

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
ACE HARDWARE	246653	SUPPLIES FOR WE, SP, LV	DF0804	4500270120	08/05/2026	31502	8.99
ACE HARDWARE	247408	SUPPLIES FOR WE, SP, LV	DF0804	4500270120	08/05/2026	31502	20.97
ACE HARDWARE	247428	SUPPLIES FOR WE, SP, LV	DF0804	4500270120	08/05/2026	31502	69.97
ACE HARDWARE	247511	SUPPLIES	DF0804	4500270136	08/05/2026	31502	46.97
ACE HARDWARE	247521	ACE SUPPLIES FOR LV	DF0804	4500270093	08/05/2026	31502	14.36
		MINISPLIT.					
ACE HARDWARE	247523	ACE SUPPLIES FOR LAKEVIEW	DF0804	4500270092	08/05/2026	31502	9.57
		MINISPLIT.					
ACE HARDWARE	247562	supplies for Beulah	DF0804	4500270100	08/05/2026	31502	4.08
ACE HARDWARE	247623	pvc pipe dmV 4x10	DF0804	4500270104	08/05/2026	31502	49.99
ACE HARDWARE	247701	LAKEVIEW PATCHING	DF0804	4500270125	08/05/2026	31502	16.99
ACE HARDWARE	247824	SHILOH DRAIN OUTSIDE.	DF0804	4500270123	08/05/2026	31502	49.96
ACE HARDWARE	247829	WEST PAINT SUPPLIES.	DF0804	4500270124	08/05/2026	31502	27.98
ACE HARDWARE	247878	supplies for lakeview	DF0804	4500270128	08/05/2026	31502	9.98
ACE HARDWARE	247887	lakeview supplies.	DF0804	4500270129	08/05/2026	31502	22.36
ACE HARDWARE	247894	Supplies for Elmwood.	DF0804	4500270131	08/05/2026	31502	24.98
ALARM DETECTION SYST	94088-1300	ALARM SERVICE PER SCHOOL	DF0804	4500270073	08/05/2026	31503	3,758.10
ALLEDALE ASSOCIATIO	2026070713	Tuition Invoice for the month	DF0804	4100270027	08/05/2026	31504	5,110.00
		of June 2026					
AMAZON CAPITAL SERVI	13JDV936XG	ELA/TL SUPPLIES FOR UFLI	DF0804	4200270030	08/05/2026	31505	243.03
		BINDERS					
AMAZON CAPITAL SERVI	13KFXPHJTT	Articulating Arms for Mini	DF0804	4300270013	08/05/2026	31505	1,184.67
		PCs					
AMAZON CAPITAL SERVI	16GM713F3X	SUPPLIES	DF0804	4300270012	08/05/2026	31505	208.88
AMAZON CAPITAL SERVI	1LWX47PJYG	INTERVENTIONIST SUPPLIES AND	DF0804	4200270032	08/05/2026	31505	31.11
		INSTRUCTIONAL					
		MATERIALS/CONSUMABLES 26/27					
		SY					
AMAZON CAPITAL SERVI	1WTXR7R7RQ	OFFICE SUPPLIES	DF0804	2020270002	08/05/2026	31505	1,399.42
AMAZON CAPITAL SERVI	1XK6V11NVP	Kitchen and office supplies	DF0804	5010270037	08/05/2026	31505	404.90
AMERICAN OUTFITTERS	458331	American Outfitters - Shirts	DF0804	3010270001	08/05/2026	31506	4,197.80
		for ZCMS					
AMERICAN OUTFITTERS	463267	American Outfitter Shirts For	DF0804	3010270002	08/05/2026	31506	4,040.80
		Shiloh Park					
ARMANDO CERVANTES	10594	TREE WORK- SHILOH	DF0804	4500270065	08/05/2026	31507	500.00
AT&T - ADI Access -	9374298119	AT&T ADI SERVICE- 6/7-7/6/26	DF0804	4500270115	08/05/2026	31508	288.79
