

Finance Committee Meeting

Published on October 17, 2025 at 1:47 PM CDT

Date and Time

Tuesday October 21, 2025 at 6:30 PM CDT

Location

Media Center

Agenda

- I. Opening Items
 - A. Record Attendance
 - B. Call the Meeting to Order
- II. Review/Talk Accounts Payable
- III. Accounts Payable
 - A. Accounts Payable
- IV. Review/Talk Fund Balances
 - A. Fund Balances

V. Closing Items

A. Adjourn Meeting

Coversheet

Accounts Payable

Section: III. Accounts Payable Item: A. Accounts Payable

Purpose:

Submitted by:

Related Material: Accounts Payable.pdf

	IL Detail	Listing		YLOR BANK - ACCOUNT		Date Range:	09/12/2025 - 10/16/2026	Sort By: Dollar Limit:	Check
iscal Year: 2025	5-2026		Bank Account: 0691-594	_		Voucher Rang	_	Include Non C	
heck Number	Date	Voucher	Print Employee Vend	Invoice	ude Voided Checks Account	s <u> </u> Excil	ude Manual Checks L	menade Non C	Amount
Bank Name:	COLE TAY		- ACCOUNTS PAYABLE	Bank Accor	unt: 0691-59408				
		-							
7100018312	09/17/2025	1071	ANDERSON PEST CONTROL-RENTOKIL CO	82869401	20.0.2540.321.00.	.00.000.00	MONTHLY SERVICE:	SEPT 25	\$70.6
							Che	eck Total:	\$70.6
7100018313	09/17/2025	1071	Employee Vendor	V921137	10.0.1100.410.21.	.0000.00	REIMBURSEMENT-BI SCIENCE ITEMS	JLLOCK	\$38.1
							Che	eck Total:	\$38.1
7100018314	09/17/2025	1071	COLOR YOUR OWN	6667	10.0.1100.410.26	.0000.00	ALL STAR -TSHIRTS	,	\$450.00
							Che	eck Total:	\$450.00
7100018315	09/17/2025	1071	CORDANCE OPERATIONS LLC	103626	10.0.2220.412.04	.0000.00	Hapara 3 yr renewa	J	\$7,039.50
							Chi	eck Total:	\$7,039.50
7100018316	09/17/2025	1071	DEO CONSULTING, INC	V195026	10.0.2110.410.01	.0000.00	ASSEMBLY PROGRA	М	\$800.0
							Che	eck Total:	\$800.00
7100018317	09/17/2025	1071	FREDRIKSEN FIRE EQUIPMENT	243715	20.0.2540.323.20	.0000.00	ANNUAL MAINTENA	NCE	\$708.9
							Che	eck Total:	\$708.94
7100018318	09/17/2025	1071	Employee Vendor	V778081	10.0.2150.410.00	.0000.00	REIMBURSEMENT-K N, SPED ITEMS	USSMAN	\$26.22
							Che	eck Total:	\$26.22
7100018319	09/17/2025	1071	MNJ TECHNOLOGIES DIRECT INC	CINV004113006	10.0.2220.500.01	.0000.00	HP 22" LCD Monito	r	\$436.00
							Ch	eck Total:	\$436.00
7100018320	09/17/2025	1071	MODERN MEDIA TECH, LLC	7103	20.0.2540.520.00	.00.000.00	Additional Cameras Elevator Access	and	\$11,507.50
7100018320	09/17/2025	1071	MODERN MEDIA TECH, LLC	7103	20.0.2540.520.00	.0000.00	INSTALLATION LIGH TRANSFORMER	IT POLE	\$1,200.00
							Ch	eck Total:	\$12,707.5
7100018321	09/17/2025	1071	NILES FIRE DEPARTMENT	25-011	10.0.2210.312.01	.00.000.00	CPR CLASSES: 10/2 10/22/25	&	\$750.0
							Ch	eck Total:	\$750.00
7100018322	09/17/2025	1071	NORTH SHORE TRANSIT	RNSTR2002350+2382	40.0.2550.331.20	.0000.00	ESY: JUNE 25, NTDS	iΕ	\$7,461.9
7100018322	09/17/2025	1071	NORTH SHORE TRANSIT	RNSTR2002350+2382	40.0.2550.331.20	00.000.00	ESYI: JULY 25, NTD:		\$3,664.4

Disburseme	nt Detail	Listing	Bank Name: COLE TA Bank Account: 0691-594	(YLOR BANK - ACCOUN 108		Date Range: Voucher Rang	09/12/2025 - 10/16/202 e: -	6 Sort By: Dollar Limi	Check t: \$0.00
iscal Year: 202	5-2026		Print Employee Vend	<u> </u>	lude Voided Check	-	ide Manual Checks		Check Batches
heck Number	Date	Voucher		Invoice	Account		Description		Amount
7100018323	09/17/2025	1071	PER MAR SECURITY SERVICES	681654+688794	20.0.2540.323.20.	00.000	PROFESSIONAL WEEK END 9/6		\$11,126.39 \$959.04
7100018323	09/17/2025	1071	PER MAR SECURITY SERVICES	681654+688794	20.0.2540.323.20	0000.00	PROFESSIONAL WEEK END 6/1		\$839.16
7100018324	09/17/2025	1071	RATHS, RATHS & JOHNSON, INC	RRJ25127-202508044	60.0.2530.543.20	00.000	PROFESSIONAL AUG 25	Check Total: SERVICES:	\$1,798.20 \$8,208.50
7100018325	09/17/2025	1071	REALLY GOOD STUFF LLC	9004207	10.0.1100.410.10	0000.00	ez read desk	Check Total: TOP WORD	\$8,208.50 \$183.7
7100018326	09/17/2025	1071	SCHOLASTIC	M7587189	10.0.1100.420.70	.0000.00	SCHOLASTIC N K-4	Check Total: 1AGS: GRADES	\$183.77 \$3,802.83
7100018327	09/17/2025	1071	TRUGREEN #4550	215860285	20.0.2540.323.06	.0000.00	LAWN SERVICE		\$3,802.8 \$401.2
7100018328	09/17/2025	1071	VERIZON WIRELESS	6122832192	20.0.2540.340.00	.0000.00	MONTHLY SER	Check Total: V: Check Total:	\$401.2 \$130.9 \$130.9
7100018331	09/30/2025	1085	ANDY FRAIN SERVICES, INC	382077	20.0.2540.323.20	.0000.00	CROSSING GUA		\$1,026.3 \$1,026.3
7100018332	09/30/2025	1085	CHILDHOOD VICTORIES, INC	3862	10.0.2110.410.00	.0000.00	6TH GR PRESE	NTATION Check Total:	\$300.0 \$300.0
7100018333	09/30/2025	1085	CITADEL	231451	20.0.2540.323.20	.00.000.00	RECYCLE BINS	Check Total:	\$259.5 \$259.5
7100018334	09/30/2025	1085	CITIBANK COSTCO VISA	V629491	10.0.1100.411.00	.0000.00	STAFF ITEMS	Check Total:	\$413.8 \$413.8
7100018335	09/30/2025	1085	CONSTELLATION NEWENERGY GAS DIVISION	- 4411829	20.0.2540.465.00	.0000.00	MONTHLY SER 8/1-8/31/25	VICE:	\$694.2
7100018336	09/30/2025	1085	DIRECT ENERGY	252590057779275	20.0.2540.466.00	.0000.00	MONTHLY ELE 8/12-9/10/25		\$694.2 \$13,878.1
								Check Total:	\$13,878.1

