

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
ACE HARDWARE	241723	supplies for beulah	DF0107	4500260392	01/09/2026	30531	6.99
ACE HARDWARE	241799	STOCK TOOLS	DF0107	4500260394	01/09/2026	30531	9.99
ACE HARDWARE	241801	SUPPLIES FOR BEULAH	DF0107	4500260396	01/09/2026	30531	4.99
ACE HARDWARE	241815	OIL	DF0107	4500260395	01/09/2026	30531	27.96
ACE HARDWARE	241876	ACE SUPPLIES FOR WEST	DF0107	4500260393	01/09/2026	30531	9.98
ACE HARDWARE	242003	ACE SUPPLIES FOR LV	DF0107	4500260420	01/09/2026	30531	16.99
ACE HARDWARE	242154	SUPPLIES FOR BEULAH	DF0107	4500260425	01/09/2026	30531	53.89
ACE HARDWARE	242159	ACE supplies for Beulah	DF0107	4500260421	01/09/2026	30531	17.99
ACE HARDWARE	242202	SUPPLIES FOR ELMWOOD	DF0107	4500260423	01/09/2026	30531	39.96
ACE HARDWARE	242257	SPRAYPAINT	DF0107	4500260422	01/09/2026	30531	9.98
ACE HARDWARE	242395	SUPPLIES FOR SP, & EA	DF0107	4500260430	01/09/2026	30531	29.99
ACE HARDWARE	242407	SUPPLIES FOR SP, & EA	DF0107	4500260430	01/09/2026	30531	38.56
ADVANCED ASSESSMENT	6457	LINK IT QUOTE FOR COMMON ASSESSMENTS	DF0107	4200260258	01/09/2026	30532	1,500.00
ALARM DETECTION SYST	94088-1292	ALARM SERVICE PER SCHOOL	DF0107	4500260407	01/09/2026	30533	3,910.44
ALBOUM & ASSOCIATES	INV-06940-	Interpreter services for Horna Moreno 39576597	DF0107	4020260074	01/09/2026	30534	21.00
ALLENDALE ASSOCIATIO	2025121013	Tuition Invoice for the month of November 2025	DF0107	4100260129	01/09/2026	30535	12,410.00
AMALGAMATED BANK OF	66771225	ADMIN FEES FOR TRUST#18566770066	DF0107	5010260286	01/09/2026	30536	475.00
AMAZON CAPITAL SERVI	11DVWR3DJDP	Student of the Month November	DF0107	2010260066	01/09/2026	30538	-8.99
AMAZON CAPITAL SERVI	13Q6N13YH9	music teacher decoration for holiday concert	DF0107	2020260055	01/09/2026	30538	128.94
AMAZON CAPITAL SERVI	13WJCNPMCY	cups	DF0107	3010260111	01/09/2026	30538	36.59
AMAZON CAPITAL SERVI	143RH1RCJP	Items for Cultural Club	DF0107	3010260113	01/09/2026	30538	5.49
AMAZON CAPITAL SERVI	169NWN946	BEULAH PARK PREK SUPPLIES	DF0107	4200260266	01/09/2026	30538	23.99
AMAZON CAPITAL SERVI	16G47DJ4GM	Items for PBIS.	DF0107	2030260035	01/09/2026	30538	19.70
AMAZON CAPITAL SERVI	1991W9RLG9	items for Vile's class - Classroom Budget	DF0107	3010260106	01/09/2026	30538	79.67
AMAZON CAPITAL SERVI	1991W9RLJF	Items for Cultural Club	DF0107	3010260113	01/09/2026	30538	31.92
AMAZON CAPITAL SERVI	19XLDNF74K	items for Vile's class - Classroom Budget	DF0107	3010260106	01/09/2026	30538	174.21
AMAZON CAPITAL SERVI	1C3QQ9LDCC	2 x large boxes of gloves and 1 box of medium and mask.	DF0107	1010260039	01/09/2026	30538	31.88
AMAZON CAPITAL SERVI	1FPT3NJNG3	Miscellaneous items (PBIS).	DF0107	2030260042	01/09/2026	30538	64.63
AMAZON CAPITAL SERVI	1H1GYQR4JD	prizes for bingo	DF0107	3010260107	01/09/2026	30538	49.96
AMAZON CAPITAL SERVI	1J7TFWNWFY	Miscellaneous items (PBIS).	DF0107	2030260042	01/09/2026	30538	91.68
AMAZON CAPITAL SERVI	1J91YD61HR	strips for veronica	DF0107	1010260035	01/09/2026	30538	4.99
AMAZON CAPITAL SERVI	1LF9G61C4M	Cork board to be installed inside display case at Shiloh.	DF0107	4500260346	01/09/2026	30538	180.39
AMAZON CAPITAL SERVI	1MLFVL9QFH	Office Items.	DF0107	2050260040	01/09/2026	30538	60.78
AMAZON CAPITAL SERVI	1N7C1QVQD9	Cork board to be installed inside display case at Shiloh.	DF0107	4500260346	01/09/2026	30538	-180.39
AMAZON CAPITAL SERVI	1NPHRWTQ6Y	KINETIC SAND FOR BEULAH PARK PREK	DF0107	4200260256	01/09/2026	30538	32.63
AMAZON CAPITAL SERVI	1RGJL4N7FV	Miscellaneous items.	DF0107	2030260041	01/09/2026	30538	-18.05
AMAZON CAPITAL SERVI	1V6RVKVXH4	Health Supplies	DF0107	4600260085	01/09/2026	30538	143.10
AMAZON CAPITAL SERVI	1WXKDDYVVP	Items for PBIS.	DF0107	2030260035	01/09/2026	30538	19.70
AMAZON CAPITAL SERVI	1X17NC7XJP	prizes for bingo	DF0107	3010260107	01/09/2026	30538	27.18
AMAZON CAPITAL SERVI	1XGHQGH64C	Miscellaneous items.	DF0107	2030260041	01/09/2026	30538	18.05
APEX LANDSCAPING INC	16606	SNOW REMOVAL SERVICES- DO	DF0107	4500260416	01/09/2026	30540	2,150.00
APEX LANDSCAPING INC	16607	SNOW REMOVAL SERVICES- BP	DF0107	4500260415	01/09/2026	30540	715.00
APEX LANDSCAPING INC	16608	SNOW REMOVAL SERVICES- EA	DF0107	4500260414	01/09/2026	30540	1,985.00

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
APEX LANDSCAPING INC	16609	SNOW REMOVAL SERVICES- EL	DF0107	4500260412	01/09/2026	30540	1,985.00
APEX LANDSCAPING INC	16610	SNOW REMOVAL SERVICES- LV	DF0107	4500260413	01/09/2026	30540	2,035.00
APEX LANDSCAPING INC	16611	SNOW REMOVAL SERVICES- SP	DF0107	4500260411	01/09/2026	30540	2,490.00
APEX LANDSCAPING INC	16612	SNOW REMOVAL SERVICES- WE	DF0107	4500260410	01/09/2026	30540	2,035.00
APEX LANDSCAPING INC	16613	SNOW REMOVAL SERVICES- ZC	DF0107	4500260409	01/09/2026	30540	3,960.00
APEX LANDSCAPING INC	16645	SNOW REMOVAL SERVICES- DO	DF0107	4500260416	01/09/2026	30540	570.00
APEX LANDSCAPING INC	16646	SNOW REMOVAL SERVICES- BP	DF0107	4500260415	01/09/2026	30540	195.00
APEX LANDSCAPING INC	16647	SNOW REMOVAL SERVICES- EA	DF0107	4500260414	01/09/2026	30540	545.00
APEX LANDSCAPING INC	16648	SNOW REMOVAL SERVICES- EL	DF0107	4500260412	01/09/2026	30540	545.00
APEX LANDSCAPING INC	16649	SNOW REMOVAL SERVICES- LV	DF0107	4500260413	01/09/2026	30540	555.00
APEX LANDSCAPING INC	16650	SNOW REMOVAL SERVICES- SP	DF0107	4500260411	01/09/2026	30540	670.00
APEX LANDSCAPING INC	16651	SNOW REMOVAL SERVICES- WE	DF0107	4500260410	01/09/2026	30540	555.00
APEX LANDSCAPING INC	16652	SNOW REMOVAL SERVICES- ZC	DF0107	4500260409	01/09/2026	30540	1,080.00
APEX LANDSCAPING INC	17026	SNOW REMOVAL SERVICES 120725	DF0107	4500260417	01/09/2026	30540	6,505.00
AQUALAB WATER TREATM	17534	WATER TREATMENT CHEMICALS	DF0107	5010260021	01/09/2026	30541	425.00
AQUALAB WATER TREATM	17755	WATER TREATMENT CHEMICALS	DF0107	5010260021	01/09/2026	30541	425.00