AT&T MOBILITY - 9220	2873691492	BACKUP POOLED	DF0804	4500270111	08/05/2026	31509	73.20
AVERUS, INC.	N.2290681	SERVICE CALL RETURN TESTED	DF0804	4500270108	08/05/2026	31510	242.00
		FIRE EXTINGUISHERS					
AVERUS, INC.	N.2290683	SERVICE CALL RETURN TESTED	DF0804	4500270108	08/05/2026	31510	275.50
		FIRE EXTINGUISHERS					
AYA HEALTHCARE INC.	11557835	STAFF INVOICE-T. SODERBERG	DF0804	5010270041	08/05/2026	31511	4,450.00
		3/23-3/13/26					
AYA HEALTHCARE INC.	11562834	STAFF INVOICE-F. ALVAREZ	DF0804	5010270038	08/05/2026	31511	2,574.00
		3/9-3/13/26					
AYA HEALTHCARE INC.	11566652	STAFF INVOICE-M. FLOWERS	DF0804	5010270040	08/05/2026	31511	2,231.25
		3/9-3/13/26					
AYA HEALTHCARE INC.	11567796	STAFF INVOICE-E. CATALAN	DF0804	5010270039	08/05/2026	31511	1,000.00
		3/9-3/13/26					
AYA HEALTHCARE INC.	11647444	STAFF INVOICE-T. SODERBERG	DF0804	5010270041	08/05/2026	31511	1,287.50
		3/23-3/13/26					
AYA HEALTHCARE INC.	CM11603332	OVERPAYMENT FROM INVOICE	DF0804	4100260273	08/05/2026	31511	-1,677.00
		11603332					
BALLARD & TIGHE , PU	305308	ONLINE IPT SPANISH	DF0804	4050270004	08/05/2026	31512	618.00
		PROFICIENCY ASSESSMENT					
BLICK ART MATERIALS	8431579	Art supplies Elmwood	DF0804	4200270052	08/05/2026	31513	951.28

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		QBP5046-12					
BLICK ART MATERIALS	8433962	Art supplies West Quote	DF0804	4200270054	08/05/2026	31513	593.05
		QBP5046-22					
BLICK ART MATERIALS	8443860	Art supplies East Quote	DF0804	4200270051	08/05/2026	31513	1,849.24
		QBP5046-18					
BLICK ART MATERIALS	8444941	Art supplies Beulah Park	DF0804	4200270055	08/05/2026	31513	2,033.14
BLICK ART MATERIALS	8495064	Art supplies West Quote	DF0804	4200270054	08/05/2026	31513	55.10
		QBP5046-22					
BLICK ART MATERIALS	8502905	Art supplies Beulah Park	DF0804	4200270055	08/05/2026	31513	148.50
BLICK ART MATERIALS	8541138	Art supplies Beulah Park	DF0804	4200270055	08/05/2026	31513	-86.00
		RETURN					
BLUE TRITON BRANDS,	0668760048	WATER SERVICE RENTAL	DF0804	4500270071	08/05/2026	31514	294.53
BLUE TRITON BRANDS,	0668760288	WATER SERVICE RENTAL	DF0804	4500270066	08/05/2026	31514	31.98
BR BLEACHERS	26851	BLEACHER, DIVIDER CURTAIN, BACK STOP AND BASKETBALL HOOP INSPECTION.	DF0804	4500270127	08/05/2026	31515	16,206.00
BUSINESSOLVER.COM, I	152960	July service Fees - Ancillary Plan Services PEPM	DF0804	4400270010	08/05/2026	31516	177.75
Capstone	501919	PEBBLEGO K-5 1-YEAR QUOTE # 62146	DF0804	4200270023	08/05/2026	31517	15,378.18
CARTWHEEL HEALTH SER	2463	Mental Health Services & Wrap Around Supports	DF0804	4100270028	08/05/2026	31518	31,125.00
