

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
ALARM DETECTION SYST	94088-1295	ALARM SERVICE PER SCHOOL	DF0319	4500260598	03/20/2026	30926	3,910.44
ALLENDALE ASSOCIATIO	2026031013	Tuition for February 2026	DF0319	4100260225	03/20/2026	30927	13,870.00
AMAZON CAPITAL SERVI	143F1PYP9T	Sedol iPad Case	DF0319	4300260145	03/20/2026	30928	27.99
AMAZON CAPITAL SERVI	19QF3JHKVW	East Name Tag	DF0319	4020260098	03/20/2026	30928	28.77
AMAZON CAPITAL SERVI	1CG1HKPTJX	iPad cases, iPad screen protectors	DF0319	4300260149	03/20/2026	30928	54.96
AMAZON CAPITAL SERVI	1FD4V3TCF3	SUPPLIES FOR GARDENING UNIT & PD BOOK FOR ERIK	DF0319	4200260301	03/20/2026	30928	278.87
AMAZON CAPITAL SERVI	1FWY73CC7N	keurig coffee Machine for teacher lounge	DF0319	2020260075	03/20/2026	30928	139.99
AMAZON CAPITAL SERVI	1H4TCRQG61	iPad Straps, Antennas for Audio	DF0319	4300260148	03/20/2026	30928	47.96
AMAZON CAPITAL SERVI	1JLFT9CM7P	pre-k concert decoration/ wall clock	DF0319	2020260078	03/20/2026	30928	59.89
AMAZON CAPITAL SERVI	1PG6H6X3L7	SUPPLIES FOR GARDENING UNIT & PD BOOK FOR ERIK	DF0319	4200260301	03/20/2026	30928	18.99
AMERICAN OUTFITTERS	453657	YLT T-Shirts	DF0319	2050260067	03/20/2026	30929	561.00
AT&T - ADI Access -	8406232110	AT&T ADI SERVICE-2/7-3/6/26	DF0319	4500260610	03/20/2026	30930	288.79
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL SERVICES	DF0319	4500260613	03/20/2026	30931	12,618.04
AT&T MOBILITY - 2931	2872901429	MONTHLY CHARGES 1/16-2/25/26	DF0319	4500260602	03/20/2026	30932	4,908.95
AYA HEALTHCARE INC.	11540578	F. ALVAREZ 2/24-3/5/26	DF0319	5010260437	03/20/2026	30933	4,446.00
AYA HEALTHCARE INC.	11542282	E. CATALAN 2/17-3/6/26	DF0319	5010260436	03/20/2026	30933	3,500.00
AYA HEALTHCARE INC.	11548257	M. FLOWERS 10/3-3/5/26	DF0319	5010260435	03/20/2026	30933	6,525.00
CAMELOT THERAPEUTIC	INV241179	Tuition/Aide Invoice for the month of February 2026	DF0319	4100260227	03/20/2026	30934	4,289.95
CONSTELLATION NEW EN	7238091670	ELECTRIC BP 1/15-2/13/26	DF0319	4500260594	03/20/2026	30935	7,226.40
CONSTELLATION NEWENE	4528626	CONSTELLATION GAS JAN	DF0319	4500260595	03/20/2026	30936	23,091.70
DARRYL L. PRESLEY	530	Athletics: Jan/Feb 2026 Basketball Assigner fees	DF0319	4600260184	03/20/2026	30937	2,904.00
DATAMATION IMAGING S	MAR-86825	IMAGE SILO HOSTING	DF0319	5010260439	03/20/2026	30938	2,485.60
DE LAGE LANDEN FINAN	596179140	MONTHLY CHARGE MARCH 2026	DF0319	5010260440	03/20/2026	30939	6,456.47
EFAX CORPORATE	5908987	MONTHLY FEE & SERVICE- FEB. 2026	DF0319	4500260593	03/20/2026	30940	481.55
ENNESSER, JOSEPH	MMRRF JE 0	February Mileage	DF0319	4300260151	03/20/2026	30941	14.57
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM	DF0319	5010260426	03/20/2026	30942	146,031.21
GREENASSOCIATES, INC	INV465	PROFESSIONAL SERVICES	DF0319	4500260601	03/20/2026	30943	22,060.00
GREENASSOCIATES, INC	INV466	PROFESSIONAL SERVICES	DF0319	4500260601	03/20/2026	30943	7,308.91
BLUE TRITON BRANDS,	1685855503	WATER SERVICE RENTAL	DF0319	4500260603	03/20/2026	30944	373.21
BLUE TRITON BRANDS,	2587981030	WATER SERVICE RENTAL	DF0319	4500260592	03/20/2026	30944	237.33
HODGES LOIZZI EISENH	68265	LEGAL SERVICES JANUARY 2026	DF0319	5010260434	03/20/2026	30945	16,919.02
IMPACT NETWORKING, L	3692409	STAPLE REFILLS ELMWOOD	DF0319	4300260150	03/20/2026	30946	180.00
IMPACT NETWORKING, L	3695761	PRINTER MONTHLY CONTRACT	DF0319	5010260121	03/20/2026	30946	4,064.09
KALEIDSCOPE FAMILY S	3058281	A. BAEZA 2/23-3/5/26	DF0319	5010260429	03/20/2026	30947	1,216.00
KALEIDSCOPE FAMILY S	3058459	A. BAEZA 2/23-3/5/26	DF0319	5010260429	03/20/2026	30947	912.00
KLETT SCHOOLWIDE PUB	8094	SCHOOLWIDE ON-SITE ELA PDA	DF0319	4200260087	03/20/2026	30948	2,800.00
LAKESHORE LEARNING	93513586	ACTIVITY MATS FOR PREK GROSS MOTOR	DF0319	4200260300	03/20/2026	30949	230.97
LAKESIDE TRANSPORTAT	RTINV10062	DIST 6 REG-ED FEB 2026	DF0319	4600260185	03/20/2026	30950	246,232.30
MARK'S PLUMBING PART	INV0022689	restock	DF0319	4500260588	03/20/2026	30951	1,299.00
NCS PEARSON, INC.	30445011	Assessment Materials	DF0319	4100260125	03/20/2026	30952	86.80
ONWARD SEARCH, LLC	2114829	HOOPER H., K. 3/2-3/6/26	DF0319	5010260430	03/20/2026	30953	1,282.50
ONWARD SEARCH, LLC	2114844	PEREZ, A 3/3-3/5/26	DF0319	5010260431	03/20/2026	30953	1,075.00
PROXIMITY LEARNING I	INV775613	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH, AND CENTRAL	DF0319	4200260026	03/20/2026	30954	66,288.00
QUINLAN & FABISH, IN	17443418	Orchestra instruments	DF0319	4200260302	03/20/2026	30955	6,765.00

