

<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>
ACE HARDWARE	244577	supplies for shiloh	DF0430	4500260657	05/01/2026	31089	23.99
ACE HARDWARE	244705	SUPPLIES FOR EA, SP, & ZC	DF0430	4500260669	05/01/2026	31089	36.99
ACE HARDWARE	244709	SUPPLIES FOR EA, SP, & ZC	DF0430	4500260669	05/01/2026	31089	29.99
ACE HARDWARE	244737	SUPPLIES FOR EA & EL	DF0430	4500260675	05/01/2026	31089	53.98
ACE HARDWARE	244744	SUPPLIES FOR EA, SP, & ZC	DF0430	4500260669	05/01/2026	31089	29.67
ACE HARDWARE	244813	SUPPLIES FOR EA & EL	DF0430	4500260675	05/01/2026	31089	19.98
ACE HARDWARE	244991	SUPPLIES	DF0430	4500260683	05/01/2026	31089	6.59
ACTIVE INTERNET TECH	INV096993	Ask AI dates 5/1/2026-7/31/2026	DF0430	4020260111	05/01/2026	31090	250.00
ADVANCED ASSESSMENT	6655	LinkIt Technical Support	DF0430	4200260330	05/01/2026	31091	4,500.00
ALLENDALE ASSOCIATIO	2026042113	Tuition Invoice for the month of March 2026	DF0430	4100260254	05/01/2026	31092	11,680.00
AMAZON CAPITAL SERVI	114RJQYC6M	Miscellaneous items for office and recess.	DF0430	2030260070	05/01/2026	31096	93.92
AMAZON CAPITAL SERVI	117P67R7D9	stress fidgets for students - needohs	DF0430	3010260208	05/01/2026	31096	62.91
AMAZON CAPITAL SERVI	11LWXCFXXD	Additional Office Supplies	DF0430	4020260118	05/01/2026	31096	122.39
AMAZON CAPITAL SERVI	11NFFCHJD7	Graduation Gifts For Mr. Benitez Class	DF0430	3010260210	05/01/2026	31096	68.97
AMAZON CAPITAL SERVI	13X4DW7VLL	ice cream/freeze pops for student	DF0430	1010260079	05/01/2026	31096	49.90
AMAZON CAPITAL SERVI	173CMDPGQD	materials for eagle explorers night	DF0430	2020260090	05/01/2026	31096	39.97
AMAZON CAPITAL SERVI	19P6KHFQV4	Office Supplies	DF0430	3010260224	05/01/2026	31096	668.36
AMAZON CAPITAL SERVI	19RDH1PRKN	Miscellaneous items.	DF0430	2030260072	05/01/2026	31096	122.34
AMAZON CAPITAL SERVI	1CCYWMKMMN	Classroom Items For Van Ekeren	DF0430	3010260221	05/01/2026	31096	387.26
AMAZON CAPITAL SERVI	1CG93DLKGY	Headphones for students	DF0430	3010260214	05/01/2026	31096	265.44
AMAZON CAPITAL SERVI	1CXHWCGDTJ	kinder dance decoration	DF0430	2020260097	05/01/2026	31096	74.13
AMAZON CAPITAL SERVI	1DFJY19PQR	materials for eagles explorer activities	DF0430	2020260089	05/01/2026	31096	72.34
AMAZON CAPITAL SERVI	1DQOHYX6KT	8th grade graduation gifts	DF0430	3010260206	05/01/2026	31096	409.99
AMAZON CAPITAL SERVI	1FP4GTNPLY	office supplies-files for new cabinets	DF0430	1010260075	05/01/2026	31096	132.48
AMAZON CAPITAL SERVI	1GN3KYQWMQ	teacher supplies	DF0430	2020260083	05/01/2026	31096	102.72
AMAZON CAPITAL SERVI	1GNLRMCNFP	Items for Perkins Class	DF0430	3010260222	05/01/2026	31096	225.72
AMAZON CAPITAL SERVI	1GWGMT66LN	2 grade experiment supplies	DF0430	1010260077	05/01/2026	31096	16.20
AMAZON CAPITAL SERVI	1H47YN9WGL	Items for PBIS.	DF0430	2030260067	05/01/2026	31096	27.42
AMAZON CAPITAL SERVI	1H47YN9WJK	SUPPLIES	DF0430	4300260165	05/01/2026	31096	881.31
AMAZON CAPITAL SERVI	1H9X3DWD3X	2026 Staff Appreciation Event	DF0430	4020260110	05/01/2026	31096	1,835.26
AMAZON CAPITAL SERVI	1HFMQ9Q41X	Bike Locks For Student Raffle Prizes	DF0430	3010260215	05/01/2026	31096	79.11
AMAZON CAPITAL SERVI	1HM7QGMRMK	kinder dance decoration	DF0430	2020260097	05/01/2026	31096	7.99
AMAZON CAPITAL SERVI	1HP11N6CLH	SUPPLIES	DF0430	2020260077	05/01/2026	31096	7.99
AMAZON CAPITAL SERVI	1JXMV1LC7C	2nd grade step up supplies, sashes and vinyl	DF0430	2020260100	05/01/2026	31096	191.89
AMAZON CAPITAL SERVI	1LJ1FX6RGQ	Kindergarten supplies	DF0430	1010260078	05/01/2026	31096	374.24
AMAZON CAPITAL SERVI	1M4M7NTH4F	BPAC event	DF0430	4050260011	05/01/2026	31096	311.56
AMAZON CAPITAL SERVI	1M74H7D9H3	SUPPLIES	DF0430	2030260065	05/01/2026	31096	225.12
AMAZON CAPITAL SERVI	1MLXJNCWQ6	Items for Students -hygiene products, etc.	DF0430	3010260223	05/01/2026	31096	493.65
AMAZON CAPITAL SERVI	1NT6YQ9GD7	Paper for awards	DF0430	4020260117	05/01/2026	31096	13.99
AMAZON CAPITAL SERVI	1NT6YQ9GXQ	SpED supplies for Ryan	DF0430	4100260252	05/01/2026	31096	319.71
AMAZON CAPITAL SERVI	1P3XK144H4	pbis supplies	DF0430	2020260084	05/01/2026	31096	83.90
AMAZON CAPITAL SERVI	1P4HPTDLJP	materias for eagles explorer night	DF0430	2020260095	05/01/2026	31096	81.97

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AMAZON CAPITAL SERVI	1P4JPTDLLV	SUPPLIES FOR YLT	DF0430	5010260471	05/01/2026	31096	46.48
AMAZON CAPITAL SERVI	1PD7NNRWJD	REEDS FOR MUSIC	DF0430	4200260331	05/01/2026	31096	433.16
AMAZON CAPITAL SERVI	1PLPJRT7RD	materials for eagles explorer activities	DF0430	2020260089	05/01/2026	31096	12.29
AMAZON CAPITAL SERVI	1R4RDDCH4V	Crayons for the 1st grade class.	DF0430	1010260072	05/01/2026	31096	24.49
AMAZON CAPITAL SERVI	1T6FDD9GDL	Movie Night	DF0430	2040260031	05/01/2026	31096	109.89
AMAZON CAPITAL SERVI	1TJLPCMLKJ	nacho items for ms.cruz's students	DF0430	3010260211	05/01/2026	31096	119.91
