

<u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>BATCH</u> <u>NUMBER</u>	<u>PO</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>
4IMPRINT	15124795	2026 Staff Appreciation Jackets	DF0707	4020260133	06/30/2026	31353	9,308.99
ACE HARDWARE	245731	SUPPLIES FOR EL & BP	DF0707	4500260769	06/30/2026	31354	12.72
ACE HARDWARE	245732	SUPPLIES FOR EL & BP	DF0707	4500260769	06/30/2026	31354	-12.72
ACE HARDWARE	245833	SUPPLIES	DF0707	4500260769	06/30/2026	31354	17.75
ACE HARDWARE	246039	ACE SUPPLIES FOR BEULAH	DF0707	4500260765	06/30/2026	31354	6.59
ACE HARDWARE	246040	ACE SUPPLIES FOR LAKEVIEW	DF0707	4500260766	06/30/2026	31354	0.72
ACE HARDWARE	246043	ace plexi glass	DF0707	4500260763	06/30/2026	31354	29.99
ACE HARDWARE	246048	ACE PLEXI GLASS RETURN	DF0707	4500260764	06/30/2026	31354	-29.99
ACE HARDWARE	246152	SUPPLIES FOR EL & WE	DF0707	4500260778	06/30/2026	31354	15.98
ACE HARDWARE	246157	SUPPLIES FOR EL & WE	DF0707	4500260778	06/30/2026	31354	8.97
ACE HARDWARE	246158	SUPPLIES FOR EL & WE	DF0707	4500260778	06/30/2026	31354	11.96
ACE HARDWARE	246184	SUPPLIES FOR EL & WE	DF0707	4500260778	06/30/2026	31354	53.97
ACE HARDWARE	246203	SUPPLIES FOR EL & WE	DF0707	4500260778	06/30/2026	31354	135.94
ACE HARDWARE	246420	SUPPLIES	DF0707	4500260783	06/30/2026	31354	185.97
AMAZON CAPITAL SERVI	1167RYW4RW	SUPPLIES	DF0707	2010260149	06/30/2026	31358	1,062.65
AMAZON CAPITAL SERVI	11DM71PYVM	MATH BOXES REORDER	DF0707	4200260380	06/30/2026	31358	558.36
AMAZON CAPITAL SERVI	116P4V74VK	books for library teacher	DF0707	2020260106	06/30/2026	31358	9.15
AMAZON CAPITAL SERVI	11MHTFPWQR	For Mrs. Adams retirement party.	DF0707	2050260079	06/30/2026	31358	71.56
AMAZON CAPITAL SERVI	11N4CY7W9Q	Notebooks.	DF0707	2030260098	06/30/2026	31358	37.97
AMAZON CAPITAL SERVI	11TJF6FT71	School supplies	DF0707	2040260038	06/30/2026	31358	-211.26
AMAZON CAPITAL SERVI	133L16HG96	iPad accessories for SEDOL	DF0707	4300260185	06/30/2026	31358	43.96
AMAZON CAPITAL SERVI	13T63X3KKP	Miscellaneous supplies.	DF0707	2030260095	06/30/2026	31358	337.68
AMAZON CAPITAL SERVI	13TMF1YMM3	Health Office supplies All schools	DF0707	4600260315	06/30/2026	31358	91.12
AMAZON CAPITAL SERVI	144VDRX67Y	Misc bolts for mounting, USB-C Hubs	DF0707	4300260194	06/30/2026	31358	791.73
AMAZON CAPITAL SERVI	14CNFD4LXM	Office Supplies	DF0707	2010260141	06/30/2026	31358	22.79
AMAZON CAPITAL SERVI	14NMLN19QK	books for library teacher	DF0707	2020260106	06/30/2026	31358	51.47
AMAZON CAPITAL SERVI	14PT4PLXPR	replacement key.	DF0707	4500260788	06/30/2026	31358	19.21
AMAZON CAPITAL SERVI	14WF7LXC4H	Field Day Decorations	DF0707	2010260137	06/30/2026	31358	84.95
AMAZON CAPITAL SERVI	14X1RYVNNF	Health Office supplies All schools	DF0707	4600260315	06/30/2026	31358	-91.12
AMAZON CAPITAL SERVI	1697Y1YJ9K	Coleman Instruction Workstation	DF0707	3010260254	06/30/2026	31358	765.36
AMAZON CAPITAL SERVI	16HNRVGH9V	Instructional Supplies	DF0707	2010260151	06/30/2026	31358	-39.49
AMAZON CAPITAL SERVI	16V3KLJ7VD	ERPD MATH SUPPLIES	DF0707	4200260364	06/30/2026	31358	2,064.30
AMAZON CAPITAL SERVI	173XGXNDQQ	books for library teacher	DF0707	2020260106	06/30/2026	31358	43.33
AMAZON CAPITAL SERVI	174JH7X9D9	Office Supplies	DF0707	2010260141	06/30/2026	31358	236.00
AMAZON CAPITAL SERVI	191HTYLL4	Miscellaneous supplies.	DF0707	2030260095	06/30/2026	31358	21.72
AMAZON CAPITAL SERVI	1CFR3MYDFR	Items for PBIS.	DF0707	2030260067	06/30/2026	31358	75.19
AMAZON CAPITAL SERVI	1CWQJJYMG	Communication Dept 4K Monitors	DF0707	4300260183	06/30/2026	31358	1,059.98
AMAZON CAPITAL SERVI	1CWQJJYMQC	HR OFFICE SUPPLIES	DF0707	4400260093	06/30/2026	31358	111.82
AMAZON CAPITAL SERVI	1DL46H4HRF	Instructional Supplies	DF0707	2010260144	06/30/2026	31358	819.59
AMAZON CAPITAL SERVI	1DNFNFFTLK	Instructional Supplies	DF0707	2010260151	06/30/2026	31358	95.20
AMAZON CAPITAL SERVI	1FP1D1DCLT	SUMMER SCHOOL SUPPLIES	DF0707	4200260363	06/30/2026	31358	18.99
AMAZON CAPITAL SERVI	1GDWR93KWF	Retirement Party-Smyk-Utensils	DF0707	2010260135	06/30/2026	31358	104.94
AMAZON CAPITAL SERVI	1GLY1KKV6Y	SUPPLIES	DF0707	2010260149	06/30/2026	31358	431.23
AMAZON CAPITAL SERVI	1GLY1KKVM1	Miscellaneous items.	DF0707	2030260097	06/30/2026	31358	181.00
AMAZON CAPITAL SERVI	1H31GX69DX	School Store Items	DF0707	2010260123	06/30/2026	31358	106.64
AMAZON CAPITAL SERVI	1H94VQGDJD	Miscellaneous items.	DF0707	2030260085	06/30/2026	31358	427.26