Disburseme	nt Detail	Listing		YLOR BANK - ACCOUNT		Date Range:	09/12/2025 - 10/16/2026	Sort By: Dollar Limit	Check
Fiscal Year: 202	5-2026		Bank Account: 0691-594		ude Voided Check	Voucher Range	e: de Manual Checks	_	։:
Check Number	Date	Voucher	Print Employee Vend	Invoice	Account	s 🔲 Exciu	Description	menade non	Amount
7100018337	09/30/2025	1085	FIRST STUDENT INC	12073582	40.0.2550.331.06	.0000.00	AUGUST BUS RO	UTES	\$6,789.62
7100018337	09/30/2025	1085	FIRST STUDENT INC	12073582	40.0.2550.331.06	.0000.00	BUS EVAC DRILL		\$945.99
							_	Check Total:	\$7,735.61
7100018338	09/30/2025	1085	FIRST STUDENT INC	12060555	40.0.2550.331.06	.0000.00	JUNE 25 -REGUI	AR ROUTE	\$14,328.68
7100018338	09/30/2025	1085	FIRST STUDENT INC	12060555	40.0.2550.331.12	.0000.00	ACTIVITIES		\$543.61
							· -	Check Total:	\$14,872.29
7100018339	09/30/2025	1085	FREDRIKSEN FIRE EQUIPMENT	244016	20.0.2540.323.20	.0000.00	KITCHEN SERVIC	E CALL	\$448.39
							-	Check Total:	\$448.39
7100018340	09/30/2025	1085	GRAINGER	9642306733,964230672	20.0.2540.410.00	.0000.00	CUSTODIAL ITE	MS	\$164.76
7100018340	09/30/2025	1085	GRAINGER	9642306733,964230672	20.0.2540.410.06	.0000.00	MAINTENANCE	TEMS	\$47.25
7100018340	09/30/2025	1085	GRAINGER	9644315120	20.0.2540.410.06	.0000.00	BATTERY		\$25.25
							-	Check Total:	\$237.26
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1100.410.09	.0000.00	EC SUPPLIES		\$206.84
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1100.411.00	.0000.00	CPI MATERIALS		\$206.76
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1100.420.70	.0000.00	MCAGRAW HILL	MATH	\$1,372.70
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1200.410.00	.0000.00	SPED ITEMS		\$185.67
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1200.410.00	.0000.00	OT ITEMS		\$211.23
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.1200.410.00	.0000.00	SPED MATERIAL	5	\$27.98
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.2150.410.00	.0000.00	SPEECH ITEMS		\$225.44
7100018341	09/30/2025	1085	HARRIS BMO	V252450	10.0.2220.412.04	.0000.00	ZOOM SUBSCRIE	PTION	\$165.71
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.1100.410.11	.0000.00	1ST GRADE SUB FITNESS	- FLUENCY &	\$126.00
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.1100.411.00	.0000.00	CLASSROOM SU	JPPLIES	\$1,107.72
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.1100.411.00	.0000.00	INSTITUTE DAY		\$3,065.31
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.2110.410.01	.0000.00	POSITIVE OFFIC	E REFERAL	\$143.60
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.2220.412.04	.00.0000	ZOOM ANNUAL		\$149.90
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.2220.412.04	.0000.00	CHAT GPT MON	THLY	\$20.00
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.2310.341.00	.0000.00	EMPLOYMENT A		\$2,505.78
7100018341	09/30/2025	1085	HARRIS BMO	V330902	10.0.2560.410.10	0.0000.00	KITCHEN SLICE		\$55.05
7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.410.10	0.0000.00	BULLETIN BOAR		\$79.98
7100018341	09/30/2025	1085		V394404	10.0.1100.410.24	.0000.00	ART ITEMS		\$37.32
Printed: 10/16/20	25 2:53:2	4 PM	Report: rptAPInvoiceCheckDeta	ail	2025.1.21	,		Pa	ge: 3