AMAZON CAPITAL SERVI	1TQDJJFK19	staff appreciation	DF0430	2040260032	05/01/2026	31096	405.25
AMAZON CAPITAL SERVI	1V7TQPXTGG	Miscellaneous items for birthdays and bubble solution.	DF0430	2030260071	05/01/2026	31096	86.02
AMAZON CAPITAL SERVI	1VM6MH1Q77	eagles explorers supplies for activity	DF0430	2020260096	05/01/2026	31096	59.97
AMAZON CAPITAL SERVI	1VNF1GYVFX	Creamer for event	DF0430	3010260213	05/01/2026	31096	60.08
AMAZON CAPITAL SERVI	1VQMD6PDDT	Babydolls for kindergarten class	DF0430	1010260071	05/01/2026	31096	27.99
AMAZON CAPITAL SERVI	1WK46XV3PN	SUPPLIES1	DF0430	4300260157	05/01/2026	31096	306.69
AMAZON CAPITAL SERVI	1WXD9DCG7K	SUPPLIES FOR YLT	DF0430	5010260472	05/01/2026	31096	186.89
AMAZON CAPITAL SERVI	1Y1TK96LQJ	staff appreciation gifts , lunch box, pens, and bracelet	DF0430	2020260098	05/01/2026	31096	255.69
AMAZON CAPITAL SERVI	1Y47KCCHHP	Items needed for 2nd grade school play.	DF0430	1010260081	05/01/2026	31096	18.98
AMAZON CAPITAL SERVI	1Y7HRQ4CXG	2026 Staff Appreciation Event	DF0430	4020260110	05/01/2026	31096	20.82
AMAZON CAPITAL SERVI	1YPMHNC1M9	Items for PBIS.	DF0430	2030260067	05/01/2026	31096	152.30
AMAZON CAPITAL SERVI	1YWJ6G3RYD	Supplies for 2nd grader play	DF0430	1010260082	05/01/2026	31096	36.19
AMERICAN OUTFITTERS	452692	Hats For Students	DF0430	3010260180	05/01/2026	31097	755.00
APPLE INC	MC65311239	15 Apple iPads for Raptor Kiosks	DF0430	4300260160	05/01/2026	31098	4,935.00
APPLE INC	MC65392544	Proposal #2112490442 - iPad onboard laptop	DF0430	4300260162	05/01/2026	31098	1,599.00
AQUALAB WATER TREATM	18655	WATER TREATMENT CHEMICALS	DF0430	5010260021	05/01/2026	31099	425.00
AT&T - ADI Access -	5546304114	AT&T ADI SERVICE- 4/7-5/6/26	DF0430	4500260674	05/01/2026	31100	288.79
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL SERVICES	DF0430	4500260667	05/01/2026	31101	784.55
AYA HEALTHCARE INC.	11615777	STAFF INVOICE-F. ALVAREZ 3/30-4/2/26	DF0430	5010260493	05/01/2026	31102	2,086.50
AYA HEALTHCARE INC.	11631348	STAFF INVOICE-T. SODERBERG 3/16-4/10/26	DF0430	5010260502	05/01/2026	31102	4,625.00
AYA HEALTHCARE INC.	11634880	STAFF INVOICE-F. ALVAREZ 4/8-4/10/26	DF0430	5010260503	05/01/2026	31102	1,072.50
AYA HEALTHCARE INC.	11638961	STAFF INVOICE-E. CATALAN 4/7-4/10/26	DF0430	5010260505	05/01/2026	31102	1,262.50
AYA HEALTHCARE INC.	11641612	STAFF INVOICE-M. FLOWERS 4/7-4/10/26	DF0430	5010260504	05/01/2026	31102	1,387.50
BLOCK, KORRI	REIMB 0406	Purchase of items for PBIS.	DF0430	2030260068	05/01/2026	31103	51.49
BLUE TRITON BRANDS,	06D8760048	WATER SERVICE RENTAL	DF0430	4500260668	05/01/2026	31104	139.39
CARLSON, JENNIFER	MMRRF JC 0	Mileage Reimbursement	DF0430	4200260353	05/01/2026	31105	36.32
CDW GOVERNMENT	AI7RW1S	Quote # PVMQ861 / ADOBE ACROBAT PRO TEAMS	DF0430	4300260154	05/01/2026	31106	59.21
CDW GOVERNMENT	AI8IE5B	Test Chromebook	DF0430	4300260161	05/01/2026	31106	420.23
COLEMAN, KAYURA	007	Title I Reimbursement	DF0430	5010260496	05/01/2026	31107	230.00
COMED	031626-041	DISTRICT OFFICE ELECTRIC- 4/26	DF0430	4500260672	05/01/2026	31108	1,682.31
COMMUNITY UNIT SCHOO	2026-01	4/21/26: McKinney Vento Waukegan Dist 60 cost share	DF0430	4600260232	05/01/2026	31109	89,992.18

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CONSTELLATION NEW EN	7270565980	Aug 2025-Jan 2026 ELECTRIC FOR ZC EA 3/13-4/14/26	DF0430	4500260688	05/01/2026	31110	2,757.16
CORTEZ, ESMERALDA	MMRRF EC 0	Mileage- 3/3/26-4/14/26	DF0430	4020260115	05/01/2026	31111	26.83
DARRYL L. PRESLEY	270	Athletics: Central Volleyball Assigner Fees April 6, 2026 through May 5, 2026	DF0430	4600260234	05/01/2026	31112	2,904.00
DIGITAL EDUCATION PR	1244	Staff Professional Development	DF0430	4200260344	05/01/2026	31113	8,000.00
EDSOLUTION TEAMS INC	1183	PROFESSIONAL MATH DEVELOPMENT W/JANIS HEIGL	DF0430	4200260134	05/01/2026	31114	3,800.00
GARCIA, ROSA	MMRRF RG 0	Mileage Reimbursement	DF0430	4200260337	05/01/2026	31115	19.65
GARVEYS OFFICE PRODU	OE-QT-1008	dist copy paper	DF0430	4500260699	05/01/2026	31116	6,864.00
GEWALT HAMILTON ASSO	6076.301-1	PROFESSIONAL SERVICES- COND TOPO SURVEY	DF0430	4500260677	05/01/2026	31117	8,500.00
GROWER EQUIPMENT & S	8861	repair and maintenance	DF0430	4500260658	05/01/2026	31118	509.98
GROWER EQUIPMENT & S	8862	repair and maintenance	DF0430	4500260658	05/01/2026	31118	337.11
HD SUPPLY FACILITIES	9248149610	Dist ceiling tile	DF0430	4500260660	05/01/2026	31119	1,943.70
ILLINOIS ASSOCIATION	482261	Yearly subscriptions with IASB	DF0430	5010260497	05/01/2026	31120	10,405.00
IMPACT NETWORKING, L	3714422	Impact Networking Business Transformation Assessment	DF0430	4300260166	05/01/2026	31121	34,890.00
IMPACT NETWORKING, L	3714985	PRINTER MONTHLY CONTRACT	DF0430	5010260121	05/01/2026	31121	4,064.09
IMPACT NETWORKING, L	CM252778	REFUND FOR THE WRONG STAPLES	DF0430	4300260116	05/01/2026	31121	-51.00