AT&T - ADI Access -	1034169010	AT&T ADI SERVICE	DF0107	5010260299	01/09/2026	30542	288.79
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL PHONE SERVICE	DF0107	5010260300	01/09/2026	30543	783.68
AYA HEALTHCARE INC.	10987885	STAFF INVOICE- T. SODERBERG 8/18-8/22/25	DF0107	5010260296	01/09/2026	30544	1,625.00
AYA HEALTHCARE INC.	11033438	STAFF INVOICE- T. SODERBERG 8/18-8/22/25	DF0107	5010260296	01/09/2026	30544	150.00
AYA HEALTHCARE INC.	11229687	STAFF INVOICE- M. GRANDT 10/20-10/23/25	DF0107	5010260306	01/09/2026	30544	253.50
AYA HEALTHCARE INC.	11274987	STAFF INVOICE- E. CATALAN 10/3-12/19/25	DF0107	5010260305	01/09/2026	30544	350.00
AYA HEALTHCARE INC.	11307120	STAFF INVOICE- E. CATALAN 10/3-12/19/25	DF0107	5010260305	01/09/2026	30544	6,625.00
AYA HEALTHCARE INC.	11312721	STAFF INVOICE- M. FLOWERS 11/3-12/19/25	DF0107	5010260307	01/09/2026	30544	8,250.00
AYA HEALTHCARE INC.	11346298	STAFF INVOICE- E. CATALAN 10/3-12/19/25	DF0107	5010260305	01/09/2026	30544	3,525.00
AYA HEALTHCARE INC.	11347425	STAFF INVOICE- M. FLOWERS 11/3-12/19/25	DF0107	5010260307	01/09/2026	30544	4,706.25
AYA HEALTHCARE INC.	CM10407162	CREDIT FROM OVERPAYMENT ON INVOICE 10407162	DF0107	5010260296	01/09/2026	30544	-262.50
BADE SUPPLY	108613	DISTRICT SALT	DF0107	4500260404	01/09/2026	30545	735.00
BEACH PARK SCHOOL UN	121825	BACK TO SCHOOL BASH 2025	DF0107	5010260298	01/09/2026	30546	16,584.05
CAMELOT THERAPEUTIC	INV234470	Tuition invoice for the month of November 2025	DF0107	4100260155	01/09/2026	30547	7,329.38
CARLSON, JENNIFER	MMRRF JC 1	Mileage & Food Reimbursement	DF0107	4200260257	01/09/2026	30548	192.94
CARLSON, JENNIFER	MMRRF JC 1	MILEAGE REIMBURSEMENT DECEMBER	DF0107	4200260259	01/09/2026	30548	16.66
CARNEGIE LEARNING IN	1046622	STUDENT MATH RESOURCES FOR GRADES 3-8 Q-64179	DF0107	4200260151	01/09/2026	30549	6,278.95
CARNEGIE LEARNING IN	1046865	ADDITIONAL 8TH GRADE INTEGRATED MATH BOOKS	DF0107	4200260191	01/09/2026	30549	256.70
CASTRO, VIVIANA	MMRRF VC 1	Mileage for November & December 2025	DF0107	4020260079	01/09/2026	30550	35.49
CATALYST FOR EDUCATI	INV-4170	MTSS Leadership Touchpoints	DF0107	1010260040	01/09/2026	30551	16,437.50
CHRIST COMMUNITY CHU	1340	RENTAL SPACE AT CHRIST COMMUNITY CHURCH FOR BAND/ORCHESTRA	DF0107	4200260269	01/09/2026	30552	1,040.00
COLEMAN, KAYURA	0004	Title I Reimbursement AFFIRM	DF0107	5010260323	01/09/2026	30553	230.00
COMED	111325-121	DISTRICT OFFICE ELECTRIC- 12/25	DF0107	4500260419	01/09/2026	30554	994.39

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO CHECK NUMBER DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CONNECTION'S ACADEMY	15447	Tuition invoice for the month of December 2025	DF0107	4100260152 01/09/2026	30555	5,611.95
CONNECTION'S ACADEMY	15448	Tuition invoice for the month of December 2025	DF0107	4100260152 01/09/2026	30555	5,611.95
CONNECTION'S ACADEMY	15449	Tuition invoice for the month of December 2025	DF0107	4100260152 01/09/2026	30555	5,808.75
CONNECTION DAY SCH00	33724	Tuition invoice for the month of September & November 2025	DF0107	4100260135 01/09/2026	30556	6,397.30
CONNECTION DAY SCH00	33903	Tuition invoice for the month of September & November 2025	DF0107	4100260135 01/09/2026	30556	5,050.50
CONNECTION DAY SCH00	34068	Tuition invoice for the month of December 2025	DF0107	4100260154 01/09/2026	30556	5,050.50
CONNECTIONS DAY SCH0	38862	Tuition invoice for the month of December 2025	DF0107	4100260153 01/09/2026	30557	5,328.90
CORTEZ, ESMERALDA	MMRRF EC 0	MILEAGE REIMBURSEMENT 11/6/2025 - 12/18/2025	DF0107	4020260082 01/09/2026	30558	13.79
DATAMATION IMAGING S	DEC-86223	IMAGE SILO HOSTING	DF0107	5010260290 01/09/2026	30559	2,437.80
DE LAGE LANDEN FINAN	593528807	MONTHLY CHARGE DECEMBER 2025	DF0107	5010260297 01/09/2026	30560	5,614.32
DEMCO, INC.	7739412	LIBRARY SUPPLIES Reference: T5296040	DF0107	4200260210 01/09/2026	30561	983.30
E.D. Clark School Ph	12012025	E.D. Clark Photography- 24x36 Mosaic for ZESD6 schools	DF0107	4020260073 01/09/2026	30562	1,400.00
EDU HEALTHCARE	68164	S. LECONTE 11/17-12/19/25	DF0107	5010260314 01/09/2026	30563	2,100.00
EDU HEALTHCARE	68306	S. LECONTE 11/17-12/19/25	DF0107	5010260314 01/09/2026	30563	975.00
EDU HEALTHCARE	68421	S. LECONTE 11/17-12/19/25	DF0107	5010260314 01/09/2026	30563	2,248.50
EDU HEALTHCARE	68513	S. LECONTE 11/17-12/19/25	DF0107	5010260314 01/09/2026	30563	2,493.75
EDU HEALTHCARE	68600	S. LECONTE 11/17-12/19/25	DF0107	5010260314 01/09/2026	30563	2,493.75
EDU HEALTHCARE	68727	S. LECONTE-CREDIT	DF0107	5010260315 01/09/2026	30563	-729.75
EFAX CORPORATE	5823625	MONTHLY FEE & SERVICE- DEC. 2025	DF0107	4500260429 01/09/2026	30564	486.03
ELEVATION HEALTHCARE	60099-102	Laurel Haibeck - Social Worker Services 9/8-10/10/25	DF0107	4100260128 01/09/2026	30565	13,493.75
ENNESSER, JOSEPH	CKRQ JE 01	Joseph Ennesser - Mileage - 2025.12	DF0107	4300260120 01/09/2026	30566	24.71
ENNESSER, JOSEPH	CKRQ JE 01	Mileage - 2025.11	DF0107	4300260114 01/09/2026	30566	17.92
EQUIFAX WORKFORCE SO	2068361219	UNEMPLOYMENT CLAIMS NOV 2025	DF0107	4400260051 01/09/2026	30567	307.43
Evans, Marshall & Pe	121525	ANNUAL AUDIT FOR FY 25	DF0107	5010260322 01/09/2026	30568	46,000.00
FEDERAL SUPPLY	224565	FOOD SERVICE SUPPLIES- REF #26555	DF0107	5010260232 01/09/2026	30570	54.96
FEDEX	9-064-3217	FEDEX FUT. DAY OC PICK UP	DF0107	5010260321 01/09/2026	30571	9.00
FOLLETT CONTENT SOLU	604746F	Digital Follett book orders Shiloh Middle Quote 11805059	DF0107	4200260074 01/09/2026	30572	37.44
FOLLETT SOFTWARE, LL	1590782	Quote#7921622 - ZION PUB SCH DIST 6 (1299383) RM	DF0107	4300260071 01/09/2026	30573	10,272.96
FOLLETT SOFTWARE, LL	1590783	FOLLET RENEWAL Quote #7897972	DF0107	4200260107 01/09/2026	30573	9,581.40
G&O THERMAL SUPPLY C	3115941-00	EAST SUPPLIES FOR BOILER REPAIR	DF0107	4500260399 01/09/2026	30574	349.50