AMAZON CAPITAL SERVI	1HW1GJY3FX	School supplies	DF0707	2040260038	06/30/2026	31358	285.24
AMAZON CAPITAL SERVI	1JHK6FMVR9	Office Supplies	DF0707	4400260100	06/30/2026	31358	48.92

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	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
AMAZON CAPITAL SERVI	1KG99WLNJ3	Student Services Supplies	DF0707	4600260294	06/30/2026	31358	660.34
AMAZON CAPITAL SERVI	1KTQM3LR7L	label maker refill.	DF0707	4500260780	06/30/2026	31358	139.67
AMAZON CAPITAL SERVI	1KWYC1PG7H	Items for PBIS.	DF0707	2030260067	06/30/2026	31358	-42.91
AMAZON CAPITAL SERVI	1LFF3HMKWP	school supplies 26-27	DF0707	2040260042	06/30/2026	31358	1,518.41
AMAZON CAPITAL SERVI	1LM6FM1XHR	Office Supplies	DF0707	2010260141	06/30/2026	31358	751.27
AMAZON CAPITAL SERVI	1LYCFRV9QJ	Miscellaneous items.	DF0707	2030260084	06/30/2026	31358	29.17
AMAZON CAPITAL SERVI	1LYCGVM1W3	office supplie	DF0707	2020260127	06/30/2026	31358	36.00
AMAZON CAPITAL SERVI	1M4GLRV7TL	Professional Develoment	DF0707	2010260142	06/30/2026	31358	527.40
AMAZON CAPITAL SERVI	1M6P46VC91	WEST: Health Supplies SY 26-27	DF0707	4600260291	06/30/2026	31358	14.40
AMAZON CAPITAL SERVI	1MNYQJTYLW	Student Services Supplies	DF0707	4600260294	06/30/2026	31358	9.99
AMAZON CAPITAL SERVI	1NCD97CT6G	SUMMER SCHOOL SUPPLIES FOR MUSIC AND GENED	DF0707	4200260369	06/30/2026	31358	199.88
AMAZON CAPITAL SERVI	1NVLFFRLLK	School Supplies /office Supplies	DF0707	2040260046	06/30/2026	31358	59.99
AMAZON CAPITAL SERVI	1nx616wx14	Miscellaneous items.	df0707	2030260097	06/30/2026	31358	1,947.55
AMAZON CAPITAL SERVI	1P7RN3DHG1	PBIS order.	DF0707	2050260086	06/30/2026	31358	874.64
AMAZON CAPITAL SERVI	1PDLGLCMJC	Office Supplies	DF0707	4400260094	06/30/2026	31358	29.67
AMAZON CAPITAL SERVI	1PFMM1NNTG	Supplies for kindergarten classes	DF0707	1010260104	06/30/2026	31358	244.59
AMAZON CAPITAL SERVI	1Q44WHWC91	Retirement Gifts-Smyk, Fannie	DF0707	2010260140	06/30/2026	31358	69.98
AMAZON CAPITAL SERVI	1Q64X6XVQL	Instructionial Supplies	DF0707	2010260144	06/30/2026	31358	86.98
AMAZON CAPITAL SERVI	1QHWW9CGTY	Classroom Supplies for Mrs.U	DF0707	3010260252	06/30/2026	31358	496.10
AMAZON CAPITAL SERVI	1QX7LRKFXJ	supplies	DF0707	3010260232	06/30/2026	31358	1,116.51
AMAZON CAPITAL SERVI	1VD99VYJJJ	Classroom Supplies for Mrs.U	DF0707	3010260252	06/30/2026	31358	13.49
AMAZON CAPITAL SERVI	1VXRMVQCGD	Desks for front office staff at Lakeview	DF0707	4200260371	06/30/2026	31358	839.98
AMAZON CAPITAL SERVI	1W961CXGG4	School Supplies /office Supplies	DF0707	2040260046	06/30/2026	31358	-83.94
AMAZON CAPITAL SERVI	1XTFRVGHG6	Instructional Supplies	DF0707	2010260151	06/30/2026	31358	1,961.99
AMAZON CAPITAL SERVI	1YJWXFQFMH	Supplies for 2nd grade play and supplies for 2nd grade class Thomas	DF0707	1010260094	06/30/2026	31358	79.67
AMAZON CAPITAL SERVI	1YRVQRDR6V	supplies for library	DF0707	3010260237	06/30/2026	31358	296.63
AMAZON CAPITAL SERVI	1YRVQRDRMV	Classroom Supplies for Mrs.Taylor Pipes	DF0707	3010260251	06/30/2026	31358	572.73
AMAZON CAPITAL SERVI	1YRVQRDRNR	supplies for mr.watkins room	DF0707	3010260248	06/30/2026	31358	65.93
APEX LANDSCAPING INC	21473	District Wide - Spring Cleanup	DF0707	4500260662	06/30/2026	31359	14,780.90
ATTAINMENT COMPANY	402906A	GoTalk 9+ Lite Touch Speech Generating Device (Ben Requested)	DF0707	4100260296	06/30/2026	31360	355.95
BROWN, RONALD	MMRRF RB 0	Mileage reimbursement Aug 2025-June 2026	DF0707	4600260312	06/30/2026	31361	259.40
BUSINESSOLVER.COM, I	150076	MAY 2026 ANCILARY SERVICE FEES	DF0707	4400260096	06/30/2026	31362	221.25
CATALYST FOR EDUCATI	INV-4551	Quote for PD	DF0707	4100260117	06/30/2026	31363	1,000.00
CDW GOVERNMENT	AJ5BS9M	1 additional Adobe Acrobat Pro License	DF0707	4300260179	06/30/2026	31364	30.07
CDW GOVERNMENT	AJ8BR8C	4 More Adobe Acrobat Pro Licenses	DF0707	4300260192	06/30/2026	31364	63.88
CDW GOVERNMENT	ZR00746491	Google Workspace Provisioning GCDS - One Time Help	DF0707	4300260005	06/30/2026	31364	500.00
CDW GOVERNMENT	ZR01344535	CHROME-GOPHER-PREMIUM Renewall	DF0707	4300260163	06/30/2026	31364	1,130.00
CHARACTERSTRONG LLC	INV251764	virtual training	DF0707	4200260383	06/30/2026	31365	1,999.00

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COLEMAN, KAYURA	060526	Title I Reimbursement AFFIRM	DF0707	5010260607	06/30/2026	31366	230.00