K 4 ADVANTAGE INCL	INV-8396	Signarama- Front lobby graphics update. (new lobby graphic)	DF0430	4020260109	05/01/2026	31122	250.80
KALEIDOSCOPE FAMILY S	3059192	STAFF INVOICE- A. BAEZA 4/7-4/10/26	DF0430	5010260501	05/01/2026	31123	1,216.00
KALEIDOSCOPE FAMILY S	3059345	STAFF INVOICE- A. BAEZA 4/13-4/17/26	DF0430	5010260514	05/01/2026	31123	1,216.00
KLEIN, THORPE AND JE	260648	LEGAL SERVICES FEB 2026	DF0430	5010260510	05/01/2026	31124	378.00
LAKESHORE LEARNING	93679873	magnetic place value blocks for eagles explorers night	DF0430	2020260091	05/01/2026	31125	263.95
LAKESIDE TRANSPORTAT	INV1026478	03/05/2026: Shiloh Park to CCC	DF0430	4600260233	05/01/2026	31127	575.22
LAKESIDE TRANSPORTAT	INV1026710	4/2/26: Shiloh Park to Miguel Juarez Middle, Volleyball boys	DF0430	4600260227	05/01/2026	31127	314.79
LAKESIDE TRANSPORTAT	INV1026784	4/7/26: Central to Jack Benny Middle, Boys volleyball	DF0430	4600260228	05/01/2026	31127	314.79
LAKESIDE TRANSPORTAT	INV1026785	4/14/2026:Athletics- ZCMS to Miguel Juarez, Volleyball	DF0430	4600260237	05/01/2026	31127	342.33
LAKESIDE TRANSPORTAT	INV1026786	4/16/26:Shiloh Park to Jack Benny Middle Volleyball	DF0430	4600260236	05/01/2026	31127	351.03
LAKESIDE TRANSPORTAT	INV1028048	4/10/26: East to Discovery World	DF0430	4600260229	05/01/2026	31127	1,079.91
LAKESIDE TRANSPORTAT	INV1028491	4/16/2026: West Elementary to iFly	DF0430	4600260230	05/01/2026	31127	1,074.02
LAKESIDE TRANSPORTAT	INV1028493	4/17/2026: West Elementary to iFly	DF0430	4600260238	05/01/2026	31127	1,299.16
LAKESIDE TRANSPORTAT	INV1028560	4/14/2026: Beulah Park to Botanic Garden	DF0430	4600260231	05/01/2026	31127	767.29
LAKESIDE TRANSPORTAT	INV1028563	4/15/26: All Schools to ZBTHS (YLT Club)	DF0430	4600260235	05/01/2026	31127	529.10
LAKESIDE TRANSPORTAT	INV1029258	4/13/2026: Choir ZCMS &	DF0430	4600260239	05/01/2026	31127	217.44

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LINDE GAS & EQUIPMEN	55093404	Shiloh Park to Beulah Park SUPPLIES FOR MAINTENANCE STOCK	DF0430	4500260689	05/01/2026	31128	34.80
LJ CBG ACQUISITION C	4062679	STOCK LOCKSETS.	DF0430	4500260606	05/01/2026	31129	5,765.80
LLANAS, KELLY	MMRRF 0226	February Mileage	DF0430	4200260336	05/01/2026	31130	39.44
LLANAS, KELLY	MMRRF KL 0	Lake County ROE Coaches Network	DF0430	4200260334	05/01/2026	31130	22.98
LLANAS, KELLY	MMRRF KL 0	March Mileage Reimbursement	DF0430	4200260335	05/01/2026	31130	25.09
LUCYS APPLIANCES	04151353	WATER FILTERS- WEST	DF0430	4500260676	05/01/2026	31131	176.85
LUCYS APPLIANCES	04281151	Lucy"s Appliances	DF0430	4500260703	05/01/2026	31131	58.95
MENARDS	48599	SUPPLIES FOR ELMWOOD	DF0430	4500260670	05/01/2026	31132	28.51
MENARDS	49096	SUPPLIES FOR KIM AND CENTRAL	DF0430	4500260684	05/01/2026	31132	362.17
MENARDS	49525	special order for admin.	DF0430	4500260701	05/01/2026	31132	57.57
NAPA AUTO PARTS - DI	847177	10AMP CHARGER MAINTAINER	DF0430	4500260686	05/01/2026	31133	49.99
NORTH SHORE WATER RE	5838758	QUARTERLY WATER 4/18-5/18/26- DISTRICT OFFICE	DF0430	4500260687	05/01/2026	31134	8.23
NORTH SHORE WATER RE	5839957	QUARTERLY WATER 4/18-5/18/26- DISTRICT OFFICE	DF0430	4500260687	05/01/2026	31134	362.21
ONWARD SEARCH, LLC	2115582	STAFF INV.- HOOPER H., K. 3/16-3/20/26	DF0430	5010260482	05/01/2026	31135	1,597.50
ONWARD SEARCH, LLC	2116541	STAFF INV.- PEREZ, A. 4/7-4/10/26	DF0430	5010260499	05/01/2026	31135	1,425.00
ONWARD SEARCH, LLC	2116552	STAFF INV.- HOOPER H., K. 4/7-4/10/26	DF0430	5010260500	05/01/2026	31135	1,282.50
ONWARD SEARCH, LLC	2116937	STAFF INV.- PEREZ, A 4/13-4/17/26	DF0430	5010260511	05/01/2026	31135	1,775.00
ONWARD SEARCH, LLC	2116938	STAFF INV.- HOOPER H., K. 4/13-4/17/26	DF0430	5010260512	05/01/2026	31135	1,597.50
ROGER J SCHWAB PLUMB	20881	WORK REQUESTED & PERFORMED- EL	DF0430	4500260673	05/01/2026	31136	420.00
SAFEWAY TRANSPORTATI	5472	McKinney Vento: March 2026 Route Billing	DF0430	4600260223	05/01/2026	31137	24,242.48
SALINAS, DORA	REIMB DS 0	BPAC Purchase	DF0430	4050260014	05/01/2026	31138	152.87
SCHOOL FIX	650082A	swing repair parts.	DF0430	4500260642	05/01/2026	31139	1,048.35
SCHOOL FIX	650325A	Heavy Duty flags	DF0430	4500260665	05/01/2026	31139	476.39
SKYWARD	245167	QMLATIV TRANSITION PLAN	DF0430	5010260423	05/01/2026	31140	17,615.04
SOLIANT HEALTH, INC.	21431121	04/12/2026: Jensen, Seth-School RN	DF0430	4600260225	05/01/2026	31141	2,240.00
SPECIAL EDUCATION DI	2026-04-14	SEDOL - Case Study/Evaluation (2 Students)	DF0430	4100260249	05/01/2026	31142	3,300.00
SPECIAL EDUCATION DI	2026-04-15	IT/TPI - ITINERANT TRANSITIONAL PROGRAM & IT/VP - ITINERANT VISION PROGRAM INVOICE FOR JAN - MAR 2026	DF0430	4100260250	05/01/2026	31142	8,795.02
SPECIAL EDUCATION DI	2026-04-29	FY26 MISC. 3RD QUARTER INVOICE	DF0430	4100260258	05/01/2026	31142	3,468.00
SPOTTER LLC	7913	Teacher - Special Ed for the week ending 4/11/2026	DF0430	4100260253	05/01/2026	31143	2,571.21