G&O THERMAL SUPPLY C	3115985-00	SUPPLIES FOR BRAZING	DF0107	4500260400 01/09/2026	30574	216.72
GARCIA, ROSA	MMRRF RG 1	Mileage Reimbursement	DF0107	4200260249 01/09/2026	30575	27.86
GARCIA, ROSA	MMRRF RG 1	Mileage Reimbursement	DF0107	4200260249 01/09/2026	30575	11.13
GARVEYS OFFICE PRODU	OE-114875-	DISTRICT COPY PAPER	DF0107	4500260397 01/09/2026	30576	5,999.97
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM	DF0107	5010260295 01/09/2026	30577	138,878.38
GREGORY G CORDER	0125-02	DISTRICT WIDE ASBESTOS INSPECTION	DF0107	4500260427 01/09/2026	30578	700.00
GROWER EQUIPMENT & S	RO-8296	repair work on mower.	DF0107	4500260157 01/09/2026	30579	177.99

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO CHECK NUMBER DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
HEARTLAND BUSINESS S	846320-H	Barracuda Email Protection	DF0107	4300260109 01/09/2026	30580	5,621.20
HEARTLAND BUSINESS S	852219-H	REMOTE LABOR	DF0107	4300260117 01/09/2026	30580	560.00
HINCKLEY SPRINGS	2587981120	WATER SERVICE RENTAL	DF0107	5010260288 01/09/2026	30581	196.86
ILLINOIS ASSOCIATION	466055	Board member training - M. Taylor	DF0107	5010260287 01/09/2026	30582	199.00
ILLINOIS STATE POLIC	2025100638	ISP BACKGROUND CHECKS OCT 2025	DF0107	4400260054 01/09/2026	30583	945.00
IMPACT NETWORKING, L	3634675	STAPLE REFILL	DF0107	4300260115 01/09/2026	30584	90.00
IMPACT NETWORKING, L	3637283	PRINTER MONTHLY CONTRACT	DF0107	5010260121 01/09/2026	30584	3,534.00
IMPACT NETWORKING, L	3638290	STAPLE REFILL	DF0107	4300260116 01/09/2026	30584	51.00
KALEIDSCOPE FAMILY S	3055680-1	STAFF INVOICE- A. BAEZA 10/27-12/17/25	DF0107	5010260308 01/09/2026	30585	1,501.00
KALEIDSCOPE FAMILY S	3056166	STAFF INVOICE- A. BAEZA 10/27-12/17/25	DF0107	5010260308 01/09/2026	30585	1,520.00
KALEIDSCOPE FAMILY S	3056298	STAFF INVOICE- A. BAEZA 10/27-12/17/25	DF0107	5010260308 01/09/2026	30585	608.00
KALEIDSCOPE FAMILY S	3056475	STAFF INVOICE- A. BAEZA 10/27-12/17/25	DF0107	5010260308 01/09/2026	30585	912.00
KALEIDSCOPE FAMILY S	3056633	STAFF INVOICE- A. BAEZA 10/27-12/17/25	DF0107	5010260308 01/09/2026	30585	1,520.00
KALEIDSCOPE FAMILY S	3056808	STAFF INVOICE- A. BAEZA 10/27-12/17/25	DF0107	5010260308 01/09/2026	30585	815.10
KIBBY, BRIAN	MMRRF BK 1	Mileage for November & December 2025	DF0107	4020260078 01/09/2026	30586	45.29
KOPYSTYNSKY, MICHAEL	MMRRF MK 1	Mileage Reimbursement	DF0107	4200260244 01/09/2026	30587	25.34
KOPYSTYNSKY, MICHAEL	MMRRF MK 1	MILEAGE REIMBURSEMENT COACHING CONFERENCE 12/8 AND 12/9	DF0107	4200260260 01/09/2026	30587	148.26
KOPYSTYNSKY, MICHAEL	MMRRF MK 1	MICHAELA KOPYSTYNSKY DECEMBER MILEAGE REIMBURSEMENT	DF0107	4200260267 01/09/2026	30587	26.25
LAKE COUNTY REGIONAL	234	October 2025 ROE Regional Safe School Program Tuition: J. Wright	DF0107	4600260095 01/09/2026	30588	360.00
LAKE COUNTY REGIONAL	241	In-district academy \$4066 11/5/2025	DF0107	5010260304 01/09/2026	30588	930.00
LAKESHORE LEARNING	91322430	INTERVENTIONIST SUPPLIES	DF0107	4200260034 01/09/2026	30589	1,025.88
LAKESIDE TRANSPORTAT	INV1025696	11/20/2025: East Elementary to Marriott Theater	DF0107	4600260104 01/09/2026	30591	502.72
LAKESIDE TRANSPORTAT	INV1025955	11/13/2025: SPMS to Jack Benny Middle, Boys Basketball	DF0107	4600260105 01/09/2026	30591	314.79
LAKESIDE TRANSPORTAT	INV1025960	Athletics: 11/20/25-ZCMS to John Lewis Middle, boys basketball	DF0107	4600260101 01/09/2026	30591	387.27
LAKESIDE TRANSPORTAT	INV1025965	Athletics: 11/24/2025 SPMS to Edith Smith Middle, boys Basketball	DF0107	4600260102 01/09/2026	30591	314.79
LAKESIDE TRANSPORTAT	INV1025972	12/9/25: Zion Central to Abbott Middle, boys Basketball	DF0107	4600260111 01/09/2026	30591	314.79
LAKESIDE TRANSPORTAT	INV1025976	12/11/2025: Zion Central to Abbott Middle, boys basketball	DF0107	4600260112 01/09/2026	30591	314.79
LAKESIDE TRANSPORTAT	INV1025997	12/13/2025: Central to Waukegan Brookside, boys basketball	DF0107	4600260114 01/09/2026	30591	641.90
LAKESIDE TRANSPORTAT	INV1026345	11/18/2025-BP to Kohls Museum	DF0107	4600260103 01/09/2026	30591	669.13
LAKESIDE TRANSPORTAT	INV1026476	11/9/25-Shiloh Park to	DF0107	4600260106 01/09/2026	30591	939.48

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
LAKESIDE TRANSPORTAT	INV1026477	Allstate Arena Orchestra/Band 12/18/2025- Band/Orchestra: Shiloh Park/ ZCMS to CCC	DF0107	4600260115	01/09/2026	30591	625.96
LAKESIDE TRANSPORTAT	INV1027137	12/9/2025-Lakeview to Kohls Museum	DF0107	4600260110	01/09/2026	30591	718.56
LAKESIDE TRANSPORTAT	INV1027259	12/11/25: Shiloh Park to John Lewis, Boys basketball	DF0107	4600260113	01/09/2026	30591	314.79
LAKESIDE TRANSPORTAT	RTINV10060	DIST 6 Nov 2025 REG-ED Monthly Billing	DF0107	4600260100	01/09/2026	30591	232,739.53
LAKESIDE TRANSPORTAT	RTINV10061	Dist 6 SpED Nov 2025 Monthly Billing & Nov 2025 Bus Monitors	DF0107	4100260127	01/09/2026	30591	69,529.76
LAKESIDE TRANSPORTAT	RTINV10061	Dist 6 SpED Dec 2025 Monthly Billing & Dec 2025 Bus Monitors	DF0107	4100260159	01/09/2026	30591	50,652.08
LISA PEARAH LLC	DECEMBER 2	Speech/Language Therapy December 2025	DF0107	4100260151	01/09/2026	30593	46,829.50
LISA PEARAH LLC	NOVEMBER 2	Invoice for Speech/Language Therapy for the Month of November 2025	DF0107	4100260124	01/09/2026	30593	55,686.40
LLANAS, KELLY	MMRRF KL 1	Mileage Reimbursement	DF0107	4200260248	01/09/2026	30594	35.07
MALPICA, ROCIO	MMRRF RM 0	Mileage for Rocio Malpica- 11/5/2025 - 12/17/2025	DF0107	4020260081	01/09/2026	30595	15.96
MARCIA BRENNER ASSOC	INV-253655	Annual PowerSchool subscriptions	DF0107	5010260303	01/09/2026	30596	4,512.00
MENTA ACADEMY NORTH	CM1228	Tuition Credit (Nov 2025)	DF0107	4100260158	01/09/2026	30598	-998.90
MENTA ACADEMY NORTH	SESINV-054	Special Education Tuition for the month of November 2025	DF0107	4100260142	01/09/2026	30598	2,069.10