DEMCO, INC.	7803660	acrylic book series displays	DF0707	2020260108	06/30/2026	31367	69.72
EDSOLUTION TEAMS INC	1189	PD-Half-Day - Gr. 3 Introduction to Number Corner- Janis Heigi	DF0707	4200260384	06/30/2026	31368	3,000.00
EDSOLUTION TEAMS INC	1191	Supplies for Summer School	DF0707	4200260387	06/30/2026	31368	3,210.00
ENNESSER, JOSEPH	MMRRF JE 0	Mileage - 2026.05	DF0707	4300260195	06/30/2026	31369	28.49
EQUIFAX WORKFORCE SO	2072194164	UNEMPLOYMENT CLAIMS MAY 2026	DF0707	4400260095	06/30/2026	31370	307.43
GARCIA, JULIE	MMRRF JG 0	CONF REIMBURSEMENT	DF0707	2010260056	06/30/2026	31371	225.00
HEARTLAND BUSINESS S	883496-H	Cybersecurity Pilot Program (Barracuda Email Protection)	DF0707	4300260174	06/30/2026	31372	71,999.20
ILLINOIS STATE POLIC	2026040638	ISP Background checks APRIL 2026	DF0707	4400260101	06/30/2026	31373	783.00
IMPACT NETWORKING, L	3751745	PRINTER MONTHLY CONTRACT	DF0707	5010260121	06/30/2026	31374	4,064.09
JUKOVICH, NADA	CKRQ NJ 05	CONFERENCE REIMBURSEMENT	DF0707	2050260090	06/30/2026	31375	54.52
K 4 ADVANTAGE INCL	INV-8942	signarama	DF0707	4500260682	06/30/2026	31376	2,633.64
LABELLE, SUSAN	CKRQ SL 05	CONF REIMBURSEMENT	DF0707	2010260094	06/30/2026	31377	194.93
LAKE COUNTY REGIONAL	432	PD WITH SOLUTION TREE	DF0707	4200260390	06/30/2026	31378	6,248.00
LAKE COUNTY REGIONAL	446	ROE Safe School Program tuition J. Colon May 2026	DF0707	4600260333	06/30/2026	31378	1,800.00
LAKE VILLA COMMUNITY	INV2526-12	5/6/26:McKinney Vento Cost-Sharing PM Mia Colon (4/1/26-4/30/26)	DF0707	4600260258	06/30/2026	31379	315.52
LAKESIDE TRANSPORTAT	INV1026480	5/13/2026-All D6 schools to Christ Community Church	DF0707	4600260321	06/30/2026	31380	380.52
LAKESIDE TRANSPORTAT	INV1026587	5/13/2026:Lakeview-Milwaukee Zoo	DF0707	4600260322	06/30/2026	31380	477.87
LAKESIDE TRANSPORTAT	INV1029405	5/20/26: Shiloh Park to Action Territory	DF0707	4600260323	06/30/2026	31380	1,840.18
LAKESIDE TRANSPORTAT	INV1029587	6/2/26: Zion Central- Main Event	DF0707	4600260329	06/30/2026	31380	1,886.63
LAKESIDE TRANSPORTAT	RTINV10063	DIST 6 MAY 2026 REG-ED transportation	DF0707	4600260317	06/30/2026	31380	288,509.57
LAKESIDE TRANSPORTAT	RTINV10063	Dist 6 SpED May 2026 Monthly Billing & May 2026 Bus Monitors	DF0707	4100260308	06/30/2026	31380	97,918.92
LINDE GAS & EQUIPMEN	56843151	SUPPLIES FOR MAINTENANCE STOCK	DF0707	4500260779	06/30/2026	31381	85.73
LISA PEARAH LLC	JUNE 2026	Invoice for Speech/Language Therapy for the Month of June 2026	DF0707	4100260306	06/30/2026	31382	6,120.00
LISOWSKI, RACHEL	MMRRF RL 0	CONF Reimbursement	DF0707	2040260044	06/30/2026	31383	530.37
LJ CBG ACQUISITION C	4063220	Beulah door #4 replacement	DF0707	4500260254	06/30/2026	31384	4,123.27
LUCANSKY, JULIANN	MMRRF JL 0	Mileage Reimbursement	DF0707	4200260385	06/30/2026	31385	49.81
MCCURDY, JEROME	060526	Title I Reimbursement OLH	DF0707	5010260606	06/30/2026	31386	1,350.00
MCGRAW-HILL EDUCATIO	1406462530	SpED Curriculum Order - Quote Number: SKWAK-04292026021959-001 - Account # 220044	DF0707	4100260268	06/30/2026	31387	14,795.07
MENTA ACADEMY NORTH	SESINV-061	Special Education Tuition Invoice for the month of May 2026	DF0707	4100260301	06/30/2026	31388	82,712.00
MENTA ACADEMY NORTH	SESINV-061	Intensive Tuition for the month of May 2026	DF0707	4100260300	06/30/2026	31388	7,135.80
MERIDIAN IT INC	571380	Meridian IT - Monthly Invoices - SY 25-26 (3 of 3	DF0707	4300260070	06/30/2026	31389	3,221.50

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		years)				
MOLLY MANNING	#10 JUNE 2	SPEECH SERVICES MAY 2026	DF0707	4100260302 06/30/2026	31390	19,080.00
MUNOZ, ROSA	MMRRF RM 0	MILEAGE REIMBURSEMENT SY	DF0707	5010260603 06/30/2026	31391	340.03
		25-26				
NCS PEARSON, INC.	31494795	PREK DIAL-4 SCREENING TOOL	DF0707	4200260320 06/30/2026	31392	2,455.00
		AND PD QUOTE 414728				
NCS PEARSON, INC.	31526852	PREK DIAL-4 SCREENING TOOL	DF0707	4200260320 06/30/2026	31392	3,227.01
		AND PD QUOTE 414728				
NCS PEARSON, INC.	61566003	PREK DIAL-4 SCREENING TOOL	DF0707	4200260320 06/30/2026	31392	-205.00
		AND PD QUOTE 414728				
NEWEGG BUSINESS INC	1306227756	Communication's Video Editing	DF0707	4300260184 06/30/2026	31393	6,953.58
		Systems				
NEWEGG BUSINESS INC	1306236995	Communication's Video Editing	DF0707	4300260184 06/30/2026	31393	681.16
		Systems				
ONE HOPE UNITED-NORT	MAY 2026	Tuition for May 2026	DF0707	4100260299 06/30/2026	31394	13,204.40