SPOTTER LLC	7959	Teacher - Special Ed for the week ending 4/18/2026	DF0430	4100260255	05/01/2026	31143	3,195.99
SUNBELT STAFFING, LL	21424921	STAFF INV. 21424921 D. LOPEZ	DF0430	5010260479	05/01/2026	31144	1,417.50
SUNBELT STAFFING, LL	21430622	BLAZERWORKS STAFF INV. 21430622 D. LOPEZ	DF0430	5010260498	05/01/2026	31144	1,872.50
SUNBELT STAFFING, LL	21431108	04/12/2026: Medina, Sara-School RN	DF0430	4600260224	05/01/2026	31144	2,240.00
SUNBELT STAFFING, LL	21431109	04/12/2026: Krygowski,	DF0430	4600260226	05/01/2026	31144	2,240.00

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SUNBELT STAFFING, LL	21431127	Alyssa-School RN Teacher - Special Ed for the week ending 4/12/2026	DF0430	4100260251	05/01/2026	31144	2,132.00
THE EDUCATOR COLLABO	04142026	6-8 ELA PD AND CONSULTING	DF0430	4200260333	05/01/2026	31145	9,000.00
THE STEPPING STONES	M0281722	STAFF INV- MIRANDA,M. 4/7/26	DF0430	5010260483	05/01/2026	31146	1,505.20
THE STEPPING STONES	M0283097	STAFF INV- MIRANDA,M. 4/21/26	DF0430	5010260506	05/01/2026	31146	2,120.00
THE STEPPING STONES	M0283102	School Psychologists/Speech Therapist 3/29/2026 - 4/11/2026	DF0430	4100260256	05/01/2026	31146	25,413.00
TRASKA, LISA	MMRRF LT 0	FEBRUARY-APRIL MILEAGE	DF0430	4200260341	05/01/2026	31147	54.81
TRUENORTH ED COOP 80	780060326	Tuition March 2026	DF0430	4100260259	05/01/2026	31148	7,233.39
TRUGREEN	222606532	LAWN & VEGETATION- DO	DF0430	4500260697	05/01/2026	31149	403.25
TRUGREEN	222607334	LAWN & VEGETATION- EL	DF0430	4500260690	05/01/2026	31149	63.86
TRUGREEN	222607522	LAWN & VEGETATION- EL	DF0430	4500260690	05/01/2026	31149	403.25
TRUGREEN	222607804	LAWN & VEGETATION- EA	DF0430	4500260691	05/01/2026	31149	150.55
TRUGREEN	222607998	LAWN & VEGETATION- EA	DF0430	4500260691	05/01/2026	31149	106.48
TRUGREEN	222608570	LAWN & VEGETATION- ZC	DF0430	4500260692	05/01/2026	31149	403.25
TRUGREEN	222608644	LAWN & VEGETATION- ZC	DF0430	4500260692	05/01/2026	31149	127.78
TRUGREEN	222609267	LAWN & VEGETATION- SP	DF0430	4500260693	05/01/2026	31149	188.84
TRUGREEN	222609451	LAWN & VEGETATION- SP	DF0430	4500260693	05/01/2026	31149	403.25
TRUGREEN	222609728	LAWN & VEGETATION- LV	DF0430	4500260694	05/01/2026	31149	403.25
TRUGREEN	222610043	LAWN & VEGETATION- LV	DF0430	4500260694	05/01/2026	31149	137.72
TRUGREEN	222610370	LAWN & VEGETATION- BP	DF0430	4500260695	05/01/2026	31149	323.12
TRUGREEN	222610577	LAWN & VEGETATION- BP	DF0430	4500260695	05/01/2026	31149	134.89
TRUGREEN	222611138	LAWN & VEGETATION- WE	DF0430	4500260696	05/01/2026	31149	149.08
TRUGREEN	222611907	LAWN & VEGETATION- WE	DF0430	4500260696	05/01/2026	31149	190.47
TWO BROTHERS SEALCOA	043026	PARKING LOT REPAIR	DF0430	4500260626	05/01/2026	31150	1,600.00
ULINE.COM	206622677	uline Boxes	DF0430	4500260641	05/01/2026	31151	7,000.00
ULINE.COM	206868979	Uline supplies for district move	DF0430	4500260666	05/01/2026	31151	1,373.00
ZOHO CORPORATION	5020043178	ManageEngine Log 360/ADManager plus License Exp 3/31/26	DF0430	4300260164	05/01/2026	31152	5,860.00
ACE HARDWARE	245216	SUPPLIES FOR WE, LV, BP, & SP	DF0513	4500260716	05/14/2026	31153	35.80
ACE HARDWARE	245325	SUPPLIES FOR WE, LV, BP, & SP	DF0513	4500260716	05/14/2026	31153	17.57
ACE HARDWARE	245408	SUPPLIES FOR WE, LV, BP, & SP	DF0513	4500260716	05/14/2026	31153	9.98
ACE HARDWARE	245528	supplies for east	DF0513	4500260725	05/14/2026	31153	26.98
ACE HARDWARE	245532	supplies for shiloh	DF0513	4500260724	05/14/2026	31153	9.99
ALARM DETECTION SYST	94088-1298	ALARM SERVICE PER SCHOOL	DF0513	4500260722	05/14/2026	31154	3,605.76
ALLENDALE ASSOCIATIO	2026050713	Tuition Invoice for the month of April 2026	DF0513	4100260278	05/14/2026	31155	15,330.00
AMALGAMATED BANK OF	060126 BON	FUNDS DUE FOR BOND	DF0513	5010260507	05/14/2026	31156	11,542.50
AMAZON CAPITAL SERVI	139R1PJ67X	Books For Mr.Vanas Classroom - Classroom Budget	DF0513	3010260212	05/14/2026	31160	329.17
AMAZON CAPITAL SERVI	16XLW7HL3Y	Beats Headphones for student raffle	DF0513	3010260228	05/14/2026	31160	389.85
AMAZON CAPITAL SERVI	1747MC6W4W	Lollipops for letter L, ABC countdown	DF0513	1010260085	05/14/2026	31160	45.96
AMAZON CAPITAL SERVI	1747MC6W63	main office supplies	DF0513	1010260086	05/14/2026	31160	182.29
AMAZON CAPITAL SERVI	17TT36FJFW	Classroom Chair For Mr.Vana - classroom budget	DF0513	3010260226	05/14/2026	31160	179.99
AMAZON CAPITAL SERVI	17YN644Y4Y	for main office	DF0513	1010260087	05/14/2026	31160	17.58
AMAZON CAPITAL SERVI	1DNNMDD7G9	SUPPLIES	DF0513	4300260157	05/14/2026	31160	77.97
AMAZON CAPITAL SERVI	1FK9CGF6HV	Supplies for 2nd grade class	DF0513	1010260088	05/14/2026	31160	224.14
AMAZON CAPITAL SERVI	1FY33CXJY1	Purchase of miscellaneous items for Teacher	DF0513	2030260078	05/14/2026	31160	31.95

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		Appreciation Week.					