MENTA ACADEMY NORTH	SESINV-054	Special Education Tuition for the month of November 2025	DF0107	4100260143	01/09/2026	30598	52,941.70
MENTA ACADEMY NORTH	SESINV-054	Intensive Tuition for the month of November 2025	DF0107	4100260144	01/09/2026	30598	5,245.95
MENTA ACADEMY NORTH	SESINV-054	Billing for additional services for the Month of December	DF0107	4100260131	01/09/2026	30598	1,800.00
MENTA ACADEMY NORTH	SESINV-054	Billing for additional services for the Month of December	DF0107	4100260131	01/09/2026	30598	2,000.00
MENTA ACADEMY NORTH	SESINV-054	Billing for additional services for the Month of December	DF0107	4100260131	01/09/2026	30598	2,800.00
MENTA ACADEMY NORTH	SESINV-054	Billing for additional services for the Month of December	DF0107	4100260131	01/09/2026	30598	1,800.00
MENTA ACADEMY NORTH	SESINV-054	Special Education Tuition for the month of December 2025	DF0107	4100260147	01/09/2026	30598	50,943.90
MENTA ACADEMY NORTH	SESINV-054	Intensive Tuition for the month of December 2025	DF0107	4100260149	01/09/2026	30598	5,245.95
MENTA ACADEMY NORTH	SESINV-055	Billing for Additional Services for the Month of December 2025	DF0107	4100260150	01/09/2026	30598	2,200.00
MENTA ACADEMY NORTH	SESIV-0549	Special Education Tuition for the month of December 2025	DF0107	4100260148	01/09/2026	30598	2,069.10
MERIDIAN IT INC	566505	Meridian IT - Monthly Invoices - SY 25-26 (3 of 3 years)	DF0107	4300260070	01/09/2026	30599	3,221.50

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO CHECK NUMBER DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MERIDIAN IT INC	567252	Meridian IT - Monthly Invoices - SY 25-26 (3 of 3 years)	DF0107	4300260070 01/09/2026	30599	3,221.50
MOLLY MANNING	5 DECEMBER	SPEECH SERVICES DEC 2025	DF0107	4100260145 01/09/2026	30600	9,593.00
MORENO, ESMERALDA	CKRQ EM 09	Mileage reimbursement AUGUST 2025	DF0107	4600260097 01/09/2026	30601	36.24
NAPA AUTO PARTS - DI	842469	BATTERY JUMPER CABLES	DF0107	4500260402 01/09/2026	30602	26.33
NIR ROOF CARE INC.	183850	LEAK REPAIR- BP	DF0107	4500260433 01/09/2026	30603	1,495.00
NORTH SHORE GAS	5727821682	GAS BILL FOR DISTRICT & MAINT BLDG 10/31-12/03/25	DF0107	5010260289 01/09/2026	30604	290.64
NORTH SHORE GAS	5728668633	GAS BILL FOR DISTRICT & MAINT BLDG 10/31-12/03/25	DF0107	5010260289 01/09/2026	30604	283.64
NUNEZ, JILLIAN	CKRQ JN 02	Mileage - 2024 Dec & 2025 Jan ORIGINAL CHECK WAS LOST VOIDED AND REISSUED	DF0107	4300250176 01/09/2026	30605	39.06
NUNEZ, JILLIAN	CKRQ JN 02	Mileage - 2024 Dec & 2025 Jan ORIGINAL CHECK LOST; VOIDED AND REISSUED	DF0107	4300250176 01/09/2026	30605	46.34
NUNEZ, JILLIAN	CKRQ JN 03	Mileage - 2025.02 ORIGINAL CHECK LOST; VOIDED AND REISSUED	DF0107	4300250202 01/09/2026	30605	48.09
NUNEZ, JILLIAN	CKRQ JN 04	MILEAGE MARCH 2025; ORIGINAL CHECK LOST; VOIDED AND REISSUED	DF0107	4300250211 01/09/2026	30605	38.78
NUNEZ, JILLIAN	CKRQ JN 04	MILEAGE APRIL 2025; ORIGINAL CHECK LOST; VOIDED AND REISSUED	DF0107	4300250232 01/09/2026	30605	40.46
ONE HOPE UNITED-NORT	NOV 2025	Tuition for November 2025	DF0107	4100260134 01/09/2026	30606	10,047.04
ONWARD SEARCH, LLC	2106939	PEREZ, A 9/22-12/19/25	DF0107	5010260311 01/09/2026	30607	1,650.00
ONWARD SEARCH, LLC	2109736	COLE H. 11/17-12/9/25	DF0107	5010260313 01/09/2026	30607	1,912.73
ONWARD SEARCH, LLC	2109784	MCDONNELL, C. 11/17-12/18/25	DF0107	5010260312 01/09/2026	30607	2,977.20
ONWARD SEARCH, LLC	2109797	PEREZ, A 9/22-12/19/25	DF0107	5010260311 01/09/2026	30607	1,400.00
ONWARD SEARCH, LLC	2110128	PEREZ, A 9/22-12/19/25	DF0107	5010260311 01/09/2026	30607	700.00
ONWARD SEARCH, LLC	2110186	COLE H. 11/17-12/9/25	DF0107	5010260313 01/09/2026	30607	720.00
ONWARD SEARCH, LLC	2110187	MCDONNELL, C. 11/17-12/18/25	DF0107	5010260312 01/09/2026	30607	832.50
ONWARD SEARCH, LLC	2110333	MCDONNELL, C. 11/17-12/18/25	DF0107	5010260312 01/09/2026	30607	1,822.50
ONWARD SEARCH, LLC	2110334	COLE H. 11/17-12/9/25	DF0107	5010260313 01/09/2026	30607	720.00
ONWARD SEARCH, LLC	2110335	PEREZ, A 9/22-12/19/25	DF0107	5010260311 01/09/2026	30607	1,012.50
ONWARD SEARCH, LLC	2110904	PEREZ, A 9/22-12/19/25	DF0107	5010260311 01/09/2026	30607	1,712.50
ONWARD SEARCH, LLC	2110905	COLE H. 11/17-12/9/25	DF0107	5010260313 01/09/2026	30607	303.75
ONWARD SEARCH, LLC	2110906	MCDONNELL, C. 11/17-12/18/25	DF0107	5010260312 01/09/2026	30607	1,237.50
ONWARD SEARCH, LLC	2111097	MCDONNELL, C. 11/17-12/18/25	DF0107	5010260312 01/09/2026	30607	1,822.50
ONWARD SEARCH, LLC	2111138	PEREZ, A 9/22-12/19/25	DF0107	5010260311 01/09/2026	30607	1,750.00
PABLO'S LANDSCAPE SE	1	Fall district clean up VISIT 1 ELMWOOD	DF0107	4500260295 01/09/2026	30608	250.00
PABLO'S LANDSCAPE SE	2	Fall district clean up VISIT 1 BEULAH	DF0107	4500260295 01/09/2026	30608	300.00
PABLO'S LANDSCAPE SE	3	Fall district clean up VISIT 1 SHILOH	DF0107	4500260295 01/09/2026	30608	500.00
PABLO'S LANDSCAPE SE	4	Fall district clean up VISIT 1 WEST	DF0107	4500260295 01/09/2026	30608	300.00
PABLO'S LANDSCAPE SE	5	Fall district clean up VISIT 1 EAST	DF0107	4500260295 01/09/2026	30608	400.00
PABLO'S LANDSCAPE SE	6	Fall district clean up VISIT 1 ZCMS	DF0107	4500260295 01/09/2026	30608	500.00
PABLO'S LANDSCAPE SE	7	Fall district clean up VISIT	DF0107	4500260295 01/09/2026	30608	300.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		1 LAKEVIEW					
PABLO'S LANDSCAPE SE	8	Fall district clean up VISIT	DF0107	4500260295	01/09/2026	30608	250.00
		1 DO					
PADDOCK PUBLICATIONS	360031	BID NOTICE- FIRE REPLACEMEN	DF0107	5010260285	01/09/2026	30609	89.70
		SYSTEM BID 11/24/25					
PADDOCK PUBLICATIONS	363091	BID NOTICE- FIRE REPLACEMEN	DF0107	5010260318	01/09/2026	30609	80.50
		SYSTEM BID 12/19/25					
PATTON, KATHLEEN	MMRRF KP 1	NOVEMBER MILEAGE	DF0107	4200260263	01/09/2026	30610	37.17
		REIMBURSEMENT					
PATTON, KATHLEEN	MMRRF KP 1	MILEAGE REIMBURSEMENT TO	DF0107	4200260264	01/09/2026	30610	148.26
		COACHING CONFERENCE					