Exclude Voided Checks	Disburseme	nt Detail	Listing			ACCOUNTS PAYABLE	Date Range: Voucher Range	09/12/2025 - 10/16/2026	Sort By:	Check
Page Page Page Invoice Account Description Amount Tri0018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.410.25 000.00 ELECTRIC KEYBOARD-MUSIC \$585.00 T10018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.410.40 000.00 EXTRACURRICULAR ITEMS \$134.2 T10018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.4110.0000.00 ADMIN ITEMS \$148.4 ADMINISTRACY T10018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.4110.0000.00 EMPLOYER REFERAL \$50.00 T10018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.4110.0000.00 EMPLOYER REFERAL \$50.00 T10018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.4110.0000.00 STAFE EVENT \$197.00 T10018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.4110.0000.00 CLASSROOM BOOKS \$468.5 T10018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2110.410.01000.00 CLASSROOM BOOKS \$468.5 T10018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2110.410.01000.00 NORTH COOK PROF DEV \$225.00 T10018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.00 T10018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.00 T10018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.00 T10018341 09/30/2025 1085 HARRIS BMO V394405 10.0.1100.410.13.0000.00 ST GRADE SUPPLIES \$140.7 T10018341 09/30/2025 1085 HARRIS BMO V394405 10.0.1100.410.13.0000.00 ST GRADE SUPPLIES \$140.7 T10018341 09/30/2025 1085 HARRIS BMO V394405 10.0.1100.410.13.0000.00 ST GRADE SUPPLIES \$13.02.4 T10018341 09/30/2025 1085 HARRIS BMO V394405 10.0.1100.410.13.0000.00 ST GRADE SUPPLIES \$13.02.4 T10018341 09/30/2025 1085 HARRIS BMO V394405 10.0.1100.410.13.0000.00 ST GRADE SUPPLIES \$13.02.4 T10018341 09/30/2025 1085 HARRIS BMO V394405 10.0.1100.410.10.0000.00	Fiscal Year: 202	5-2026					_	_	_	
710018341 0930/2025 1085 HARRIS BMO V394404 10.0.1100.410.0000.00 FLECTRIC KEYBOARD-MUSIC \$880.00 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.1100.410.0000.00 ADMIN TEMS \$134.21 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 ADMIN TEMS \$148.41 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 EMPLOYER REFERAL \$50.00 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 MATH MATERIALS \$115.7. 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 MATH MATERIALS \$115.7. 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 MATH MATERIALS \$115.7. 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.2110.410.0000.00 SWAP SHOP ITEMS \$143.41 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.2110.410.0000.00 SWAP SHOP ITEMS \$243.4 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.2110.410.01.0000.00 SWAP SHOP ITEMS \$250.0 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.2110.410.01.0000.00 SWAP SHOP ITEMS \$250.0 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.2110.410.01.0000.00 HIA MEMBERSHIP \$259.2 710018341 0930/2025 1085 HARRIS BMO V394404 10.0.2110.410.01.0000.00 IST CRADE SUPPLIES \$146.7 7.00018341 0930/2025 1085 HARRIS BMO V394404 10.0.2110.410.11.0000.00 IST CRADE SUPPLIES \$146.7 7.00018341 0930/2025 1085 HARRIS BMO V394156 10.0.1100.410.13.0000.00 SRD CRADE ITEMS \$32.5 7.00018341 0930/2025 1085 HARRIS BMO V394156 10.0.1100.410.13.0000.00 SRD CRADE ITEMS \$32.5 7.00018341 0930/2025 1085 HARRIS BMO V394156 10.0.1100.410.15.0000.00 SRD CRADE ITEMS \$32.5 7.00018341 0930/2025 1085 HARRIS BMO V394156 10.0.1100.410.15.0000.00 SRD CRADE ITEMS \$32.5 7.00018341 0930/2025 1085 HARRIS BMO V394156 10.0.1100.410.10.0000.00 SRD CRADE ITEMS \$32.5 7.00018341 0930/2025 1085 HARRIS BMO V394156 10.0.1100.410.10.0000.00 SRD CRADE ITEMS \$32.5 7.00018341 0930/2025 1085 HARRIS BMO V394156 10.0.1100.410.0000.00 DEXTRACURRICULLAR \$37.9 7.00018341 0930/2025 1085 HARRIS BMO V394156 10.0.0000.00 DEXTRACURRICULLAR \$37.9 7.00018341 0930/2025 1085 HARRIS BMO	Check Number	Date	Voucher	•			S Exciu		J	
7100018341 9930/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 EMPLOYEE REFERAL \$50.00 7100018341 0930/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 STAFE EVENT \$197.00 7100018341 0930/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 MATH MATERIALS \$115.70 7100018341 0930/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 MATH MATERIALS \$115.70 7100018341 0930/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 MATH MATERIALS \$115.70 7100018341 0930/2025 1085 HARRIS BMO V394404 10.0.2110.410.010.0000.00 SWAP SHOP ITEMS \$243.40 7100018341 0930/2025 1085 HARRIS BMO V394404 10.0.2110.410.010.0000.00 NORTH COOK PROF DEV \$225.00 7100018341 0930/2025 1085 HARRIS BMO V394404 10.0.2210.314.01.00.0000.00 NORTH COOK PROF DEV \$225.00 7100018341 0930/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 ILLA MEMBERSHIP \$259.2 7100018341 0930/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 ILLA MEMBERSHIP \$259.2 7100018341 0930/2025 1085 HARRIS BMO V394456 10.0.1100.410.11.0000.00 3RD GRADE ITEMS \$33.1 7100018341 0930/2025 1085 HARRIS BMO V394456 10.0.1100.410.15.0000.00 5TH GR ITEMS \$33.1 7100018341 0930/2025 1085 HARRIS BMO V394456 10.0.1100.410.15.0000.00 5TH GR ITEMS \$33.1 7100018341 0930/2025 1085 HARRIS BMO V394456 10.0.1100.410.15.0000.00 5TH GR ITEMS \$33.1 7100018341 0930/2025 1085 HARRIS BMO V394456 10.0.1100.410.15.0000.00 5TH GR ITEMS \$328.5 7100018341 0930/2025 1085 HARRIS BMO V394456 10.0.1100.410.25.0000.00 BR TH GRADE ITEMS \$37.0 7100018341 0930/2025 1085 HARRIS BMO V394456 10.0.1100.410.25.0000.00 FE SUPPLIES \$1,052.4 7100018341 0930/2025 1085 HARRIS BMO V394456 10.0.1100.410.25.0000.00 FE SUPPLIES \$1,052.4 7100018341 0930/2025 1085 HARRIS BMO V394456 10.0.1100.410.0.0000.00 DESTAR CUITAR AMPS \$300.0000.00 FE SUPPLIES \$37.000018341 0930/2025 1085 HARRIS BMO V394456 10.0.1100.410.0.0000.00 DESTAR CUITAR AMPS \$300.0000.00 DESTAR CUITAR SBMO V394456 10.0.1100.410.0.0000.00 DESTAR CUITAR SBMO V394456 10.0.1100.410.0.0000.00 DESTAR CUITAR SBMO V394456 10.0.1100.410.0.0000.00 DESTAR						10.0.1100.410.25	.0000.00	ELECTRIC KEYBOA	RD-MUSIC	\$588.00
7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 STAFE EVENT \$197.0 710018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 STAFE EVENT \$197.0 710018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.410.0000.00 MATH MATERIALS \$115.7 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.420.70.0000.00 CLASSROOM BOOKS \$468.5 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2110.410.01.0000.00 SWAP SHOP ITEMS \$243.4 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.0 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.0 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2410.64.00.0000.00 ILM MEMBERSHIP \$292.2 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2410.64.00.0000.00 ILM MEMBERSHIP \$292.2 7100018341 09/30/2025 1085 HARRIS BMO V394166 10.0.1100.410.11.0000.00 IST CRADE SUPPLIES \$146.7 7100018341 09/30/2025 1085 HARRIS BMO V394166 10.0.1100.410.11.0000.00 STH GRADE SUPPLIES \$146.7 7100018341 09/30/2025 1085 HARRIS BMO V394156 10.0.1100.410.15.0000.00 STH GRADE ITEMS \$33.1 7100018341 09/30/2025 1085 HARRIS BMO V394156 10.0.1100.410.15.0000.00 STH GRADE ITEMS \$22.5 7100018341 09/30/2025 1085 HARRIS BMO V394156 10.0.1100.410.25.0000.00 ART SUPPLIES \$1.002.4 7100018341 09/30/2025 1085 HARRIS BMO V394156 10.0.1100.410.25.0000.00 MUSIC - GUITAR AMPS \$800.1 7100018341 09/30/2025 1085 HARRIS BMO V394156 10.0.1100.410.20.000.00 EXTRACURICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V394156 10.0.1100.410.000.00 EXTRACURICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V394156 10.0.1100.410.000.00 EXTRACURICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V394156 10.0.1100.410.000.00 EXTRACURICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V394156 10.0.1100.410.000.00 EXTRACURICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V394156 20.0.2540.410.00.000.00 EXTRACURICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V394156 20.0.2540.00.000.	7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.410.40	.0000.00	EXTRACURRICULA	R ITEMS	\$134.23
7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 STAFF EVENT \$197.00 710018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.411.00.0000.00 MATH MATERIALS \$115.7 710018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.410.0000.00 CLASSROOM BOOKS \$488.5 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2110.410.01.0000.00 SWAP SHOP ITEMS \$743.4 710018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.0 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.0 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2410.640.00.0000.00 ILA MEMEBERSHIP \$259.2 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2410.640.00.0000.00 IST GRADE SUPPLIES \$146.7 7100018341 09/30/2025 1085 HARRIS BMO V3924156 10.0.1100.410.13.0000.00 IST GRADE SUPPLIES \$146.7 7100018341 09/30/2025 1085 HARRIS BMO V324156 10.0.1100.410.15.0000.00 STH GRADE ITEMS \$325.5 7100018341 09/30/2025 1085 HARRIS BMO V324156 10.0.1100.410.10.10000.00 STH GRADE ITEMS \$71.9 7100018341 09/30/2025 1085 HARRIS BMO V324156 10.0.1100.410.10.24.0000.00 STH GRADE ITEMS \$225.0 7100018341 09/30/2025 1085 HARRIS BMO V324156 10.0.1100.410.24.0000.00 ART SUPPLIES \$1.00.2 7100018341 09/30/2025 1085 HARRIS BMO V324156 10.0.1100.410.24.0000.00 ART SUPPLIES \$1.00.2 7100018341 09/30/2025 1085 HARRIS BMO V324156 10.0.1100.410.25.0000.00 ART SUPPLIES \$77.0 7100018341 09/30/2025 1085 HARRIS BMO V324156 10.0.1100.410.20.0000.00 DEXTRACURRICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V324156 10.0.1100.410.0000.00 DEXTRACURRICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V324156 10.0.1100.410.0000.00 DISPLAY \$199.5 7100018341 09/30/2025 1085 HARRIS BMO V324156 10.0.1100.410.0000.00 DISPLAY \$199.5 7100018341 09/30/2025 1085 HARRIS BMO V324156 20.0.2540.410.00.0000.00 CLASSROOM BOOKS \$123.3 7100018341 09/30/2025 1085 HARRIS BMO V324156 20.0.2540.410.00.0000.00 SEG GRACTOR ITEMS \$344.5 7100018341 09/30/2025 1085 HARRIS BMO V324156 20.0.2540.410.00.0000.00 SITE IMPROVEMENT RETURN	7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.411.00	.0000.00	ADMIN ITEMS		\$148.49
7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.410.0.0000.00 MATH MATERIALS \$115.77 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2110.410.01.0000.00 SWAP SHOP ITEMS \$243.4 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.0 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.0 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 ILA MEMBERSHIP \$259.2 7100018341 09/30/2025 1085 HARRIS BMO V924166 10.0.1100.410.13.0000.00 IST GRADE SUPPLIES \$146.7 7100018341 09/30/2025 1085 HARRIS BMO V924166 10.0.1100.410.13.0000.00 3RD GRADE ITEMS \$83.1 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.0000.00 5TH GRITEMS \$71.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.0000.00 5TH GRITEMS \$71.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.0000.00 5TH GRITEMS \$71.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.0000.00 BTH GRADE ITEMS \$28.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.24.0000.00 ART SUPPLIES \$1,022.4 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 MUSIC - GUITAR AMPS \$600.1 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 PE SUPPLIES \$77.0 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 EXTRACURRICULAR \$73.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.0.0000.00 DEATRACURRICULAR \$73.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.0.0000.00 DEATRACURRICULAR \$73.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.0.0000.00 DEATRACURRICULAR \$73.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.010.000.00 DEATRACURRICULAR \$73.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 DEATRACURRICULAR \$73.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 DEATRACURRICULAR \$73.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 SIMMER PROJECT RETURN \$18	7100018341,	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.411.00	.0000.00	EMPLOYEE REFERA	L	\$50.00
7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.1100.420.70.0000.00 CLASSROOM BOOKS \$468.5. 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2110.410.01.0000.00 SWAP SHOP ITEMS \$243.4. 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.0. 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.0. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.11.0000.00 ILA MEMBERSHIP \$2595.2. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.13.0000.00 IST CRADE SUPPLIES \$146.7. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.0000.00 STH CRI ITEMS \$71.9. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.0000.00 STH CRI ITEMS \$71.9. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.18.0000.00 STH CRI ITEMS \$71.9. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.18.0000.00 ART SUPPLIES \$1.00.2. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 MISIC - CUITAR AMPS \$800.1. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 PE SUPPLIES \$77.0. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.26.0000.00 PE SUPPLIES \$77.0. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.26.0000.00 PE SUPPLIES \$77.0. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 CLASSROOM BOOKS \$129.3. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 CLASSROOM BOOKS \$129.3. 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 CLASSROOM BOOKS \$129.3. 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHACTOR ITEMS \$244.5. 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHACTOR ITEMS \$244.5. 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 CLASSROOM BOOKS \$129.3. 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 B&G SHACTOR ITEMS \$478.6. 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.00	7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.411.00	.0000.00	STAFF EVENT		\$197.00
7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2110.410.01.0000.00 SWAP SHOP ITEMS \$243.44 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.0 7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2410.640.00.000.00 ILA MEMEBERSHIP \$259.2 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.11.0000.00 IST GRADE SUPPLIES \$146.77 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.11.0000.00 3RD GRADE ITEMS \$83.1 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.0000.00 5TH GR ITEMS \$71.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.18.0000.00 8TH GRADE ITEMS \$22.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.18.0000.00 8TH GRADE ITEMS \$22.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.24.0000.00 ART SUPPLIES \$1.052.4 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 MUSIC - GUITAR AMPS \$800.1 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 PE SUPPLIES \$77.0 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.26.0000.00 PE SUPPLIES \$77.0 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.26.0000.00 PE SUPPLIES \$77.0 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 EXTRACURRICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 CLASSROOM ITEMS \$244.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 SECONDO BAG TRACTOR ITEMS \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 SITE IMPROVEMENT RETURN \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.500.00000.	7100018341	09/30/2025	1085	HARRIS BMO	V394 4 04	10.0.1100.411.00	.0000.00	MATH MATERIALS		\$115.74
7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2210.314.00.0000.00 NORTH COOK PROF DEV \$225.00 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.11.0000.00 ILA MEMBERSHIP \$259.20 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.11.0000.00 IST GRADE SUPPLIES \$146.71 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.11.0000.00 STH GRADE ITEMS \$71.90 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.10.5000.00 STH GRADE ITEMS \$71.90 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.10.10.000.00 STH GRADE ITEMS \$71.90 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.12.0000.00 STH GRADE ITEMS \$71.90 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.12.0000.00 STH GRADE ITEMS \$71.90 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.12.0000.00 MUSIC - GUITAR AMPS \$800.10 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 MUSIC - GUITAR AMPS \$800.10 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.26.0000.00 PE SUPPLIES \$77.00 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 EXTRACURRICULAR \$77.90 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 EXTRACURRICULAR \$77.00 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 DISPLAY \$199.5 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 CLASSROOM BOOKS \$129.3 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CLASSROOM BOOKS \$129.3 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 B&G SHOP ITEMS \$138.6 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 B&G SHOP ITEMS \$138.6 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 B&G SHOP ITEMS \$138.6 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 B&G TRACTOR ITEMS \$138.6 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 SUMMER PROJECT RETURN (\$126.23 Pri00018341 09/30/2025 1085 HARRIS BMO V924156 2	7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.1100.420.70	.0000.00	CLASSROOM BOOK	KS	\$468.52
7100018341 09/30/2025 1085 HARRIS BMO V394404 10.0.2410.640.00.0000.00 ILA MEMBERSHIP \$259.2 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.11.0000.00 IST GRADE SUPPLIES \$146.77 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.13.0000.00 3RD GRADE ITEMS \$83.1 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.0000.00 5TH GR ITEMS \$71.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.0000.00 8TH GRADE ITEMS \$28.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.24.0000.00 ART SUPPLIES \$1.00.240.0000.00 ART SUPPLIES \$1.00.240.0000.00 ART SUPPLIES \$7.00.240.0000.00 ART SUPPLIES \$7.0000.000 ART SUPPLIES \$7.0000.000 ART SUPPLIES \$7.0000.0000.0000.0000.0000.0000.0000.0	7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.2110.410.01	.0000.00	SWAP SHOP ITEMS		\$243.45
7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.11.0000.00 1ST GRADE SUPPLIES \$146.77 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.13.0000.00 3RD GRADE ITEMS \$83.1 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.0000.00 5TH GR ITEMS \$71.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.18.0000.00 8TH GRADE ITEMS \$28.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.24.0000.00 ART SUPPLIES \$1,052.4 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 MUSIC - GUITAR AMPS \$800.11 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 PE SUPPLIES \$77.0 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 EXTRACURRICULAR \$37.9 7100018341 09/30/2025	7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.2210.314.00	.0000.00	NORTH COOK PRO	OF DEV	\$225.00
7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.13.000.00 3RD GRADE ITEMS \$83.1 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.000.00 5TH GR ITEMS \$71.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.24.000.00 8TH GRADE ITEMS \$28.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.24.0000.00 ART SUPPLIES \$1,052.4 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.000.00 MUSIC - GUITAR AMPS \$800.11 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.26.0000.00 PE SUPPLIES \$77.0 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 PE SUPPLIES \$77.0 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 CLASSROOM ITEMS \$244.5 7100018341 09/30/2025	7100018341	09/30/2025	1085	HARRIS BMO	V394404	10.0.2410.640.00	.0000.00	ILA MEMEBERSHIP		\$259.20
7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.15.0000.00 5TH CR ITEMS \$71.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.18.0000.00 8TH GRADE ITEMS \$28.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.24.0000.00 ART SUPPLIES \$1.052.4 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 MUSIC - GUITAR AMPS \$800.1 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.26.0000.00 PE SUPPLIES \$77.0 710018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.20.0000.00 EXTRACURRICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.00000.00 CLASSROOM ITEMS \$244.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 DISPLAY \$199.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.420.70.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$202.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$202.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G TRACTOR ITEMS \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.000000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.000000.00 SUMMER PROJECT RETURN (\$246.13	7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.11	.0000.00	1ST GRADE SUPPL	IES	\$146.75
7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.40.000.00 8TH GRADE ITEMS \$28.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.24.0000.00 ART SUPPLIES \$1.052.4 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 MUSIC - GUITAR AMPS \$800.1 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 PE SUPPLIES \$77.0 710018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.40.0000.00 PE SUPPLIES \$77.0 710018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.40.0000.00 EXTRACURRICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 CLASSROOM ITEMS \$244.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 DISPLAY \$199.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.40.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CUSTODIAL ITEMS \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 B&G SHOP ITEMS \$202.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 PLUMBING ITEMS \$158.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 B&G TRACTOR ITEMS \$47.8 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO	7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.13	.0000.00	3RD GRADE ITEMS	;	\$83.17
7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.24.0000.00 ART SUPPLIES \$1.052.41 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 MUSIC - GUITAR AMPS \$800.11 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.26.0000.00 PE SUPPLIES \$77.01 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.40.0000.00 EXTRACURRICULAR \$37.91 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 CLASSROOM ITEMS \$244.55 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 DISPLAY \$199.55 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.420.70.0000.00 CLASSROOM BOOKS \$129.33 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CUSTODIAL ITEMS \$183.66 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 B&G SHOP ITEMS \$202.66 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 PLUMBING ITEMS \$183.66 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 B&G TRACTOR ITEMS \$185.55 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 B&G TRACTOR ITEMS \$158.55 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SIMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23	7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.15	.0000.00	5TH GR ITEMS		\$71.94
7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.25.0000.00 MUSIC - GUITAR AMPS \$800.11 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.26.0000.00 PE SUPPLIES \$77.00 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.40.0000.00 EXTRACURRICULAR \$37.90 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 CLASSROOM ITEMS \$244.50 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 DISPLAY \$199.50 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.420.70.0000.00 CLASSROOM BOOKS \$129.30 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CUSTODIAL ITEMS \$183.60 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$202.60 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 PLUMBING ITEMS \$158.50 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 PLUMBING ITEMS \$158.50 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G TRACTOR ITEMS \$158.50 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN	7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.18	.0000.00	8TH GRADE ITEMS		\$28.59
7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.26.0000.00 PE SUPPLIES \$77.0 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.40.0000.00 EXTRACURRICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 CLASSROOM ITEMS \$244.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 DISPLAY \$199.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.420.70.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CUSTODIAL ITEMS \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$202.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 PLUMBING ITEMS \$158.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G TRACTOR ITEMS \$158.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23	7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.24	.0000.00	ART SUPPLIES		\$1,052.43
7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.410.40.0000.00 EXTRACURRICULAR \$37.9 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 CLASSROOM ITEMS \$244.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 DISPLAY \$199.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.420.70.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CUSTODIAL ITEMS \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$202.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 PLUMBING ITEMS \$158.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G TRACTOR ITEMS \$547.8 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23	7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.25	.0000.00	MUSIC - GUITAR A	AMPS	\$800.10
7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 CLASSROOM ITEMS \$244.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 DISPLAY \$199.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.420.70.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CUSTODIAL ITEMS \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$202.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 PLUMBING ITEMS \$158.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G TRACTOR ITEMS \$547.8 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 0	7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.26	00.0000.00	PE SUPPLIES		\$77.06
7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.411.00.0000.00 DISPLAY \$199.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.420.70.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CUSTODIAL ITEMS \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$202.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 PLUMBING ITEMS \$158.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G TRACTOR ITEMS \$547.8 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 GENERATION GENIUS \$1,395.0	7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.410.40	.00.000.00	EXTRACURRICULA	R	\$37.99
7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.420.70.0000.00 CLASSROOM BOOKS \$129.3 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CUSTODIAL ITEMS \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$202.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 PLUMBING ITEMS \$158.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G TRACTOR ITEMS \$547.8 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 GENERATION GENIUS \$1,395.0	7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.411.00	00.0000.00	CLASSROOM ITEM	S	\$244.51
7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.00.0000.00 CUSTODIAL ITEMS \$183.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$202.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 PLUMBING ITEMS \$158.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G TRACTOR ITEMS \$547.8 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 GENERATION GENIUS \$1,395.0	7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.411.00	00.0000.00	DISPLAY		\$199.51
7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G SHOP ITEMS \$202.6 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 PLUMBING ITEMS \$158.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G TRACTOR ITEMS \$547.8 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V924156 10.0.1100.420.70.0000.00 GENERATION GENIUS \$1,395.0	7100018341	09/30/2025	1085	HARRIS BMO	V924156	10.0.1100.420.70	00.0000.00	CLASSROOM BOO	KS	\$129.36
7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 PLUMBING ITEMS \$158.5 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G TRACTOR ITEMS \$547.8 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V974620 10.0.1100.420.70.0000.00 GENERATION GENIUS \$1,395.0	7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.410.00	.0000.00	CUSTODIAL ITEMS	;	\$183.67
7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.410.06.0000.00 B&G TRACTOR ITEMS \$547.8 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V974620 10.0.1100.420.70.0000.00 GENERATION GENIUS \$1,395.0	7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.410.06	00.0000.	B&G SHOP ITEMS		\$202.61
7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SITE IMPROVEMENT RETURN (\$246.13 7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23 7100018341 09/30/2025 1085 HARRIS BMO V974620 10.0.1100.420.70.0000.00 GENERATION GENIUS \$1,395.0	7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.410.06	00.000.00	PLUMBING ITEMS		\$158.56
7100018341 09/30/2025 1085 HARRIS BMO V924156 20.0.2540.520.00.0000.00 SUMMER PROJECT RETURN (\$126.23	7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.410.06	00.0000.00	B&G TRACTOR ITE	MS	\$547.87
7100018341 09/30/2025 1085 HARRIS BMO V974620 10.0.1100.420.70.0000.00 GENERATION GENIUS \$1,395.0	7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.520.00	0.0000.00	SITE IMPROVEMEN	IT RETURN	(\$246.13)
	7100018341	09/30/2025	1085	HARRIS BMO	V924156	20.0.2540.520.00	0.0000.00	SUMMER PROJECT	RETURN	(\$126.23)
	7100018341	09/30/2025	1085	HARRIS BMO	V974620	10.0.1100.420.70	0.0000.00			\$1,395.00