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		maintenance					
QUINLAN & FABISH, IN	17443430	Band maintenance agreement	DF0319	4200260303	03/20/2026	30955	7,340.00
RENTOKIL NORTH AMERI	673283C	PEST CONTROL	DF0319	4500260600	03/20/2026	30956	929.72
ROGER J SCHWAB PLUMB	20748	WORK REQUESTED & PERFORMED-WE	DF0319	4500260590	03/20/2026	30957	550.00
ROGER'S TOWING SERVI	089475	OIL CHANGE	DF0319	4500260589	03/20/2026	30958	120.66
SOLIANT HEALTH, INC.	21398098	02/22/2026: Jensen, Seth-School RN	DF0319	4600260187	03/20/2026	30959	2,300.00
SOLIANT HEALTH, INC.	21402585	03/08/2026: Jensen, Seth-School RN	DF0319	4600260189	03/20/2026	30959	2,240.00
SPECTRUM CENTER INC	INV-000084	Tuition for February 2026	DF0319	4100260226	03/20/2026	30960	19,304.28
SUNBELT STAFFING, LL	21398086	02/22/2026: Medina, Sara-School RN	DF0319	4600260188	03/20/2026	30961	2,300.00
SUNBELT STAFFING, LL	21398087	02/22/2026: Krygowski, Alyssa-School RN	DF0319	4600260186	03/20/2026	30961	2,240.00
SUNBELT STAFFING, LL	21398118	BLAZERWORKS STAFF - D. LOPEZ	DF0319	5010260427	03/20/2026	30961	1,960.00
SUNBELT STAFFING, LL	21402088RB	R. JOHNSON WE 030826	DF0319	5010260438	03/20/2026	30961	533.00
SUNBELT STAFFING, LL	21402570	03/08/2026: Medina, Sara-School RN	DF0319	4600260191	03/20/2026	30961	2,240.00
SUNBELT STAFFING, LL	21402571	03/08/2026:Krygowski, Alyssa-School RN	DF0319	4600260190	03/20/2026	30961	2,240.00
SUNBELT STAFFING, LL	21402586	D. LOPEZ WE 030826	DF0319	5010260432	03/20/2026	30961	1,872.50
SWEET, NATHAN	CKRQ NS 03	CONF REIMBURSEMENT	DF0319	2030260046	03/20/2026	30962	296.62
THE STEPPING STONES	M0279078	MIRANDA,M. 3/10/26	DF0319	5010260433	03/20/2026	30964	2,628.80
THE STEPPING STONES	M0279083	Psychologists/Speech Therapist 2/15/2026 - 2/28/2026	DF0319	4100260224	03/20/2026	30964	26,591.50
THERMOSYSTEMS INC.	SI0011415	SUPPLIES FOR LAKEVIEW	DF0319	4500260591	03/20/2026	30965	1,141.53
WASTE MANAGEMENT	0290193-20	GARBAGE SERVICE MARCH 2026	DF0319	4500260596	03/20/2026	30966	4,725.18
WASTE MANAGEMENT	7611725-20	GARBAGE SERVICE FEB. 2026 DO	DF0319	4500260597	03/20/2026	30966	500.37
ACE HARDWARE	243786	supplies for shiloh	DF0401	4500260605	04/02/2026	30967	16.99
ACE HARDWARE	244022	supplies for beulah	DF0401	4500260604	04/02/2026	30967	3.99
ACE HARDWARE	244049	SUPPLIES FOR EA, EL, DO, ZC & EA	DF0401	4500260628	04/02/2026	30967	13.99
ACE HARDWARE	244147	SUPPLIES FOR EA, EL, DO, ZC & EA	DF0401	4500260628	04/02/2026	30967	50.98
ACE HARDWARE	244177	SUPPLIES FOR EA, EL, DO, ZC & EA	DF0401	4500260628	04/02/2026	30967	-13.99
ACE HARDWARE	244179	SUPPLIES FOR EA, EL, DO, ZC & EA	DF0401	4500260628	04/02/2026	30967	94.05
ACE HARDWARE	244221	SUPPLIES FOR EA, EL, DO, ZC & EA	DF0401	4500260628	04/02/2026	30967	1.59
ACE HARDWARE	244233	SUPPLIES FOR EA, EL, DO, ZC & EA	DF0401	4500260628	04/02/2026	30967	23.97
ACE HARDWARE	244237	SUPPLIES FOR EA, EL, DO, ZC & EA	DF0401	4500260628	04/02/2026	30967	3.98
ACE HARDWARE	244242	SUPPLIES FOR EA, EL, DO, ZC & EA	DF0401	4500260628	04/02/2026	30967	208.69
AMAZON CAPITAL SERVI	13NQTKMQNV	SUPPLIES	DF0401	2020260083	04/02/2026	30970	40.97
AMAZON CAPITAL SERVI	13VH7J7GNN	Totes for School	DF0401	3010260169	04/02/2026	30970	208.99
AMAZON CAPITAL SERVI	14DWYPYW4V	SUPPLIES	DF0401	4050260005	04/02/2026	30970	715.34
AMAZON CAPITAL SERVI	164K3Q7G6F	MATH CONFERENCE SUPPLIES AND MATERIALS	DF0401	4200260047	04/02/2026	30970	326.24
AMAZON CAPITAL SERVI	164VQQ47LY	EXPLORE SUPPLIES AND COACHING SUPPLIES	DF0401	4200260206	04/02/2026	30970	375.32
AMAZON CAPITAL SERVI	16RMY7DWPP	SUPPLIES	DF0401	2020260077	04/02/2026	30970	410.18

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AMAZON CAPITAL SERVI	179HLRHJ63	Spray Deodorant for Students	DF0401	3010260172	04/02/2026	30970	61.30
AMAZON CAPITAL SERVI	19FVNK6C67	Jars for 8th grade science	DF0401	3010260175	04/02/2026	30970	79.98
AMAZON CAPITAL SERVI	19G9QPYTX	SUPPLIES	DF0401	2050260068	04/02/2026	30970	23.99
AMAZON CAPITAL SERVI	1CJ9DKTN9Y	Magnetic Hooks	DF0401	2010260102	04/02/2026	30970	11.99
AMAZON CAPITAL SERVI	1CYXVRP9X7	Science Refurbishment Kits	DF0401	4200260208	04/02/2026	30970	16.73
AMAZON CAPITAL SERVI	1FQWN7GRNL	Office Supplies	DF0401	2040260023	04/02/2026	30970	56.56
AMAZON CAPITAL SERVI	1FWY73CCHK	Classroom Supplies	DF0401	3010260166	04/02/2026	30970	103.34
AMAZON CAPITAL SERVI	1FXQ3NVPHL	candy for Halloween dance	DF0401	1010260026	04/02/2026	30970	39.90
AMAZON CAPITAL SERVI	1FXYTK9F7R	Trophies	DF0401	3010260164	04/02/2026	30970	180.95
AMAZON CAPITAL SERVI	1GJC36K691	office supplies	DF0401	1010260050	04/02/2026	30970	27.95
AMAZON CAPITAL SERVI	1GNYNL7WVD	Science Refurbishment Kits	DF0401	4200260204	04/02/2026	30970	16.73
AMAZON CAPITAL SERVI	1HXCF4MV69	Stickers for PRE K class	DF0401	1010260030	04/02/2026	30970	4.35
AMAZON CAPITAL SERVI	1JFPPY4T4W	switch for beulah.	DF0401	4500260611	04/02/2026	30970	77.60
AMAZON CAPITAL SERVI	1JHVJG6CKT	fidgets for social worker	DF0401	3010260168	04/02/2026	30970	94.32
AMAZON CAPITAL SERVI	1JWCPJK9QJ	Sign For Main Office	DF0401	3010260171	04/02/2026	30970	152.11
AMAZON CAPITAL SERVI	1K1MCMVRKGG	20 erasers for 2nd grade classroom	DF0401	1010260057	04/02/2026	30970	7.97
AMAZON CAPITAL SERVI	1MV63D4PXT	art club supplies	DF0401	2020260071	04/02/2026	30970	80.84
AMAZON CAPITAL SERVI	1NRHLQ4HCJ	Perfect Attendance Bracelets	DF0401	2010260106	04/02/2026	30970	42.99
AMAZON CAPITAL SERVI	1P9799X4PL	CANDY/GUM FOR TESTING	DF0401	3010260173	04/02/2026	30970	203.72
AMAZON CAPITAL SERVI	1PQ1DWGTV1	supplies for school	DF0401	3010260158	04/02/2026	30970	163.03
AMAZON CAPITAL SERVI	1QDW9W7WCM	BEULAH PARK END OF YEAR SUPPLIES PREK	DF0401	4200260319	04/02/2026	30970	189.79
AMAZON CAPITAL SERVI	1R146TQH9J	JACKET/SWEATER FOR NEW MAINT MEMBER AND REPLACEMENT JACKET.	DF0401	4500260608	04/02/2026	30970	359.96
AMAZON CAPITAL SERVI	1R37Q7137L	SUPPLIES	DF0401	1010260024	04/02/2026	30970	63.34
AMAZON CAPITAL SERVI	1RC9RTLDRJ	office supplies	DF0401	3010260174	04/02/2026	30970	37.97
AMAZON CAPITAL SERVI	1RL3HDMJ17	SUPPLIES	DF0401	3010260075	04/02/2026	30970	21.99
AMAZON CAPITAL SERVI	1VFN3KN69H	BUSINESS OFFICE SUPPLIES	DF0401	5010260419	04/02/2026	30970	183.07
AMAZON CAPITAL SERVI	1VFX1CDFLH	Crisis Signage Paper	DF0401	4020260072	04/02/2026	30970	-20.99
AMAZON CAPITAL SERVI	1VQDP9M3X3	Crisis Signage Paper	DF0401	4020260072	04/02/2026	30970	20.99
AMAZON CAPITAL SERVI	1VXT977GX3	OFFICE SUPPLIES	DF0401	4400260064	04/02/2026	30970	116.26
AMAZON CAPITAL SERVI	1X776GN7X4	Science Refurbishment- EAST	DF0401	4200260209	04/02/2026	30970	16.73
AMAZON CAPITAL SERVI	1XHP164GKP	school supplies	DF0401	2040260029	04/02/2026	30970	179.28
AMAZON CAPITAL SERVI	1XLDTQNGKN	Miscellaneous items.	DF0401	2030260059	04/02/2026	30970	293.53
AMAZON CAPITAL SERVI	1XTK3NNKFT	SUPPLIES	DF0401	2020260077	04/02/2026	30970	14.99
AMAZON CAPITAL SERVI	1YVJ3YWN74	ART, MUSIC, AND T&L CONSUMABLE ORDER	DF0401	4200260288	04/02/2026	30970	547.02
AMERICAN OUTFITTERS	452677	ZCMS Hoodie	DF0401	3010260167	04/02/2026	30971	16.60
APEX LANDSCAPING INC	19227	SNOW REMOVAL SERVICES- 3/16&3/18/26	DF0401	4500260619	04/02/2026	30972	6,680.00
APEX LANDSCAPING INC	19269	SNOW REMOVAL SERVICES- 3/16&3/18/26	DF0401	4500260619	04/02/2026	30972	1,555.00
AQUALAB WATER TREATM	18423	WATER TREATMENT CHEMICALS	DF0401	5010260021	04/02/2026	30973	425.00
AT&T - HVS SERVICES	4800504113	AT&T HVS SERVICE-6338	DF0401	4500260630	04/02/2026	30974	6,190.41
BUSINESSSOLVER.COM, I	146734	MARCH 2026 SERVICE FEES	DF0401	4400260084	04/02/2026	30975	768.58
CDW GOVERNMENT	AH83G7B	CDW-G Adobe Acrobat Pro License	DF0401	4300260129	04/02/2026	30976	89.30
CDW GOVERNMENT	Ai15X4B	Test iPad kiosk for the front entry way	DF0401	4300260122	04/02/2026	30976	343.26
CERTASITE LLC	12813424	Zion Elementary School Dist. semi annual inspection schedule	DF0401	4300260042	04/02/2026	30977	312.70
CHRIST COMMUNITY CHU	1380	BAND AND ORCHESTRA CONCERT	DF0401	4200260322	04/02/2026	30978	1,000.00
COLEMAN, KAYURA	006	Title I Reimbursement	DF0401	5010260448	04/02/2026	30979	230.00