PATTON, KATHLEEN	MMRRF KP 1	DECEMBER MILEAGE	DF0107	4200260262	01/09/2026	30610	20.02
		REIMBURSEMENT					
PAUL H. BROOKES PUBL	1335656	ASQ ANNUAL SUBSCRIPTION FOR	DF0107	4200260268	01/09/2026	30611	499.90
		PREK					
PPT HOLDINGS I, LLC	PUSA100901	Agreement #: USA-143525-000	DF0107	4300260076	01/09/2026	30612	673.32
PRESLEY, DARRYL	520	Athletics: Nov/December Boys	DF0107	4600260098	01/09/2026	30613	3,388.00
		Basketball referee assigner					
		fees					
PROXIMITY LEARNING I	INV735924	PROXIMITY VIRTUAL	DF0107	4200260026	01/09/2026	30614	66,288.00
		INSTRUCTION: WEST, SHILOH,					
		AND CENTRAL					
QUINLAN & FABISH, IN	16656504	Music repairs	DF0107	4200250470	01/09/2026	30615	265.50
QUINLAN & FABISH, IN	17117750	Estimate 17117750 Music	DF0107	4200260223	01/09/2026	30615	91.50
		repairs					
QUINLAN & FABISH, IN	17117770	Music repairs Estimate	DF0107	4200260222	01/09/2026	30615	222.00
		17117770					
QUINLAN & FABISH, IN	17117791	Estimate 17117791 Music	DF0107	4200260225	01/09/2026	30615	163.00
		repairs					
QUINLAN & FABISH, IN	17172186	Estimate 16846426 Music	DF0107	4200260217	01/09/2026	30615	446.56
		repairs					
QUINLAN & FABISH, IN	17243053	Music repairs	DF0107	4200260255	01/09/2026	30615	152.00
QUINLAN & FABISH, IN	17243061	Music repairs	DF0107	4200260255	01/09/2026	30615	221.00
QUINLAN & FABISH, IN	17258796	Music supplies Proposal	DF0107	4200260242	01/09/2026	30615	416.83
		17165024					
RENTOKIL NORTH AMERI	640521C	PEST CONTROL	DF0107	4500260406	01/09/2026	30616	929.72
ROGER J SCHWAB PLUMB	20431	WORK REQUESTED & PERFORMED-	DF0107	4500260391	01/09/2026	30617	577.00
		ZC & EL					
ROGER J SCHWAB PLUMB	20441	WORK REQUESTED & PERFORMED-	DF0107	4500260391	01/09/2026	30617	1,451.00
		ZC & EL					
ROGER'S TOWING SERVI	088605	OIL CHANGE & REPAIR	DF0107	4500260418	01/09/2026	30618	74.67
ROGER'S TOWING SERVI	088662	OIL CHANGE & REPAIR	DF0107	4500260418	01/09/2026	30618	436.96
SAFEWAY TRANSPORTATI	4842	SEPT Route Billing & SEPT	DF0107	4100260138	01/09/2026	30619	154,274.90
		Aide Billing 2025					
SAFEWAY TRANSPORTATI	5067	NOV Route Billing & NOV Aide	DF0107	4100260139	01/09/2026	30619	119,411.77
		Billing 2025					
SAFEWAY TRANSPORTATI	5093	McKinney Vento November 2025	DF0107	4600260108	01/09/2026	30619	24,404.30
		billing					
SAFEWAY TRANSPORTATI	5134	DEC Route Billing & DEC Aide	DF0107	4100260157	01/09/2026	30619	117,455.52
		Billing 2025					
SALINAS, DORA	MMRRF DS 1	Mileage Reimbursement	DF0107	4200260246	01/09/2026	30620	24.50
SAMUELS, BETH	CKRQ BS 01	reimbursement for 2025	DF0107	2020260045	01/09/2026	30621	702.25
		multilingual conference					
		12-11-2025					
SCHOOL HEALTH	cinv000342	AED SMART PADS & BATTERY	DF0107	4600260084	01/09/2026	30622	300.10
SERENITY LIFE FITNES	000275	25-26 Partnership Renewal	DF0107	3010250161	01/09/2026	30623	1,664.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO CHECK NUMBER DATE	CHECK NUMBER	AMOUNT
SERENITY LIFE FITNES	000276	with King in Me and Rhythm 25-26 Partnership Renewal	DF0107	3010250161 01/09/2026	30623	1,000.00
SERENITY LIFE FITNES	000279	with King in Me and Rhythm 25-26 Partnership Renewal	DF0107	3010250161 01/09/2026	30623	1,664.00
SERENITY LIFE FITNES	000280	with King in Me and Rhythm 25-26 Partnership Renewal	DF0107	3010250161 01/09/2026	30623	1,000.00
SKYWARD	241429	Skyward Training Webex	DF0107	5010260259 01/09/2026	30624	2,100.00
SPECIAL EDUCATION DI	12052025	District 006 - 2025-2026 Tuition Summary and Invoice for December	DF0107	4100260133 01/09/2026	30625	130,322.17
SPECIAL EDUCATION DI	26CONTR.2	2025-2026 Contractual Billing	DF0107	4100260140 01/09/2026	30625	37,105.00
SPECIAL EDUCATION DI	FY26 O&M E	2025-26 O&M ASSESSMENT BILLING; ENROLLMENT	DF0107	4100260130 01/09/2026	30625	38,144.00
SPECTRUM CENTER INC	INV-000070	Invoice Charges for the Month Ending 11/30/2025	DF0107	4100260132 01/09/2026	30626	16,086.90
SUNBELT STAFFING, LL	21264442	9/7-12/21/25- M. SOTEL0	DF0107	5010260310 01/09/2026	30627	1,866.90
SUNBELT STAFFING, LL	21319402	11/16/2025: School RN Medina, Sara	DF0107	4600260099 01/09/2026	30627	2,347.20
SUNBELT STAFFING, LL	21319403	11/16/2025: School RN Krygowski, Alyssa	DF0107	4600260096 01/09/2026	30627	2,300.00
SUNBELT STAFFING, LL	21325557	9/7-12/21/25- M. SOTEL0	DF0107	5010260310 01/09/2026	30627	1,872.50
SUNBELT STAFFING, LL	21335438	9/7-12/21/25- M. SOTEL0	DF0107	5010260310 01/09/2026	30627	910.00
SUNBELT STAFFING, LL	21339313	9/7-12/21/25- M. SOTEL0	DF0107	5010260310 01/09/2026	30627	1,330.00
SUNBELT STAFFING, LL	21340152	9/7-12/21/25- M. SOTEL0	DF0107	5010260310 01/09/2026	30627	2,327.50
SUNBELT STAFFING, LL	21348247	9/7-12/21/25- M. SOTEL0	DF0107	5010260310 01/09/2026	30627	2,327.50
SWEETWATER SOUND HOL	47310082	Quote 11103381 - Replacement MiPro Unit	DF0107	4300260096 01/09/2026	30628	979.99
THE FLIPPEN GROUP LL	80733	Capturing Kids Hearts-Learning Partner-School Improvement	DF0107	2010260011 01/09/2026	30629	5,800.00
THE STEPPING STONES	M0256737	Psychologists/Speech Therapist 8/17/2025 - 8/30/2025	DF0107	4100260160 01/09/2026	30631	15,257.50
THE STEPPING STONES	M0257964	Psychologists/Speech Therapist 8/31-9/13/25	DF0107	4100260161 01/09/2026	30631	16,471.50
THE STEPPING STONES	M0258993	Psychologists/Speech Therapist 9/14/2025 - 9/27/2025	DF0107	4100260081 01/09/2026	30631	21,869.75
THE STEPPING STONES	M0261202	Psychologists/Speech Therapist 9/28/2025 - 10/11/2025	DF0107	4100260106 01/09/2026	30631	24,952.50
THE STEPPING STONES	M0262660	M MIRANDA WE 102525	DF0107	5010260309 01/09/2026	30631	2,710.21
THE STEPPING STONES	M0262663	Psychologists/Speech Therapist 10/12-10/25/25	DF0107	4100260162 01/09/2026	30631	24,061.50
THE STEPPING STONES	M0263935	M MIRANDA WE 11/8/25	DF0107	5010260309 01/09/2026	30631	3,010.40
THE STEPPING STONES	M0266358	M MIRANDA WE 112225	DF0107	5010260309 01/09/2026	30631	2,688.58
