	000000
THE STEPPING STONES	M0272800	School Psychologists/Speech Therapist 1/4/2026 - 1/17/2026	DF0528	4100260285	05/29/2026	31311	4,887.50	10E204	2140	3140	00	000000
THE STEPPING STONES	M0272800	School Psychologists/Speech Therapist 1/4/2026 - 1/17/2026	DF0528	4100260285	05/29/2026	31311	4,830.00	10E301	2140	3140	00	000000
THE STEPPING STONES	M0287119	School Psychologists/Speech Therapist 4/26/2026 - 5/9/2026	DF0528	4100260286	05/29/2026	31311	5,460.00	10E101	2150	3140	00	000000
THE STEPPING STONES	M0287119	School Psychologists/Speech Therapist 4/26/2026 - 5/9/2026	DF0528	4100260286	05/29/2026	31311	3,220.00	10E201	2140	3140	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER				
THE STEPPING STONES	M0287119	School Psychologists/Speech Therapist 4/26/2026 - 5/9/2026	DF0528	4100260286	05/29/2026	31311	4,197.50	10E205	2140	3140	00	000000
THE STEPPING STONES	M0287119	School Psychologists/Speech Therapist 4/26/2026 - 5/9/2026	DF0528	4100260286	05/29/2026	31311	3,450.00	10E202	2140	3140	00	000000
THE STEPPING STONES	M0287119	School Psychologists/Speech Therapist 4/26/2026 - 5/9/2026	DF0528	4100260286	05/29/2026	31311	1,610.00	10E101	2140	3140	00	000000
THE STEPPING STONES	M0287119	School Psychologists/Speech Therapist 4/26/2026 - 5/9/2026	DF0528	4100260286	05/29/2026	31311	5,750.00	10E204	2140	3140	00	000000
THE STEPPING STONES	M0287119	School Psychologists/Speech Therapist 4/26/2026 - 5/9/2026	DF0528	4100260286	05/29/2026	31311	4,715.00	10E301	2140	3140	00	000000
THE STEPPING STONES	M0287114	STAFF INV- MIRANDA,M. 4/26/26	DF0528	5010260582	05/29/2026	31311	3,010.40	10E000	1200	3140	00	000000
TRUENORTH ED COOP 80	780060426	Tuition invoice for the month of April 2026	DF0528	4100260284	05/29/2026	31312	8,503.40	10E000	1912	6700	00	000000
ULINE.COM	208521780	Safe for Technology	DF0528	4300260187	05/29/2026	31313	800.00	10E000	2660	5500	37	000000
WASTE MANAGEMENT	7639398-20	GARBAGE SERVICE APRIL 2026 DO	DF0528	4500260737	05/29/2026	31314	666.42	20E501	2540	3210	00	000000
XEROX IT SOLUTIONS,	07085964	SERVICE TICKETS	DF0528	4300260181	05/29/2026	31315	50.00	10E000	2660	3230	00	000000
ZION-BENTON TWP. HIG	10202025	2026 8TH GRADE PROMOTION/PRACTICE	DF0528	4200260197	05/29/2026	31316	720.00	10E000	2210	3100	00	000000
AMAZON CAPITAL SERVI	1JJ1FHW3DJ	Supplies for kindergarten classes	RM0602	1010260104	06/05/2026	31317	261.10	10E101	1100	4100	00	000000
AMAZON CAPITAL SERVI	17HN3XPXHM	end of school decorations	RM0602	2020260101	06/05/2026	31317	9.99	10E202	2410	4100	00	000000
AMAZON CAPITAL SERVI	1JFVHRY97C	Health Office Supplies: West SY 26-27 1st Semester	RM0602	4600260247	06/05/2026	31317	69.08	10E000	2130	4100	00	000000
AMAZON CAPITAL SERVI	1K3QH7LQ9Y	Health Office Supplies: West SY 26-27 1st Semester	RM0602	4600260247	06/05/2026	31317	196.73	10E000	2130	4100	00	000000
AMAZON CAPITAL SERVI	1YJG17JTJN	Health Office Supplies: West SY 26-27 1st Semester	RM0602	4600260247	06/05/2026	31317	78.56	10E000	2130	4100	00	000000
AMAZON CAPITAL SERVI	19FMKMKLL6	WEST: Health Supplies SY 26-27	RM0602	4600260291	06/05/2026	31317	217.91	10E000	2130	4100	00	000000
AMAZON CAPITAL SERVI	1WKVPQJM79	office supplies, & retirement decorations	RM0602	2020260127	06/05/2026	31317	992.11	10E202	2410	4100	00	000000
AMAZON CAPITAL SERVI	1XKLHYH1JM	Miscellaneous items.	RM0602	2030260085	06/05/2026	31317	59.98	10E203	2410	4100	00	000000
AMAZON CAPITAL SERVI	1MD9C4C96N	iPad accessories for SEDOL	RM0602	4300260185	06/05/2026	31317	101.93	10E000	2660	4100	37	000000
AMAZON CAPITAL SERVI	1V1JF1GLR3	ERPD MATH SUPPLIES	RM0602	4200260364	06/05/2026	31317	5.22	10E000	1100	4100	00	433100

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER				
GENNX WHITSONS ACUIS	CAT56867	TEAM APPRECIATION LUNCH	RM0602	3010260178	06/05/2026	31318	543.50	10E301	2410	4110	00	000000
HEARTLAND BUSINESS S	888499-H	1 Yr CARE PLUS FOR XPROTECT	RM0602	4300260182	06/05/2026	31319	6,686.64	10E000	2660	3161	00	000000
LJ CBG ACQUISITION C	4063073	stock classroom locks.	RM0602	4500260698	06/05/2026	31320	1,174.73	20E101	2540	4100	00	000000
LJ CBG ACQUISITION C	4063073	stock classroom locks.	RM0602	4500260698	06/05/2026	31320	1,174.73	20E202	2540	4100	00	000000
LJ CBG ACQUISITION C	4063073	stock classroom locks.	RM0602	4500260698	06/05/2026	31320	1,174.73	20E203	2540	4100	00	000000
LJ CBG ACQUISITION C	4063073	stock classroom locks.	RM0602	4500260698	06/05/2026	31320	1,174.73	20E204	2540	4100	00	000000
LJ CBG ACQUISITION C	4063073	stock classroom locks.	RM0602	4500260698	06/05/2026	31320	1,174.73	20E205	2540	4100	00	000000
LJ CBG ACQUISITION C	4063073	stock classroom locks.	RM0602	4500260698	06/05/2026	31320	749.05	20E301	2540	4100	00	000000
POWERSCHOOL CORPORAT	496539	Student Keys to Ownership (KTO) hours	RM0602	5010260565	06/05/2026	31321	2,400.00	10E000	2320	3100	00	000000
T-MOBILE	4.21-5.20.	T-MOBILE MONTHLY CHARGES	RM0602	5010260085	06/05/2026	31322	600.00	20E501	2540	3410	00	000000
WANRACK HOLDINGS LLC	11114	(WAN) lease (Billed Monthly)	RM0602	4300260024	06/05/2026	31323	248.00	10E000	2660	3161	00	000000
4IMPRINT	15124795	2026 Staff Appreciation Jackets	RM0609	4020260133	06/09/2026	31324	9,308.99	10E000	2320	4120	00	000000
ACE HARDWARE	246043	ace plexi glass	RM0605	4500260763	06/09/2026	31325	29.99	20E301	2540	4100	00	000000
ACE HARDWARE	246048	ACE PLEXI GLASS RETURN	RM0605	4500260764	06/09/2026	31325	-29.99	20E301	2540	4100	00	000000
ACE HARDWARE	246040	ACE SUPPLIES FOR LAKEVIEW	RM0605	4500260766	06/09/2026	31325	0.72	20E101	2540	4100	00	000000
ACE HARDWARE	246039	ACE SUPPLIES FOR BEULAH	RM0605	4500260765	06/09/2026	31325	6.59	20E201	2540	4100	00	000000
ACE HARDWARE	246152	SUPPLIES FOR EL & WE	RM0609	4500260778	06/09/2026	31325	12.18	20E203	2540	4100	00	000000
ACE HARDWARE	246152	SUPPLIES FOR EL & WE	RM0609	4500260778	06/09/2026	31325	3.80	20E205	2540	4100	00	000000
ACE HARDWARE	246157	SUPPLIES FOR EL & WE	RM0609	4500260778	06/09/2026	31325	6.84	20E203	2540	4100	00	000000
ACE HARDWARE	246157	SUPPLIES FOR EL & WE	RM0609	4500260778	06/09/2026	31325	2.13	20E205	2540	4100	00	000000
ACE HARDWARE	246158	SUPPLIES FOR EL & WE	RM0609	4500260778	06/09/2026	31325	9.11	20E203	2540	4100	00	000000