PPT HOLDINGS I, LLC	PUSA100902	Park Place	DF0707	4300260190 06/30/2026	31395	13,628.16
		Renewal-USA-10001512 -				
		1024956-Zion Elementary				
		School District 6-Rev-0				
PROXIMITY LEARNING I	INV803135	VIRTUAL INSTRUCTION: WEST,	DF0707	4200260026 06/30/2026	31396	25,224.07
		SHILOH, ZCMS				
PROXIMITY LEARNING I	INV819339	VIRTUAL INSTRUCTION	DF0707	4200260026 06/30/2026	31396	7,026.00
PROXIMITY LEARNING I	INV819340	VIRTUAL INSTRUCTION	DF0707	4200260026 06/30/2026	31396	14,052.00
PROXIMITY LEARNING I	INV819341	VIRTUAL INSTRUCTION	DF0707	4200260026 06/30/2026	31396	45,210.00
PROXIMITY LEARNING I	INV830136	PROXIMITY VIRTUAL	DF0707	4200260026 06/30/2026	31396	3,794.05
		INSTRUCTION: WEST, SHILOH,				
		ZCMS				
PROXIMITY LEARNING I	INV830137	VIRTUAL INSTRUCTION: WEST,	DF0707	4200260026 06/30/2026	31396	1,897.03
		SHILOH, ZCMS				
PURO FUTBOL NEWS	3931	PF- Puro Futbol News- 1/4	DF0707	4020260149 06/30/2026	31397	182.00
		color page ad June				
		registration 2026 Spanish				
		from 6/3/26-6/9/26				
ROGER J SCHWAB PLUMB	21068	REPAIR WORK AT WEST	DF0707	4500260704 06/30/2026	31398	18,633.00
ROGER J SCHWAB PLUMB	21071	WEST ELEMENTARY EMERGENCY	DF0707	4500260791 06/30/2026	31398	17,895.00
		EXCAVATION.				
SAFEWAY TRANSPORTATI	5737	McKinney Vento MAY 2026	DF0707	4600260314 06/30/2026	31399	40,678.67
SALINAS, DORA	MMRRF DS 0	Mileage Reimbursement	DF0707	4200260378 06/30/2026	31400	63.66
Signal 88, LLC	US-179793	Graduation SPMS/ZCMS	DF0707	4600260328 06/30/2026	31401	1,000.00
		5/27/26-Security Services				
		Signal 88				
SNYDER, SAMANTHA	TUI REIMB	Tuition Reimbursement	DF0707	4400260097 06/30/2026	31402	5,000.00
SOLIANT HEALTH, INC.	21461218	5/17/26: Jensen, Seth-School	DF0707	4600260325 06/30/2026	31403	2,640.00
		RN				
SOLIANT HEALTH, INC.	21472213	5/31/2026-Jensen, Seth-School	DF0707	4600260319 06/30/2026	31403	1,560.00
		RN				
SOLIANT HEALTH, INC.	21480204	06/07/26: Jensen, Seth-School	DF0707	4600260332 06/30/2026	31403	2,800.00
		RN				
SOLIANT HEALTH, INC.	21480501	06/14/26: Jensen, Seth-School	DF0707	4600260331 06/30/2026	31403	2,800.00
		RN				
SPECIAL EDUCATION DI	06092026	District 006 - 2025-2026	DF0707	4100260307 06/30/2026	31404	135,440.95
		Tuition Summary and Invoice				
		for June				
SPOTTER LLC	8228	School Teacher - Special Ed	DF0707	4100260304 06/30/2026	31405	2,571.21
		for the week ending 5/30/2026				
SUNBELT STAFFING, LL	21461196	5/17/26: Medina, Sara-School	DF0707	4600260327 06/30/2026	31406	2,800.00

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		RN				
SUNBELT STAFFING, LL	21461197	5/17/26: Krygowski, Alyssa-School RN	DF0707	4600260326 06/30/2026	31406	2,800.00
SUNBELT STAFFING, LL	21467052	School Teacher - Special Ed for the week ending 5/24/2026	DF0707	4100260290 06/30/2026	31406	2,726.50
SUNBELT STAFFING, LL	21472674	School Teacher - Special Ed for the week ending 5/31/2026	DF0707	4100260303 06/30/2026	31406	2,132.00
SUNBELT STAFFING, LL	21472675	5/31/2026: Medina, Sara-School RN	DF0707	4600260320 06/30/2026	31406	2,240.00
SUNBELT STAFFING, LL	21472676	5/31/2026 Krygowski, Alyssa-School RN	DF0707	4600260318 06/30/2026	31406	2,240.00
SUNBELT STAFFING, LL	21472725	School Teacher - Special Ed for the week ending 5/31/2026	DF0707	4100260303 06/30/2026	31406	2,029.50
SUNBELT STAFFING, LL	21480196	06/07/2026: Medina, Sara-School RN	DF0707	4600260330 06/30/2026	31406	560.00
T-MOBILE	0521-06202	T-MOBILE MONTHLY CHARGES	DF0707	5010260085 06/30/2026	31407	600.00
THOMAS M MCNAMARA	06202621	INVOICE 6202621 ZCMS DIPLOMA COVERS AND CORDS FOR BOTH SCHOOLS	DF0707	4200260389 06/30/2026	31408	3,336.50
THOMAS M MCNAMARA	6202620	INVOICE 6202620 SHILOH PARK DIPLOMA COVERS	DF0707	4200260388 06/30/2026	31408	2,028.50
WAUKEGAN GURNEE GLAS	85264	replacement window at west	DF0707	4500260723 06/30/2026	31409	2,480.35
WEST PUBLISING CORPO	853712858	CLEAR residency software subscription	DF0707	5010260594 06/30/2026	31410	1,588.12
ZARMA, LLC, NICKY	OT SERVICE	OT Billing May 1st - June 9th, 2026	DF0707	4100260305 06/30/2026	31411	30,121.00
ACE HARDWARE	246737	SUPPLIES FOR SP & ZC	DF0708	4500270005 07/09/2026	31412	54.93
ACE HARDWARE	246788	SUPPLIES FOR SP & ZC	DF0708	4500270005 07/09/2026	31412	17.18
ACE HARDWARE	246959	shelving for warehouse	DF0708	4500270045 07/09/2026	31412	199.98
ACE HARDWARE	246996	SUPPLIES FOR SP, LV & ZC	DF0708	4500270052 07/09/2026	31412	20.98