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COMED	021326-031	DISTRICT OFFICE ELECTRIC- 3/26	DF0401	4500260623	04/02/2026	30980	1,398.73
CONNECTION'S ACADEMY	15839	Tuition invoice for the month of March 2026	DF0401	4100260231	04/02/2026	30981	5,986.08
CONNECTION'S ACADEMY	15840	Tuition invoice for the month of March 2026	DF0401	4100260231	04/02/2026	30981	5,986.08
CONNECTION'S ACADEMY	15841	Tuition invoice for the month of March 2026	DF0401	4100260231	04/02/2026	30981	6,196.00
CONNECTIONS DAY SCHO	39285	Tuition invoice for the month of March 2026	DF0401	4100260232	04/02/2026	30982	5,684.16
CONSTELLATION NEW EN	7253956940	Electric EA 2/13/26-3/16/26	DF0401	5010260468	04/02/2026	30983	2,541.57
CONSTELLATION NEW EN	7254759790	Electric WE 2/13/26-3/16/26	DF0401	5010260463	04/02/2026	30983	2,331.45
CONSTELLATION NEW EN	7254761870	Electric LV 2/13/26-3/16/26	DF0401	5010260466	04/02/2026	30983	1,909.59
CONSTELLATION NEW EN	7254762830	Electric SP 2/13/26-3/16/26	DF0401	5010260467	04/02/2026	30983	2,373.67
CONSTELLATION NEW EN	7254763100	Electric ZC 2/13/26-3/16/26	DF0401	5010260464	04/02/2026	30983	6,200.83
CONSTELLATION NEW EN	7254764370	Electric EL 2/13/26-3/16/26	DF0401	5010260465	04/02/2026	30983	2,026.43
EASY ARCHIVE INC.	1524	ANNUAL SOFTWARE	DF0401	5010260454	04/02/2026	30984	2,100.00
EI US, LLC	INV301293	Hospital Tutoring 1/22/26-1/30/26-Jaylen Young	DF0401	4600260192	04/02/2026	30985	1,106.56
EMS LINQ, LLC	INV-11545	ANNUAL HOSTING SERVICES-FINANCE	DF0401	5010260458	04/02/2026	30986	7,895.88
EQUIFAX WORKFORCE SO	2070773670	MARCH 2026 UNEMPLOYMENT CLAIMS	DF0401	4400260083	04/02/2026	30987	307.43
FERGUSON ENTERPRISE	1391049	SUPPLIES FOR BEULAH	DF0401	4500260629	04/02/2026	30988	735.04
FERGUSON ENTERPRISE	1391083	SUPPLIES FOR BEULAH	DF0401	4500260629	04/02/2026	30988	766.95
FOLLETT CONTENT SOLU	707684F	List#310888788	DF0401	2040260027	04/02/2026	30989	214.49
FOLLETT CONTENT SOLU	CM889052	CREDIT	DF0401	4200260075	04/02/2026	30989	-162.41
GEDVILLE, ANTHONY	031926	3/19/26: Zion District 6 Staff Adult AED/CPR training/Certification	DF0401	4600260204	04/02/2026	30990	1,035.00
GENSERVE LLC	0599077-IN	PREVENTATIVE MAINT.	DF0401	4500260614	04/02/2026	30991	715.00
GENSERVE LLC	0599078-IN	PREVENTATIVE MAINT.	DF0401	4500260614	04/02/2026	30991	680.00
KALEIDSCOPE FAMILY S	3058632	STAFF INVOICE- A. BAEZA 3/9-3/20/26	DF0401	5010260450	04/02/2026	30992	1,463.00
KALEIDSCOPE FAMILY S	3058791	STAFF INVOICE- A. BAEZA 3/9-3/20/26	DF0401	5010260450	04/02/2026	30992	1,121.00
KEEPER SECURITY, INC	INV523124	Keeper Renewal	DF0401	4300260152	04/02/2026	30993	2,508.00
KLEIN, THORPE AND JE	560160	LEGAL SERVICES JAN 2026	DF0401	5010260459	04/02/2026	30994	1,345.50
KOPYSTYNSKY, MICHAEL	MMRRF MK	CONFERENCE REG REIMBURSEMENT	DF0401	4200260321	04/02/2026	30995	219.00
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	Mileage Reimbursement	DF0401	4200260318	04/02/2026	30995	22.98
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	Mileage Reimbursement	DF0401	4200260323	04/02/2026	30995	21.61
LAKE COUNTY REGIONAL	22660	Illinois Virtual Schools and Academy FT enrollment fee J. Wright	DF0401	4600260212	04/02/2026	30996	2,000.00
LAKE COUNTY REGIONAL	22661	Illinois Virtual Schools and Academy FT enrollment fee J. Wright	DF0401	4600260212	04/02/2026	30996	2,000.00
LAKESHORE LEARNING	93513587	teacher rug	DF0401	2020260076	04/02/2026	30997	550.05
LAKESIDE TRANSPORTAT	INV1026150	03/05/26: Zion Central to Abbott Middle, Girls Basketball	DF0401	4600260199	04/02/2026	30999	314.79
LAKESIDE TRANSPORTAT	INV1026151	3/7/2026: Central to Waukegan HS Washington Campus, Girls Basketball	DF0401	4600260200	04/02/2026	30999	259.48
LAKESIDE TRANSPORTAT	INV1027005	3/18/2026: Field Trip Lakeview- Marriott Drive	DF0401	4600260210	04/02/2026	30999	543.60