ACE HARDWARE	246158	SUPPLIES FOR EL & WE	RM0609	4500260778	06/09/2026	31325	2.85	20E205	2540	4100	00	000000
ACE HARDWARE	246203	SUPPLIES FOR EL & WE	RM0609	4500260778	06/09/2026	31325	103.59	20E203	2540	4100	00	000000
ACE HARDWARE	246203	SUPPLIES FOR EL & WE	RM0609	4500260778	06/09/2026	31325	32.35	20E205	2540	4100	00	000000
ACE HARDWARE	246184	SUPPLIES FOR EL & WE	RM0609	4500260778	06/09/2026	31325	41.13	20E203	2540	4100	00	000000
ACE HARDWARE	246184	SUPPLIES FOR EL & WE	RM0609	4500260778	06/09/2026	31325	12.84	20E205	2540	4100	00	000000
ACE HARDWARE	2445833	SUPPLIES FOR EL & BP	RM0609	4500260769	06/09/2026	31325	17.75	20E203	2540	4100	00	000000
ACE HARDWARE	245731	SUPPLIES FOR EL & BP	RM0609	4500260769	06/09/2026	31325	12.72	20E203	2540	4100	00	000000
ACE HARDWARE	245732	SUPPLIES FOR EL & BP	RM0609	4500260769	06/09/2026	31325	-12.72	20E203	2540	4100	00	000000
AMAZON CAPITAL SERVI	1HNV3PTQFL	Chairs for Staff	RM0608	2040260043	06/09/2026	31326	995.90	20E204	2540	4100	00	000000
AT&T - HVS SERVICES	3106255115	AT&T HVS SERVICE- 6338	RM0605	4500260762	06/09/2026	31327	5,673.47	20E501	2540	3410	00	000000
AYA HEALTHCARE INC.	11746784	STAFF INVOICE-T. SODERBERG 5/18-5/22/26	RM0608	5010260588	06/09/2026	31328	1,512.50	10E203	1200	3140	00	000000
AYA HEALTHCARE INC.	11763957	STAFF INVOICE-T. SODERBERG 5/26-5/29/26	RM0609	5010260598	06/09/2026	31328	1,375.00	10E203	1200	3140	00	000000
BMO HARRIS MASTERCAR	CW502954	FERGUSON	RM0605	4500260767	06/09/2026	31329	391.97	20E501	2540	4100	82	000000
BMO HARRIS MASTERCAR	CW502954	FERGUSON	RM0605	4500260767	06/09/2026	31329	22.67	20E202	2540	4100	82	000000



VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER				
LAKESIDE TRANSPORTAT	1028284	5/15/2026: East to Shiloh Park	RM0608	4600260307	06/09/2026	31342	314.79	40E000	2550	3310	54	000000
LAKESIDE TRANSPORTAT	1027916	5/15/2026: Beulah Park to West Elementary	RM0608	4600260308	06/09/2026	31342	434.88	40E000	2550	3310	54	000000
LAKESIDE TRANSPORTAT	1028283	5/15/2026: East to Shiloh Park	RM0608	4600260309	06/09/2026	31342	217.44	40E000	2550	3310	54	000000
LAKESIDE TRANSPORTAT	1026480	5/13/26: All Schools to CCC (Fine Arts Festival)	RM0608	4600260310	06/09/2026	31342	380.52	40E000	2550	3310	57	000000
LAKESIDE TRANSPORTAT	1028281	5/22/2026: East Elementary to West Elementary	RM0608	4600260311	06/09/2026	31342	434.88	40E000	2550	3310	54	000000
LISA PEARAH LLC	CS052026	Speech/Language Therapy- May 2026	RM0605	4100260295	06/09/2026	31343	14,650.00	10E201	2150	3140	00	000000
LISA PEARAH LLC	CS052026	Speech/Language Therapy- May 2026	RM0605	4100260295	06/09/2026	31343	15,785.00	10E202	2150	3140	00	000000
LISA PEARAH LLC	CS052026	Speech/Language Therapy- May 2026	RM0605	4100260295	06/09/2026	31343	15,300.00	10E203	2150	3140	00	000000
LISA PEARAH LLC	CS052026	Speech/Language Therapy- May 2026	RM0605	4100260295	06/09/2026	31343	4,550.00	10E204	2150	3140	00	000000
LISA PEARAH LLC	CS052026	Speech/Language Therapy- May 2026	RM0605	4100260295	06/09/2026	31343	15,290.00	10E301	2150	3140	00	000000
MENTA ACADEMY NORTH	SENSINV061	Tuition Invoice- May 2026	RM0605	4100260291	06/09/2026	31344	2,987.00	10E000	1912	6700	00	000000
NORTH SHORE GAS	5955326003	DISTRICT & MAINT BLDG 5/5-6/03/26	RM0609	4500260771	06/09/2026	31345	85.26	20E501	2540	4650	00	000000
NORTH SHORE GAS	5953742784	MAINT BLDG 5/5-6/03/26	RM0609	4500260771	06/09/2026	31345	130.15	20E501	2540	4650	00	000000
ONWARD SEARCH, LLC	2118531	STAFF INV.- PEREZ, A. 5/18-5/21/26	RM0608	5010260590	06/09/2026	31346	1,412.50	10E205	1100	3140	00	000000
ONWARD SEARCH, LLC	2118429	STAFF INV.- HOOPER H., K 5/18-5/22/26	RM0608	5010260591	06/09/2026	31346	1,440.00	10E203	1100	3140	00	000000
ONWARD SEARCH, LLC	2118952	STAFF INV.- PEREZ, A. 5/26-5/29/26	RM0609	5010260596	06/09/2026	31346	1,412.50	10E205	1100	3140	00	000000
ONWARD SEARCH, LLC	2118953	STAFF INV.- HOOPER H., K 5/26-5/29/26	RM0609	5010260597	06/09/2026	31346	1,282.50	10E203	1100	3140	00	000000
SAFEWAY TRANSPORTATI	5701	MAY Route Billing & MAY Aide Billing 2026	RM0609	4100260297	06/09/2026	31347	153,087.06	40E000	2550	3310	52	000000
SOLIANT HEALTH, INC.	21467066	05/24/2026: Jensen, Seth- School RN	RM0608	4600260300	06/09/2026	31348	2,800.00	10E000	2130	3140	00	000000
SPOTTER LLC	8203	School Teacher - Special Ed 5/23/2026	RM0605	4100260294	06/09/2026	31349	3,195.99	10E202	1200	3140	00	000000
SUNBELT STAFFING, LL	21467053	05/24/2026: Krygowski, Alyssa	RM0608	4600260298	06/09/2026	31350	2,800.00	10E000	2130	3140	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER				
		School RN										
SUNBELT STAFFING, LL	21466566	05/24/2026: Medina, Sara- School RN	RM0608	4600260299	06/09/2026	31350	1,680.00	10E000	2130	3140	00	000000
SUNBELT STAFFING, LL	21467070	INV. 21467070 D. LOPEZ	RM0608	5010260589	06/09/2026	31350	2,327.50	10E205	1100	3140	00	000000
SUNBELT STAFFING, LL	21467069	School Teacher - Special Ed 5/24/2026	RM0608	4100260290	06/09/2026	31350	1,317.30	10E101	1200	3140	00	000000
SUNBELT STAFFING, LL	21467069	School Teacher - Special Ed 5/24/2026	RM0608	4100260290	06/09/2026	31350	1,347.70	10E205	1200	3140	00	000000
SUNBELT STAFFING, LL	21472726	BLAZERWORKS STAFF INV. 21472726 D. LOPEZ	RM0609	5010260600	06/09/2026	31350	1,872.50	10E205	1100	3140	00	000000
THE STEPPING STONES	M0291097	Psychologists/Speech Therapist 5/10-5/23/2026 Inv#M0291097	RM0609	4100260298	06/09/2026	31351	5,250.00	10E101	2150	3140	00	000000
THE STEPPING STONES	M0291097	Psychologists/Speech Therapist 5/10-5/23/2026 Inv#M0291097	RM0609	4100260298	06/09/2026	31351	1,955.00	10E203	2140	3140	00	000000
THE STEPPING STONES	M0291097	Psychologists/Speech Therapist 5/10-5/23/2026 Inv#M0291097	RM0609	4100260298	06/09/2026	31351	1,840.00	10E201	2140	3140	00	000000
THE STEPPING STONES	M0291097	Psychologists/Speech Therapist 5/10-5/23/2026 Inv#M0291097	RM0609	4100260298	06/09/2026	31351	4,197.50	10E205	2140	3140	00	000000
THE STEPPING STONES	M0291097	Psychologists/Speech Therapist 5/10-5/23/2026 Inv#M0291097	RM0609	4100260298	06/09/2026	31351	3,450.00	10E202	2140	3140	00	000000