CATALYST FOR EDUCATI	INV-4552	MTSS IMP LAKEVIEW	DF0804	5010270042	08/05/2026	31519	10,500.00
CATALYST FOR EDUCATI	INV-4553	LEADERSHIP COACHING CENTRAL	DF0804	5010270043	08/05/2026	31519	834.00
CDW GOVERNMENT	AK1M88V	Adobe Subscription (Acrobat and Creative Suite)	DF0804	4300270001	08/05/2026	31520	6,491.14
CDW GOVERNMENT	AK28P8K	130 Staff Laptops - PXBK292	DF0804	4300260196	08/05/2026	31520	191,410.70
CDW GOVERNMENT	AK3BQ8L	document cameras	DF0804	4300270009	08/05/2026	31520	1,484.10
CDW GOVERNMENT	AK3YX5U	Beyond Trust Remote Access for Vendors	DF0804	4300270008	08/05/2026	31520	740.91
CHARACTERSTRONG LLC	INV249619	CHARACTER STRONG TIER-1, 5-YEARS W/LOHI & LEAD	DF0804	4200270021	08/05/2026	31521	56,272.40
CHICAGOLAND RENOVATI	4	2026 FIRE ALARM REPLACEMENT	DF0804	4500270069	08/05/2026	31522	642,038.40
CITY OF ZION	2025566	SCHOOL RESOURCE OFFICER BILLING	DF0804	5010270030	08/05/2026	31523	235,519.98
COMED	061526-071	DISTRICT OFFICE ELECTRIC- 7/26	DF0804	4500270114	08/05/2026	31524	2,388.90
COMMERCIAL SPECIALTI	26-0816	GLOBAL TOILET PARTITION DOOR HINGE SETS	DF0804	4500270064	08/05/2026	31525	143.00
CONNECTION'S ACADEMY	16377	Tuition invoice for the month of July 2026 (ESY)	DF0804	4100270029	08/05/2026	31526	2,244.78
CONNECTION'S ACADEMY	16378	Tuition invoice for the month of July 2026 (ESY)	DF0804	4100270029	08/05/2026	31526	2,323.50
CONNECTIONS DAY SCHO	40019	Tuition invoice for the month of July 2026 (ESY)	DF0804	4100270030	08/05/2026	31527	1,421.04
CONSTELLATION NEW EN	7304935150	ELECTRIC BP 5/14-6/15/26	DF0804	5010270046	08/05/2026	31528	1,386.12
CONSTELLATION NEW EN	7309483940	ELECTRIC WE 5/14-6/15/26	DF0804	4500270062	08/05/2026	31528	3,321.69
CONSTELLATION NEW EN	7318576110	ELECTRIC EA 6/12-7/14/26	DF0804	4500270116	08/05/2026	31528	4,030.84
DE LAGE LANDEN FINAN	597805658	MONTHLY CHARGE JULY 2026	DF0804	5010270032	08/05/2026	31529	7,102.11
DK CONTRACTORS	13116-2026	2026 SEWER IMPROVEMENT ZC	DF0804	4500270091	08/05/2026	31530	164,842.50
EFAX CORPORATE	6111527	MONTHLY FEE & SERVICE- JUNE 2026	DF0804	4500270072	08/05/2026	31531	464.91
EMBRACE	EMB-1096	Embrace Subscription Renewal 7/1/2026 - 6/30/2027	DF0804	4100270032	08/05/2026	31532	16,200.95
FLOORS TO YOU	2375	ZC STOCK SUPPLY	DF0804	4500270068	08/05/2026	31533	879.21
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM JUNE	DF0804	5010270048	08/05/2026	31534	48,248.90

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		2026					
GOPHER SPORT, PLAY W	IN526512	PE Supplies West Quote QT266695	DF0804	4200270049	08/05/2026	31535	4,463.63
GOPHER SPORT, PLAY W	IN526693	PE Supplies Shiloh Park Quote QT266843	DF0804	4200270050	08/05/2026	31535	6,023.02