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
LAKESIDE TRANSPORTAT	INV1027559	3/4/26: Beulah Park to Milwaukee Museum, WI	DF0401	4600260201	04/02/2026	30999	917.33
LAKESIDE TRANSPORTAT	INV1027892	2/25/2026: East Elementary-BETTY BRINN	DF0401	4600260197	04/02/2026	30999	841.22
LAKESIDE TRANSPORTAT	INV1027893	2/26/2026: Elmwood to Zion Police Dept	DF0401	4600260195	04/02/2026	30999	314.79
LAKESIDE TRANSPORTAT	INV1027894	2/26/2026: Elmwood to Zion Police Dept 2nd bus	DF0401	4600260196	04/02/2026	30999	217.44
LAKESIDE TRANSPORTAT	INV1027896	2/27/2026: Elmwood to Zion Police Dept	DF0401	4600260193	04/02/2026	30999	314.79
LAKESIDE TRANSPORTAT	INV1027897	2/27/2026: Elmwood to Zion Police Dept 2nd bus	DF0401	4600260194	04/02/2026	30999	314.79
LAKESIDE TRANSPORTAT	INV1028234	3/17/2026: Field trip Elmwood-Guttormsen Recreation	DF0401	4600260208	04/02/2026	30999	434.88
LAKESIDE TRANSPORTAT	INV1028559	3/20/26: Beulah Park to Conservation Area	DF0401	4600260209	04/02/2026	30999	434.88
LJ CBG ACQUISITION C	4062442	East door #s 1 and 5 replacement.	DF0401	4500260255	04/02/2026	31001	29,968.09
LUCANSKY, JULIANN	MMRRF JL 0	Mileage Reimbursement	DF0401	4200260317	04/02/2026	31002	22.98
LUCANSKY, JULIANN	MMRRF JL 0	Mileage Reimbursement	DF0401	4200260324	04/02/2026	31002	45.75
MENTA ACADEMY NORTH	SESINV-059	Special Education Tuition for the month of March 2026	DF0401	4100260233	04/02/2026	31003	2,389.60
MSC INDUSTRIAL SUPPL	27778641	Quote # 30331411 - 70% ISOPROPYL PRO-SAFE ALCOHOL	DF0401	4300260147	04/02/2026	31004	889.00
MULLEN COUGHLIN LLC	112002	REVIEW CLAIM#KY23K3144790-A	DF0401	5010260455	04/02/2026	31005	16,854.00
NELCO	10825096	AP CHECKS	DF0401	5010260424	04/02/2026	31006	972.40
NIR ROOF CARE INC.	184820	LEAK REPAIR- SP & LV	DF0401	4500260627	04/02/2026	31007	1,245.00
NIR ROOF CARE INC.	184831	LEAK REPAIR- SP & LV	DF0401	4500260627	04/02/2026	31007	1,080.00
ONWARD SEARCH, LLC	2115122	STAFF INV.- PEREZ, A. 3/9-3/13/26	DF0401	5010260445	04/02/2026	31008	1,775.00
ONWARD SEARCH, LLC	2115137	STAFF INV.- HOOPER H., K. 3/9-3/13/26	DF0401	5010260444	04/02/2026	31008	1,597.50
ONWARD SEARCH, LLC	2115483	STAFF INV.- PEREZ, A. 3/16-3/20/26	DF0401	5010260451	04/02/2026	31008	1,775.00
PADDOCK PUBLICATIONS	371131	BID NOTICE- SMALL/INDIVIDUAL TRANSP. 3/4/26	DF0401	5010260441	04/02/2026	31009	98.90
PATTON, KATHLEEN	MMRRF KP 0	Mileage Reimbursement	DF0401	4200260316	04/02/2026	31010	22.98
PATTON, KATHLEEN	MMRRF KP 0	Mileage Reimbursement	DF0401	4200260325	04/02/2026	31010	17.84
PMA SECURITIES INC	INV04063	EMMA 2025	DF0401	5010260457	04/02/2026	31011	2,000.00
QUINLAN & FABISH, IN	17190892	Music repairs	DF0401	4200260251	04/02/2026	31012	201.00
QUINLAN & FABISH, IN	17190902	Music repairs	DF0401	4200260251	04/02/2026	31012	268.33
QUINLAN & FABISH, IN	17190905	Music repairs	DF0401	4200260251	04/02/2026	31012	94.00
QUINLAN & FABISH, IN	17293111	Music repairs Estimate 17293111	DF0401	4200260314	04/02/2026	31012	204.26
RACINE UNIFIED SCHOO	9996	McKinney Vento: Racine Unified School District 50% Reimbursement for L. Booner & J. Wright (JAN 2026)	DF0401	4600260198	04/02/2026	31013	3,907.48
RHL ENTERPRISES	14822	ADMIN PARTITION DOOR.	DF0401	4500260607	04/02/2026	31014	197.95
RJB PROPERTIES	ZION-151	RJB SEP. 2025	DF0401	4500260632	04/02/2026	31015	95,290.98
RJB PROPERTIES	ZION-156	RJB FEB. 2026	DF0401	4500260612	04/02/2026	31015	97,702.91
ROGER J SCHWAB PLUMB	20772	WORK REQUESTED & PERFORMED-WE	DF0401	4500260615	04/02/2026	31016	2,187.00
ROGER J SCHWAB PLUMB	20804	WORK REQUESTED & PERFORMED-EA	DF0401	4500260631	04/02/2026	31016	8,835.00
ROGER J SCHWAB PLUMB	20807	Sanitary line repair on	DF0401	4500260539	04/02/2026	31016	14,000.00

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		parkway					
ROGER J SCHWAB PLUMB	20808	Sanitary line repair.	DF0401	4500260540	04/02/2026	31016	16,000.00
ROGER'S TOWING SERVI	89618	oil change	DF0401	4500260617	04/02/2026	31017	74.67
SAFEWAY TRANSPORTATI	5090	McKinney Vento: OCT & NOV 2025 PM route V. Hunter	DF0401	4600260203	04/02/2026	31018	1,721.28
SAFEWAY TRANSPORTATI	5277	McKinney Vento: JAN 2026 PM route V. Hunter	DF0401	4600260202	04/02/2026	31018	469.44
SHERWIN WILLIAMS CO.	3038511882	PAINT FOR ZC	DF0401	4500260622	04/02/2026	31019	288.72
SOLIANT HEALTH, INC.	21409011	03/15/2026: Jensen, Seth-School RN	DF0401	4600260205	04/02/2026	31020	2,800.00
SPERO, RYAN	MMRRF RS 0	Ryan Spero's PD Reimbursement	DF0401	3010260193	04/02/2026	31021	383.12
SUNBELT STAFFING, LL	21401758RB	BLAZERWORKS STAFF INV A. WILSON WE 030126	DF0401	5010260452	04/02/2026	31022	1,291.50
SUNBELT STAFFING, LL	21408491	03/15/2026: Medina, Sara-School RN	DF0401	4600260206	04/02/2026	31022	1,680.00
SUNBELT STAFFING, LL	21408996	BLAZERWORKS STAFF INV. 21408996- R. JOHNSON	DF0401	5010260447	04/02/2026	31022	2,665.00
SUNBELT STAFFING, LL	21408997	03/15/2026: Krygowski, Alyssa-School RN	DF0401	4600260207	04/02/2026	31022	2,840.00
SUNBELT STAFFING, LL	21409012	BLAZERWORKS STAFF INV. 21409012- D. LOPEZ	DF0401	5010260446	04/02/2026	31022	2,327.50
T-MOBILE	022126-032	T-MOBILE MONTHLY CHARGES	DF0401	5010260085	04/02/2026	31023	600.00
THE FLIPPEN GROUP LL	80733	Capturing Kids Hearts-Learning Partner-School Improvement	DF0401	2010260011	04/02/2026	31024	4,550.00
THE STEPPING STONES	M0280410	STAFF INV- MIRANDA,M. 3/26/26	DF0401	5010260449	04/02/2026	31025	2,713.60
THE STEPPING STONES	M0280415	Psychologists/Speech Therapist 3/1/2026 - 3/14/2026	DF0401	4100260229	04/02/2026	31025	26,821.50
TRUENORTH ED COOP 80	780060226	Tuition invoice for the month of February 2026	DF0401	4100260228	04/02/2026	31026	7,590.06
WANRACK HOLDINGS LLC	INV6653	Wide Are Network (WAN) lease (Billed Monthly)	DF0401	4300260024	04/02/2026	31027	248.00
ZENDESK, INC.	INV1345179	ZD00109321	DF0401	4300260144	04/02/2026	31028	24,608.88
ACE HARDWARE	244414	supplies for ZCMS	DF0413	4500260636	04/15/2026	31029	40.97
ACE HARDWARE	244419	supplies for zcms	DF0413	4500260637	04/15/2026	31029	9.99
ALLIED TELECOM, INC.	3650222	MAIN ENTRANCE DOOR- EAST	DF0413	4500260643	04/15/2026	31030	125.00
AMAZON CAPITAL SERVI	1374MFXJXP	Copy Paper for Cat Cash	DF0413	2050260071	04/15/2026	31033	64.77
AMAZON CAPITAL SERVI	13YHQ7G94D	SUPPLIES FOR YLT	DF0413	5010260460	04/15/2026	31033	406.25
AMAZON CAPITAL SERVI	14GWGV4M7N	Potting Soil/Seed Planters	DF0413	2010260103	04/15/2026	31033	29.66
AMAZON CAPITAL SERVI	14VNT6JXCP	supplies - coffee , cups	DF0413	3010260205	04/15/2026	31033	410.34
AMAZON CAPITAL SERVI	16VKG3G19Y	Office Supplies	DF0413	3010260186	04/15/2026	31033	102.58
AMAZON CAPITAL SERVI	19CWG13YCR	Supplies for Lakeview	DF0413	4100260230	04/15/2026	31033	59.29
AMAZON CAPITAL SERVI	1CKWJ4V7JY	Items for staff members	DF0413	2050260068	04/15/2026	31033	251.77
AMAZON CAPITAL SERVI	1DNVFFMD9P	white boards for ZCMS room 202	DF0413	4500260263	04/15/2026	31033	509.32
AMAZON CAPITAL SERVI	1F4FN3X6VD	SANITARY NAPKIN CONTAINERS	DF0413	4500260609	04/15/2026	31033	680.00
AMAZON CAPITAL SERVI	1FJLNJNMPF	ISOPROPYL ALCOHOL	DF0413	3010260199	04/15/2026	31033	34.20
AMAZON CAPITAL SERVI	1FKV43CKD4	pants for students	DF0413	3010260197	04/15/2026	31033	130.25
AMAZON CAPITAL SERVI	1G471PCCLD	supplies for ZCMS and signage.	DF0413	4500260461	04/15/2026	31033	145.74
AMAZON CAPITAL SERVI	1GD34X11DP	water for staff	DF0413	3010260177	04/15/2026	31033	87.92
AMAZON CAPITAL SERVI	1H61LCWGFT	1 School 1 Book	DF0413	2050260048	04/15/2026	31033	3,205.09
AMAZON CAPITAL SERVI	1HQTMLWV64	supplies for Ms.Miranda	DF0413	3010260196	04/15/2026	31033	39.89
AMAZON CAPITAL SERVI	1HQTMLWVHW	Supplies	DF0413	1010260068	04/15/2026	31033	46.99
AMAZON CAPITAL SERVI	1HVGHQRG3D	Takis for Students	DF0413	3010260195	04/15/2026	31033	49.98