THE STEPPING STONES	M0291097	Psychologists/Speech Therapist 5/10-5/23/2026 Inv#M0291097	RM0609	4100260298	06/09/2026	31351	2,185.00	10E101	2140	3140	00	000000
THE STEPPING STONES	M0291097	Psychologists/Speech Therapist 5/10-5/23/2026 Inv#M0291097	RM0609	4100260298	06/09/2026	31351	4,283.75	10E204	2140	3140	00	000000
THE STEPPING STONES	M0291097	Psychologists/Speech Therapist 5/10-5/23/2026 Inv#M0291097	RM0609	4100260298	06/09/2026	31351	4,140.00	10E301	2140	3140	00	000000
THE STEPPING STONES	M0291093	STAFF INV- MIRANDA,M. 6/1/26	RM0609	5010260601	06/09/2026	31351	3,010.40	10E000	1200	3140	00	000000
WASTE MANAGEMENT	0312092201	GARBAGE SERVICE JUNE 2026	RM0609	4500260772	06/09/2026	31352	322.16	20E501	2540	3210	00	000000
WASTE MANAGEMENT	0312092201	GARBAGE SERVICE JUNE 2026	RM0609	4500260772	06/09/2026	31352	649.11	20E101	2540	3210	00	000000
WASTE MANAGEMENT	0312092201	GARBAGE SERVICE JUNE 2026	RM0609	4500260772	06/09/2026	31352	629.11	20E201	2540	3210	00	000000
WASTE MANAGEMENT	0312092201	GARBAGE SERVICE JUNE 2026	RM0609	4500260772	06/09/2026	31352	660.51	20E202	2540	3210	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT				
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER			
WASTE MANAGEMENT	0312092201	GARBAGE SERVICE JUNE 2026	RM0609	4500260772	06/09/2026	31352	589.11	20E203	2540	3210	00 000000
WASTE MANAGEMENT	0312092201	GARBAGE SERVICE JUNE 2026	RM0609	4500260772	06/09/2026	31352	589.11	20E204	2540	3210	00 000000
WASTE MANAGEMENT	0312092201	GARBAGE SERVICE JUNE 2026	RM0609	4500260772	06/09/2026	31352	620.51	20E205	2540	3210	00 000000
WASTE MANAGEMENT	0312092201	GARBAGE SERVICE JUNE 2026	RM0609	4500260772	06/09/2026	31352	888.81	20E301	2540	3210	00 000000
INTERNAL REVENUE SER	20260522AD	MEDICARE EMPLOYEE	Z80		0 05/22/2026	202500368	13,978.47	10L000	4832	0000	00 000000
INTERNAL REVENUE SER	20260522AD	MEDICARE EMPLOYEE	Z80		0 05/22/2026	202500368	263.88	20L000	4832	0000	00 000000
INTERNAL REVENUE SER	20260522AF	MEDICARE EMPLOYER	Z80		0 05/22/2026	202500368	14,242.35	55L000	4832	0000	00 000000
THE OMNI GROUP	20260522AD	AMERIPRISE 403B 26	Z84		0 05/22/2026	202500369	1,310.00	10L000	4830	0000	00 000000
THE OMNI GROUP	20260522AD	AXA EQUITABLE 403B 26	Z84		0 05/22/2026	202500369	6,554.66	10L000	4830	0000	00 000000
THE OMNI GROUP	20260522AD	AXA EQUITABLE - ROTH	Z84		0 05/22/2026	202500369	1,222.00	10L000	4830	0000	00 000000
THE OMNI GROUP	20260522AD	LINCOLN INVESTMENT PLANNING 26	Z84		0 05/22/2026	202500369	250.00	10L000	4830	0000	00 000000
THE OMNI GROUP	20260522AD	METROPOLITAN LIFE 26	Z84		0 05/22/2026	202500369	150.00	10L000	4830	0000	00 000000
THE OMNI GROUP	20260522AD	VALIC 26	Z84		0 05/22/2026	202500369	185.00	10L000	4830	0000	00 000000
THE OMNI GROUP	20260522AF	EMPLOYER CONTRIBUTION TO 403b	Z84		0 05/22/2026	202500369	0.00	10L000	4830	0000	00 000000
TRS HEALTH INSURANCE	20260522AD	TRS EMPLOYEE PENSION HEALTH INSURANCE	Z83		0 05/22/2026	202500370	6,266.15	10L000	4833	0000	00 000000
TRS HEALTH INSURANCE	20260522AD	TRS EMPLOYEE PENSION HEALTH INSURANCE	Z83		0 05/22/2026	202500370	539.05	10L000	4833	0000	00 000000
TRS HEALTH INSURANCE	20260522AF	THIS EMPLOYER	Z83		0 05/22/2026	202500370	4,735.85	10L000	4833	0000	00 000000
TRS HEALTH INSURANCE	20260522AF	THIS EMPLOYER	Z83		0 05/22/2026	202500370	401.27	10L000	4833	0000	00 000000
TRS HEALTH INSURANCE	20260522AF	BD PD EMPLOYEE THIS	Z83		0 05/22/2026	202500370	95.40	10L000	4833	0000	00 000000
WISCONSIN DEPT OF RE	20260522AD	WISCONSIN STATE WITHHOLDINGS ADDITIONAL \$	Z81		0 05/22/2026	202500371	90.00	10L000	4806	0000	00 000000
WISCONSIN DEPT OF RE	20260522AD	WISCONSIN STATE WITHHOLDINGS	Z81		0 05/22/2026	202500371	8,407.94	10L000	4806	0000	00 000000
WISCONSIN DEPT OF RE	20260522AD	WISCONSIN STATE WITHHOLDINGS	Z81		0 05/22/2026	202500371	462.49	20L000	4806	0000	00 000000
INTERNAL REVENUE SER	20260522AD	FEDERAL INCOME TAX WITHHOLDINGS	Z80		0 05/22/2026	202500372	75,170.84	10L000	4845	0000	00 000000
INTERNAL REVENUE SER	20260522AD	FEDERAL INCOME TAX WITHHOLDINGS	Z80		0 05/22/2026	202500372	1,466.42	20L000	4845	0000	00 000000
INTERNAL REVENUE SER	20260522AD	FEDERAL INCOME TAX WITHHOLDINGS	Z80		0 05/22/2026	202500372	3,510.50	10L000	4845	0000	00 000000
ILLINOIS MUNICIPAL R	20260522AD	IMRF EMPLOYEE-TIER 1	Z80		0 05/22/2026	202500373	2,340.06	10L000	4839	0000	00 000000
ILLINOIS MUNICIPAL R	20260522AD	IMRF EMPLOYEE-TIER 1	Z80		0 05/22/2026	202500373	227.60	20L000	4839	0000	00 000000
ILLINOIS MUNICIPAL R	20260522AD	IMRF EMPLOYEE TIER 2	Z85		0 05/22/2026	202500373	7,846.25	10L000	4839	0000	00 000000
ILLINOIS MUNICIPAL R	20260522AD	IMRF EMPLOYEE TIER 2	Z85		0 05/22/2026	202500373	624.49	20L000	4839	0000	00 000000
ILLINOIS MUNICIPAL R	20260522AD	IMRF VOLUNTARY CONTRIBUTION	Z96		0 05/22/2026	202500373	465.88	10L000	4839	0000	00 000000
ILLINOIS MUNICIPAL R	20260522AD	IMRF VOLUNTARY CONTRIBUTION	Z96		0 05/22/2026	202500373	191.56	20L000	4839	0000	00 000000
ILLINOIS MUNICIPAL R	20260522AD	IMRF EMPLOYEE ADJUSTMENT	Z85		0 05/22/2026	202500373	0.00	10L000	4839	0000	00 000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT				
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER			
ILLINOIS MUNICIPAL R	20260522AF	IMRF EMPLOYER TIER 1	Z85	0	05/22/2026	202500373	2,172.57	50L000	4839	0000	00 000000
ILLINOIS MUNICIPAL R	20260522AF	IMRF EMPLOYER TIER 2	Z85	0	05/22/2026	202500373	7,158.16	50L000	4839	0000	00 000000
ILLINOIS MUNICIPAL R	20260522AF	IMRF EMPLOYER ADJUSTMENT	Z85	0	05/22/2026	202500373	0.00	50L000	4839	0000	00 000000
THIS FUND (TEACHERS	20260522AD	THIS EMPLOYEE PENSION HLTH INS ADJUSTMENT	Z83	0	05/22/2026	202500374	0.00	10L000	4833	0000	00 000000
THIS FUND (TEACHERS	20260522AF	THIS EMPLOYER ADJUSTMENT	Z83	0	05/22/2026	202500374	0.00	10L000	4833	0000	00 000000
INTERNAL REVENUE SER	20260522AD	FICA EMPLOYEE	Z80	0	05/22/2026	202500375	13,837.47	10L000	4810	0000	00 000000
INTERNAL REVENUE SER	20260522AD	FICA EMPLOYEE	Z80	0	05/22/2026	202500375	1,128.35	20L000	4810	0000	00 000000
INTERNAL REVENUE SER	20260522AF	FICA EMPLOYER	Z80	0	05/22/2026	202500375	14,965.82	55L000	4810	0000	00 000000