ACE HARDWARE	247084	SUPPLIES FOR SP, LV & ZC	DF0708	4500270052 07/09/2026	31412	25.99
ACTIVE INTERNET TECH	INV103318	Messages XR SMS Plus 8/1/2026-7/31/2027	DF0708	4020270005 07/09/2026	31413	5,800.00
ACTIVE INTERNET TECH	INV103324	Ask AI 8/1/2026-7/31/2027	DF0708	4020270004 07/09/2026	31413	2,750.00
ACTIVE INTERNET TECH	INV103325	Communication Package, Weglot Pro, AudioEye Managed, Advance search, & Integration FS Open Hourly Upload 8/1/2026-7/31/2027	DF0708	4020270006 07/09/2026	31413	14,200.00
ALARM DETECTION SYST	94088-1299	ALARM SERVICE PER SCHOOL	DF0708	4500270022 07/09/2026	31414	3,758.10
ALBOUM & ASSOCIATES	INV-08624-	English to French translation. (Beulah Park French Translation Services)	DF0708	4020270014 07/09/2026	31415	139.50
ALLENDALE ASSOCIATIO	2026060813	Tuition Invoice for the month of May 2026	DF0708	4100270001 07/09/2026	31416	12,410.00
ALLIED TELECOM, INC.	3650438	REMOTE SUPPORT- WEST	DF0708	4500270003 07/09/2026	31417	85.00
AQUALAB WATER TREATM	19081	WATER TREATMENT CHEMICALS	DF0708	4500270049 07/09/2026	31418	425.00
AT&T - ADI Access -	5429226112	AT&T ADI SERVICE- 6/7-7/6/26	DF0708	4500270038 07/09/2026	31419	288.79
AT&T - DIGITAL/LOCAL	8477461133	DIGITAL/LOCAL SERVICES	DF0708	4500270039 07/09/2026	31420	791.71
AT&T - HVS SERVICES	5771226117	AT&T HVS SERVICE- 6338	DF0708	4500270048 07/09/2026	31421	5,769.06
AT&T MOBILITY - 2931	2872901429	MONTHLY CHARGES 4/26-5/25/26	DF0708	4500270044 07/09/2026	31422	4,969.36
AT&T MOBILITY - 2931	2872901429	MONTHLY CHARGES 5/26-6/25/26	DF0708	5010270022 07/09/2026	31422	4,942.56
AT&T MOBILITY - 9220	2873691492	BACKUP & ACTIVATION FEE	DF0708	5010270026 07/09/2026	31423	77.44
AYA HEALTHCARE INC.	11787811	STAFF INVOICE-T. SODERBERG 6/1-6/5/26	DF0708	5010270005 07/09/2026	31424	1,350.00
AYA HEALTHCARE INC.	11788366	STAFF INVOICE-F. ALVAREZ	DF0708	5010270002 07/09/2026	31424	4,855.50

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO CHECK NUMBER DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
		4/16-6/4/26				
AYA HEALTHCARE INC.	11795028	STAFF INVOICE-E. CATALAN	DF0708	5010270003 07/09/2026	31424	1,962.50
		2/11-6/5/26				
AYA HEALTHCARE INC.	11795546	STAFF INVOICE-M. FLOWERS	DF0708	5010270004 07/09/2026	31424	4,931.25
		5/4-6/4/26				
AYA HEALTHCARE INC.	11809960	STAFF INVOICE-F. ALVAREZ	DF0708	5010270002 07/09/2026	31424	6,844.50
		4/16-6/4/26				
AYA HEALTHCARE INC.	11811345	STAFF INVOICE-E. CATALAN	DF0708	5010270003 07/09/2026	31424	6,075.00
		2/11-6/5/26				
AYA HEALTHCARE INC.	11818345	STAFF INVOICE-M. FLOWERS	DF0708	5010270004 07/09/2026	31424	6,337.50
		5/4-6/4/26				
BEE LINER LEAN SERVI	13116-2024	WALK IN FREEZER ZCMS	DF0708	4500270025 07/09/2026	31425	71,518.75
BLOCK, KORRI	CKRQ KB 06	Reimbursement for food and train	DF0708	2030270001 07/09/2026	31426	153.69
BLUE TRITON BRANDS,	06F8760048	WATER SERVICE RENTAL	DF0708	4500270023 07/09/2026	31427	640.48
BLUE TRITON BRANDS,	06F8760288	WATER SERVICE RENTAL	DF0708	4500270023 07/09/2026	31427	196.86
BROOKES PUBLISHING	1340532	25/26 PURCHASE BROOKES ASQ	DF0708	4200270008 07/09/2026	31428	64.00
		SUBSCRIPTION FOR PREK				
		SUBSCRIPTION PERIOD FEBRUARY				
		20, 2025-FEBRUARY 19, 2026				
BUSINESSOLVER.COM, I	151021	JUNE 2026 ANCILARY SERVICE	DF0708	4400270007 07/09/2026	31429	221.25
		FEES				
CASTRO, VIVIANA	MMRRF VC 0	Mileage- May 2026	DF0708	4020270009 07/09/2026	31430	16.17
CIVICPLUS, LLC	378124	DocAccess Subscription	DF0708	4020270013 07/09/2026	31431	2,280.00
		7/1/2026 - 6/30/2027				
COAL CREEK SOFTWARE,	N-202747	ANNUAL SUBSCRIPTION	DF0708	4400270005 07/09/2026	31432	500.00
COLLECTIVE LIABILITY	FIDUCIARY	CLIC 7/1/26-7/1/27	DF0708	5010270012 07/09/2026	31433	2,150.00
COLLECTIVE LIABILITY	P&C 073126	CLIC 7/1/26-7/1/27	DF0708	5010270012 07/09/2026	31433	167,871.00
COLLECTIVE LIABILITY	WC 073126	CLIC 7/1/26-7/1/27	DF0708	5010270012 07/09/2026	31433	279,282.00
COMED	0514-06052	DISTRICT OFFICE ELECTRIC-	DF0708	4500270029 07/09/2026	31434	2,185.03
		6/26				
CONNECTION'S ACADEMY	16260	Tuition invoice for the month	DF0708	4100270017 07/09/2026	31435	5,237.82
		of June 2026 (ESY)				
CONNECTION'S ACADEMY	16261	Tuition invoice for the month	DF0708	4100270017 07/09/2026	31435	5,421.50
		of June 2026 (ESY)				
CONNECTIONS DAY SCHO	39906	Tuition invoice for the month	DF0708	4100270018 07/09/2026	31436	4,973.64
		of June 2026 (ESY)				