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
AMAZON CAPITAL SERVI	1J4XJ311CJ	Items For Staff Member	DF0413	2050260055	04/15/2026	31033	49.99
AMAZON CAPITAL SERVI	1JH4QQQTJF	FOOD BOATS	DF0413	3010260192	04/15/2026	31033	45.90
AMAZON CAPITAL SERVI	1K4Q99FRCC	1 School 1 Book	DF0413	2050260048	04/15/2026	31033	1,261.67
AMAZON CAPITAL SERVI	1K4Q99FRQC	Items for office	DF0413	2050260053	04/15/2026	31033	201.21
AMAZON CAPITAL SERVI	1KTFJHDJF4	paint for zealous club	DF0413	3010260181	04/15/2026	31033	126.57
AMAZON CAPITAL SERVI	1L167749LP	Literacy Night	DF0413	2010260113	04/15/2026	31033	29.79
AMAZON CAPITAL SERVI	1L9Y41L4DN	masking tape for school	DF0413	3010260183	04/15/2026	31033	48.84
AMAZON CAPITAL SERVI	1LH63M43NR	Earpieces	DF0413	3010260189	04/15/2026	31033	183.80
AMAZON CAPITAL SERVI	1LPWVR7YHJ	SUPPLIES FOR YLT	DF0413	5010260460	04/15/2026	31033	221.21
AMAZON CAPITAL SERVI	1MX14THKXF	Copy Paper for Cat Cash	DF0413	2050260071	04/15/2026	31033	18.98
AMAZON CAPITAL SERVI	1N9MKTY6K7	stock faucets.	DF0413	4500260344	04/15/2026	31033	1,913.70
AMAZON CAPITAL SERVI	1P33PLRYDD	Art & Steam Club Items	DF0413	2050260070	04/15/2026	31033	17.99
AMAZON CAPITAL SERVI	1PDCC9LTM1	replacement water filters.	DF0413	4500260599	04/15/2026	31033	567.98
AMAZON CAPITAL SERVI	1PL7WQQKFK	Stickers	DF0413	3010260176	04/15/2026	31033	17.98
AMAZON CAPITAL SERVI	1PYMJ33F7X	Construction Paper	DF0413	2050260061	04/15/2026	31033	588.44
AMAZON CAPITAL SERVI	1QLHGMLHR	Office Supplies	DF0413	2010260114	04/15/2026	31033	315.01
AMAZON CAPITAL SERVI	1R3TRQ66PP	Supplies for Ms.Miranda	DF0413	3010260187	04/15/2026	31033	21.98
AMAZON CAPITAL SERVI	1R6NP7DH9P	Literacy Night	DF0413	2010260113	04/15/2026	31033	39.42
AMAZON CAPITAL SERVI	1RJNTG9M6M	cell phone holder	DF0413	3010260198	04/15/2026	31033	9.99
AMAZON CAPITAL SERVI	1RWRK3KPTT	Cork strips	DF0413	4500260553	04/15/2026	31033	460.35
AMAZON CAPITAL SERVI	1V31YMNJFJ	Art Supplies	DF0413	3010260182	04/15/2026	31033	138.96
AMAZON CAPITAL SERVI	1VFN3KN6C7	Blow Pops For Students	DF0413	3010260188	04/15/2026	31033	55.88
AMAZON CAPITAL SERVI	1VP39N9KJM	Supplies For YLT Club	DF0413	3010260200	04/15/2026	31033	200.87
AMAZON CAPITAL SERVI	1WLM4K9J4R	Miscellaneous items.	DF0413	2030260059	04/15/2026	31033	45.63
AMAZON CAPITAL SERVI	1WVQTGVVY6	Prizes for students	DF0413	3010260201	04/15/2026	31033	408.55
AMAZON CAPITAL SERVI	1XXLH49KJR	Office supplies	DF0413	3010260209	04/15/2026	31033	539.51
AMAZON CAPITAL SERVI	2VFX1CDF7H	2nd grade seed	DF0413	1010260069	04/15/2026	31033	144.31
AT&T MOBILITY - 2931	2872901429	MONTHLY CHARGES 2/26-3/25/26	DF0413	4500260663	04/15/2026	31034	4,880.92
AYA HEALTHCARE INC.	11598511	STAFF INVOICE-F. ALVAREZ 3/16-3/20/26	DF0413	5010260474	04/15/2026	31035	2,476.50
AYA HEALTHCARE INC.	11602546	STAFF INVOICE- E. CATALAN 3/17-3/20/26	DF0413	5010260475	04/15/2026	31035	1,225.00
AYA HEALTHCARE INC.	11603332-R	STAFF INVOICE-M. GRANDT 2/9-2/12/26	DF0413	5010260485	04/15/2026	31035	1,579.50
AYA HEALTHCARE INC.	11604737	STAFF INVOICE- M. FLOWERS 3/17-3/20/26	DF0413	5010260476	04/15/2026	31035	2,006.25
AYA HEALTHCARE INC.	11619434	STAFF INVOICE- E. CATALAN 3/30-4/2/26	DF0413	5010260487	04/15/2026	31035	1,287.50
AYA HEALTHCARE INC.	11622765	STAFF INVOICE-M. FLOWERS 3/30-4/2/26	DF0413	5010260486	04/15/2026	31035	1,987.50
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement	DF0413	4200260329	04/15/2026	31036	32.12
CASTRO, VIVIANA	MMRRF VC 0	March 2026 Mileage	DF0413	4020260112	04/15/2026	31037	29.51
CATALYST FOR EDUCATI	INV-4411	MTSS NEEDS ASSESSMENT 3/19 AND 3/20	DF0413	1010260073	04/15/2026	31038	500.00
CITY OF ZION	033126 BEU	QUARTERLY WATER/SEWER- BP	DF0413	4500260645	04/15/2026	31039	1,193.92
CITY OF ZION	033126 ELM	QUARTERLY WATER/SEWER- EL	DF0413	4500260647	04/15/2026	31039	684.32
CITY OF ZION	033126 SHI	QUARTERLY WATER/SEWER- SP	DF0413	4500260646	04/15/2026	31039	393.12
CITY OF ZION	033126 SHI	QUARTERLY WATER/SEWER- SP	DF0413	4500260646	04/15/2026	31039	422.24
CITY OF ZION	033126 WES	QUARTERLY WATER/SEWER- WE	DF0413	4500260644	04/15/2026	31039	1,456.01
CONSTELLATION NEWENE	4555114	GAS JAN/FEB 2026	DF0413	4500260648	04/15/2026	31040	22,253.50
DATAMATION IMAGING S	APR-87027	IMAGE SILO HOSTING MARCH 2026	DF0413	5010260473	04/15/2026	31041	2,485.60
ENNESSER, JOSEPH	CKRQ JE 04	Mileage - 2026.03	DF0413	4300260158	04/15/2026	31042	30.31
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM & FFVP MARCH 2026	DF0413	5010260488	04/15/2026	31043	125,099.68
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM & FFVP MARCH 2026	DF0413	5010260488	04/15/2026	31043	6,709.98