ILLINOIS DEPARTMENT	20260522AD	IL STATE TAX WITHHOLDINGS	Z82	0	05/22/2026	202500376	32,928.46	10L000	4834	0000	00 000000
ILLINOIS DEPARTMENT	20260522AD	IL STATE TAX WITHHOLDINGS	Z82	0	05/22/2026	202500376	371.40	20L000	4834	0000	00 000000
ILLINOIS DEPARTMENT	20260522AD	IL STATE TAX WITHHOLDINGS ADD \$	Z82	0	05/22/2026	202500376	505.00	10L000	4834	0000	00 000000
TRS TEACHER	20260522AD	TRS EMPLOYEE CONTRIBUTION	Z83	0	05/22/2026	202500377	69,006.44	10L000	4833	0000	00 000000
TRS TEACHER	20260522AD	SSP EMPLOYEE CONTRIBUTION	Z86	0	05/22/2026	202500377	1,937.19	10L000	4830	0000	00 000000
TRS TEACHER	20260522AD	SSP EMPLOYEE CONTRIBUTION	Z86	0	05/22/2026	202500377	500.00	10L000	4830	0000	00 000000
TRS TEACHER	20260522AD	TRS EMPLOYEE ADJUSTMENT	Z83	0	05/22/2026	202500377	0.00	10L000	4833	0000	00 000000
TRS TEACHER	20260522AF	TRS EMPLOYER SUR	Z83	0	05/22/2026	202500377	4,447.04	10L000	4833	0000	00 000000
TRS TEACHER	20260522AF	TRS EMPLOYER ADJUSTMENT	Z83	0	05/22/2026	202500377	0.00	10L000	4833	0000	00 000000
CHARLES SCHWAB BANK	20260522AD	ZION DIST 6 457B PLAN - AC 100612 POST AMT	Z84	0	05/22/2026	202500378	400.00	10L000	4830	0000	00 000000
WEX HEALTH, INC.	0002364035	MONTHLY FEE 4.2026	RM0528	5010260558	05/28/2026	202500379	262.41	10E000	2510	3100	00 000000
THIS FUND (TEACHERS	329733	THIS EMPLOYER PAY INSURANCE	DF0528	5010260570	05/28/2026	202500380	7,650.53	10E000	2210	2110	00 000000
EDUCATIONAL BENEFIT	JUNE 2026	HEALTH, ADD AND LIFE INSURANCE	DF0528	5010260572	05/28/2026	202500381	1,343.17	10E000	2310	3100	00 000000
EDUCATIONAL BENEFIT	JUNE 2026	HEALTH, ADD AND LIFE INSURANCE	DF0528	5010260572	05/28/2026	202500381	1,818.33	10L000	4816	0000	00 000000
EDUCATIONAL BENEFIT	JUNE 2026	HEALTH, ADD AND LIFE INSURANCE	DF0528	5010260572	05/28/2026	202500381	484,224.97	10L000	4817	0000	00 000000
EDUCATIONAL BENEFIT	JUNE 2026	HEALTH, ADD AND LIFE INSURANCE	DF0528	5010260572	05/28/2026	202500381	10,786.14	20L000	4817	0000	00 000000
ILLINOIS DEPARTMENT	03312026	BALANCE DUE FOR PERIOD ENDING 3/31/26	DF0528	5010260573	05/28/2026	202500382	9,315.00	80E000	2310	3860	00 000000
BMO HARRIS MASTERCAR	A MILLER M	IASPA FMLA DEEP DIVE VIRTUAL EVENT	DF0528	4400260081	05/29/2026	202500383	50.00	10E000	2640	3120	00 000000
BMO HARRIS MASTERCAR	A MILLER M	IASPA SPRING LEGAN SUMMIT CONFERENCE	DF0528	4400260082	05/29/2026	202500383	150.00	10E000	2640	3120	00 000000
BMO HARRIS MASTERCAR	D STAPLES	Awesome Table- Plus app 3/15/2026 - 3/15/2027	DF0528	4020260105	05/29/2026	202500383	374.00	10E000	2630	3161	00 000000

VENDOR	INVOICE		BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION		NUMBER	NUMBER DATE		NUMBER	AMOUNT	NUMBER			
BMO HARRIS MASTERCAR	D	STAPLES	DF0528	4020260106	05/29/2026	202500383	2,255.70	10E000	2630	3120	00	000000
		NSPRA REG FOR B KIBBY AND D STAPLES										
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0528	4200260342	05/29/2026	202500383	50.00	10E000	1100	4100	30	000000
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0528	4200260342	05/29/2026	202500383	81.89	10E000	1100	4100	30	000000
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0528	4200260342	05/29/2026	202500383	469.79	10E000	1100	4100	30	000000
BMO HARRIS MASTERCAR	J UGARTE M	supplies	DF0528	4500260582	05/29/2026	202500383	59.90	20E501	2540	4100	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0528	4500260664	05/29/2026	202500383	80.79	20E501	2540	4640	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0528	4500260664	05/29/2026	202500383	80.00	20E501	2540	4640	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0528	4500260664	05/29/2026	202500383	117.00	20E501	2540	4640	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0528	4500260664	05/29/2026	202500383	80.00	20E501	2540	4640	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	HOME DEPOT SUPPLIES- EAST	DF0528	4500260633	05/29/2026	202500383	113.38	20E202	2540	4100	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	supplies for east	DF0528	4500260620	05/29/2026	202500383	26.06	20E202	2540	4100	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	supplies for east mobile	DF0528	4500260621	05/29/2026	202500383	15.98	20E501	2540	4100	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	supplies for east mobile	DF0528	4500260621	05/29/2026	202500383	66.72	20E202	2540	4100	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0528	4500260664	05/29/2026	202500383	105.63	20E501	2540	4640	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	supplies for lakeview server room.	DF0528	4500260639	05/29/2026	202500383	4.67	20E101	2540	4100	82	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0528	4500260664	05/29/2026	202500383	110.92	20E501	2540	4640	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0528	4500260664	05/29/2026	202500383	93.33	20E501	2540	4640	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0528	4500260664	05/29/2026	202500383	94.76	20E501	2540	4640	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0528	4500260664	05/29/2026	202500383	101.04	20E501	2540	4640	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0528	4500260664	05/29/2026	202500383	60.00	20E501	2540	4640	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	HOME DEPOT SUPPLIES- BEULAH & SHILOH	DF0528	4500260624	05/29/2026	202500383	32.38	20E201	2540	4100	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	HOME DEPOT SUPPLIES- BEULAH & SHILOH	DF0528	4500260624	05/29/2026	202500383	7.98	20E204	2540	4100	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE TRUCKS/VANS- MARCH	DF0528	4500260664	05/29/2026	202500383	56.55	20E501	2540	4640	00	000000
BMO HARRIS MASTERCAR	J UGARTE M	FUEL FOR MAINTENANCE	DF0528	4500260664	05/29/2026	202500383	83.38	20E501	2540	4640	00	000000

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT	ACCOUNT NUMBER
BMO HARRIS MASTERCAR	J UGARTE M	TRUCKS/VANS- MARCH FUEL FOR MAINTENANCE	DF0528	4500260664	05/29/2026	202500383	50.28	20E501 2540 4640 00 000000
BMO HARRIS MASTERCAR	K HALL MAR	TRUCKS/VANS- MARCH IASB registration division meeting	DF0528	5010260509	05/29/2026	202500383	150.00	10E000 2310 3120 00 000000