CONSTELLATION NEW EN	7287889900	ELECTRIC BP 4/15-5/14/26	DF0708	4500270036 07/09/2026	31437	3,355.14
CONSTELLATION NEW EN	7303306810	ELECTRIC EA 5/13-6/12/26	DF0708	4500270035 07/09/2026	31437	3,421.21
CONSTELLATION NEW EN	7304150380	ELECTRIC EL 5/14-6/15/26	DF0708	4500270031 07/09/2026	31437	2,544.69
CONSTELLATION NEW EN	7304935490	ELECTRIC LV 5/14-6/15/26	DF0708	4500270032 07/09/2026	31437	2,815.06
CONSTELLATION NEW EN	7304935500	ELECTRIC SP 5/14-6/15/26	DF0708	4500270033 07/09/2026	31437	3,577.93
CONSTELLATION NEW EN	7304935950	ELECTRIC ZC 5/14-6/15/26	DF0708	4500270034 07/09/2026	31437	8,218.53
CONSTELLATION NEWENE	4604963	CONSTELLATION GAS MARCH	DF0708	4500270037 07/09/2026	31438	15,173.17
CORTEZ, ESMERALDA	MMRRF EC 0	Mileage- May 2026-June 2026	DF0708	4020270012 07/09/2026	31439	16.60
DATAMATION IMAGING S	JUL-87677	IMAGE SILO HOSTING	DF0708	5010270025 07/09/2026	31440	2,581.20
DE LAGE LANDEN FINAN	597450556	MONTHLY CHARGE JUNE 2026	DF0708	5010270014 07/09/2026	31441	6,456.47
DILOSA, BARBARA	CKRQ BD 06	Reimbursement for food and train	DF0708	2030270002 07/09/2026	31442	142.00
DILOSA, BARBARA	CKRQ BD 06	Transportation expenses (Uber & Capital Bikeshare)	DF0708	2030270003 07/09/2026	31442	31.65
DIRECT FITNESS SOLUT	0607307-IN	FITNESS EQUIPMENT INSPECTION	DF0708	4500270001 07/09/2026	31443	400.00
EFAX CORPORATE	6059187	MONTHLY FEE & SERVICE- MAY	DF0708	4500270030 07/09/2026	31444	470.99
		2026				
ELIKMAN, DANIEL	QAGAJKJA-0	Soccer Referees services	DF0708	4600270008 07/09/2026	31445	780.00
		Spring 2026				

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION		NUMBER	DATE	NUMBER	
ENNESSER, JOSEPH	CKRQ JE 07	Mileage - 2026.06	DF0708	4300270003	07/09/2026	31446	31.83
EQUIFAX WORKFORCE SO	2073243176	Equifax Invoice 2073243176	DF0708	4400270002	07/09/2026	31447	307.43
EQUIFAX WORKFORCE SO	2074299500	UNEMPLOYMENT CLAIMS JULY 2026	DF0708	4400270004	07/09/2026	31447	307.43
FACILITIES MANAGEMEN	47540	FMX ANNUAL SOFTWARE LICENSE	DF0708	5010270024	07/09/2026	31449	9,271.88
FRONTLINE EDUCATION	INV5024073	Frontline RENEWAL	DF0708	4400270003	07/09/2026	31450	59,171.12
GENNX WHITSONS ACUIS	INV0000000	FOOD SERVICE PROGRAM MAY 2026	DF0708	5010270015	07/09/2026	31451	168,555.39
GREENASSOCIATES, INC	INV312	PROFESSIONAL SERVICES	DF0708	4500270051	07/09/2026	31452	7,947.41
GREENASSOCIATES, INC	INV608	PROFESSIONAL SERVICES	DF0708	4500270051	07/09/2026	31452	9,385.00
HEALTH RESOURCE SERV	2026CSFY24	Health Resource Service Mgmt Invoice for I Tames	DF0708	4100270012	07/09/2026	31453	16,985.00
HODGES LOIZZIE EISENH	69200	LEGAL SERVICES APRIL 2026	DF0708	5010270011	07/09/2026	31454	21,099.83
ILLINOIS ASSOCIATION	10611-FY27	SUBSCRIPTION RENEWAL	DF0708	4400270006	07/09/2026	31455	400.00
ILLINOIS STATE POLIC	2026050638	ISP Background Checks MAY 2026	DF0708	4400270008	07/09/2026	31456	702.00
KIBBY, BRIAN	MMRRF BK 0	Mileage-May 2026	DF0708	4020270007	07/09/2026	31457	69.96
KIBBY, BRIAN	MMRRF BK 0	Mileage-Jun 2026	DF0708	4020270008	07/09/2026	31457	44.81
KRAEMER, ZACHERY	CKRQ ZK 04	purchase of food at Sam's Club for teachers appreciation day.	DF0708	1010270001	07/09/2026	31458	276.96
LAKESIDE TRANSPORTAT	INV1026740	5/20/26: Zion Central to Action Territory	DF0708	4600260324	07/09/2026	31459	1,854.68
LAKESIDE TRANSPORTAT	INV1029069	4/14/2026-Athletics: Central- 23rd Bethesda Field	DF0708	4600270001	07/09/2026	31459	314.79
LAKESIDE TRANSPORTAT	INV1029263	05/26/2026- Promotion Rehearsal ZCMS to ZBTHS	DF0708	4600270002	07/09/2026	31459	944.37
LAKESIDE TRANSPORTAT	INV1029265	05/26/2026- Promotion Rehearsal SPMS to ZBTHS	DF0708	4600270003	07/09/2026	31459	652.32
LAKESIDE TRANSPORTAT	INV1029394	5/29/2026: ZCMS to Slick City Wauwatosa	DF0708	4600270004	07/09/2026	31459	1,405.35
LAKESIDE TRANSPORTAT	INV1029588	5/29/2026:Shiloh Park to Milwaukee Zoo	DF0708	4600270005	07/09/2026	31459	1,904.69
LAWSON, JULIOUS	CKRQ JL 07	SAMS CLUB PURCHASE REIMBURSEMENT	DF0708	5010270008	07/09/2026	31460	159.29
MALPICA, ROCIO	MMRRF RM 0	Mileage- May 2026	DF0708	4020270010	07/09/2026	31462	12.04
MARTINEZ, ROSA	MMRRF RM 0	Mileage- May 2026-June2026	DF0708	4020270011	07/09/2026	31463	11.02
MENARDS	52685	SUPPLIES FOR SHILOHI	DF0708	4500270009	07/09/2026	31464	397.86
MENARDS	52689	SUPPLIES FOR SHILOHI	DF0708	4500270009	07/09/2026	31464	-127.60
MENARDS	52762	SUPPLIES FOR SHILOHI	DF0708	4500270009	07/09/2026	31464	132.85