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Disburseme	nt Detail	Listing	Bank Name: COL Bank Account: 069		ACCOUNTS PAYABLE	Date Range: Voucher Ran		Sort By: Dollar Limi	Check
Fiscal Year: 202	5-2026		_		Charles Vaidad Charl		ige: :lude Manual Checks	_	ाट क्य.ण्य । Check Batches
Check Number	Date	Voucher	Print Employee \	Invoice	Exclude Voided Check	ks Exc	Description	Include Non	Amount
7100018341	09/30/2025	1085	HARRIS BMO	V974620	10.0.1100.420.70	0.0000.00	IXL SUBSCRIPTIO	N. MATH &	\$999.00
7,000,001	00.00.						ELA	N. MATTI Q	*******
7100018341	09/30/2025	1085	HARRIS BMO	V974620	10.0.2220.500.00	0.0000.00	INTERNET HOST	NG	\$250.00
7100018341	09/30/2025	1085	HARRIS BMO	V974620	10.0.2220.500.01	1.0000.00	TECH ITEMS		\$82.29
7100018341	09/30/2025	1085	HARRIS BMO	V974620	20.0.2540.410.00	0.0000.00	CUSTODIAL		\$82.46
7100018341	09/30/2025	1085	HARRIS BMO	V974620	20.0.2540.410.06	00.000.6	MAINTENANCE I	TEMS	\$400.99
7100018341	09/30/2025	1085	HARRIS BMO	V974620	20.0.2540.410.06	00.0000.6	MAINT ITEMS RE	TUN	(\$448.91)
7100018341	09/30/2025	1085	HARRIS BMO	V974620	20.0.2540.520.00	0.0000.00	SUMMER PROJEC	TS B&G	\$388.66
								Check Total:	\$19,063.87
7100018342	09/30/2025	1085	HOUGHTON MIFFLIN HARCO PUBLISHING CO	OURT 956394417	10.0.1100.420.70	0.0000.00	SEE PROPOSAL 0 READING K-5 &		\$3,712.93
							_	Check Total:	\$3,712.93
7100018343	09/30/2025	1085	ILLINOIS STATE POLICE	20250801660	10.0.1100.310.00	0.0000.00	FINGERPRINTS	Check rotal.	\$216.00
								Check Total:	\$216.00
7100018344	09/30/2025	1085	IXL LEARNING, INC	S477584	10.0.1100.420.70	0.0000.00	SITE LICENSE		\$1,640.00
							_	Check Total:	\$1,640.00
7100018345	09/30/2025	1085	J W PEPPER	367818694	10.0.1100.410.25	5.0000.00	MUSIC FOR BAN)	\$65.00
								Check Total:	\$65.00
7100018346	09/30/2025	1085	JM IRRIGATION LLC	28690	20.0.2540.323.06	00.0000.6	IRRIGATION WO	RK ORDERS	\$3,111.45
							<u></u>	Check Total:	\$3,111.45
7100018347	09/30/2025	1085	KATHERINE RANALLI	V685662	10.0.1100.411.04	4.0000.00	REIMBURSEMENT		\$574.00
								Check Total:	\$574.00
7100018348	09/30/2025	1085	LAKESHORE	91986879	10.0.1100.410.09	9.0000.00	SEE ITEMS IN CA 868998077	RT- order	\$86.33
7100018348	09/30/2025	1085	LAKESHORE	92038717	10.0.1100.410.09	9.0000.00	SEE ITEMS IN CA 868998077	RT- order	\$27.58
							_	Check Total:	\$113.91
7100018349	09/30/2025	1085	LAURA GUARRACI	V39974	10.0.2210.670.00	0.0000.00	TUITION REIMBU	RSEMENT	\$2,259.00
								Check Total:	\$2,259.00
7100018350	09/30/2025	1085	LEAF CAPITAL FUNDING LLO	C 19085310	10.0.1100.323.00	0.0000.00	COPIER RENTALS		\$1,272.38
							_	Check Total:	\$1,272.38