BMO HARRIS MASTERCAR	PCARD 1 MA	2nd Grade field trip to Chicago Botanic Gardens	DF0528	2010260107	05/29/2026	202500383	600.00	10E201 1100 3110 00 000000
BMO HARRIS MASTERCAR	PCARD 1 MA	musick8.com/ stepping up ceremony songs	DF0528	2020260087	05/29/2026	202500383	31.90	10E202 1100 4100 00 000000
BMO HARRIS MASTERCAR	PCARD 1 MA	2nd grade field trip to discovery world	DF0528	2020260085	05/29/2026	202500383	720.00	10E202 1100 3110 00 000000
BMO HARRIS MASTERCAR	PCARD 1 MA	March Employee Birthday's-Cake-Walmart	DF0528	2010260104	05/29/2026	202500383	32.20	10E201 2410 4110 00 000000
BMO HARRIS MASTERCAR	PCARD 1 MA	Attendance Reward-Ice Cream Sandwiches-Walmart	DF0528	2010260097	05/29/2026	202500383	7.49	10E201 1100 4100 32 000000
BMO HARRIS MASTERCAR	PCARD 1 MA	Walmart-Meat/Cheese Tray-Chat and Chew	DF0528	2010260105	05/29/2026	202500383	28.15	10E201 2410 4110 00 000000
BMO HARRIS MASTERCAR	PCARD 1 MA	ice cream party for student /incentives for parents that completed the 5 essential survey	DF0528	2020260082	05/29/2026	202500383	134.55	10E202 2410 4100 00 000000
BMO HARRIS MASTERCAR	PCARD 1 MA	ice cream party for student /incentives for parents that completed the 5 essential survey	DF0528	2020260082	05/29/2026	202500383	14.98	10E202 2410 4100 00 000000
BMO HARRIS MASTERCAR	PCARD 1 MA	popcorn /bags	DF0528	2020260081	05/29/2026	202500383	89.56	10E202 1100 4100 32 000000
BMO HARRIS MASTERCAR	PCARD 1 MA	ice cream party for student /incentives for parents that completed the 5 essential survey	DF0528	2020260082	05/29/2026	202500383	7.27	10E202 2410 4100 00 000000
BMO HARRIS MASTERCAR	PCARD 1 MA	Teacher pay teacher	DF0528	2020260086	05/29/2026	202500383	22.49	10E202 1100 4100 00 000000
BMO HARRIS MASTERCAR	PCARD 2 MA	FEB STUDENT OF THE MONTH	DF0528	2010260098	05/29/2026	202500383	35.57	95E201 0000 0000 00 900002
BMO HARRIS MASTERCAR	PCARD 2 MA	Attendance Reward-Ice Cream Sandwiches-Walmart	DF0528	2010260097	05/29/2026	202500383	86.37	10E201 1100 4100 32 000000
BMO HARRIS MASTERCAR	PCARD 2 MA	Carolina.com-Science Supplies-LaBelle	DF0528	2010260101	05/29/2026	202500383	277.81	10E201 1100 4100 00 000000
BMO HARRIS MASTERCAR	PCARD 2 MA	Stem night-Mad Science-	DF0528	2010260100	05/29/2026	202500383	498.00	10E201 3000 4100 00 430000
BMO HARRIS MASTERCAR	PCARD 2 MA	Employee Birthdays-April-Walmart-Cake	DF0528	2010260108	05/29/2026	202500383	33.88	10E201 2410 4110 00 000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER				
BMO HARRIS MASTERCAR	PCARD 2 MA	Attendance Incentive-Chips-Juice-Walmart	DF0528	2010260112	05/29/2026	202500383	115.97	95E201	0000	0000	00	900002
BMO HARRIS MASTERCAR	PCARD 4 MA	P-card Form BLT Snacks.	DF0528	2050260058	05/29/2026	202500383	66.81	10E205	1100	4100	32	000000
BMO HARRIS MASTERCAR	PCARD 4 MA	Bowling Event - Attendance incentive for 3rd Quarter.	DF0528	2030260060	05/29/2026	202500383	450.00	10E203	1100	3110	00	000000
BMO HARRIS MASTERCAR	PCARD 4 MA	Items for Cooking Club.	DF0528	2030260064	05/29/2026	202500383	28.53	10E203	2900	4140	00	000000
BMO HARRIS MASTERCAR	PCARD 4 MA	Drinks for staff for a special event on Fridays in April.	DF0528	2030260063	05/29/2026	202500383	88.93	10E203	2410	4110	00	000000
BMO HARRIS MASTERCAR	PCARD 5 MA	Snacks for staff meeting.	DF0528	2030260061	05/29/2026	202500383	25.96	10E203	2410	4110	00	000000
BMO HARRIS MASTERCAR	PCARD 5 MA	Snacks for staff meeting.	DF0528	2030260061	05/29/2026	202500383	94.80	10E203	2410	4110	00	000000
BMO HARRIS MASTERCAR	PCARD 5 MA	Walmart Run.	DF0528	2050260077	05/29/2026	202500383	111.38	10E205	1100	4100	32	000000
BMO HARRIS MASTERCAR	PCARD 7 MA	Ms.Worth's Admin Academy	DF0528	3010260170	05/29/2026	202500383	325.00	10E301	2210	3120	00	433100
BMO HARRIS MASTERCAR	PCARD 8 MA	SUPPLIES FOR CAREER FAIR	DF0528	5010260425	05/29/2026	202500383	20.00	10E000	2510	4100	00	000000
BMO HARRIS MASTERCAR	PCARD 8 MA	SUPPLIES FOR CAREER FAIR	DF0528	5010260425	05/29/2026	202500383	29.72	10E000	2510	4100	00	000000
BMO HARRIS MASTERCAR	V SHANNON	5-14-26 IASPA VIRTUAL JOB FAIR REGISTRATION	DF0528	4400260076	05/29/2026	202500383	950.00	10E000	2640	3160	00	000000
BMO HARRIS MASTERCAR	V SHANNON	5/14/2026 IASPA Virtual Job Fair Registration	DF0528	4400260079	05/29/2026	202500383	400.00	10E000	2640	3160	00	000000
BMO HARRIS MASTERCAR	V SHANNON	3-11-26-Indeed Job Postings	DF0528	4400260086	05/29/2026	202500383	240.00	10E000	2640	3160	00	000000
BMO HARRIS MASTERCAR	V SHANNON	4-2-26-Indeed Job Postings	DF0528	4400260087	05/29/2026	202500383	484.29	10E000	2640	3160	00	000000
BMO HARRIS MASTERCAR	D STAPLES	Markzware- 1x MarkzPortal Pro March 2026 Monthly Subscription	DF0528	4020260119	05/29/2026	202500385	71.10	10E000	2630	3161	00	000000
BMO HARRIS MASTERCAR	PCARD 3 MA	Assistant Principal conference AA-Teacher Evaluator	DF0528	1010260065	05/29/2026	202500385	200.00	10E101	2410	3120	00	000000
BMO HARRIS MASTERCAR	PCARD 3 MA	Assistant Principal AA#4050 Principal training conference ROE	DF0528	1010260066	05/29/2026	202500385	400.00	10E101	2410	3120	00	000000
BMO HARRIS MASTERCAR	PCARD 3 MA	Adding 2 students/1 adult for kindergarten field trip Milwaukee Zoo.	DF0528	1010260070	05/29/2026	202500385	38.25	10E101	1100	3110	00	000000
INTERNAL REVENUE SER	20260605AD	MEDICARE EMPLOYEE	Z80		06/05/2026	202500386	15,085.65	10L000	4832	0000	00	000000
INTERNAL REVENUE SER	20260605AD	MEDICARE EMPLOYEE	Z80		06/05/2026	202500386	300.34	20L000	4832	0000	00	000000
INTERNAL REVENUE SER	20260605AF	MEDICARE EMPLOYER	Z80		06/05/2026	202500386	15,385.99	55L000	4832	0000	00	000000
THE OMNI GROUP	20260605AD	AMERIPRISE 403B 26	Z84		06/05/2026	202500387	1,310.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605AD	AXA EQUITABLE 403B 26	Z84		06/05/2026	202500387	6,554.66	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605AD	AXA EQUITABLE - ROTH	Z84		06/05/2026	202500387	1,222.00	10L000	4830	0000	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER			
THE OMNI GROUP	20260605AD	LINCOLN INVESTMENT PLANNING 26	Z84	0	06/05/2026	202500387	250.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605AD	METROPOLITAN LIFE 26	Z84	0	06/05/2026	202500387	150.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605AD	VALIC 26	Z84	0	06/05/2026	202500387	185.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605AF	EMPLOYER CONTRIBUTION TO 403b	Z84	0	06/05/2026	202500387	0.00	10L000	4830	0000	00	000000