MENARDS	53107	SUPPLIES FOR SHILOHI	DF0708	4500270009	07/09/2026	31464	58.97
MENARDS	53808	SUPPLIES FOR BEULAH	DF0708	4500270053	07/09/2026	31464	90.48
MENTA ACADEMY NORTH	SESINV-061	Special Education Tuition for the month of June 2026 - (Menta Tech)	DF0708	4100270010	07/09/2026	31465	1,344.15
MENTA ACADEMY NORTH	SESINV-061	Intensive Tuition Invoice for the month of June 2026	DF0708	4100270008	07/09/2026	31465	3,211.11
MENTA ACADEMY NORTH	SESINV-062	Special Education Tuition Invoice for the month of June 2026 (ESY)	DF0708	4100270022	07/09/2026	31465	24,813.60
MENTA ACADEMY NORTH	SESINV-062	Intensive Tuition Invoice for the month of June 2026 (ESY)	DF0708	4100270021	07/09/2026	31465	3,924.69
MENTA ACADEMY NORTH	SESNV-0617	Special Education Tuition Invoice for the month of June 2026	DF0708	4100270009	07/09/2026	31465	37,220.40
MOLLY MANNING	#11 ESY JU	Monthly Invoice #11 - June 15- June 30 (ESY JUNE)	DF0708	4100270019	07/09/2026	31467	3,300.00
NIR ROOF CARE INC.	186338	LEAK CALL- BEULAH	DF0708	4500270002	07/09/2026	31468	1,285.00

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
NIR ROOF CARE INC.	186340	LEAK CALL- BEULAH	DF0708	4500270002	07/09/2026	31468	1,380.00
NIR ROOF CARE INC.	186457	LEAK REPAIR- EL	DF0708	4500270024	07/09/2026	31468	1,380.00
NORTH SHORE WATER RE	5891220	QUARTERLY WATER 12/5-3/2/26 EL	DF0708	4500270040	07/09/2026	31469	128.97
NORTH SHORE WATER RE	5891309	QUARTERLY WATER 12/5-3/2/26 SP	DF0708	4500270042	07/09/2026	31469	74.09
NORTH SHORE WATER RE	5891310	QUARTERLY WATER 12/5-3/2/26 SP	DF0708	4500270042	07/09/2026	31469	79.58
NORTH SHORE WATER RE	5891690	QUARTERLY WATER 12/5-3/2/26 BP	DF0708	4500270041	07/09/2026	31469	225.01
NORTH SHORE WATER RE	5892901	QUARTERLY WATER 12/5-3/2/26 WE	DF0708	4500270043	07/09/2026	31469	274.40
ONE HOPE UNITED-NORT	APRIL 2026	Tuition Invoice Rebill for the months of Aug 2025 through April 2026	DF0708	4100270002	07/09/2026	31471	645.60
ONE HOPE UNITED-NORT	AUGUST 202	Tuition Invoice Rebill for the months of Aug 2025 through April 2026	DF0708	4100270002	07/09/2026	31471	129.12
ONE HOPE UNITED-NORT	DEC 2025 R	Tuition Invoice Rebill for the months of Aug 2025 through April 2026	DF0708	4100270002	07/09/2026	31471	484.20
ONE HOPE UNITED-NORT	EYS JUNE 2	Tuition for June 2026 & June 2026 ESY	DF0708	4100270025	07/09/2026	31471	5,941.98
ONE HOPE UNITED-NORT	FEB 2026 R	Tuition Invoice Rebill for the months of Aug 2025 through April 2026	DF0708	4100270002	07/09/2026	31471	613.32
ONE HOPE UNITED-NORT	JAN 2026 R	Tuition Invoice Rebill for the months of Aug 2025 through April 2026	DF0708	4100270002	07/09/2026	31471	613.32
ONE HOPE UNITED-NORT	JUNE 2026	Tuition for June 2026 & June 2026 ESY	DF0708	4100270025	07/09/2026	31471	2,640.88
ONE HOPE UNITED-NORT	MARCH 2026	Tuition Invoice Rebill for the months of Aug 2025 through April 2026	DF0708	4100270002	07/09/2026	31471	516.48
ONE HOPE UNITED-NORT	NOV 2025 R	Tuition Invoice Rebill for the months of Aug 2025 through April 2026	DF0708	4100270002	07/09/2026	31471	516.48
ONE HOPE UNITED-NORT	OCT 2025 R	Tuition Invoice Rebill for the months of Aug 2025 through April 2026	DF0708	4100270002	07/09/2026	31471	677.88
ONE HOPE UNITED-NORT	SEPT 2025	Tuition Invoice Rebill for the months of Aug 2025 through April 2026	DF0708	4100270002	07/09/2026	31471	338.94
ONWARD SEARCH, LLC	2119203	STAFF INV.- PEREZ, A. 6/1-6/5/26	DF0708	5010270007	07/09/2026	31472	1,762.50
ONWARD SEARCH, LLC	2119231	STAFF INV.- HOOPER H., K 6/1-6/5/26	DF0708	5010270006	07/09/2026	31472	1,282.50
RENTOKIL NORTH AMERI	706494C	PEST CONTROL	DF0708	4500270028	07/09/2026	31473	949.56
RJB PROPERTIES	ZION-159	RJB MAY 2026	DF0708	4500270027	07/09/2026	31474	97,577.58
SAFEWAY TRANSPORTATI	5802	JUNE Route Billing & JUNE Aide Billing 2026	DF0708	4100270023	07/09/2026	31475	88,726.19
SAINT PATRICK SCHOOL	US633833	TITLE I REIMBURSEMENT	DF0708	5010270020	07/09/2026	31476	1,703.13
SEESAW LEARNING, INC	2026-21271	RENEWAL 26-27 QUOTE 86291	DF0708	4200270003	07/09/2026	31477	16,800.00
SHERWIN WILLIAMS CO.	3345813129	PAINT & SUPPLIES ALL BUILDINGS	DF0708	4500270021	07/09/2026	31478	83.77
SHERWIN WILLIAMS CO.	3346613129	PAINT & SUPPLIES ALL	DF0708	4500270021	07/09/2026	31478	17.40

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER	PO NUMBER	CHECK DATE	CHECK NUMBER	AMOUNT
		BUILDINGS					