AMAZON CAPITAL SERVI	1G3NYKV41C	Materials for SpED Department (Ryan)	DF0513	4100260257	05/14/2026	31160	27.97
AMAZON CAPITAL SERVI	1HPDL6HP4Q	books for library teacher	DF0513	2020260106	05/14/2026	31160	423.92
AMAZON CAPITAL SERVI	1HPDL6HP97	Supplies for School	DF0513	3010260230	05/14/2026	31160	997.61
AMAZON CAPITAL SERVI	1HPYCLF6DN	1st grade end of year celebration/ trophies	DF0513	2020260114	05/14/2026	31160	99.96
AMAZON CAPITAL SERVI	1LPVLNLGYK	office	DF0513	1010260095	05/14/2026	31160	44.75
AMAZON CAPITAL SERVI	1MNWJ9JPF	Paper for 7th grade teacher - loose leaf paper	DF0513	3010260234	05/14/2026	31160	76.82
AMAZON CAPITAL SERVI	1PF4PYQYK6	school supplies	DF0513	3010260204	05/14/2026	31160	266.40
AMAZON CAPITAL SERVI	1PLX6616N7	Items for Teacher	DF0513	2030260075	05/14/2026	31160	379.29
		Appreciation Week.					
AMAZON CAPITAL SERVI	1PMCDPQG1R	Office Supplies	DF0513	4020260121	05/14/2026	31160	14.70
AMAZON CAPITAL SERVI	1PMCDPQG64	Headband Birthday Party Decorations/Halloween Costume Accessory	DF0513	1010260093	05/14/2026	31160	55.20
AMAZON CAPITAL SERVI	1PMPTJVL6K	end of school decorations , balloons, plates, table covers	DF0513	2020260101	05/14/2026	31160	108.66
AMAZON CAPITAL SERVI	1QK4KM3TKM	books for library teacher	DF0513	2020260106	05/14/2026	31160	62.42
AMAZON CAPITAL SERVI	1QX9XP1QF	field day supplies, plastic tubs, sponges, ribbons	DF0513	2020260102	05/14/2026	31160	145.43
AMAZON CAPITAL SERVI	1R3FTC394J	SUPPLIES	DF0513	4300260172	05/14/2026	31160	491.52
AMAZON CAPITAL SERVI	1R7VVF736T	thermometer for our health aide	DF0513	3010260227	05/14/2026	31160	162.76
AMAZON CAPITAL SERVI	1RPKWCC7RT	Health Office Supplies: Shiloh Park SY 26-27 1st Semester	DF0513	4600260244	05/14/2026	31160	419.23
AMAZON CAPITAL SERVI	1TJYWLWCD	Office Supplies	DF0513	4020260121	05/14/2026	31160	31.67
AMAZON CAPITAL SERVI	1VH7GPHY9T	Staff appreciation gift.	DF0513	1010260083	05/14/2026	31160	219.95
AMAZON CAPITAL SERVI	1VMQMPGVV	white heat press vinyl	DF0513	2020260115	05/14/2026	31160	33.29
AMAZON CAPITAL SERVI	1VNF1GYV9K	staff appreciation, utensils, patriotic cup, yellow large envelopes	DF0513	2020260105	05/14/2026	31160	138.67
AMAZON CAPITAL SERVI	1VV6YN714V	1st grade supplies	DF0513	1010260084	05/14/2026	31160	127.14
AMAZON CAPITAL SERVI	1WGF7GTD7V	OFFICE SUPPLIES	DF0513	3010260233	05/14/2026	31160	907.44
AMAZON CAPITAL SERVI	1WK46XV3PC	8th grade graduation gifts	DF0513	3010260206	05/14/2026	31160	552.37
AMAZON CAPITAL SERVI	1WWRKNG3XV	kinder class caterpillars	DF0513	2020260103	05/14/2026	31160	50.00
AMAZON CAPITAL SERVI	1Y6Q3M1T9J	USB-C Hub, Faceplate Screws, Bolts	DF0513	4300260171	05/14/2026	31160	362.88
AMAZON CAPITAL SERVI	1YL9YNXJ9H	for Mrs.Littlefield	DF0513	1010260089	05/14/2026	31160	23.49
AMAZON CAPITAL SERVI	1YL9YNXJW6	Health Office Supplies: Elmwood SY 26-27 1st Semester	DF0513	4600260241	05/14/2026	31160	240.91
AMERICAN OUTFITTERS	457983	SPMS BAND SHIRTS	DF0513	4200260339	05/14/2026	31161	461.80
AMERICAN OUTFITTERS	458224	Orchestra TSHIRTS	DF0513	4200260348	05/14/2026	31161	353.00
AMERICAN OUTFITTERS	458262	Orchestra TSHIRTS	DF0513	4200260350	05/14/2026	31161	414.00
AT&T - HVS SERVICES	2472774114	AT&T HVS SERVICE- 6338	DF0513	4500260720	05/14/2026	31162	6,139.61
AT&T MOBILITY - 2931	2872901429	MONTHLY CHARGES 3/26-4/25/26	DF0513	4500260721	05/14/2026	31163	4,931.20
AVANTIS EDUCATION IN	AVI-044139	VR Accessories	DF0513	4200260332	05/14/2026	31164	415.00
AYA HEALTHCARE INC.	11603332	Special Education Teacher for the week ending 2/13/2026	DF0513	4100260273	05/14/2026	31165	1,677.00
AYA HEALTHCARE INC.	11670378	STAFF INVOICE-T. SODERBERG 4/20-4/24/26	DF0513	5010260524	05/14/2026	31165	1,475.00
AYA HEALTHCARE INC.	11673533	STAFF INVOICE-E. CATALAN 4/7-4/10/26	DF0513	5010260523	05/14/2026	31165	3,125.00

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AYA HEALTHCARE INC.	11679468	STAFF INVOICE-F. ALVAREZ 4/7-4/24/26	DF0513	5010260526	05/14/2026	31165	5,148.00
AYA HEALTHCARE INC.	11679957	STAFF INVOICE-M. FLOWERS 4/9-4/24/26	DF0513	5010260525	05/14/2026	31165	5,043.75
BLOCK, KORRI	CKRQ KB 04	Food and mileage expense for the Women's Leadership Retreat	DF0513	2030260080	05/14/2026	31166	140.88
BUSINESSOLVER.COM, I	145471	FEBRUARY SERVICE FEES	DF0513	4400260089	05/14/2026	31167	223.50
CASTRO, VIVIANA	MMRRF VC 0	Mileage- April 2026	DF0513	4020260127	05/14/2026	31168	9.06
CATALYST FOR EDUCATI	INV-4465	DDT Implementation	DF0513	3010260239	05/14/2026	31169	1,668.00
CHICAGOLAND RENOVATI	2	2026 FIRE ALARM REPLACEMENT	DF0513	5010260539	05/14/2026	31170	239,968.96
CITY OF ZION	043026-1	QUARTERLY WATER 1/2-4/2/2 DISTRICT	DF0513	4500260719	05/14/2026	31171	116.48
CITY OF ZION	043026-2	QUARTERLY WATER 1/2-4/2/2 DISTRICT	DF0513	4500260719	05/14/2026	31171	58.24
CITY OF ZION	2025495	THOMPSON ELEVATOR INSPECTIONS 4/15/26	DF0513	4500260717	05/14/2026	31171	110.00