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Disburseme	nt Detail	Listing		AYLOR BANK - ACCO	UNTS PAYABLE	Date Range:	09/12/2025 - 10/16/2026		Check
iscal Year: 202	5-2026		Bank Account: 0691-59			Voucher Range		Dollar Limi	
			Print Employee Vend	lor Names 🔲 🛚	Exclude Voided Check	ks 🗌 Exclu	ide Manual Checks	Include Non	Check Batches
heck Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
7100018351	09/30/2025	1085	LIBERTYVILLE TILE & CARPET, LTD	28190-192,28233	20.0.2540.410.06	0.0000.00	MATERIALS		\$350.8
7100018351	09/30/2025	1085	LIBERTYVILLE TILE & CARPET, LTD	28190-192,28233	60.0.2530.530.20	0.0000.00	CARPET ENTRY	VAYS	\$9,816.0
7100018351	09/30/2025	1085	LIBERTYVILLE TILE & CARPET, LTD	28190-192,28233	60.0.2530.530.20	0.0000.00	SOURCEWELL W	ORK	\$141,567.0
7100018351	09/30/2025	1085	LIBERTYVILLE TILE & CARPET, LTD	28190-192,28233	60.0.2530.530.20	0.0000.00	6 CLASSROOMS		\$22,400.0
							-	Check Total:	\$174,133.8
7100018352	09/30/2025	1085	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	138271706001	10.0.1100.420.70	0.0000.00	SEE ATTACHED AFEHR-090320		\$1,162.79
							-	Check Total:	\$1,162.79
7100018353	09/30/2025	1085	MNJ TECHNOLOGIES DIRECT INC	CINV004116324	10.0.2220.500.01	.0000.00	Extreme Netwo ExtremeCloud I	-	\$140.0
7100018353	09/30/2025	1085	MNJ TECHNOLOGIES DIRECT INC	CINV004116480	10.0.2220.500.01	.0000.00	USB-C to 3.5 m	m adapter	\$360.0
							-	Check Total:	\$500.0
7100018354	09/30/2025	1085	MODERN MEDIA TECH, LLC	7115	10.0.2220.500.00	0.0000.00	Network Wiring Room	for Sprinkler	\$692.5
							-	Check Total:	\$692.5
7100018355	09/30/2025	1085	NORTH AMERICAN CORPOF ILLINOIS	E175117	20.0.2540.410.00	0.0000.00	CUSTODIAL ITE	MS	\$622.3
							-	Check Total:	\$622.3
7100018356	09/30/2025	1085	PER MAR SECURITY SERVICES	689490+689104	20.0.2540.323.20	0.0000.00	PROFESSIONAL END 9/13/25	SERV: WEEK	\$1,198.8
7100018356	09/30/2025	1085	PER MAR SECURITY SERVICES	689490+689104	20.0.2540.323.20	0.0000.00	Professional Week end 9/20		\$1,198.8
							-	Check Total:	\$2,397.6
7100018357	09/30/2025	1085	PROVEN BUSINESS SYSTEMS	1373688	10.0.1100.323.00	0.0000.00	COPIER RENTAL 8/28-9/27/25	S:	\$1,518.2
							•	Check Total:	\$1,518.2
7100018358	09/30/2025	1085	VILLAGE OF NILES	213173,213175	20.0.2540.370.00	0.0000.00	MONTHLY WAT	ER:	\$2,461.1
7100018358	09/30/2025	1085	VILLAGE OF NILES	213173,213175	20.0.2540.370.00	0.0000.00	MONTHLY USER	CHARGE	\$5.0
							-	Check Total:	\$2,466.1