GRAINGER, INC.	9015376255	New toilet for Lakeview.	DF0804	4500270101	08/05/2026	31536	523.52
GRAINGER, INC.	9026757618	supplies for shiloh gutter drain.	DF0804	4500270130	08/05/2026	31536	166.92
GRAINGER, INC.	9763522357	GRAINGER URINAL SUPPLIES.	DF0804	4500260444	08/05/2026	31536	75.30
GRAINGER, INC.	9763522365	GRAINGER DOOR CLOSER FOR WEST AND STOCK	DF0804	4500260442	08/05/2026	31536	2,884.38
GRAINGER, INC.	9784888597	PORTABLE AIR CONDITIONER	DF0804	4500260485	08/05/2026	31536	940.71
GRAINGER, INC.	9786697061	GAS PRESSURE TEST KIT	DF0804	4500260491	08/05/2026	31536	128.12
GRAINGER, INC.	9811676692	grainger winch for beulah boilers.	DF0804	4500260536	08/05/2026	31536	283.74
GRAINGER, INC.	9887322171	LED DRIVER	DF0804	4500260679	08/05/2026	31536	82.08
GRAINGER, INC.	9968896382	replacement toilet WEST	DF0804	4500270018	08/05/2026	31536	523.52
GRAINGER, INC.	CM97260230	Grainger credit	DF0804	4500260405	08/05/2026	31536	-5,390.85
GRAPHIC PARTNERS, IN	101358	Peel-a-way Calendar notepads.	DF0804	4020270001	08/05/2026	31537	1,492.00
GREGORY G CORDER	0726-05	DISTRICT WIDE ASBESTOS INSPECTION	DF0804	4500270063	08/05/2026	31538	800.00
HIMES, PETRARCA & FE	60202	PROFESSIONAL SERVICES RENDERED JUNE 2026	DF0804	5010270031	08/05/2026	31539	9,832.50
HODGES LOIZZI EISENH	69489	LEGAL SERVICES MAY 2026	DF0804	5010270033	08/05/2026	31540	9,431.88
ILLINOIS STATE POLIC	2026060638	ISP Background Checks - JUNE 2026	DF0804	4400270009	08/05/2026	31541	864.00
IMPACT NETWORKING, L	3774289	PRINTER MONTHLY CONTRACT	DF0804	5010270059	08/05/2026	31542	4,064.09
IXL LEARNING, INC.	S592226	IXL RENEWAL ELA/MATH 26/27 SY GRADES 7-8 QUOTE 1676871-1	DF0804	4200270011	08/05/2026	31543	9,750.00
KIBBY, BRIAN	MMRRF BK 0	2026 NSPRA Expenses	DF0804	4020270026	08/05/2026	31544	902.69
KLETT SCHOOLWIDE PUB	8324	ELA FUNDAMENTALS UNLIMITED 1-YEAR LICENSE 26/27	DF0804	4200270016	08/05/2026	31545	22,995.00
LAKESIDE TRANSPORTAT	RTINV10063	Dist 6 SpED JUNE 2026 Monthly Billing & JUNE 2026 Bus Monitors	DF0804	4100270035	08/05/2026	31546	24,789.20
LAKESIDE TRANSPORTAT	RTINV10064	Dist 6 SpED JUNE 2026 Monthly Billing & JUNE 2026 Bus Monitors	DF0804	4100270035	08/05/2026	31546	3,536.80
LAKESIDE TRANSPORTAT	RTINV10064	DIST 6 JUNE 2026 Reg-ED	DF0804	4600270018	08/05/2026	31546	70,748.85
LAKESIDE TRANSPORTAT	RTINV10064	Dist 6 June 2026 Reg Ed ESY/SUMMER CAMP 2026	DF0804	4600270017	08/05/2026	31546	52,202.00
LEARNING A-Z	CI-0087707	12-MONTH RENEWAL	DF0804	4200270001	08/05/2026	31547	24,144.25
LEARNING A-Z	CI-0088415	12-MONTH RENEWAL RAZ PLUS & ELL	DF0804	4050270001	08/05/2026	31547	10,434.60