CITY OF ZION	2025504	SCHOOL RESOURCE OFFICER BILLING	DF0513	5010260545	05/14/2026	31171	8,088.93
CITY OF ZION	2025507	SCHOOL RESOURCE OFFICER BILLING	DF0513	5010260545	05/14/2026	31171	19,458.00
COLEMAN, KAYURA	0402-04302	TITLE I REIMBURSEMENT AFFIRM	DF0513	5010260543	05/14/2026	31172	230.00
CONNECTION'S ACADEMY	15979	Tuition invoice for the month of April 2026	DF0513	4100260261	05/14/2026	31173	7,856.73
CONNECTION'S ACADEMY	15980	Tuition invoice for the month of April 2026	DF0513	4100260261	05/14/2026	31173	7,856.73
CONNECTION'S ACADEMY	15981	Tuition invoice for the month of April 2026	DF0513	4100260261	05/14/2026	31173	8,132.25
CONNECTIONS DAY SCHO	39601	Tuition invoice for the month of April 2026	DF0513	4100260262	05/14/2026	31174	7,460.46
CONSTELLATION NEW EN	7271332460	ELECTRIC FOR WE 3/16-4/15/26	DF0513	4500260713	05/14/2026	31175	2,339.01
CONSTELLATION NEW EN	7271334740	ELECTRIC FOR BP 3/16-4/15/26	DF0513	5010260549	05/14/2026	31175	3,256.55
CONSTELLATION NEW EN	7271334820	ELECTRIC FOR SP 3/16-4/15/26	DF0513	4500260714	05/14/2026	31175	2,343.75
CONSTELLATION NEW EN	7271335130	ELECTRIC FOR ZC 3/16-4/15/26	DF0513	4500260710	05/14/2026	31175	6,263.17
CONSTELLATION NEW EN	7271336880	ELECTRIC FOR LV 3/16-4/15/26	DF0513	4500260711	05/14/2026	31175	1,841.07
CONSTELLATION NEW EN	7271337430	ELECTRIC FOR EL 3/16-4/15/26	DF0513	4500260712	05/14/2026	31175	1,923.63
CONSTELLATION NEWENE	4576372	CONSTELLATION GAS MARCH 2026	DF0513	4500260715	05/14/2026	31176	16,387.86
CORTEZ, ESMERALDA	MMRRF EC 0	Mileage- April 16, 2026-May 8th, 2026	DF0513	4020260131	05/14/2026	31177	27.04
E.D. Clark School Ph	04132026	Beulah Park Student ID's	DF0513	4020260124	05/14/2026	31178	172.00
ENNESSER, JOSEPH	CKRQ JE 05	Mileage - 2026.04	DF0513	4300260173	05/14/2026	31179	23.35
EPIC RETIREMENT PLAN	1314304	Q1 2026 FEES	DF0513	5010260530	05/14/2026	31180	1,590.65
FEDEX	928610625	FEDEX GROUND SERVICES	DF0513	5010260552	05/14/2026	31182	30.29
FRONTLINE EDUCATION	INVUS24187	ANNUAL RECURRING FEES	DF0513	5010260521	05/14/2026	31183	24,600.18
GARAVENTA USA, INC.	55098	SERVICE CALL- WEST WHEELCHAIR LIFT	DF0513	4500260708	05/14/2026	31184	1,575.00
GEOSTAR MECHANICAL I	25650	room 212 univent controller.	DF0513	4500260384	05/14/2026	31185	3,527.50
GEOSTAR MECHANICAL I	25651	Shiloh room 104 univent	DF0513	4500260151	05/14/2026	31185	2,285.00
GEOSTAR MECHANICAL I	25652	Shiloh room 122 univent controller.	DF0513	4500260266	05/14/2026	31185	3,790.00
GEOSTAR MECHANICAL I	25653	Lakeview room 202b controller.	DF0513	4500260152	05/14/2026	31185	1,985.00
HEART OF THE CITY	3512	Soccer academy Spring 2026	DF0513	5010260553	05/14/2026	31186	1,800.00
HODGES LOIZZZI EISENH	68883	LEGAL SERVICES MARCH 2026	DF0513	5010260550	05/14/2026	31187	6,800.96
ILLINOIS ASSOCIATION	480891	IASB ACTIVE MEMBERSHIP DUES	DF0513	5010260516	05/14/2026	31188	8,630.00
ILLINOIS ASSOCIATION	050726	PATHWAY TO SUPERINTENDENCY	DF0513	2050260087	05/14/2026	31189	750.00

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JONES, STEPHANIE	2ND HALF 2	MENTORING & EXECUTIVE COACHING 1ST HALF OF SPLIT PAYMENT	DF0513	5010260327 05/14/2026	31190	15,000.00
KIBBY, BRIAN	MMRRF BK 0	Mileage- April 2026	DF0513	4020260128 05/14/2026	31191	26.61
KOPYSTYNSKY, MICHAEL	MMRRD MK 0	April Mileage Reimbursement	DF0513	4200260354 05/14/2026	31192	15.37
KRAEMER, ZACHERY	CKRQ ZK 04	Reimbursement to the principal for purchasing ice cream cups for Friday's event.	DF0513	1010260098 05/14/2026	31193	34.95
LAKE COUNTY REGIONAL	344	ADMIN ACADEMY FOR ERIK YOUNGMAN	DF0513	4200260359 05/14/2026	31194	400.00
LAKE COUNTY REGIONAL	359	Regional Safe School Program J. Colon February 2026	DF0513	4600260265 05/14/2026	31194	230.00
LAKE COUNTY REGIONAL	391	Regional Safe School Program J. Colon March 2026	DF0513	4600260266 05/14/2026	31194	1,440.00
LAKE COUNTY BAPTIST	051226	TITLE I REIMBURSEMENT LCCA	DF0513	5010260541 05/14/2026	31195	6,881.81
LAKE VILLA COMMUNITY	INV2526-12	5/6/26:McKinney Vento Cost-Sharing PM Mia Colon (4/1/26-4/30/26)	DF0513	4600260258 05/14/2026	31196	315.52
LAKESIDE TRANSPORTAT	INV1026403	4/24/2026: Lakeview to Milwaukee County Zoo	DF0513	4600260248 05/14/2026	31198	961.54
LAKESIDE TRANSPORTAT	inv1026584	4/27/2026: Lakeview to Lake County Forest Preserve	DF0513	4600260257 05/14/2026	31198	275.42
LAKESIDE TRANSPORTAT	INV1026787	4/23/2026: Athletics- Zion Central to John Lewis Middle (Volleyball & Soccer)	DF0513	4600260249 05/14/2026	31198	351.03
LAKESIDE TRANSPORTAT	INV1026788	04/27/2026: Athletics Shiloh Park to Smith Middle School	DF0513	4600260255 05/14/2026	31198	329.29
LAKESIDE TRANSPORTAT	INV1029087	4/20/2026: Shiloh Park to 23rd to Bethesda Field (Soccer)	DF0513	4600260254 05/14/2026	31198	314.79
LAKESIDE TRANSPORTAT	INV1029088	4/23/26: Shiloh Park to 23rd Street Bethesda Field	DF0513	4600260250 05/14/2026	31198	314.79