Disburseme	nt Detail	Listing		AYLOR BANK - ACC		Date Range:	09/12/2025 - 10/16/202		Check
Fiscal Year: 202	5-2026		Bank Account: 0691-59	408	,	Voucher Range		Dollar Limi	t: \$0.00
	·		Print Employee Vend	dor Names	Exclude Voided Checks	Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
7100018359	09/30/2025	1085	WILSON LANGUAGE TRAINING	INV120815	10.0.1200.410.00.	00.000	SEE ATTACHEE)	\$536.7
								Check Total:	\$536.7
7100018360	10/09/2025	1086	ALL VOLLEYBALL	INV-099122	10.0.1100.410.40.	0000.00	SEE QUOTE SO		\$715.2
_,,				1.554404	40.0.0500.404.00			Check Total:	\$715.2
7100018361			ALPHA BAKING CO	V751184	10.0.2560.404.00.		SEPT LUNCH: S	TAFF	\$275.9
7100018361	10/09/2025	1086	ALPHA BAKING CO	V751184	10.0.2560.404.00.	000.00	SEPT LUNCH: S		\$417.1
								Check Total:	\$693.1
7100018362	10/09/2025	1086	ALSCO	V89117	10.0.2560.322.00.	0000.00	SEPTEMBER 25		\$238.8
			2022 2424 2524 25	1/20204	40.0.0500.400.64			Check Total:	\$238.8
7100018363	10/09/2025	1086	BOB'S DAIRY SERVICE	V336334	10.0.2560.400.01.	000.00	SEPT LUNCH		\$1,650.8
7400040004	40/00/0005	4000	COLOR VOUR CIAIN	6668+6669	40.0.4400.444.00	2000 00		Check Total:	\$1,650.8 \$2,450.6
7100018364	10/09/2025	1086	COLOR YOUR OWN		10.0.1100.411.00.		8TH GRADE H		\$2,150.0
7100018364	10/09/2025	1086	COLOR YOUR OWN	6668+6669	10.0.1500.410.26.		PE UNIFORMS:		\$550.0
7100018364	10/09/2025	1086	COLOR YOUR OWN	6668+6669	10.0.1500.410.26.	0000.00	PE UNIFORMS:		\$700.0
7400040005	10/00/000	4000	0040407	1/007400	00 0 05 40 0 40 00	2000 00		Check Total:	\$3,400.0
7100018365	10/09/2025	1086	COMCAST,.	V897439	20.0.2540.340.00.	000.00	MONTHLY SER		\$101.8
							10/9-11/8/25		
7400040000	4010070005	4000	0077101 2000	0700 4004 4500	40.0.0500.000.00	2000 00		Check Total:	\$101.8
7100018366	10/09/2025	1086	COZZINI BROS	-3763,-4284,-4520	10.0.2560.322.00.	3000.00	SEPTEMBER SEI	RVICE:9/3,	\$77.7
							9/16, 9/29	****	
7400040007	40/00/0005	4000	EDANICOTYD DOCTALIA ING	DI400004007	40.0.4400.000.00	2000 00		Check Total:	\$77.7
7100018367	10/09/2025	1086	FRANCOTYP-POSTALIA, INC	RI106801227	10.0.1100.323.00.	3000.00	MONTHLY SER		\$43.0
7400040060	40/00/2026	1000	GET FRESH PRODUCE	V136755	10.0.2560.400.01	2000 00		Check Total:	\$43.0
7100018368		1086			10.0.2560.400.01.		SEPT LUNCH: S		\$612.3
7100018368	10/09/2025	1086	GET FRESH PRODUCE	V136755	10.0.2560.404.00.		SEPT LUNCH: S		\$2,029.6
7100018368	10/09/2025	1086	GET FRESH PRODUCE	V136755	10.0.2560.405.00.	3705.00	SEPT LUNCH: F		\$25.5
7400040000	40/00/0005	4000		2000072	40.0.0500.400.04	2000 00		Check Total:	\$2,667.5
7100018369		1086	GORDON FOOD SERVICE INC	2006672	10.0.2560.400.01.		SEPT LUNCH: S		\$13,519.9
7100018369		1086	GORDON FOOD SERVICE INC	2006672	10.0.2560.404.00.		SEPT LUNCH: S	TAFF	\$5,729.1
7100018369		1086	GORDON FOOD SERVICE INC	2006672	10.0.2560.404.00.		SEPT LUNCH		\$3,152.9
7100018369		1086	GORDON FOOD SERVICE INC	2006672	10.0.2560.405.00.		SEPT LUNCH: F	REK	\$940.6
7100018369	10/09/2025	1086	GORDON FOOD SERVICE INC	2006672	10.0.2560.410.10.	00.00	SEPT LUNCH; N	IONFOOD	\$619.4