LEGO BRAND RETAIL IN	1190717810	LEGO EDUCATION SPIKE ESSENTIAL SET	DF0804	4200260375	08/05/2026	31548	2,051.71
LINDE GAS & EQUIPMEN	57427293	SUPPLIES FOR MAINTENANCE STOCK	DF0804	4500270061	08/05/2026	31550	84.17
MARK'S PLUMBING PART	INV0022882	stock plumbing supplies.	DF0804	4500270046	08/05/2026	31551	2,070.03
MENARDS	55359	SUPPLIES FOR LAKEVIEW MINISPLITS.	DF0804	4500270122	08/05/2026	31552	309.52
MERIDIAN IT INC	572531	Meridian IT - Monthly Invoices - SY 26-27 (until December 2026)	DF0804	4300270010	08/05/2026	31553	3,221.50
MSC INDUSTRIAL SUPPL	65507601	Quote 30750039 - Spray Bottles	DF0804	4300270011	08/05/2026	31555	343.68

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MULLEN COUGHLIN LLC	116316	CLAIM# KY26K2123066-A	DF0804	5010270044	08/05/2026	31556	2,374.00
MULLEN COUGHLIN LLC	120272	CLAIM# KY26K2123066-A	DF0804	5010270044	08/05/2026	31556	2,923.50
NIR ROOF CARE INC.	186338	LEAK CALL- BEULAH SHORT PAID INVOICE BY \$5.00	DF0804	4500270002	08/05/2026	31557	5.00
NORTH SHORE GAS	5992259218	GAS BILL FOR DISTRICT & MAINT BLDG 6/4-7/5/26	DF0804	4500270060	08/05/2026	31558	111.54
NORTH SHORE GAS	5992315143	GAS BILL FOR DISTRICT & MAINT BLDG 6/4-7/5/26	DF0804	4500270060	08/05/2026	31558	53.86
NORTH SHORE WATER RE	5900579	QUARTERLY WATER 1/2-4/2/26- DISTRICT OFFICE	DF0804	4500270076	08/05/2026	31559	10.98
NORTH SHORE WATER RE	5901781	QUARTERLY WATER 1/2-4/2/26- DISTRICT OFFICE	DF0804	4500270076	08/05/2026	31559	21.95
NORTH SHORE WATER RE	5916453	QUARTERLY WATER 11/25-5/2/26 EA	DF0804	4500270135	08/05/2026	31559	312.82
NORTH SHORE WATER RE	5917253	QUARTERLY WATER 11/25-5/2/26 ZC	DF0804	4500270109	08/05/2026	31559	362.21
PABLO'S LANDSCAPE SE	070926 WES	REPAIR GRASS DAMAGE AT WEST	DF0804	4500270080	08/05/2026	31560	585.00
PABLO'S LANDSCAPE SE	070926 ZCM	REPAIR GRASS DAMAGE ZCMS	DF0804	4500270079	08/05/2026	31560	645.00
PARENTSQUARE, INC	2024-29908	ParentSquare- Virtual Phone (7/1/2026 - 6/30/2027)	DF0804	4020270028	08/05/2026	31561	4,244.00
PARENTSQUARE, INC	2024-31484	ParentSquare-Engage 2026- year 1 / 07/01/26-06/30/27	DF0804	4020270025	08/05/2026	31561	13,716.00
QUINLAN & FABISH, IN	17648280	Music supplies	DF0804	4200260376	08/05/2026	31562	30.00
RENAISSANCE LEARNING	INV5720277	FLOCABULARY RENEWAL 26/27 SY Q-410971 Quote Year 1 01-Jul-2026 - 30-Jun-2027	DF0804	4200270010	08/05/2026	31563	9,045.25
RENTOKIL NORTH AMERI	717668C	PEST CONTROL	DF0804	4500270082	08/05/2026	31564	2,010.59
RJB PROPERTIES	ZION-160	RJB JUNE 2026	DF0804	4500270067	08/05/2026	31565	97,577.58