TRS HEALTH INSURANCE	20260605AD	TRS EMPLOYEE PENSION HEALTH INSURANCE	Z83	0	06/05/2026	202500388	6,614.91	10L000	4833	0000	00	000000
TRS HEALTH INSURANCE	20260605AD	TRS EMPLOYEE PENSION HEALTH INSURANCE	Z83	0	06/05/2026	202500388	486.68	10L000	4833	0000	00	000000
TRS HEALTH INSURANCE	20260605AF	THIS EMPLOYER	Z83	0	06/05/2026	202500388	4,998.81	10L000	4833	0000	00	000000
TRS HEALTH INSURANCE	20260605AF	THIS EMPLOYER	Z83	0	06/05/2026	202500388	362.29	10L000	4833	0000	00	000000
TRS HEALTH INSURANCE	20260605AF	BD PD EMPLOYEE THIS	Z83	0	06/05/2026	202500388	99.90	10L000	4833	0000	00	000000
WISCONSIN DEPT OF RE	20260605AD	WISCONSIN STATE WITHHOLDINGS ADDITIONAL \$	Z81	0	06/05/2026	202500389	90.00	10L000	4806	0000	00	000000
WISCONSIN DEPT OF RE	20260605AD	WISCONSIN STATE WITHHOLDINGS	Z81	0	06/05/2026	202500389	9,067.32	10L000	4806	0000	00	000000
WISCONSIN DEPT OF RE	20260605AD	WISCONSIN STATE WITHHOLDINGS	Z81	0	06/05/2026	202500389	560.64	20L000	4806	0000	00	000000
INTERNAL REVENUE SER	20260605AD	FEDERAL INCOME TAX WITHHOLDINGS	Z80	0	06/05/2026	202500390	82,313.12	10L000	4845	0000	00	000000
INTERNAL REVENUE SER	20260605AD	FEDERAL INCOME TAX WITHHOLDINGS	Z80	0	06/05/2026	202500390	1,902.62	20L000	4845	0000	00	000000
INTERNAL REVENUE SER	20260605AD	FEDERAL INCOME TAX WITHHOLDINGS	Z80	0	06/05/2026	202500390	3,610.50	10L000	4845	0000	00	000000
ILLINOIS MUNICIPAL R	20260605AD	IMRF EMPLOYEE-TIER 1	Z80	0	06/05/2026	202500391	2,821.52	10L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605AD	IMRF EMPLOYEE-TIER 1	Z80	0	06/05/2026	202500391	250.10	20L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605AD	IMRF EMPLOYEE TIER 2	Z85	0	06/05/2026	202500391	8,975.95	10L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605AD	IMRF EMPLOYEE TIER 2	Z85	0	06/05/2026	202500391	714.93	20L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605AD	IMRF VOLUNTARY CONTRIBUTION	Z96	0	06/05/2026	202500391	548.38	10L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605AD	IMRF VOLUNTARY CONTRIBUTION	Z96	0	06/05/2026	202500391	212.06	20L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605AD	IMRF EMPLOYEE ADJUSTMENT	Z85	0	06/05/2026	202500391	0.00	10L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605AF	IMRF EMPLOYER TIER 1	Z85	0	06/05/2026	202500391	2,598.13	50L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605AF	IMRF EMPLOYER TIER 2	Z85	0	06/05/2026	202500391	8,188.50	50L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605AF	IMRF EMPLOYER ADJUSTMENT	Z85	0	06/05/2026	202500391	0.00	50L000	4839	0000	00	000000
THIS FUND (TEACHERS	20260605AD	THIS EMPLOYEE PENSION HLTH INS ADJUSTMENT	Z83	0	06/05/2026	202500392	49.68	10L000	4833	0000	00	000000
THIS FUND (TEACHERS	20260605AF	THIS EMPLOYER ADJUSTMENT	Z83	0	06/05/2026	202500392	36.98	10L000	4833	0000	00	000000
INTERNAL REVENUE SER	20260605AD	FICA EMPLOYEE	Z80	0	06/05/2026	202500393	15,908.63	10L000	4810	0000	00	000000
INTERNAL REVENUE SER	20260605AD	FICA EMPLOYEE	Z80	0	06/05/2026	202500393	1,284.14	20L000	4810	0000	00	000000
INTERNAL REVENUE SER	20260605AF	FICA EMPLOYER	Z80	0	06/05/2026	202500393	17,192.77	55L000	4810	0000	00	000000
ILLINOIS DEPARTMENT	20260605AD	IL STATE TAX WITHHOLDINGS	Z82	0	06/05/2026	202500394	35,846.98	10L000	4834	0000	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER			
ILLINOIS DEPARTMENT	20260605AD	IL STATE TAX WITHHOLDINGS	Z82	0	06/05/2026	202500394	402.62	20L000	4834	0000	00	000000
ILLINOIS DEPARTMENT	20260605AD	IL STATE TAX WITHHOLDINGS ADD	Z82	0	06/05/2026	202500394	505.00	10L000	4834	0000	00	000000
		\$										
TRS TEACHER	20260605AD	TRS EMPLOYEE CONTRIBUTION	Z83	0	06/05/2026	202500395	72,015.28	10L000	4833	0000	00	000000
TRS TEACHER	20260605AD	SSP EMPLOYEE CONTRIBUTION	Z86	0	06/05/2026	202500395	2,161.32	10L000	4830	0000	00	000000
TRS TEACHER	20260605AD	SSP EMPLOYEE CONTRIBUTION	Z86	0	06/05/2026	202500395	500.00	10L000	4830	0000	00	000000
TRS TEACHER	20260605AD	TRS EMPLOYEE ADJUSTMENT	Z83	0	06/05/2026	202500395	496.74	10L000	4833	0000	00	000000
TRS TEACHER	20260605AF	TRS EMPLOYER SUR	Z83	0	06/05/2026	202500395	4,641.02	10L000	4833	0000	00	000000
TRS TEACHER	20260605AF	TRS EMPLOYER ADJUSTMENT	Z83	0	06/05/2026	202500395	32.01	10L000	4833	0000	00	000000
CHARLES SCHWAB BANK	20260605AD	ZION DIST 6 457B PLAN - AC	Z84	0	06/05/2026	202500396	400.00	10L000	4830	0000	00	000000
		100612 POST AMT										
INTERNAL REVENUE SER	20260605BD	MEDICARE EMPLOYEE	Z80	0	06/05/2026	202500397	155.41	10L000	4832	0000	00	000000
INTERNAL REVENUE SER	20260605BF	MEDICARE EMPLOYER	Z80	0	06/05/2026	202500397	155.41	55L000	4832	0000	00	000000
TRS HEALTH INSURANCE	20260605BD	TRS EMPLOYEE PENSION HEALTH	Z83	0	06/05/2026	202500398	314.54	10L000	4833	0000	00	000000
		INSURANCE										
TRS HEALTH INSURANCE	20260605BD	TRS EMPLOYEE PENSION HEALTH	Z83	0	06/05/2026	202500398	39.43	10L000	4833	0000	00	000000
		INSURANCE										
TRS HEALTH INSURANCE	20260605BF	THIS EMPLOYER	Z83	0	06/05/2026	202500398	78.92	10L000	4833	0000	00	000000
TRS HEALTH INSURANCE	20260605BF	BD PD EMPLOYEE THIS	Z83	0	06/05/2026	202500398	106.01	10L000	4833	0000	00	000000
INTERNAL REVENUE SER	20260605BD	FEDERAL INCOME TAX	Z80	0	06/05/2026	202500399	2,299.93	10L000	4845	0000	00	000000
		WITHHOLDINGS										
THIS FUND (TEACHERS	20260605BF	THIS EMPLOYER ADJUSTMENT	Z83	0	06/05/2026	202500400	0.00	10L000	4833	0000	00	000000
ILLINOIS DEPARTMENT	20260605BD	IL STATE TAX WITHHOLDINGS	Z82	0	06/05/2026	202500401	520.24	10L000	4834	0000	00	000000
TRS TEACHER	20260605BD	TRS EMPLOYEE CONTRIBUTION	Z83	0	06/05/2026	202500402	95.50	10L000	4833	0000	00	000000
TRS TEACHER	20260605BD	TRS EMPLOYEE ADJUSTMENT	Z83	0	06/05/2026	202500402	1,061.07	10L000	4833	0000	00	000000
TRS TEACHER	20260605BF	TRS EMPLOYER SUR	Z83	0	06/05/2026	202500402	68.32	10L000	4833	0000	00	000000
TRS TEACHER	20260605BF	TRS EMPLOYER ADJUSTMENT	Z83	0	06/05/2026	202500402	0.00	10L000	4833	0000	00	000000