Disburseme	nt Detail	Listing	Bank Name: COLE 1 Bank Account: 0691-5		ACCOUNTS PAYABLE	Date Range:	09/12/2025 - 10/16/2026	Sort By: Dollar Limit:	Check
Fiscal Year: 202	5-2026					Voucher Rang		_	
a	. .		Print Employee Ver		Exclude Voided Check	is Excl	ude Manual Checks	include Non C	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
7400040070	40/00/000	4000	ORAGE INDUCTRICS INC	4 524 275 2700	20000040202	0000 00		Check Total:	\$23,962.14
7100018370	10/09/2025	1086	GROOT INDUSTRIES INC	15212752T09	2 20.0.2540.323.20	.0000.00	MONTHLY SERV		\$633.44
7400040274	10/00/2025	1086	HIMES, PETRARCA & FESTER,	56542	10.0.2240.240.00	0000 00		Check Total:	\$633.44
7100018371	10/09/2025	1000	CHTD	36342	10.0.2310.318.00		PROFESSIONALS SEPT	SERVICES:	\$422.50
							- -	Check Total:	\$422.50
7100018372	10/09/2025	1086	HODGES, LOIZZI, EISENHAMMER, RODICK	66776	10.0.2310.318.02	2.0000.00	PROFESSIONAL		\$132.50
								Check Total:	\$132.50
7100018373	10/09/2025	1086	I-SAFE ENTERPRISES LLC	IVC12026488	10.0.1100.323.00	.0000.00	CIPA COMPLIAN		\$300.00
								Check Total:	\$300.00
7100018374	10/09/2025	1086	IDENTISYS INC	730099	10.0.2220.412.01		ID Card Color R	ibbon	\$258.24
7100018374	10/09/2025	1086	IDENTISYS INC	730099	10.0.2220.412.01	.0000.00	Custom Printed	Cards	\$100.00
							-	Check Total:	\$358.24
7100018375	10/09/2025	1086	Jaime, Jaclyn	V191967	10.0.2310.312.00	.0000.00	REIMBURSEMEN	T: IASB	\$35.00
							CONFERENCE		
			·				-	Check Total:	\$35.00
7100018376	10/09/2025	1086	JOHN KOSIROG	V86095	10.0.2320.332.00	.0000.00	REIMBURSEMEN	T	\$364.51
							TRAVEL-CONFE	RENCE 9/25	
							-	Check Total:	\$364.51
7100018377	10/09/2025	1086	KEN KAUFHOLD	V84679	10.0.2210.670.00	.0000.00	REIMBURSEMEN	T COURSES	\$2,500.00
							•	Check Total:	\$2,500.00
7100018378	10/09/2025	1086	LEARNING WITHOUT TEARS	INV243521	10.0.1100.420.70	.0000.00	CURSIVE HANDI 3RD GR	WRITING:	\$1,143.58
7100018378	10/09/2025	1086	LEARNING WITHOUT TEARS	INV243521	10.0.1100.420.70	.0000.00	TEACHER GUIDI CURSIVE	E: 3RD GR	\$149.85
							-	Check Total:	\$1,293.43
7100018379	10/09/2025	1086	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	13853091500	1 10.0.1100.420.70	.0000.00	SSTUDENT		\$124.61
							•	Check Total:	\$124.61
7100018380	10/09/2025	1086	METAPHRASIS	TE501763	10.0.1200.310.00	.0000.00	INTERPRETING S	SERVICES	\$61.40
							- -	Check Total:	\$61.40
7100018381	10/09/2025	1086	Employee Vendor	V532248	10.0.2210.670.00	.0000.00	REIMBURSEMEN	TUITION	\$2,000.00
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nt Detail Listi	ting Bank Name: COLE TA Bank Account: 0691-594	YLOR BANK - ACCOL 08		Date Range: Voucher Range:	09/12/2025 - 10/16/2026	Sort By: Dollar Limit:	Check \$0.00
-2026	Print Employee Vend	<u></u>	xclude Voided Checks	`	Manual Checks	Include Non C	*
Date Vouch		Invoice	Account		Description	micrade Non O	Amount
Date Voucin	one, rayee	11110100	, resource		Bookipach	Check Total:	\$2,000.00
10/09/2025 10	1086 NELSON FIRE PROTECTION	34810	20.0.2540.323.20.0	00.000	ANNUAL INSPEC		\$420.0
					ANNOAL INSTE	Check Total:	\$420.00
10/09/2025 10	1086 NET56, INC	17033	10.0.2630.300.00.	0000.00	MONTHLY SERV		\$6,796.3
	·				MONTHET SERV	Check Total:	\$6,796.35
10/09/2025 10	1086 NORTH AMERICAN CORPOF	E191038	20.0.2540.410.00.	0000 00	CUSTODIAL ITE		\$157.0
	ILLINOIS				COSTODIALTIE	1413	*
					•	Check Total:	\$157.00
10/09/2025 10	1086 NORTH SHORE TRANSIT	RNSTR2002457	40.0.2550.331.20.	00.000	CULVER SPED -	SEPT	\$10,943.5
					-	Check Total:	\$10,943.52
10/09/2025 10	1086 NTDSE	25-330,25-331	10.0.1200.500.00.	00.000	IPAD REPAIR		\$125.0
10/09/2025 10	1086 NTDSE	25-330,25-331	10.0.1200.500.00.	00.000	DEVICE REPAIR		\$111.9
					•	Check Total:	\$236.95
10/09/2025 10	1086 PETRARCA, GLEASON, BOYLE &	39386,39387	10.0.2310.318.04.	0000.00	PROFESSIONAL	SERVICE:	\$477.0
	IZZO, LLC				SEPT 25		•
10/09/2025 10	1086 PETRARCA, GLEASON, BOYLE & IZZO, LLC	.39386,39387	10.0.2310.318.04.	0000.00	PROFESSIONAL SEPT 25	SERVICE:	\$874.5
					-	Check Total:	\$1,351.50
10/09/2025 10	1086 RATHS, RATHS & JOHNSON, INC	RRJ25127-20250805	8 60.0.2530.543.20.	00.000	PROFESSIONAL	SERVICES	\$2,092.5
					SEPT 25		
					-	Check Total:	\$2,092.50
10/09/2025 10	1086 RENAISSANCE LEARNING INC	INV5564771	10.0.1200.310.00.	00.000	FASTBRIDGE SU	BSCRIPTION	\$5,127.5
						Check Total:	\$5,127.50
10/09/2025 10	1086 RIVAL5 TECHNOLOGIES CORP	25635	10.0.2220.500.01.	0000.00	DESKTOP PHON		\$217.5
10/09/2025 10	1086 RIVAL5 TECHNOLOGIES CORP	25750	20.0.2540.340.00.	0000.00	MONTHLY SERV	_	\$1,853.6
					MONTH SERV	Check Total:	\$2,071.22
10/09/2025 10	1086 URBAN ELEVATOR SERVICE	15230523-106901	20.0.2540.323.20.	0000.00	MONTHLY SERV		\$364.7
					MONTHE SERV	Check Total:	\$364.7
10/16/2025 10	1092 ANDERSON PEST CONTROL-RENTOKIL CO	84236098	20.0.2540.321.00.	00.000	MONTHLY SERV		\$70.6
					-	Check Total:	\$70.68
10/16/2025 10	1092 ANDY FRAIN SERVICES, INC	383119	20.0.2540.323.20.	00.000	SEPTEMBER SER	VICES	\$4,162.4
					-	Check Total:	\$4,162.46