ROGER J SCHWAB PLUMB	21160	WORK REQUESTED & PERFORMED- ZC	DF0804	4500270059	08/05/2026	31566	962.00
SAFEWAY TRANSPORTATI	5820	McKinney Vento: JUNE Route Billing	DF0804	4600270011	08/05/2026	31567	9,824.23
SASC, LLC	054942	OPEN SCI-ED 5TH GRADE SCIENCE MATERIALS 2 YEARS	DF0804	4200270020	08/05/2026	31568	5,953.17
SCHOOL FIX	655438A	white boards ZCMS room 214	DF0804	4500260785	08/05/2026	31569	2,660.56
SCHOOL FIX	655440A	Lunch tables for Elmwood Elem.	DF0804	4500260768	08/05/2026	31569	26,814.80
SCHOOL FIX	655443A	Lunch tables for East and West schools.	DF0804	4500260770	08/05/2026	31569	23,742.95
SCHOOL HEALTH	CINV000424	PE Supplies Quote QU0000089955	DF0804	4200270056	08/05/2026	31570	302.16
SCHOOL SPECIALTY	2081372863	Art supplies Elmwood Quote Q-677970	DF0804	4200270046	08/05/2026	31571	111.79
SHERWIN WILLIAMS CO.	8010911882	PAINT FOR ELMWOOD & LAKEVIEW	DF0804	4500270113	08/05/2026	31572	612.00
SHERWIN WILLIAMS CO.	8234511882	PAINT SUPPLIES FOR WEST.	DF0804	4500270094	08/05/2026	31572	497.00
SHERWIN WILLIAMS CO.	8771611882	paint supplies for West.	DF0804	4500270121	08/05/2026	31572	481.00
SHERWIN WILLIAMS CO.	8800311882	paint supplies for West.	DF0804	4500270132	08/05/2026	31572	696.72
SKILL STRUCK INC	INV0000010	CS/ TypeStation Renewal 26/27 SY Reference: 20260519-160824239	DF0804	4200270028	08/05/2026	31573	20,100.00
SOLIANT HEALTH, INC.	21483803	06/21/2026: Jensen, Seth-School RN	DF0804	4600270010	08/05/2026	31574	2,240.00
SOLIANT HEALTH, INC.	21485314	06/28/2026: Jensen, Seth School RN	DF0804	4600270020	08/05/2026	31574	2,620.00
SOLIANT HEALTH, INC.	21487782	07/05/2026: Jensen, Seth- School RN	DF0804	4600270014	08/05/2026	31574	1,120.00

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SPECIAL EDUCATION DI	07232026	District 006 - 2025-2026 Tuition Summary and Pre-Bill for 2026-2027	DF0804	4100270044	08/05/2026	31575	926,002.55
SPECIAL EDUCATION DI	27IMRF1	2025 IMRF Levy: FY26 Expenses; 1st Installment	DF0804	4100270037	08/05/2026	31575	1,287.00
SPECTRUM CENTER INC	INV-000096	Tuition for May 2026	DF0804	4100270041	08/05/2026	31576	17,159.36
SPECTRUM CENTER INC	INV-000099	Tuition for June 2026	DF0804	4100270031	08/05/2026	31576	18,231.82
SPOTTER LLC	7867	School Teacher - Special Ed Invoices	DF0804	4100270038	08/05/2026	31577	2,571.21
SPOTTER LLC	8059	School Teacher - Special Ed Invoices	DF0804	4100270038	08/05/2026	31577	3,195.99
SPOTTER LLC	8264	School Teacher - Special Ed Invoices	DF0804	4100270038	08/05/2026	31577	295.02
SPOTTER LLC	8275	School Teacher - Special Ed Invoices	DF0804	4100270038	08/05/2026	31577	1,999.58
SPOTTER LLC	8285	School Teacher - Special Ed Invoices	DF0804	4100270038	08/05/2026	31577	1,966.80