SHERWIN WILLIAMS CO.	3873913129	PAINT FOR BEULAH	DF0708	4500270054	07/09/2026	31478	739.08
SHERWIN WILLIAMS CO.	6783311882	PAINT & SUPPLIES ALL	DF0708	4500270021	07/09/2026	31478	1,530.50
		BUILDINGS					
SHERWIN WILLIAMS CO.	6835111882	PAINT & SUPPLIES ALL	DF0708	4500270021	07/09/2026	31478	36.19
		BUILDINGS					
SPECIAL EDUCATION DI	062326-BEH	Behavior Specialis Svcs with	DF0708	4100270004	07/09/2026	31479	1,201.50
		Anita D' Abbraccio					
SPECIAL EDUCATION DI	2026-06-12	ITINERANT 4TH QUARTER	DF0708	4100270005	07/09/2026	31479	6,252.34
SPECIAL EDUCATION DI	2026-06-23	FY26 MISC. 4TH QUARTER	DF0708	4100270003	07/09/2026	31479	1,424.00
		INVOICE					
SPECTRUM CENTER INC	INV-000092	Tuition for April 2026	DF0708	4100270007	07/09/2026	31480	22,521.66
SPOTTER LLC	8250	School Teacher - Special Ed	DF0708	4100270011	07/09/2026	31481	1,946.43
		for the week ending 6/06/2026					
SUNBELT STAFFING, LL	21480195	School Teacher - Special Ed	DF0708	4100270013	07/09/2026	31482	2,193.50
		for the week ending 6/07/2026					
SUNBELT STAFFING, LL	21480207	School Teacher - Special Ed	DF0708	4100270013	07/09/2026	31482	533.00
		for the week ending 6/07/2026					
SUNBELT STAFFING, LL	21480208	D. LOPEZ WE 060726	DF0708	5010270001	07/09/2026	31482	2,327.50
THE STEPPING STONES	M0292761	STAFF INV- MIRANDA,M. 6/17/26	DF0708	5010270009	07/09/2026	31483	1,208.40
THE STEPPING STONES	M0292764	School Psycho/Speech	DF0708	4100270014	07/09/2026	31483	23,112.75
		5/24/2026 - 6/6/2026					
THE STEPPING STONES	M0294944	School Psych 6/7/2026 -	DF0708	4100270026	07/09/2026	31483	172.50
		6/20/2026					
TRUGREEN	225811522	LAWN & VEGETATION- DO	df0708	4500270017	07/09/2026	31485	340.83
TRUGREEN	225812566	LAWN & VEGETATION- DO	DF0708	4500270017	07/09/2026	31485	403.25
TRUGREEN	225814839	LAWN & VEGETATION- WE	DF0708	4500270014	07/09/2026	31485	149.08
TRUGREEN	225815655	LAWN & VEGETATION- WE	DF0708	4500270014	07/09/2026	31485	190.47
TRUGREEN	225817258	LAWN & VEGETATION- EL	DF0708	4500270012	07/09/2026	31485	63.86
TRUGREEN	225817717	LAWN & VEGETATION- EL	DF0708	4500270012	07/09/2026	31485	403.25
TRUGREEN	225819114	LAWN & VEGETATION- SP	DF0708	4500270015	07/09/2026	31485	188.84
TRUGREEN	225820889	LAWN & VEGETATION- SP	DF0708	4500270015	07/09/2026	31485	403.25
TRUGREEN	225821936	LAWN & VEGETATION- ZC	DF0708	4500270016	07/09/2026	31485	127.78
TRUGREEN	225822363	LAWN & VEGETATION- ZC	DF0708	4500270016	07/09/2026	31485	403.25
TRUGREEN	225823455	LAWN & VEGETATION- LV	DF0708	4500270013	07/09/2026	31485	137.72
TRUGREEN	225823876	LAWN & VEGETATION- LV	DF0708	4500270013	07/09/2026	31485	403.25
TRUGREEN	225824766	LAWN & VEGETATION- BP	DF0708	4500270010	07/09/2026	31485	134.89
TRUGREEN	225825066	LAWN & VEGETATION- BP	DF0708	4500270010	07/09/2026	31485	323.12
TRUGREEN	225825081	LAWN & VEGETATION- BP	DF0708	4500270010	07/09/2026	31485	341.00
TRUGREEN	225825349	LAWN & VEGETATION- EA	DF0708	4500270011	07/09/2026	31485	106.48
TRUGREEN	225825456	LAWN & VEGETATION- EA	DF0708	4500270011	07/09/2026	31485	150.55
WANRACK HOLDINGS LLC	INV11595	Wide Are Network (WAN) lease	DF0708	4300270004	07/09/2026	31486	248.00
		(Billed Monthly)					
WASTE MANAGEMENT	0318149-20	GARBAGE SERVICE JULY 2026	DF0708	4500270057	07/09/2026	31487	4,982.82
WASTE MANAGEMENT	765805-201	GARBAGE SERVICE MAY 2026 DO	DF0708	4500270050	07/09/2026	31487	498.30
ZARMA, LLC, NICKY	OT JUNE 15	OT Billing June 15th - June	DF0708	4100270020	07/09/2026	31488	2,450.00
		30th, 2026					
ZION TOWNSHIP	060326	Media Production and	DF0708	4020270002	07/09/2026	31489	5,000.00
		Storytelling Services					
		5/1/2026-5/1/2027					
BMO HARRIS MASTERCAR	JUGARTE MA	STOCK SUPPLIES	DF0707	4500260767	07/07/2026	202500502	428.73
THIS FUND (TEACHERS	330729	THIS EMPLOYER PAY INSURANCE	DF0708	5010270018	07/08/2026	202600012	7,650.53
EDUCATIONAL BENEFIT	JULY 2026	HEALTH, ADD AND LIFE	DF0708	5010270023	07/08/2026	202600013	1,338.14
		INSURANCE					
WEX HEALTH, INC.	0002383219	MONTHLY FEE 5.2026	DF0708	5010270013	07/08/2026	202600014	262.41

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	1,181,040.77	1,181,040.77
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	323,138.83	323,138.83
40	TRANSPORTATION FUND	0.00	0.00	527,810.27	527,810.27
80	TORT IMMUNITY FUND	0.00	0.00	449,303.00	449,303.00
***	Fund Summary Totals ***	0.00	0.00	2,481,292.87	2,481,292.87

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