Disburseme	nt Detail	Listing		YLOR BANK - ACCO		Date Range:	09/12/2025 - 10/16/202	•	Check
Fiscal Year: 2025	5-2026		Bank Account: 0691-594			Voucher Range		Dollar Limit:	
			Print Employee Vend	lor Names 🔲 E	Exclude Voided Check	s Exclud	de Manual Checks	☐ Include Non C	heck Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
7100018396	10/16/2025	1092	Employee Vendor	V450874	10.0.1100.413.48	00.000.00	REIMBURSEMEN SCIENCE MATEI		\$40.22
							,	Check Total:	\$40.22
7100018397	10/16/2025	1092	NORTH SHORE TRANSIT	RNSTR2002434	40.0.2550.331.20	.0000.00	NTDSE SPED- A	UGUST 25	\$4,943.51
								Check Total:	\$4,943.51
7100018398	10/16/2025	1092	PER MAR SECURITY SERVICES	690231+691199	20.0.2540.323.20	.0000.00	WEEKLY SERVIC 9/27/25	E: END	\$1,198.80
7100018398	10/16/2025	1092	PER MAR SECURITY SERVICES	690231+691199	20.0.2540.323.20	.0000.00	WEEKLY SERICE 10/4/25	: ENDING	\$1,221.28
								Check Total:	\$2,420.08
7100018399	10/16/2025	1092	SCHOOL SPECIALTY LLC	308104813034+9059	9 10.0.1100.410.24	.0000.00	SEE CART 1052 SUPPLIES	121602-ART	\$700.18
								Check Total:	\$700.18
7100018400	10/16/2025	1092	SHAGUN GROVER	V666306	10.0.3000.400.00	0.4909.00	REIMBURSEMEN FAMILY NIGHT	IT -EL	\$70.30
							•	Check Total:	\$70.30
7100018401	10/16/2025	1092	VERIZON WIRELESS	6125315852	20.0.2540.340.00	0.0000.00	MONTHLY SERV 9/7-10/6/25	/ICE:	\$116.71
								Check Total:	\$116.71
7100018402	10/16/2025	1092	VILLAGE OF NILES	V839876	10.0.1500.319.01	.000.00	FITNESS CENTE BASKETBALL RE		\$1,725.00
								Check Total:	\$1,725.00
7100018403	10/16/2025	1092	WORLDSTRIDES	26-84917	10.0.1100.411.04	00.000.00	8th GRADE FIEI BALANCE	D TRIP	\$991.00
								Check Total:	\$991.00
								Bank Total:	\$391,180.57

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Disburseme		_isting	Bank Name: Bank Accour	COLE TAYLOR BANK at: 0691-59408	- ACCOUNTS PAYABLE	Date Range: Voucher Range	09/12/2025 - 10/16/2026 e: -	Sort By: Dollar Limit	Check : \$0.00
Fiscal Year: 20	25-2026		Print Emp	loyee Vendor Names	Exclude Voided Che	cks 🔲 Exclu	ide Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
Fund			<u>Amount</u>		•				
10			\$104,721.26						
20			\$52,753.99						
40			\$49,621.32						
60			\$184,084.00						
Fund Totals:			\$391,180.57						
					End of Report		Disbursements	Crand Total:	\$391,180.57

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Coversheet

Fund Balances

Section: IV. Review/Talk Fund Balances

Item: A. Fund Balances

Purpose:

Submitted by:

Related Material: Fund Balances (1).pdf

Fund E	Balances				<u>Mon</u> <u>Year</u>		☐ Include Cash Balance
Fiscal Ye	ar: 2025-2026					 I Type:	FY End Report
<u>Fund</u> 10	Description EDUCATIONAL	Beginning Balance \$4,340,138.07	<u>Revenue</u> \$405,994.24	Expense (\$1,172,226.57)	Transfers \$0.00	Fund Balance \$3,573,905.74	
20	OPERATIONS & MAINTENANCE	\$2,804,037.25	\$12,940.70	(\$398,045.79)	\$0.00	\$2,418,932.16	
30	DEBT SERVICE	\$681,151.66	\$2,216.61	\$0.00	\$0.00	\$683,368.27	
40	TRANSPORTATION	\$821,657.08	\$3,937.35	(\$28,438.45)	\$0.00	\$797,155.98	
51	MUNICIPAL RETIREMENT	\$529,094.57	\$1,852.02	(\$8,489.02)	\$0.00	\$522,457.57	
52	SOCIAL SECURITY	\$355,152.30	\$1,498.29	(\$21,194.41)	\$0.00	\$335,456,18	
60	CAPITAL PROJECTS	\$621,450.64	\$2,102.37	(\$137,049.84)	\$0.00	\$486,503.17	
70	WORKING CASH	\$1,094,783.41	\$3,565.08	\$0.00	\$0.00	\$1,098,348.49	
80	TORT IMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90	FIRE PREVENTION & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Grand Total:	\$11,247,464.98	\$434,106.66	(\$1,765,444.08)	\$0.00	\$9,916,127.56	-
			End of	Report			

Niles Elementary School District 71

Fund Balances Fiscal Year: 2024-2025 August Year: 2024-2025 Fund Type: 4 Ty						☐ Include Cash Balance☐ FY End Report	
<u>Fund</u> 10	<u>Description</u> EDUCATIONAL	Beginning Balance \$7,691,359.53	<u>Revenue</u> \$4,321,041.17	<u>Expense</u> (\$840,520.43)	<u>Transfers</u> \$0.00	Fund Balance \$11,171,880.27	
20	OPERATIONS & MAINTENANCE	\$2,593,451.46	\$788,224.71	(\$263,128.65)	\$0.00	\$3,118,547.52	
30	DEBT SERVICE	\$29,630.28	\$91.44	\$0.00	\$0.00	\$29,721.72	
40	TRANSPORTATION	\$733,480.27	\$227,151.74	(\$19,065.84)	\$0.00	\$941,566.17	
51	MUNICIPAL RETIREMENT	\$464,825.58	\$47,451.40	(\$6,242.07)	\$0.00	\$506,034.91	
52	SOCIAL SECURITY	\$385,485.48	\$65,442.41	(\$18,635.49)	\$0.00	\$432,292.40	
60	CAPITAL PROJECTS	\$1,401,004.88	\$3,071.66	(\$2,154,511.83)	\$0.00	(\$750,435.29)	
70	WORKING CASH	\$3,844,012.46	\$12,407.09	\$0.00	\$0.00	\$3,856,419.55	
80	TORT IMMUNITY	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	
90	FIRE PREVENTION & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Grand Total:	\$17,143,249.94	\$5,464,881.62	(\$3,302,104.31)	\$0.00	\$19,306,027.25	

End of Report