THE STEPPING STONES	M0266361	Psychologists/Speech Therapist 11/9-11/22/25	DF0107	4100260164 01/09/2026	30631	20,007.50
THE STEPPING STONES	M0270231	Psychologists/Speech Therapist 12/7-12/20/25	DF0107	4100260163 01/09/2026	30631	21,014.00
TRASKA, LISA	MMRRF LT 1	MILEAGE REIMBURSEMENT TO PLANO SCHOOL DISTRICT	DF0107	4200260250 01/09/2026	30632	123.20
TRASKA, LISA	MMRRF LT 1	NOVEMBER/DECEMBER MILEAGE REIMBURSEMENT	DF0107	4200260265 01/09/2026	30632	22.96
TRUENORTH ED COOP 80	780060925	Tuition Invoice for the	DF0107	4100260137 01/09/2026	30633	6,941.76

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		September Billing 2025					
TRUENORTH ED COOP 80	780061025	Tuition invoice for the month of October 2025	DF0107	4100260156	01/09/2026	30633	8,855.07
TRUGREEN	219276646	LAWN SERVICE- WE	DF0107	4500260390	01/09/2026	30634	143.49
TUMBAO BILINGUAL B00	11142025	Audit & Presentation	DF0107	4200260238	01/09/2026	30635	7,600.00
WANRACK HOLDINGS LLC	WR6958	Wide Are Network (WAN) lease (Billed Monthly)	DF0107	4300260024	01/09/2026	30636	248.00
WANRACK HOLDINGS LLC	WR7115	Wide Are Network (WAN) lease (Billed Monthly)	DF0107	4300260024	01/09/2026	30636	248.00
WASTE MANAGEMENT	0267440-20	GARBAGE SERVICE DECEMBER 2025	DF0107	4500260408	01/09/2026	30637	4,718.58
WASTE MANAGEMENT	0275505-20	GARBAGE SERVICE JANUARY 2025	DF0107	4500260432	01/09/2026	30637	4,803.14
WEST MUSIC CO., INC.	S12575255	Music Instruments	DF0107	4200260030	01/09/2026	30638	155.40
ZARMA, LLC, NICKY	DECEMBER 2	OT Billing December 1 - December 31, 2025	DF0107	4100260141	01/09/2026	30639	16,562.00
ACE HARDWARE	242490	ACE supplies for West.	DF0120	4500260441	01/21/2026	30640	25.77
ALARM DETECTION SYST	94088-1293	ALARM SERVICE PER SCH001	DF0120	4500260467	01/21/2026	30641	3,910.44
ALLENDALE ASSOCIATIO	2026010713	Tuition Invoice for the month of December 2025	DF0120	4100260168	01/21/2026	30642	10,950.00
ALLIED TELECOM, INC.	364918	card strike for main office door.	DF0120	4500260294	01/21/2026	30643	2,333.08
AMAZON CAPITAL SERVI	11KYN7PXFF	ear muffs for students	DF0120	3010260116	01/21/2026	30646	75.00
AMAZON CAPITAL SERVI	11P6N3ND9Y	West Quarter Event	DF0120	2050260047	01/21/2026	30646	157.91
AMAZON CAPITAL SERVI	144GCXL1T1	SUPPLIES	DF0120	1010260041	01/21/2026	30646	17.33
AMAZON CAPITAL SERVI	14YFLKQF6R	Office supplies and USB Key Pads	DF0120	4020260077	01/21/2026	30646	27.96
AMAZON CAPITAL SERVI	17RC1CV193	West Elementary Health Office supplies 2nd semester	DF0120	4600260121	01/21/2026	30646	227.85
AMAZON CAPITAL SERVI	1F34TV4J4M	SPMS/BP Health Office supplies	DF0120	4600260120	01/21/2026	30646	131.57
AMAZON CAPITAL SERVI	1FJT3JHDHP	water for student of the month breakfast	DF0120	3010260110	01/21/2026	30646	24.95
AMAZON CAPITAL SERVI	1FRMN96V9J	Cart for Gym	DF0120	3010260118	01/21/2026	30646	79.99
AMAZON CAPITAL SERVI	1H1GL4RPYF	Elmwood Elementary health office supplies	DF0120	4600260118	01/21/2026	30646	16.33
AMAZON CAPITAL SERVI	1JPK41QQ3L	School Dance/Office Items	DF0120	2050260049	01/21/2026	30646	371.63
AMAZON CAPITAL SERVI	1KKXP6FFTQ	Beulah Park Health Office Supplies 2nd semester	DF0120	4600260119	01/21/2026	30646	193.43
AMAZON CAPITAL SERVI	1LP3C3LMND	Office supplies and USB Key Pads	DF0120	4020260077	01/21/2026	30646	77.99
AMAZON CAPITAL SERVI	1M9FRT9973	SPMS/BP Health Office supplies	DF0120	4600260120	01/21/2026	30646	15.79
AMAZON CAPITAL SERVI	1N64YWN47L	EAST health office Supplies 2nd semester	DF0120	4600260116	01/21/2026	30646	229.73
AMAZON CAPITAL SERVI	1NVWF9CKPV	BOOKS	DF0120	2050260048	01/21/2026	30646	272.25
AMAZON CAPITAL SERVI	1P6QMKLDY	Games For Net Games	DF0120	3010260120	01/21/2026	30646	74.46
AMAZON CAPITAL SERVI	1PLWTGy34M	Elmwood Elementary health office supplies	DF0120	4600260118	01/21/2026	30646	177.07
AMAZON CAPITAL SERVI	1PM4DJ3DGN	Barmes-Keyboards Mouse	DF0120	2010260071	01/21/2026	30646	76.99
AMAZON CAPITAL SERVI	1PM4DJ3DH6	Charging Ports For Main Office And Student Service Office	DF0120	3010260124	01/21/2026	30646	58.97
AMAZON CAPITAL SERVI	1PRD6MT49G	PREK SUPPLIES	DF0120	4200260266	01/21/2026	30646	279.75
AMAZON CAPITAL SERVI	1R714K9LF9	baggies for ice packs	DF0120	3010260114	01/21/2026	30646	87.00
AMAZON CAPITAL SERVI	1R9RG69HV7	SUPPLIES	DF0120	4300260119	01/21/2026	30646	281.30
AMAZON CAPITAL SERVI	1RDPWDN1KW	Frame for ExceleRate Illinois	DF0120	2010260064	01/21/2026	30646	16.88
AMAZON CAPITAL SERVI	1RQ3CMM49T	Snacks For the Zealous	DF0120	3010260126	01/21/2026	30646	37.02

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		Creations Club					
AMAZON CAPITAL SERVI	1W9H74GT91	ZCMS health office supplies 2nd semester	DF0120	4600260117	01/21/2026	30646	100.61
AMAZON CAPITAL SERVI	1WMGXRKNKJ	Multilingual Dept Supplies	DF0120	4050260006	01/21/2026	30646	258.76
AMAZON CAPITAL SERVI	1WQ1KCY7Y	OFFICE SUPPLIES	DF0120	2040260020	01/21/2026	30646	189.24
AMAZON CAPITAL SERVI	1XVPTWCDKD	BABY WIPES FOR PREK DIAPER CHANGING	DF0120	4200260213	01/21/2026	30646	145.71
AMAZON CAPITAL SERVI	1XX4MQFN34	dry erase markers	DF0120	1010260043	01/21/2026	30646	23.49
AMAZON CAPITAL SERVI	1YDFW4QGWC	ELA Class -Restart 30hardcover book	DF0120	2040260019	01/21/2026	30646	324.30
AMAZON CAPITAL SERVI	1YXXYCLP7W	Miscellaneous items for PBIS.	DF0120	2030260049	01/21/2026	30646	570.74
AMERICAN OUTFITTERS	448385	Boys Basketball Champion Hoodies	DF0120	3010260123	01/21/2026	30647	543.00
APEX LANDSCAPING INC	17120	SNOW REMOVAL SERVICES- ALL DEC. 2025	DF0120	4500260434	01/21/2026	30648	1,555.00
APEX LANDSCAPING INC	17192	SNOW REMOVAL SERVICES- ALL DEC. 2025	DF0120	4500260434	01/21/2026	30648	1,555.00
APEX LANDSCAPING INC	17313	SNOW REMOVAL SERVICES- ALL DEC. 2025	DF0120	4500260434	01/21/2026	30648	1,555.00
APEX LANDSCAPING INC	17384	SNOW REMOVAL SERVICES- ALL DEC. 2025	DF0120	4500260434	01/21/2026	30648	3,110.00