LAKESIDE TRANSPORTAT	INV1029091	4/30/2026: Central to 23rd Bethesda Field, Soccer	DF0513	4600260256 05/14/2026	31198	314.79
LAKESIDE TRANSPORTAT	INV1029260	4/21/2026: Athletics Zion Central to ZBTHS Track	DF0513	4600260252 05/14/2026	31198	419.89
LAKESIDE TRANSPORTAT	INV1029395	4/21/2026: Athletics Shiloh Park to Zion Benton East	DF0513	4600260253 05/14/2026	31198	314.79
LAKESIDE TRANSPORTAT	INV1029416	4/23/2026: Athletics- Shiloh Park to Abbott Middle (Cancelled)-3 min fee	DF0513	4600260251 05/14/2026	31198	217.44
LAKESIDE TRANSPORTAT	RTINV10063	Dist 6 REG-ED APRIL 2026 Monthly Billing AM/PM Routes	DF0513	4600260268 05/14/2026	31198	290,816.86
LAKESIDE TRANSPORTAT	RTINV10063	Dist 6 SpED April 2026 Monthly Billing & April 2026 Bus Monitors	DF0513	4100260279 05/14/2026	31198	98,626.28
LINDE GAS & EQUIPMEN	56251336	CYLINDER RENTAL	DF0513	4500260706 05/14/2026	31200	81.70
LISA PEARAH LLC	APRIL 2026	Invoice for Speech/Language Therapy for the Month of April 2026	DF0513	4100260269 05/14/2026	31201	68,715.00
LLANAS, KELLY	MMRRF KL 0	Mileage Reimbursement	DF0513	4200260355 05/14/2026	31202	40.60
LLANAS, KELLY	MMRRF KL 0	Mileage Reimbursement	DF0513	4200260360 05/14/2026	31202	27.43
LOHFINK, JEFFREY	CKRQ JL 05	Mileage - 2026.04	DF0513	4300260175 05/14/2026	31203	124.77
LUCANSKY, JULIANN	MMRRF JL 0	Mileage Reimbursement	DF0513	4200260356 05/14/2026	31204	52.13
MALPICA, ROCIO	MMRRF RM 0	Mileage- April 2026	DF0513	4020260129 05/14/2026	31205	20.95

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MARTINEZ, ROSA	MMRRF RM 0	Mileage- March 3, 2026 - April 29, 2026	DF0513	4020260132	05/14/2026	31206	9.57
MCCURDY, JEROME	050526	TITLE I REIMBURSEMENT OLH	DF0513	5010260544	05/14/2026	31207	990.00
MENTA ACADEMY NORTH	SESINV-059	Special Education Tuition Invoice for the month of April 2026	DF0513	4100260266	05/14/2026	31208	82,918.78
MENTA ACADEMY NORTH	SESINV-059	Intensive Tuition Invoice for the month of April 2026	DF0513	4100260267	05/14/2026	31208	7,492.59
MENTA ACADEMY NORTH	SESINV-059	Special Education Tuition for the month of April 2026	DF0513	4100260260	05/14/2026	31208	3,136.35
MERIDIAN IT INC	570653	Meridian IT - Monthly Invoices - SY 25-26 (3 of 3 years)	DF0513	4300260070	05/14/2026	31209	3,221.50
MILWAUKEE COUNTY ZOO	052926	Milwaukee Zoo 05/29/2026 6th grade	DF0513	2040260036	05/14/2026	31210	1,817.00
MOLLY MANNING	9 APRIL 20	SPEECH SERVICES	DF0513	4100260271	05/14/2026	31211	14,628.00
NIR ROOF CARE INC.	185518	LEAK REPAIR- LV	DF0513	4500260705	05/14/2026	31212	1,135.00
NORTH SHORE GAS	5915550053	GAS BILL FOR DISTRICT & MAINT BLDG 4/2-5/4/26	DF0513	4500260718	05/14/2026	31213	167.86
NORTH SHORE GAS	5915940672	GAS BILL FOR DISTRICT & MAINT BLDG 4/2-5/4/26	DF0513	4500260718	05/14/2026	31213	168.39
ONE HOPE UNITED-NORT	APRIL 2026	Tuition for April 2026	DF0513	4100260270	05/14/2026	31214	12,558.80
ONWARD SEARCH, LLC	2117217	STAFF INV.- HOOPER H., K. 4/20-4/24/26	DF0513	5010260527	05/14/2026	31215	1,597.50
ONWARD SEARCH, LLC	2117225	STAFF INV.- PEREZ, A. 4/21-4/24/26	DF0513	5010260528	05/14/2026	31215	1,425.00
ONWARD SEARCH, LLC	2117556	STAFF INV.- HOOPER H., K.. 4/27-4/30/26	DF0513	5010260548	05/14/2026	31215	1,597.50
ONWARD SEARCH, LLC	2117567	STAFF INV.- PEREZ, A. 4/27-4/30/26	DF0513	5010260547	05/14/2026	31215	1,425.00
PADDOCK PUBLICATIONS	376284	BID NOTICE- SEWER REPLACEMENT BID 4/20/26	DF0513	5010260534	05/14/2026	31216	225.40
PATTON, KATHLEEN	MMRRF KP 0	Mileage Reimbursement	DF0513	4200260357	05/14/2026	31217	33.93
POWERSCHOOL CORPORAT	INV490312	PowerSchool Enrollment Registration annual renewal	DF0513	5010260519	05/14/2026	31218	22,706.10
POWERSCHOOL CORPORAT	INV490527	PowerSchool annual renewal	DF0513	5010260520	05/14/2026	31218	27,016.15
POWERSCHOOL CORPORAT	INV490533	PowerSchool SIS Maintenance and Support annual renewal	DF0513	5010260518	05/14/2026	31218	19,261.80
PROXIMITY LEARNING I	INV805131	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH, AND CENTRAL	DF0513	4200260026	05/14/2026	31219	7,026.00
PROXIMITY LEARNING I	INV805132	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH, AND CENTRAL	DF0513	4200260026	05/14/2026	31219	14,052.00
PROXIMITY LEARNING I	INV805133	PROXIMITY VIRTUAL INSTRUCTION: WEST, SHILOH, AND CENTRAL	DF0513	4200260026	05/14/2026	31219	45,210.00
QUADIENT, INC.	Q2357779	LEASE INVOICE 6/7-9/6/26	DF0513	5010260551	05/14/2026	31220	635.16
QUINLAN & FABISH, IN	17545590	Music repairs	DF0513	4200260328	05/14/2026	31221	497.00
QUINLAN & FABISH, IN	17600765	music repairs	DF0513	4200260343	05/14/2026	31221	117.00
ROMPALA, TINA	CKRQ TR 05	Reimbursement for purchase of sandwiches and fruit, meat and cheese platter for Teacher Appreciation Week.	DF0513	2030260082	05/14/2026	31222	189.96
SAFEWAY TRANSPORTATI	5594	APRIL Route Billing & APRIL Aide Billing 2026	DF0513	4100260272	05/14/2026	31223	166,843.63

<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>