SPOTTER LLC	8292	School Teacher - Special Ed for the weeks ending 7/4/2026 & 7/18/2026	DF0804	4100270043	08/05/2026	31577	1,966.80
SPOTTER LLC	8294	School Teacher - Special Ed for the week ending 7/11/2026	DF0804	4100270039	08/05/2026	31577	1,966.80
SPOTTER LLC	8298	School Teacher - Special Ed for the weeks ending 7/4/2026 & 7/18/2026	DF0804	4100270043	08/05/2026	31577	1,966.80
STAPLES, DONELLE	MMRRF DS 0	2026 NSPRA Conference	DF0804	4020270027	08/05/2026	31578	1,456.21
SUNBELT STAFFING, LL	21483635	06/07/2026- Krygowski, Alyssa- School RN	DF0804	4600270019	08/05/2026	31579	2,560.00
SUNBELT STAFFING, LL	21483647	06/14/2026: Krygowski, Alyssa-School RN	DF0804	4600270021	08/05/2026	31579	3,000.00
SUNBELT STAFFING, LL	21483656	School Teacher - Special Ed for the week ending 6/14/2026	DF0804	4100270042	08/05/2026	31579	949.56
SUNBELT STAFFING, LL	21483788	06/21/2026: Krygowski, Alyssa-School RN	DF0804	4600270022	08/05/2026	31579	2,520.00
SUNBELT STAFFING, LL	21485249	06/28/2026: Krygowski, Alyssa-School RN	DF0804	4600270023	08/05/2026	31579	3,060.00
SUNBELT STAFFING, LL	21486156	DIRECT HIRE FEE D LOPEZ	DF0804	5010270034	08/05/2026	31579	22,500.00
SUNBELT STAFFING, LL	21487772	07/05/2026: Krygowski, Alyssa-School RN	DF0804	4600270015	08/05/2026	31579	1,240.00
THE STEPPING STONES	M0268843	STAFF INV- MIRANDA,M. 12/26/25	DF0804	5010270045	08/05/2026	31580	1,505.20
THE STEPPING STONES	M0270225	STAFF INV- MIRANDA,M. 12/26/25	DF0804	5010270045	08/05/2026	31580	3,031.60
THE STEPPING STONES	M0275168	Invoice for our School Psychologists/Speech Therapist 1/18/2026 - 1/18/2026	DF0804	4100270034	08/05/2026	31580	26,821.50
THE STEPPING STONES	M0281727	Invoice for our School Psychologists/Speech Therapist 3/15/2026 - 3/28/2026	DF0804	4100270033	08/05/2026	31580	14,006.75
THERMOSYSTEMS INC.	SI0014567	West room 115.	DF0804	4500270106	08/05/2026	31581	1,223.99
TRUENORTH ED COOP 80	780060526	Tuition invoice for the month of May & June 2026	DF0804	4100270036	08/05/2026	31582	10,691.10
TRUGREEN	227826034	LAWN & VEGETATION- DO	DF0804	4500270090	08/05/2026	31584	403.25
TRUGREEN	227827092	LAWN & VEGETATION- DO	DF0804	4500270090	08/05/2026	31584	340.83

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	1,932,187.25	1,932,187.25
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	1,009,384.25	1,009,384.25
40	TRANSPORTATION FUND	0.00	0.00	161,101.08	161,101.08
50	MUNICIPAL RETIREMENT FUND	0.00	0.00	37,164.87	37,164.87
***	Fund Summary Totals ***	0.00	0.00	3,139,837.45	3,139,837.45

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