APEX LANDSCAPING INC	17607	SNOW REMOVAL SERVICES- ALL DEC. 2025	DF0120	4500260434	01/21/2026	30648	3,110.00
APEX LANDSCAPING INC	17694	SNOW REMOVAL SERVICES- ALL DEC. 2025	DF0120	4500260434	01/21/2026	30648	1,555.00
APEX LANDSCAPING INC	17760	SNOW REMOVAL SERVICES- 1/10&1/14/26	DF0120	4500260463	01/21/2026	30648	1,555.00
APEX LANDSCAPING INC	17878	SNOW REMOVAL SERVICES- 1/10&1/14/26	DF0120	4500260463	01/21/2026	30648	3,110.00
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL SERVICES	DF0120	4500260465	01/21/2026	30649	782.70
AT&T - HVS SERVICES	3109200117	AT&T HVS SERVICE-6338	DF0120	4500260447	01/21/2026	30650	6,205.82
AT&T MOBILITY - 2931	2872901429	MONTHLY CHARGES 11.26-12.25.25	DF0120	4500260459	01/21/2026	30651	4,878.32
BUSINESSSOLVER.COM, I	140149	NOVEMBER 2025 SERVICE FEES	DF0120	4400260060	01/21/2026	30652	226.50
BUSINESSSOLVER.COM, I	141525	DECEMBER 2025 SERVICE FEES	DF0120	4400260062	01/21/2026	30652	226.50
CAMELOT THERAPEUTIC	INV236254	Tuition/Aide Invoice for the month of December 2025	DF0120	4100260174	01/21/2026	30653	4,142.83
CATALYST FOR EDUCATI	INV-4130	MTSS Leadership	DF0120	1010260049	01/21/2026	30654	3,200.00
CATALYST FOR EDUCATI	INV-4131	IMPACT STUDY	DF0120	3010260145	01/21/2026	30654	5,561.00
CATALYST FOR EDUCATI	INV-4223	MTSS Leadership	DF0120	1010260048	01/21/2026	30654	3,750.00
THE CENTER: RESOURCE	33925	Multilingual Illinois 2025 Conference	DF0120	4200260282	01/21/2026	30655	585.00
CITY OF ZION	122225 EAS	QUARTERLY WATER/SEWER- EA	DF0120	4500260437	01/21/2026	30656	1,295.84
CITY OF ZION	122225 LAK	QUARTERLY WATER/SEWER- LV	DF0120	4500260436	01/21/2026	30656	1,921.91
CITY OF ZION	122225 ZCM	QUARTERLY WATER/SEWER- ZC	DF0120	4500260438	01/21/2026	30656	1,989.32
CITY OF ZION	122225 ZCM	QUARTERLY WATER/SEWER- ZC	DF0120	4500260438	01/21/2026	30656	422.24
CITY OF ZION	123125 BEU	QUARTERLY WATER/SEWER- BP	DF0120	4500260457	01/21/2026	30656	1,674.40
CITY OF ZION	123125 ELM	QUARTERLY WATER/SEWER- EL	DF0120	4500260456	01/21/2026	30656	946.40
CITY OF ZION	123125 SHI	QUARTERLY WATER/SEWER-SP	DF0120	4500260458	01/21/2026	30656	480.48
CITY OF ZION	123125 SHI	QUARTERLY WATER/SEWER-SP	DF0120	4500260458	01/21/2026	30656	465.92
CITY OF ZION	123125 WES	QUARTERLY WATER/SEWER- WE	DF0120	4500260454	01/21/2026	30656	2,067.52
CONSTELLATION NEW EN	7203458810	ELECTRIC LV 11/13-12/13/25	DF0120	4500260451	01/21/2026	30657	2,412.18
CONSTELLATION NEW EN	7203459270	ELECTRIC BP 11/13-12/13/25	DF0120	4500260448	01/21/2026	30657	18.72
CONSTELLATION NEW EN	7203459310	ELECTRIC SP 11/13-12/13/25	DF0120	4500260450	01/21/2026	30657	3,100.08
CONSTELLATION NEW EN	7203461450	ELECTRIC EL 11/13-12/13/25	DF0120	4500260453	01/21/2026	30657	2,921.79
CONSTELLATION NEW EN	7203467100	ELECTRIC EA 11/12-12/12/25	DF0120	4500260452	01/21/2026	30657	3,733.38

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO CHECK NUMBER DATE	CHECK NUMBER	AMOUNT
CONSTELLATION NEWENE	4467688	NOV. 2025	DF0120	4500260449 01/21/2026	30658	15,280.13
CUTLAN, JENNIFER	CKRQ JC 01	Reimbursement	DF0120	2050260041 01/21/2026	30659	155.00
DATAMATION IMAGING S	JAN-86420	IMAGE SILO HOSTING	DF0120	5010260330 01/21/2026	30660	2,437.80
DE LAGE LANDEN FINAN	594396546	MONTHLY CHARGE JANUARY 2026	DF0120	5010260324 01/21/2026	30661	5,895.04
EDU HEALTHCARE	67732	STAFFING INV.- S. LECONTE 10/20-10/24/25	DF0120	5010260333 01/21/2026	30662	2,493.75
EQUIFAX WORKFORCE SO	2068865210	UNEMPLOYMENT CLAIMS DEC 2025	DF0120	4400260061 01/21/2026	30663	307.43
G&O THERMAL SUPPLY C	3116087-00	SUPPLIES FOR LAKEVIEW	DF0120	4500260469 01/21/2026	30664	349.50
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM & FFVP OCT. 2025	DF0120	5010260258 01/21/2026	30665	11,018.71
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM & FFVP OCT. 2025	DF0120	5010260258 01/21/2026	30665	172,445.87
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM	DF0120	5010260326 01/21/2026	30665	105,222.29
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM	DF0120	5010260326 01/21/2026	30665	7,665.63
GEOSTAR MECHANICAL I	24501	SERVICE CALL- ELMWOOD	DF0120	4500260435 01/21/2026	30666	370.00
HAMILTON, AMY	CKRQ AH 01	Reimbursement For IAHPERD CONVENTION	DF0120	2050260051 01/21/2026	30667	155.00
HEALTH RESOURCE SERV	2026010127	Health Resource Service Mgmt Invoice for I Tames	DF0120	4100260176 01/21/2026	30668	426.28
HINCKLEY SPRINGS	1685855512	WATER SERVICE RENTAL	DF0120	4500260445 01/21/2026	30669	331.25
HINCKLEY SPRINGS	2587981010	WATER SERVICE RENTAL	DF0120	4500260439 01/21/2026	30669	154.89
ISCORP	1109	SKYWARD HOSTING SERVICES 2/2026-1/31/2027	DF0120	5010260332 01/21/2026	30670	5,971.00
JAMF SOFTWARE, LLC	90486646	License Renewal	DF0120	4300260121 01/21/2026	30671	4,620.00
JONES, STEPHANIE	1ST HALF 2	MENTORING & EXECUTIVE COACHING 1ST HALF OF SPLIT PAYMENT	DF0120	5010260327 01/21/2026	30672	15,000.00
KALEIDOSCOPE FAMILY S	3057066	STAFF INVOICE- A. BAEZA 1/7-1/9/26	DF0120	5010260335 01/21/2026	30673	912.00
LAKE COUNTY REGIONAL	276	LETRS TRAINING	DF0120	4200260279 01/21/2026	30674	11,420.00
LAKESIDE TRANSPORTAT	RTINV10061	December 2025 REG-ED monthly billing	DF0120	4600260123 01/21/2026	30675	173,840.95
LAWSON, JULIOUS	MMRRF JL 1	Reimbursement of expenses for Joint Conference Nov. 2025	DF0120	5010260338 01/21/2026	30676	192.15
LEAR, DENISE	MMRRF DL 1	Reimbursement of expenses Joint Conference Nov. 2025	DF0120	5010260339 01/21/2026	30677	49.75
MASTER TRUCK & TRAIL	S131648	2024 FORD F-350	DF0120	4500260468 01/21/2026	30678	260.09
MECHANICAL, INC.	CHI207027	HOUSE PUMPS NOT MODULATING- ZC	DF0120	4500260455 01/21/2026	30679	2,034.00
MENARDS	43356	ZCMS & EA SUPPLIES	DF0120	4500260470 01/21/2026	30680	2,127.85
MILLER, APRIL	CKRQ AM 11	REIMBURSEMENT FOR PARKING AND MEALS FOR JOINT ANNUAL CONFERENCE.	DF0120	4400260059 01/21/2026	30681	264.10