SAFEWAY TRANSPORTATI	5612	McKinney Vento April 2026 Route Billing	DF0513	4600260267 05/14/2026	31223	36,206.02
SALINAS, DORA	MMRRF DS 0	Mileage Reimbursement	DF0513	4200260358 05/14/2026	31224	41.04
SAMUELS, BETH	CKRQ BS 05	Reimbursement-T Shirts-Teacher Appreciation Week	DF0513	2010260139 05/14/2026	31225	172.64
SENER, KEAYON	MMRRF KS 0	Dunkin/Walmart REIMBURSEMENT	DF0513	2040260037 05/14/2026	31226	70.56
SOLIANT HEALTH, INC.	21441969	4/19/26:Jensen, Seth- School RN	DF0513	4600260263 05/14/2026	31227	2,800.00
SOLIANT HEALTH, INC.	21442255	4/26/26:Jensen, Seth- School RN	DF0513	4600260264 05/14/2026	31227	2,800.00
SOLIANT HEALTH, INC.	21448416	05/03/2026: Jensen, Seth- School RN	DF0513	4600260271 05/14/2026	31227	2,800.00
SPECIAL EDUCATION DI	05072026	2025-2026 Tuition Summary and Invoice for May	DF0513	4100260280 05/14/2026	31228	141,400.86
SPOTTER LLC	8008	Special Ed for the week ending 4/25/2026	DF0513	4100260263 05/14/2026	31229	3,195.99
STUDYS MINISTRIES CH	051226	TITLE I REIMBURSEMENT STUDYS	DF0513	5010260542 05/14/2026	31230	1,730.00
SUNBELT STAFFING, LL	21431107	Special Education Teacher for the week ending 4/12/2026	DF0513	4100260274 05/14/2026	31232	2,132.00
SUNBELT STAFFING, LL	21441488	Special Ed & School Tele-OT for the week ending 4/19/2026	DF0513	4100260264 05/14/2026	31232	250.00
SUNBELT STAFFING, LL	21441736	Special Ed & School Tele-OT for the week ending 4/26/2026	DF0513	4100260265 05/14/2026	31232	250.00
SUNBELT STAFFING, LL	21441962	Special Ed & School Tele-OT for the week ending 4/19/2026	DF0513	4100260264 05/14/2026	31232	2,665.00
SUNBELT STAFFING, LL	21441963	4/19/2026:Medina, Sara -School RN	DF0513	4600260259 05/14/2026	31232	2,760.00
SUNBELT STAFFING, LL	21441964	4/19/26: Krygowski, Alyssa- School RN	DF0513	4600260261 05/14/2026	31232	2,800.00
SUNBELT STAFFING, LL	21441974	Special Ed & School Tele-OT for the week ending 4/19/2026	DF0513	4100260264 05/14/2026	31232	2,665.00
SUNBELT STAFFING, LL	21441975	D. LOPEZ WE 041926 AND 042626	DF0513	5010260529 05/14/2026	31232	2,327.50
SUNBELT STAFFING, LL	21442250	Special Ed & School Tele-OT for the week ending 4/26/2026	DF0513	4100260265 05/14/2026	31232	2,726.50
SUNBELT STAFFING, LL	21442251	4/26/2026:Medina, Sara -School RN	DF0513	4600260260 05/14/2026	31232	2,800.00
SUNBELT STAFFING, LL	21442252	4/26/26: Krygowski, Alyssa- School RN	DF0513	4600260262 05/14/2026	31232	2,800.00
SUNBELT STAFFING, LL	21442256	Special Ed & School Tele-OT for the week ending 4/26/2026	DF0513	4100260265 05/14/2026	31232	2,132.00
SUNBELT STAFFING, LL	21442257	D. LOPEZ WE 041926 AND 042626	DF0513	5010260529 05/14/2026	31232	2,327.50
SUNBELT STAFFING, LL	21448403	Special Ed for the week ending 5/3/2026	DF0513	4100260281 05/14/2026	31232	2,665.00
SUNBELT STAFFING, LL	21448404	05/03/2026: Medina, Sara- School RN	DF0513	4600260270 05/14/2026	31232	2,240.00
SUNBELT STAFFING, LL	21448405	05/03/2026: Krygowski, Alyssa- School RN	DF0513	4600260269 05/14/2026	31232	2,800.00
SUNBELT STAFFING, LL	21448418	Special Ed for the week ending 5/3/2026	DF0513	4100260281 05/14/2026	31232	2,665.00
SUNBELT STAFFING, LL	21448419	BLAZERWORKS STAFF INV. 21448419 D. LOPEZ	DF0513	5010260546 05/14/2026	31232	2,327.50
T-MOBILE	0321-04202	T-MOBILE MONTHLY CHARGES	DF0513	5010260085 05/14/2026	31233	600.00
THE STEPPING STONES	M0285740	STAFF INV- MIRANDA,M. 5/4/26	DF0513	5010260522 05/14/2026	31234	3,010.40
THE STEPPING STONES	M0285746	School Psychologists/Speech Therapist 4/12/2026 -	DF0513	4100260276 05/14/2026	31234	29,207.50

<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>
		4/25/2026					
TRUGREEN	223200020	VEGETATION CONTROL- BP	DF0513	4500260709	05/14/2026	31235	341.00
WANRACK HOLDINGS LLC	INV10638	Wide Are Network (WAN) lease (Billed Monthly)	DF0513	4300260024	05/14/2026	31236	248.00
WASTE MANAGEMENT	0305081-20	GARBAGE SERVICE MAY 2026	DF0513	4500260707	05/14/2026	31237	4,565.18
WEST PUBLISHING CORPO	853591621	Monthly subscription CLEAR	DF0513	5010260517	05/14/2026	31238	1,592.12
ZARMA, LLC, NICKY	APRIL 2026	OT Billing April 1 - April 31, 2026	DF0513	4100260275	05/14/2026	31239	24,206.00
WEBSTER, ALISSA	CKRQ AW 05	Reimbursement FOOD, MILEAGE AND REGISTRATION FOR CONFERENCE	DF0514	2050260082	05/14/2026	31240	465.46
EDUCATIONAL BENEFIT	MAY 2026	HEALTH, ADD AND LIFE INSURANCE	DF0513	5010260533	05/13/2026	202500366	1,341.09
THIS FUND (TEACHERS	328737	TRIP INSURANCE	DF0513	5010260531	05/13/2026	202500367	7,650.53
Totals for checks							2,082,252.76

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	996,536.16	996,536.16
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	116,483.32	116,483.32
30	BOND/INTEREST FUND	0.00	0.00	11,542.50	11,542.50
40	TRANSPORTATION FUND	0.00	0.00	717,721.82	717,721.82
90	FIRE PREVENTION/SAFETY FUND	0.00	0.00	239,968.96	239,968.96
***	Fund Summary Totals ***	0.00	0.00	2,082,252.76	2,082,252.76

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