INTERNAL REVENUE SER	20260605CD	MEDICARE EMPLOYEE	Z80	0	06/05/2026	202500403	652.85	10L000	4832	0000	00	000000
INTERNAL REVENUE SER	20260605CF	MEDICARE EMPLOYER	Z80	0	06/05/2026	202500403	652.85	55L000	4832	0000	00	000000
THE OMNI GROUP	20260605BD	AMERIPRISE 403B 26	Z84	0	06/05/2026	202500404	600.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605BD	AXA EQUITABLE 403B 26	Z84	0	06/05/2026	202500404	700.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605BD	VALIC 26	Z84	0	06/05/2026	202500404	0.00	10L000	4830	0000	00	000000
TRS HEALTH INSURANCE	20260605BF	THIS EMPLOYER	Z83	0	06/05/2026	202500405	29.36	10L000	4833	0000	00	000000
TRS HEALTH INSURANCE	20260605CD	TRS EMPLOYEE PENSION HEALTH	Z83	0	06/05/2026	202500405	314.54	10L000	4833	0000	00	000000
		INSURANCE										
TRS HEALTH INSURANCE	20260605CF	THIS EMPLOYER	Z83	0	06/05/2026	202500405	234.18	10L000	4833	0000	00	000000
WISCONSIN DEPT OF RE	20260605BD	WISCONSIN STATE WITHHOLDINGS	Z81	0	06/05/2026	202500406	50.00	10L000	4806	0000	00	000000
		ADDITIONAL \$										
WISCONSIN DEPT OF RE	20260605BD	WISCONSIN STATE WITHHOLDINGS	Z81	0	06/05/2026	202500406	1,004.95	10L000	4806	0000	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER			
INTERNAL REVENUE SER	20260605BD	FEDERAL INCOME TAX	Z80		0 06/05/2026	202500407	100.00	10L000	4845	0000	00	000000
		WITHHOLDINGS										
INTERNAL REVENUE SER	20260605CD	FEDERAL INCOME TAX	Z80		0 06/05/2026	202500407	3,672.83	10L000	4845	0000	00	000000
		WITHHOLDINGS										
ILLINOIS MUNICIPAL R	20260605BD	IMRF EMPLOYEE-TIER 1	Z80		0 06/05/2026	202500408	284.74	10L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605BD	IMRF EMPLOYEE TIER 2	Z85		0 06/05/2026	202500408	57.50	10L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605BF	IMRF EMPLOYER TIER 1	Z85		0 06/05/2026	202500408	240.45	50L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605BF	IMRF EMPLOYER TIER 2	Z85		0 06/05/2026	202500408	48.56	50L000	4839	0000	00	000000
INTERNAL REVENUE SER	20260605BD	FICA EMPLOYEE	Z80		0 06/05/2026	202500409	452.93	10L000	4810	0000	00	000000
INTERNAL REVENUE SER	20260605BF	FICA EMPLOYER	Z80		0 06/05/2026	202500409	452.93	55L000	4810	0000	00	000000
ILLINOIS DEPARTMENT	20260605BD	IL STATE TAX WITHHOLDINGS ADD	Z82		0 06/05/2026	202500410	100.00	10L000	4834	0000	00	000000
		\$										
ILLINOIS DEPARTMENT	20260605CD	IL STATE TAX WITHHOLDINGS	Z82		0 06/05/2026	202500410	921.93	10L000	4834	0000	00	000000
TRS TEACHER	20260605CD	TRS EMPLOYEE CONTRIBUTION	Z83		0 06/05/2026	202500411	3,539.75	10L000	4833	0000	00	000000
TRS TEACHER	20260605CF	TRS EMPLOYER SUR	Z83		0 06/05/2026	202500411	228.12	10L000	4833	0000	00	000000
INTERNAL REVENUE SER	20260605DD	MEDICARE EMPLOYEE	Z80		0 06/05/2026	202500412	506.57	10L000	4832	0000	00	000000
INTERNAL REVENUE SER	20260605DF	MEDICARE EMPLOYER	Z80		0 06/05/2026	202500412	506.57	55L000	4832	0000	00	000000
THE OMNI GROUP	20260605CD	AMERIPRISE 403B 26	Z84		0 06/05/2026	202500413	600.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605CD	AXA EQUITABLE 403B 26	Z84		0 06/05/2026	202500413	700.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605CD	VALIC 26	Z84		0 06/05/2026	202500413	0.00	10L000	4830	0000	00	000000
TRS HEALTH INSURANCE	20260605DD	TRS EMPLOYEE PENSION HEALTH	Z83		0 06/05/2026	202500414	314.54	10L000	4833	0000	00	000000
		INSURANCE										
TRS HEALTH INSURANCE	20260605DF	THIS EMPLOYER	Z83		0 06/05/2026	202500414	234.18	10L000	4833	0000	00	000000
WISCONSIN DEPT OF RE	20260605CD	WISCONSIN STATE WITHHOLDINGS	Z81		0 06/05/2026	202500415	50.00	10L000	4806	0000	00	000000
		ADDITIONAL \$										
WISCONSIN DEPT OF RE	20260605CD	WISCONSIN STATE WITHHOLDINGS	Z81		0 06/05/2026	202500415	542.49	10L000	4806	0000	00	000000
INTERNAL REVENUE SER	20260605CD	FEDERAL INCOME TAX	Z80		0 06/05/2026	202500416	100.00	10L000	4845	0000	00	000000
		WITHHOLDINGS										
INTERNAL REVENUE SER	20260605DD	FEDERAL INCOME TAX	Z80		0 06/05/2026	202500416	2,614.98	10L000	4845	0000	00	000000
		WITHHOLDINGS										
ILLINOIS MUNICIPAL R	20260605CD	IMRF EMPLOYEE TIER 2	Z85		0 06/05/2026	202500417	57.50	10L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605CF	IMRF EMPLOYER TIER 2	Z85		0 06/05/2026	202500417	48.56	50L000	4839	0000	00	000000
INTERNAL REVENUE SER	20260605CD	FICA EMPLOYEE	Z80		0 06/05/2026	202500418	78.75	10L000	4810	0000	00	000000
INTERNAL REVENUE SER	20260605CF	FICA EMPLOYER	Z80		0 06/05/2026	202500418	78.75	55L000	4810	0000	00	000000
ILLINOIS DEPARTMENT	20260605CD	IL STATE TAX WITHHOLDINGS ADD	Z82		0 06/05/2026	202500419	100.00	10L000	4834	0000	00	000000
		\$										
ILLINOIS DEPARTMENT	20260605DD	IL STATE TAX WITHHOLDINGS	Z82		0 06/05/2026	202500419	918.06	10L000	4834	0000	00	000000
TRS TEACHER	20260605DD	TRS EMPLOYEE CONTRIBUTION	Z83		0 06/05/2026	202500420	3,145.42	10L000	4833	0000	00	000000
TRS TEACHER	20260605DF	TRS EMPLOYER SUR	Z83		0 06/05/2026	202500420	202.71	10L000	4833	0000	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER			
INTERNAL REVENUE SER	20260605ED	MEDICARE EMPLOYEE	Z80	0	06/05/2026	202500421	506.57	10L000	4832	0000	00	000000
INTERNAL REVENUE SER	20260605EF	MEDICARE EMPLOYER	Z80	0	06/05/2026	202500421	506.57	55L000	4832	0000	00	000000
THE OMNI GROUP	20260605DD	AMERIPRISE 403B 26	Z84	0	06/05/2026	202500422	600.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605DD	AXA EQUITABLE 403B 26	Z84	0	06/05/2026	202500422	700.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605DD	VALIC 26	Z84	0	06/05/2026	202500422	0.00	10L000	4830	0000	00	000000
TRS HEALTH INSURANCE	20260605ED	TRS EMPLOYEE PENSION HEALTH INSURANCE	Z83	0	06/05/2026	202500423	314.54	10L000	4833	0000	00	000000
TRS HEALTH INSURANCE	20260605EF	THIS EMPLOYER	Z83	0	06/05/2026	202500423	234.18	10L000	4833	0000	00	000000
WISCONSIN DEPT OF RE	20260605DD	WISCONSIN STATE WITHHOLDINGS ADDITIONAL \$	Z81	0	06/05/2026	202500424	50.00	10L000	4806	0000	00	000000
WISCONSIN DEPT OF RE	20260605DD	WISCONSIN STATE WITHHOLDINGS	Z81	0	06/05/2026	202500424	542.49	10L000	4806	0000	00	000000
INTERNAL REVENUE SER	20260605DD	FEDERAL INCOME TAX WITHHOLDINGS	Z80	0	06/05/2026	202500425	100.00	10L000	4845	0000	00	000000