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ILLINOIS STATE POLIC	2026020638	ISP Background Checks FEB 2026	DF0413	4400260085	04/15/2026	31044	702.00
IMPACT NETWORKING, L	3698730	STAPLE REFILL MAINTENANCE	DF0413	4300260156	04/15/2026	31045	90.00
K 4 ADVANTAGE INCL	INV-8575	60x47 School Panels with Changeable Panels/Exemplary and Commendable	DF0413	4020260075	04/15/2026	31046	594.75
KALEIDSCOPE FAMILY S	3059071	A. BAEZA 3/30-4/2/26	DF0413	5010260489	04/15/2026	31047	1,216.00
KIBBY, BRIAN	MMRRF BK 0	March 2026 Mileage	DF0413	4020260113	04/15/2026	31048	55.10
KLETT SCHOOLWIDE PUB	8173	ELA PD 24-25 SCHOOL YEAR PROPOSAL #3517	DF0413	4200250229	04/15/2026	31049	3,100.00
LAKE VILLA COMMUNITY	INV2526-12	McKinney Vento: Mia Colon- PM w/Dist 41	DF0413	4600260213	04/15/2026	31050	216.92
LAKESIDE TRANSPORTAT	INV1026793	03/31/2026: Zion Central -Edith Smith volleyball boys	DF0413	4600260217	04/15/2026	31051	314.79
LAKESIDE TRANSPORTAT	RTINV10062	District 6 REG-ED March 2026	DF0413	4600260222	04/15/2026	31051	233,104.53
LAKESIDE TRANSPORTAT	RTINV10062	Dist 6 SpED March 2026 Monthly Billing & March 2026 Bus Monitors	DF0413	4100260244	04/15/2026	31051	76,142.32
LINDE GAS & EQUIPMEN	55658373	SUPPLIES FOR LAKEVIEW	DF0413	4500260634	04/15/2026	31052	76.40
LISA PEARAH LLC	MARCH 2026	Speech/Language March 2026	DF0413	4100260248	04/15/2026	31053	51,383.00
LOHFINK, JEFFREY	CKRQ JL 04	Mileage - 2026.03	DF0413	4300260159	04/15/2026	31054	89.61
MALPICA, ROCIO	MMRRF RM 0	March 2026 Mileage	DF0413	4020260114	04/15/2026	31055	25.67
MENTA ACADEMY NORTH	SESINV-056	Menta Rate Adjustment Invoice	DF0413	4100260240	04/15/2026	31056	10,850.00
MENTA ACADEMY NORTH	SESINV-056	Menta Rate Adjustments	DF0413	4100260240	04/15/2026	31056	649.52
MENTA ACADEMY NORTH	SESINV-056	Menta Rate Adjustment Invoice	DF0413	4100260240	04/15/2026	31056	1,049.72
MENTA ACADEMY NORTH	SESINV-058	Special Education Tuition Invoice for the month of March 2026	DF0413	4100260235	04/15/2026	31056	62,861.12
MENTA ACADEMY NORTH	SESINV-058	Intensive Tuition for the month of March 2026	DF0413	4100260234	04/15/2026	31056	5,708.64
MERIDIAN IT INC	569877	Meridian IT - Monthly Invoices - SY 25-26 (3 of 3 years)	DF0413	4300260070	04/15/2026	31057	3,221.50
MOLLY MANNING	MARCH 2026	SPEECH SERVICES March 2026	DF0413	4100260238	04/15/2026	31058	12,508.00
ONE HOPE UNITED-NORT	MARCH 2026	Tuition for March 2026	DF0413	4100260239	04/15/2026	31059	10,047.04
ONWARD SEARCH, LLC	2115889	STAFF INV.- HOOPER H., K. 3/15-4/2/26	DF0413	5010260491	04/15/2026	31060	-1,775.00
ONWARD SEARCH, LLC	2115890	STAFF INV.- HOOPER H., K. 3/15-4/2/26	DF0413	5010260491	04/15/2026	31060	1,425.00
ONWARD SEARCH, LLC	2116183	STAFF INV.- HOOPER H., K. 3/15-4/2/26	DF0413	5010260491	04/15/2026	31060	1,425.00
ONWARD SEARCH, LLC	2116196	STAFF INV.- HOOPER H., K. 3/30-4/2/26	DF0413	5010260490	04/15/2026	31060	1,282.50
PORCELLI TRUCKING &	2665	side walk repair	DF0413	4500260638	04/15/2026	31061	4,000.00
PROXIMITY LEARNING I	INV792202	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH, AND CENTRAL	DF0413	4200260026	04/15/2026	31062	7,026.00
PROXIMITY LEARNING I	INV792203	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH, AND CENTRAL	DF0413	4200260026	04/15/2026	31062	14,052.00
PROXIMITY LEARNING I	INV792204	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH, AND CENTRAL	DF0413	4200260026	04/15/2026	31062	45,210.00
QUINLAN & FABISH, IN	17243114	Music repairs Estimate 17243114	DF0413	4200260315	04/15/2026	31063	394.00
QUINLAN & FABISH, IN	17551654	Proposal 17510398 Shiloh	DF0413	4200260326	04/15/2026	31063	699.30

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
RACINE UNIFIED SCHOO	10026	music supplies McKinney Vento: 50% shared costs for L. Booner @ J. Wright with RUSD	DF0413	4600260218	04/15/2026	31064	3,103.65
ROGER J SCHWAB PLUMB	20803	WORK REQUESTED & PERFORMED-EA	DF0413	4500260635	04/15/2026	31065	3,070.00
SAFEWAY TRANSPORTATI	5432	MARCH Route Billing & MARCH Aide Billing 2026	DF0413	4100260237	04/15/2026	31066	126,859.54
SERENITY LIFE FITNES	295	25-26 Partnership Renewal with King in Me and Rhythm.	DF0413	3010250161	04/15/2026	31067	1,000.00
SERENITY LIFE FITNES	296	25-26 Partnership Renewal with King in Me and Rhythm.	DF0413	3010250161	04/15/2026	31067	1,664.00
SOLIANT HEALTH, INC.	21421675	03/22/2026: Jensen, Seth-School RN	DF0413	4600260216	04/15/2026	31068	2,800.00
SOLIANT HEALTH, INC.	21425423	04/05/2026: Jensen, Seth-School RN	DF0413	4600260221	04/15/2026	31068	2,240.00
SPECIAL EDUCATION DI	04062026	SPED TUITION APRIL 2026	DF0413	4100260241	04/15/2026	31069	144,150.40
SPECIAL EDUCATION DI	26CONTR.4	2025-2026 Contractual Billing	DF0413	4100260242	04/15/2026	31069	37,106.00
SPECTRUM CENTER INC	INV-000088	Tuition for March 2026	DF0413	4100260246	04/15/2026	31070	18,231.82
STREAMLINE SOFTWARE,	XQY6DMCD-0	DocAccess Subscription-Prorated	DF0413	4020260107	04/15/2026	31071	141.00
SUNBELT STAFFING, LL	21421407	A WILSON WE 030826	DF0413	4100260243	04/15/2026	31072	1,599.00
SUNBELT STAFFING, LL	21421410	A WILSON WE 031526	DF0413	4100260243	04/15/2026	31072	2,665.00
SUNBELT STAFFING, LL	21421628	R JOHNSON WE 032226	DF0413	4100260243	04/15/2026	31072	2,665.00
SUNBELT STAFFING, LL	21421629	03/22/2026: Medina, Sara-School RN	DF0413	4600260214	04/15/2026	31072	2,800.00
SUNBELT STAFFING, LL	21421630	03/22/2026: Krygowski, Alyssa- School RN	DF0413	4600260215	04/15/2026	31072	2,800.00
SUNBELT STAFFING, LL	21421688	A WILSON WE 032226	DF0413	4100260243	04/15/2026	31072	2,665.00
SUNBELT STAFFING, LL	21421689	D. LOPEZ WE 032226	DF0413	5010260477	04/15/2026	31072	1,872.50
SUNBELT STAFFING, LL	21425398	R JOHNSON WE 040526	DF0413	4100260245	04/15/2026	31072	2,132.00
SUNBELT STAFFING, LL	21425399	04/05/2026: Medina, Sara-School RN	DF0413	4600260220	04/15/2026	31072	2,240.00
SUNBELT STAFFING, LL	21425400	04/05/2026: Krygowski, Alyssa-School RN	DF0413	4600260219	04/15/2026	31072	2,240.00
SUNBELT STAFFING, LL	21425429	A WILSON WE 040526	DF0413	4100260245	04/15/2026	31072	2,132.00
THE STEPPING STONES	M0263938	Psychologists/Speech 10/26/2025 - 11/8/2025	DF0413	4100260247	04/15/2026	31073	24,665.00
VIVI LLC	VIVI-NAM-1	Vivi Annual subscription	DF0413	4300260113	04/15/2026	31074	107.51
WASTE MANAGEMENT	0296475-20	GARBAGE SERVICE APRIL 2026	DF0413	4500260649	04/15/2026	31075	4,745.18
WASTE MANAGEMENT	7625952-20	GARBAGE SERVICE MARCH 2026 DO	DF0413	4500260650	04/15/2026	31075	533.49
WEST PUBLISHING CORPO	853470874	CLEAR software subscription	DF0413	5010260470	04/15/2026	31076	1,588.12
XEROX IT SOLUTIONS,	07080304	SERVICE TICKETS	DF0413	4300260155	04/15/2026	31077	100.00
ZARMA, LLC, NICKY	MARCH 2026	OT Billing March 1 - March 31, 2026	DF0413	4100260236	04/15/2026	31078	19,110.00
ZION TOWNSHIP	WINTER/SPR	Zion Quarterly Jan, Feb, Mar, April, May, Jun	DF0413	4020260108	04/15/2026	31079	1,928.34
TRS TEACHER	325747-1	TRS EMPLOYEE CONTRIBUTION	DF0319	5010260421	03/19/2026	202500311	318.56
THIS FUND (TEACHERS	325747-2	THIS EMPLOYER PAY INSURANCE FEB	DF0319	5010260422	03/19/2026	202500312	7,885.53
THIS FUND (TEACHERS	325747-3	THIS EMPLOYER PAY INSURANCE FEB	DF0319	5010260422	03/19/2026	202500312	52.21
THIS FUND (TEACHERS	326744	THIS EMPLOYER PAY INSURANCE MARCH	DF0319	5010260422	03/19/2026	202500312	7,885.53