NORTH SHORE GAS	5765498112	GAS BILL FOR DISTRICT & MAINT BLDG 1/2026	DF0120	4500260440 01/21/2026	30682	551.63
NORTH SHORE GAS	5766980010	GAS BILL FOR DISTRICT & MAINT BLDG 1/2026	DF0120	4500260440 01/21/2026	30682	605.49
ONE HOPE UNITED-NORT	DECEMBER 2	Tuition for December 2025	DF0120	4100260165 01/21/2026	30683	9,419.10
ONWARD SEARCH, LLC	2112094	STAFF INV.- PEREZ, A. 1/5-1/9/26	DF0120	5010260334 01/21/2026	30684	1,775.00
ONWARD SEARCH, LLC	2112139	STAFF INV.- HOOPER H., K. 1/7-1/29/26	DF0120	5010260331 01/21/2026	30684	967.50
PEACHJAR, INC.	72146	District License Fees 1/9/2026-1/8/2027	DF0120	4020260086 01/21/2026	30685	2,180.00
PROXIMITY LEARNING I	INV748867	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH,	DF0120	4200260026 01/21/2026	30686	66,288.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO CHECK NUMBER DATE	CHECK NUMBER	AMOUNT
		AND CENTRAL				
QUADIENT, INC.	010926	POSTAGE	DF0120	5010260329 01/21/2026	30687	347.56
QUINLAN & FABISH, IN	17153903	Music repairs	DF0120	4200260253 01/21/2026	30688	272.00
RENTOKIL NORTH AMERI	651569C	PEST CONTROL	DF0120	4500260466 01/21/2026	30689	929.72
RJB PROPERTIES	ZION153	RJB NOV. 2025	DF0120	4500260446 01/21/2026	30690	100,631.58
SAFEWAY TRANSPORTATI	5155	McKinney Vento Dec 2025 Route Billing	DF0120	4600260124 01/21/2026	30691	21,258.17
SAN DIEGO, JACQUELIN	MMRRF JDS	Reimbursement of expenses Joint Conference Nov. 2025	DF0120	5010260340 01/21/2026	30692	210.81
SCHOOL HEALTH	CINV000347	AED Batteries	DF0120	4600260109 01/21/2026	30693	536.05
SOLIANT HEALTH, INC.	21325579	11/23/2025: School RN Jensen, Seth	DF0120	4600260135 01/21/2026	30694	2,800.00
SOLIANT HEALTH, INC.	21335451	11/30/2025: School RN Jensen, Seth	DF0120	4600260136 01/21/2026	30694	1,120.00
SOLIANT HEALTH, INC.	21339318	12/07/2025: School RN Jensen, Seth	DF0120	4600260137 01/21/2026	30694	1,680.00
SOLIANT HEALTH, INC.	21340170	12/14/2025: School RN Jensen, Seth	DF0120	4600260138 01/21/2026	30694	2,800.00
SOLIANT HEALTH, INC.	21348289	12/21/2025: School RN Jensen, Seth	DF0120	4600260139 01/21/2026	30694	2,800.00
SOLIANT HEALTH, INC.	21356152	01/11/2026: School Nurse RN Jensen, Seth	DF0120	4600260140 01/21/2026	30694	2,800.00
SPECIAL EDUCATION DI	01082026	SPED TUITION JANUARY 2026	DF0120	4100260166 01/21/2026	30695	125,265.84
SPECIAL EDUCATION DI	2026-01-16	IT/TPI - ITINERANT	DF0120	4100260175 01/21/2026	30695	9,903.17
		TRANSITIONAL PROGRAM & IT/VP - ITINERANT VISION PROGRAM INVOICE FOR OCT - DEC 2025				
SPECIAL EDUCATION DI	FY26 AUDIO	2025-26 AUDIOLOGY BILLING; ENROLLMENT	DF0120	4100260171 01/21/2026	30695	7,249.00
SPECTRUM CENTER INC	INV-000074	SPED TUITION DECEMBER 202F5	DF0120	4100260167 01/21/2026	30696	16,086.90
STANTON, WILLIAM	CKRQ WS 01	Reimbursement for PARKING	DF0120	2050260052 01/21/2026	30697	70.32
SUNBELT STAFFING, LL	21325558	11/23/2025: School RN Medina, Sara	DF0120	4600260125 01/21/2026	30699	2,800.00
SUNBELT STAFFING, LL	21325559	11/23/2025: School RN Krygowski, Alyssa	DF0120	4600260130 01/21/2026	30699	2,880.00
SUNBELT STAFFING, LL	21335439	11/30/2025: School RN Medina, Sara	DF0120	4600260126 01/21/2026	30699	560.00
SUNBELT STAFFING, LL	21335440	11/30/2025: School RN Krygowski, Alyssa	DF0120	4600260131 01/21/2026	30699	1,120.00
SUNBELT STAFFING, LL	21339314	12/07/2025: School RN Medina, Sara	DF0120	4600260127 01/21/2026	30699	1,680.00
SUNBELT STAFFING, LL	21339315	12/07/2025: School RN Krygowski, Alyssa	DF0120	4600260132 01/21/2026	30699	1,680.00
SUNBELT STAFFING, LL	21340153	12/14/2025: School RN Medina, Sara	DF0120	4600260128 01/21/2026	30699	2,240.00
SUNBELT STAFFING, LL	21340154	12/14/2025: School RN Krygowski, Alyssa	DF0120	4600260133 01/21/2026	30699	2,800.00
SUNBELT STAFFING, LL	21348248	12/21/2025: School RN Medina, Sara	DF0120	4600260129 01/21/2026	30699	2,720.00
SUNBELT STAFFING, LL	21348249	12/21/2025: School RN Krygowski, Alyssa	DF0120	4600260134 01/21/2026	30699	2,800.00
SUNBELT STAFFING, LL	21356136	01/11/2026: School Nurse RN Medina, Sara	DF0120	4600260142 01/21/2026	30699	2,800.00
SUNBELT STAFFING, LL	21356137	01/11/2026: School Nurse RN Krygowski, Alyssa	DF0120	4600260141 01/21/2026	30699	2,800.00
T-MOBILE	1121-12202	T-MOBILE MONTHLY CHARGES	DF0120	5010260085 01/21/2026	30700	600.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO CHECK NUMBER DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
THE DISCOVERY SOURCE	SO-002948	POTTY TRAINING KITS FOR PRE-K, SPED, AND KINDER PD ON 01/14/26	DF0120	4200260241 01/21/2026	30701	1,243.87
THE EDUCATOR COLLABO	12102027	ELA CONSULTING AND PD W/CHRIS LEHMAN FOR MIDDLE SCHOOLS	DF0120	4200260276 01/21/2026	30702	6,000.00
THE STEPPING STONES	M0268847	PSYCH/SPEECH SERVICES WE 120625	DF0120	4100260170 01/21/2026	30703	10,780.00
TRUENORTH ED COOP 80	780061125	Tuition invoice for the month of November 2025	DF0120	4100260169 01/21/2026	30704	6,746.72
UNITED STATES POSTAL	PERMIT REN	2026 USPS Marketing Mail for Permit #86	DF0120	4020260090 01/21/2026	30705	370.00
WASTE MANAGEMENT	7572284-20	GARBAGE SERVICE DEC. 2025 - TEMP	DF0120	4500260443 01/21/2026	30706	624.85
WILTSE, KATRINA	CKRQ KW 11	Reimbursement.	DF0120	2050260045 01/21/2026	30707	149.19
EDUCATIONAL BENEFIT	JANUARY 20	HEALTH, ADD AND LIFE INSURANCE	DF0107	5010260319 01/09/2026	202500233	1,366.28
TRS TEACHER	324750-1	TRS RETIREMENT COSTS	DF0120	5010260293 01/21/2026	202500245	412.95
THIS FUND (TEACHERS	324750-2	THIS TRIP INS	DF0120	5010260294 01/21/2026	202500246	16,298.96
Totals for checks						3,108,379.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	1,892,174.41	1,892,174.41
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	246,104.10	246,104.10
30	BOND/INTEREST FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	969,625.95	969,625.95
***	Fund Summary Totals ***	0.00	0.00	3,108,379.46	3,108,379.46

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