INTERNAL REVENUE SER	20260605ED	FEDERAL INCOME TAX WITHHOLDINGS	Z80	0	06/05/2026	202500425	2,614.98	10L000	4845	0000	00	000000
ILLINOIS MUNICIPAL R	20260605DD	IMRF EMPLOYEE TIER 2	Z85	0	06/05/2026	202500426	57.50	10L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605DF	IMRF EMPLOYER TIER 2	Z85	0	06/05/2026	202500426	48.56	50L000	4839	0000	00	000000
INTERNAL REVENUE SER	20260605DD	FICA EMPLOYEE	Z80	0	06/05/2026	202500427	78.75	10L000	4810	0000	00	000000
INTERNAL REVENUE SER	20260605DF	FICA EMPLOYER	Z80	0	06/05/2026	202500427	78.75	55L000	4810	0000	00	000000
ILLINOIS DEPARTMENT	20260605DD	IL STATE TAX WITHHOLDINGS ADD \$	Z82	0	06/05/2026	202500428	100.00	10L000	4834	0000	00	000000
ILLINOIS DEPARTMENT	20260605ED	IL STATE TAX WITHHOLDINGS	Z82	0	06/05/2026	202500428	918.06	10L000	4834	0000	00	000000
TRS TEACHER	20260605ED	TRS EMPLOYEE CONTRIBUTION	Z83	0	06/05/2026	202500429	3,145.42	10L000	4833	0000	00	000000
TRS TEACHER	20260605EF	TRS EMPLOYER SUR	Z83	0	06/05/2026	202500429	202.71	10L000	4833	0000	00	000000
INTERNAL REVENUE SER	20260605FD	MEDICARE EMPLOYEE	Z80	0	06/05/2026	202500430	506.57	10L000	4832	0000	00	000000
INTERNAL REVENUE SER	20260605FF	MEDICARE EMPLOYER	Z80	0	06/05/2026	202500430	506.57	55L000	4832	0000	00	000000
THE OMNI GROUP	20260605ED	AMERIPRISE 403B 26	Z84	0	06/05/2026	202500431	600.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605ED	AXA EQUITABLE 403B 26	Z84	0	06/05/2026	202500431	700.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605ED	VALIC 26	Z84	0	06/05/2026	202500431	0.00	10L000	4830	0000	00	000000
TRS HEALTH INSURANCE	20260605FD	TRS EMPLOYEE PENSION HEALTH INSURANCE	Z83	0	06/05/2026	202500432	314.53	10L000	4833	0000	00	000000
TRS HEALTH INSURANCE	20260605FF	THIS EMPLOYER	Z83	0	06/05/2026	202500432	234.18	10L000	4833	0000	00	000000
WISCONSIN DEPT OF RE	20260605ED	WISCONSIN STATE WITHHOLDINGS ADDITIONAL \$	Z81	0	06/05/2026	202500433	50.00	10L000	4806	0000	00	000000
WISCONSIN DEPT OF RE	20260605ED	WISCONSIN STATE WITHHOLDINGS	Z81	0	06/05/2026	202500433	542.49	10L000	4806	0000	00	000000
INTERNAL REVENUE SER	20260605ED	FEDERAL INCOME TAX WITHHOLDINGS	Z80	0	06/05/2026	202500434	100.00	10L000	4845	0000	00	000000
INTERNAL REVENUE SER	20260605FD	FEDERAL INCOME TAX WITHHOLDINGS	Z80	0	06/05/2026	202500434	2,614.98	10L000	4845	0000	00	000000

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	ACCOUNT					
	NUMBER	DESCRIPTION		NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER			
ILLINOIS MUNICIPAL R	20260605ED	IMRF EMPLOYEE TIER 2	Z85	0	06/05/2026	202500435	57.50	10L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605EF	IMRF EMPLOYER TIER 2	Z85	0	06/05/2026	202500435	48.56	50L000	4839	0000	00	000000
INTERNAL REVENUE SER	20260605ED	FICA EMPLOYEE	Z80	0	06/05/2026	202500436	78.75	10L000	4810	0000	00	000000
INTERNAL REVENUE SER	20260605EF	FICA EMPLOYER	Z80	0	06/05/2026	202500436	78.75	55L000	4810	0000	00	000000
ILLINOIS DEPARTMENT	20260605ED	IL STATE TAX WITHHOLDINGS ADD	Z82	0	06/05/2026	202500437	100.00	10L000	4834	0000	00	000000
		\$										
ILLINOIS DEPARTMENT	20260605FD	IL STATE TAX WITHHOLDINGS	Z82	0	06/05/2026	202500437	918.06	10L000	4834	0000	00	000000
TRS TEACHER	20260605FF	TRS EMPLOYER SUR	Z83	0	06/05/2026	202500438	202.71	10L000	4833	0000	00	000000
TRS TEACHER	20260605FD	TRS EMPLOYEE CONTRIBUTION	Z83	0	06/05/2026	202500438	3,145.42	10L000	4833	0000	00	000000
INTERNAL REVENUE SER	20260605GD	MEDICARE EMPLOYEE	Z80	0	06/05/2026	202500439	506.57	10L000	4832	0000	00	000000
INTERNAL REVENUE SER	20260605GF	MEDICARE EMPLOYER	Z80	0	06/05/2026	202500439	506.57	55L000	4832	0000	00	000000
THE OMNI GROUP	20260605FD	AMERIPRISE 403B 26	Z84	0	06/05/2026	202500440	600.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605FD	AXA EQUITABLE 403B 26	Z84	0	06/05/2026	202500440	700.00	10L000	4830	0000	00	000000
THE OMNI GROUP	20260605FD	VALIC 26	Z84	0	06/05/2026	202500440	0.00	10L000	4830	0000	00	000000
TRS HEALTH INSURANCE	20260605GF	THIS EMPLOYER	Z83	0	06/05/2026	202500441	234.17	10L000	4833	0000	00	000000
WISCONSIN DEPT OF RE	20260605FD	WISCONSIN STATE WITHHOLDINGS	Z81	0	06/05/2026	202500442	50.00	10L000	4806	0000	00	000000
		ADDITIONAL \$										
WISCONSIN DEPT OF RE	20260605FD	WISCONSIN STATE WITHHOLDINGS	Z81	0	06/05/2026	202500442	542.48	10L000	4806	0000	00	000000
INTERNAL REVENUE SER	20260605FD	FEDERAL INCOME TAX	Z80	0	06/05/2026	202500443	100.00	10L000	4845	0000	00	000000
		WITHHOLDINGS										
INTERNAL REVENUE SER	20260605GD	FEDERAL INCOME TAX	Z80	0	06/05/2026	202500443	2,614.90	10L000	4845	0000	00	000000
		WITHHOLDINGS										
ILLINOIS MUNICIPAL R	20260605FD	IMRF EMPLOYEE TIER 2	Z85	0	06/05/2026	202500444	57.50	10L000	4839	0000	00	000000
ILLINOIS MUNICIPAL R	20260605FF	IMRF EMPLOYER TIER 2	Z85	0	06/05/2026	202500444	48.56	50L000	4839	0000	00	000000
INTERNAL REVENUE SER	20260605FD	FICA EMPLOYEE	Z80	0	06/05/2026	202500445	78.75	10L000	4810	0000	00	000000
INTERNAL REVENUE SER	20260605FF	FICA EMPLOYER	Z80	0	06/05/2026	202500445	78.75	55L000	4810	0000	00	000000
ILLINOIS DEPARTMENT	20260605FD	IL STATE TAX WITHHOLDINGS ADD	Z82	0	06/05/2026	202500446	100.00	10L000	4834	0000	00	000000
		\$										
ILLINOIS DEPARTMENT	20260605GD	IL STATE TAX WITHHOLDINGS	Z82	0	06/05/2026	202500446	918.04	10L000	4834	0000	00	000000
TRS TEACHER	20260605GD	TRS EMPLOYEE CONTRIBUTION	Z83	0	06/05/2026	202500447	3,145.37	10L000	4833	0000	00	000000
TRS TEACHER	20260605GF	TRS EMPLOYER SUR	Z83	0	06/05/2026	202500447	202.68	10L000	4833	0000	00	000000

Totals for checks 3,182,324.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,151,339.76	0.00	800,409.90	1,951,749.66
20	OPERATIONS/MAINTENANCE FUND	22,497.30	0.00	936,840.30	959,337.60
40	TRANSPORTATION FUND	0.00	0.00	164,329.02	164,329.02
50	MUNICIPAL RETIREMENT FUND	20,600.61	0.00	0.00	20,600.61
55	SOCIAL SECURITY/MEDICARE FUND	65,389.40	0.00	0.00	65,389.40
80	TORT IMMUNITY FUND	0.00	0.00	9,315.00	9,315.00
95	STUDENT ACTIVITY FUND	0.00	0.00	11,602.90	11,602.90
***	Fund Summary Totals ***	1,259,827.07	0.00	1,922,497.12	3,182,324.19

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