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
WEX HEALTH, INC.	2203795-IN	MONTHLY FEE 7.2025-2.2026	DF0319	5010260442	03/20/2026	202500322	42.00
WEX HEALTH, INC.	2221140-IN	MONTHLY FEE 7.2025-2.2026	DF0319	5010260442	03/20/2026	202500322	44.00
WEX HEALTH, INC.	2238197-IN	MONTHLY FEE 7.2025-2.2026	DF0319	5010260442	03/20/2026	202500322	250.50
WEX HEALTH, INC.	2255025-IN	MONTHLY FEE 7.2025-2.2026	DF0319	5010260442	03/20/2026	202500322	260.41
WEX HEALTH, INC.	2273253-IN	MONTHLY FEE 7.2025-2.2026	DF0319	5010260442	03/20/2026	202500322	262.41
WEX HEALTH, INC.	2291425-IN	MONTHLY FEE 7.2025-2.2026	DF0319	5010260442	03/20/2026	202500322	262.41
WEX HEALTH, INC.	2308157-IN	MONTHLY FEE 7.2025-2.2026	DF0319	5010260442	03/20/2026	202500322	262.41
WEX HEALTH, INC.	2327691-IN	MONTHLY FEE 7.2025-2.2026	DF0319	5010260442	03/20/2026	202500322	262.41
EDUCATIONAL BENEFIT	APRIL 2026	HEALTH, ADD AND LIFE INSURANCE	DF0401	5010260453	04/01/2026	202500323	1,299.08
WEX HEALTH, INC.	2345938-IN	MONTHLY FEE 3.2026	DF0413	5010260478	04/13/2026	202500335	262.41
THIS FUND (TEACHERS	327741	THIS EMPLOYER PAY INSURANCE MARCH 2026	DF0413	5010260461	04/13/2026	202500336	7,885.53
BMO HARRIS MASTERCAR	A MILLER F	2026 Spring Education Career Fair	DF0413	4400260067	04/14/2026	202500337	350.00
BMO HARRIS MASTERCAR	A MILLER F	HOTEL FOR JOB FAIR	DF0413	4400260074	04/14/2026	202500337	211.68
BMO HARRIS MASTERCAR	D STAPLES	Zion Benton Quarterly Review Lunch	DF0413	4020260096	04/14/2026	202500337	34.03
BMO HARRIS MASTERCAR	D STAPLES	Markzware- 1x MarkzPortal Pro Feb 2026 Monthly Subscription	DF0413	4020260097	04/14/2026	202500337	71.10
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0413	4200260313	04/14/2026	202500337	-6.37
BMO HARRIS MASTERCAR	EYOUNGMAN	Pcard expenses E. Youngman	DF0413	4200260313	04/14/2026	202500337	97.43
BMO HARRIS MASTERCAR	J UGARTE F	C.E.S. SUPPLIES FOR SPMS	DF0413	4500260525	04/14/2026	202500337	109.15
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0413	4500260587	04/14/2026	202500337	50.00
BMO HARRIS MASTERCAR	J UGARTE F	ferguson	DF0413	4500260549	04/14/2026	202500337	826.01
BMO HARRIS MASTERCAR	J UGARTE F	ferguson	DF0413	4500260549	04/14/2026	202500337	830.26
BMO HARRIS MASTERCAR	J UGARTE F	ferguson	DF0413	4500260549	04/14/2026	202500337	845.53
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0413	4500260587	04/14/2026	202500337	73.95
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0413	4500260587	04/14/2026	202500337	75.50
BMO HARRIS MASTERCAR	J UGARTE F	BMO STOCK	DF0413	4500260560	04/14/2026	202500337	41.43
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0413	4500260587	04/14/2026	202500337	60.00
BMO HARRIS MASTERCAR	J UGARTE F	HOMEDEPOT	DF0413	4500260561	04/14/2026	202500337	183.99
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0413	4500260587	04/14/2026	202500337	50.00
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0413	4500260587	04/14/2026	202500337	74.57
BMO HARRIS MASTERCAR	J UGARTE F	supplies for shiloh, beulah, elmwood.	DF0413	4500260557	04/14/2026	202500337	444.95
BMO HARRIS MASTERCAR	J UGARTE F	parts for oven at west.	DF0413	4500260570	04/14/2026	202500337	273.59
BMO HARRIS MASTERCAR	J UGARTE F	stock	DF0413	4500260513	04/14/2026	202500337	46.81
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0413	4500260587	04/14/2026	202500337	50.00
BMO HARRIS MASTERCAR	J UGARTE F	Home depot	DF0413	4500260510	04/14/2026	202500337	87.59
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0413	4500260587	04/14/2026	202500337	76.76
BMO HARRIS MASTERCAR	J UGARTE F	LINDE SUPPLIES FOR LAKEVIEW	DF0413	4500260543	04/14/2026	202500337	65.36
BMO HARRIS MASTERCAR	J UGARTE F	HOME DEPOT SUPPLIES- LAKEVIEW	DF0413	4500260546	04/14/2026	202500337	65.94
BMO HARRIS MASTERCAR	J UGARTE F	FUEL FOR MAINTENANCE TRUCKS/VANS- FEB.	DF0413	4500260587	04/14/2026	202500337	65.98
BMO HARRIS MASTERCAR	K HALL FEB	Pcard expenses K. Hall	DF0413	5010260428	04/14/2026	202500337	136.17
BMO HARRIS MASTERCAR	K HALL FEB	Pcard expenses K. Hall	DF0413	5010260428	04/14/2026	202500337	192.00
BMO HARRIS MASTERCAR	PCARD 1 FE	1st grade field trip/Betty	DF0413	2020260068	04/14/2026	202500337	390.00

<u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>BATCH</u> <u>NUMBER</u>	<u>PO CHECK</u> <u>NUMBER</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>
BMO HARRIS MASTERCAR	PCARD 1 FE	Brinn museum kinder field trip Milwaukee zoo	DF0413	2020260062	04/14/2026	202500337	980.00
BMO HARRIS MASTERCAR	PCARD 1 FE	incentive for perfect attendance for January/little caesars pizza	DF0413	2020260063	04/14/2026	202500337	37.48
BMO HARRIS MASTERCAR	PCARD 1 FE	auto renew subscription	DF0413	2020260070	04/14/2026	202500337	97.00
BMO HARRIS MASTERCAR	PCARD 1 FE	sam's club for the 2nd grade dance (snacks and drinks)	DF0413	2020260064	04/14/2026	202500337	59.72
BMO HARRIS MASTERCAR	PCARD 1 FE	art supplies/ dollar tree	DF0413	2020260072	04/14/2026	202500337	20.50
BMO HARRIS MASTERCAR	PCARD 1 FE	conference diner for staff/ roma pizza and potestas(pastas) sam's club/desert, drinks, salad	DF0413	2020260073	04/14/2026	202500337	111.56
BMO HARRIS MASTERCAR	PCARD 1 FE	conference diner for staff/ roma pizza and potestas(pastas) sam's club/desert, drinks, salad	DF0413	2020260073	04/14/2026	202500337	181.42
BMO HARRIS MASTERCAR	PCARD 1 FE	conference diner for staff/ roma pizza and potestas(pastas) sam's club/desert, drinks, salad	DF0413	2020260073	04/14/2026	202500337	87.99
BMO HARRIS MASTERCAR	PCARD 2 FE	Employee Birthday's February-Jewel Cake	DF0413	2010260084	04/14/2026	202500337	40.76
BMO HARRIS MASTERCAR	PCARD 2 FE	LaBelle GYTO Chicago Conference	DF0413	2010260094	04/14/2026	202500337	219.00
BMO HARRIS MASTERCAR	PCARD 2 FE	4 UFLI Foundation Books for Kindergarten	DF0413	2010260079	04/14/2026	202500337	301.00
BMO HARRIS MASTERCAR	PCARD 2 FE	Food for Conferences-Potestas-Alfredo, Mostacholli, Salad, Breadsticks-Walmart-Plates/Ute nsils/Pop	DF0413	2010260082	04/14/2026	202500337	70.66
BMO HARRIS MASTERCAR	PCARD 2 FE	Food for Conferences-Potestas-Alfredo, Mostacholli, Salad, Breadsticks-Walmart-Plates/Ute nsils/Pop	DF0413	2010260082	04/14/2026	202500337	240.79
BMO HARRIS MASTERCAR	PCARD 3 FE	pizza attendance party for 1st grade classes.	DF0413	1010260052	04/14/2026	202500337	95.39
BMO HARRIS MASTERCAR	PCARD 3 FE	staff dinner on conference night	DF0413	1010260055	04/14/2026	202500337	531.80
BMO HARRIS MASTERCAR	PCARD 3 FE	5 additional chaperones.	DF0413	1010260061	04/14/2026	202500337	73.75
BMO HARRIS MASTERCAR	PCARD 3 FE	Milwaukee Zoo	DF0413	1010260060	04/14/2026	202500337	710.25
BMO HARRIS MASTERCAR	PCARD 4 FE	Food for staff during parent-teacher conferences	DF0413	2030260058	04/14/2026	202500337	6.51
BMO HARRIS MASTERCAR	PCARD 4 FE	Food for staff during parent-teacher conferences	DF0413	2030260058	04/14/2026	202500337	74.57
BMO HARRIS MASTERCAR	PCARD 4 FE	Food for staff during parent-teacher conferences	DF0413	2030260058	04/14/2026	202500337	23.98
BMO HARRIS MASTERCAR	PCARD 4 FE	Food for staff during parent-teacher conferences	DF0413	2030260058	04/14/2026	202500337	176.12
BMO HARRIS MASTERCAR	PCARD 4 FE	Food for staff during parent-teacher conferences	DF0413	2030260058	04/14/2026	202500337	45.00
BMO HARRIS MASTERCAR	PCARD 4 FE	Food for staff during parent-teacher conferences	DF0413	2030260058	04/14/2026	202500337	17.49

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
BMO HARRIS MASTERCAR	PCARD 4 FE	FOOD FOR COOKING CLUB	DF0413	2030260052	04/14/2026	202500337	14.71
BMO HARRIS MASTERCAR	PCARD 5 FE	Student Of the Month Breakfast	DF0413	2050260050	04/14/2026	202500337	77.30
BMO HARRIS MASTERCAR	PCARD 5 FE	Conference Dinner & Drinks	DF0413	2050260057	04/14/2026	202500337	54.99
BMO HARRIS MASTERCAR	PCARD 5 FE	Student of the Month Breakfast	DF0413	2050260056	04/14/2026	202500337	77.81
BMO HARRIS MASTERCAR	PCARD 5 FE	Conference Dinner & Drinks	DF0413	2050260057	04/14/2026	202500337	75.58
BMO HARRIS MASTERCAR	PCARD 5 FE	Conference Dinner & Drinks	DF0413	2050260057	04/14/2026	202500337	194.90
BMO HARRIS MASTERCAR	PCARD 5 FE	LITERACY NIGHT SUPPLIES	DF0413	2050260065	04/14/2026	202500337	28.84
BMO HARRIS MASTERCAR	PCARD 6 FE	School Dance Feb 6th Potestas Pizza and Sam's Club	DF0413	2040260025	04/14/2026	202500337	47.44
BMO HARRIS MASTERCAR	PCARD 6 FE	School Dance Feb 6th Potestas Pizza and Sam's Club	DF0413	2040260025	04/14/2026	202500337	64.37
BMO HARRIS MASTERCAR	PCARD 6 FE	School Dance Feb 6th Potestas Pizza and Sam's Club	DF0413	2040260025	04/14/2026	202500337	561.00
BMO HARRIS MASTERCAR	PCARD 6 FE	Parent teacher conference Staff dinner (Jewel & Potestas)	DF0413	2040260026	04/14/2026	202500337	212.50
BMO HARRIS MASTERCAR	PCARD 6 FE	Parent teacher conference Staff dinner (Jewel & Potestas)	DF0413	2040260026	04/14/2026	202500337	203.93
BMO HARRIS MASTERCAR	PCARD 7 FE	Pizza Party For Multiple Clubs	DF0413	3010260137	04/14/2026	202500337	199.75
BMO HARRIS MASTERCAR	PCARD 7 FE	Moe's Chicken For Staff	DF0413	3010260141	04/14/2026	202500337	145.23
BMO HARRIS MASTERCAR	PCARD 7 FE	Chips for Students -from wal-mart	DF0413	3010260148	04/14/2026	202500337	41.26
BMO HARRIS MASTERCAR	PCARD 7 FE	Food From Green Tea For Staff	DF0413	3010260140	04/14/2026	202500337	311.29
BMO HARRIS MASTERCAR	PCARD 7 FE	Traxside Roller Rink - 8th Field Trip	DF0413	3010260156	04/14/2026	202500337	1,308.00
BMO HARRIS MASTERCAR	PCARD 8 FE	EBF Funding Workshop	DF0413	5010260368	04/14/2026	202500337	125.00
BMO HARRIS MASTERCAR	PCARD 8 FE	CONFERENCE REGISTRATION- R. MUNOZ	DF0413	5010260370	04/14/2026	202500337	205.00
BMO HARRIS MASTERCAR	PCARD 8 FE	FUNERAL FLOWERS	DF0413	5010260399	04/14/2026	202500337	172.47
BMO HARRIS MASTERCAR	PCARD 8 FE	AMAZON REFUND	DF0413	5010260418	04/14/2026	202500337	-8.24
BMO HARRIS MASTERCAR	PCARD 8 FE	AMAZON REFUND	DF0413	5010260418	04/14/2026	202500337	-15.18
BMO HARRIS MASTERCAR	R HAWKINS	BASC-3 Q-global Administration/Report with Intervention Recommendations Qty 1 (Digital)	DF0413	4100260191	04/14/2026	202500337	480.00
BMO HARRIS MASTERCAR	R HAWKINS	Psych materials from Pearson	DF0413	4100260205	04/14/2026	202500337	923.27
BMO HARRIS MASTERCAR	R HAWKINS	26th Annual IAASE Winter Conference	DF0413	4100260206	04/14/2026	202500337	550.00
BMO HARRIS MASTERCAR	R HAWKINS	26th Annual IAASE Winter Conference itemized Receipts	DF0413	4100260211	04/14/2026	202500337	19.00
BMO HARRIS MASTERCAR	R HAWKINS	26th Annual IAASE Winter Conference itemized Receipts	DF0413	4100260211	04/14/2026	202500337	358.50
BMO HARRIS MASTERCAR	V SHANNON	Indeed Job Posting Subscription	DF0413	4400260077	04/14/2026	202500337	240.00
BMO HARRIS MASTERCAR	V SHANNON	Indeed Job Posting Subscription	DF0413	4400260078	04/14/2026	202500337	192.02

Totals for checks 2,388,427.93

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	1,269,543.51	1,269,543.51
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	421,904.18	421,904.18
40	TRANSPORTATION FUND	0.00	0.00	696,980.24	696,980.24
***	Fund Summary Totals ***	0.00	0.00	2,388,427.93	2,388,427.93

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