

VENDOR	INVOICE	INVOICE	BATCH	PO CHECK		CHECK	AMOUNT
	NUMBER	DESCRIPTION	NUMBER	NUMBER	DATE	NUMBER	
ACE HARDWARE	239369	SUPPLIES FOR EA	DF0918	4500260140	09/19/2025	30117	-16.99
ACE HARDWARE	239382	SUPPLIES FOR WE, & LV	DF0918	4500260139	09/19/2025	30117	28.98
ACE HARDWARE	239406	SUPPLIES FOR WE, & LV	DF0918	4500260139	09/19/2025	30117	31.99
ACE HARDWARE	239696	SUPPLIES FOR WEST	DF0918	4500260164	09/19/2025	30117	82.98
ALARM DETECTION SYST	94088-1289	ALARM SERVICE PER SCHOOL & SERVICES	DF0918	4500260162	09/19/2025	30118	3,910.44
ALLENDALE ASSOCIATIO	2025091213	Tuition August 2025	DF0918	4100260057	09/19/2025	30119	4,380.00
AMAZON CAPITAL SERVI	117FGPH44P	Class-Room Order	DF0918	2050260009	09/19/2025	30124	110.65
AMAZON CAPITAL SERVI	117FGPH46Q	SunShine Committee	DF0918	2050260017	09/19/2025	30124	75.96
AMAZON CAPITAL SERVI	11TCQY1GJR	Notebooks For ELA 6th Grade	DF0918	3010260003	09/19/2025	30124	42.99
AMAZON CAPITAL SERVI	11VYXTWM74	Mead Composition Notebooks	DF0918	2050260004	09/19/2025	30124	690.00
AMAZON CAPITAL SERVI	133D3W7C4L	OFFICE SUPPLIES	DF0918	2050260006	09/19/2025	30124	104.99
AMAZON CAPITAL SERVI	13CQQKVP9W	Supplies for Casali	DF0918	3010260032	09/19/2025	30124	70.41
AMAZON CAPITAL SERVI	1474PMLJCN	Laminating machine	DF0918	1010260004	09/19/2025	30124	51.10
AMAZON CAPITAL SERVI	14FD9KFK4F	PREK SUPPLIES	DF0918	4200260142	09/19/2025	30124	231.69
AMAZON CAPITAL SERVI	14J9FXWP4K	replacing broken picture frame that was dropped by maintenance dept.	DF0918	4500260056	09/19/2025	30124	37.99
AMAZON CAPITAL SERVI	14JPC4C99V	SUPPLIES	DF0918	2020260011	09/19/2025	30124	11.88
AMAZON CAPITAL SERVI	14T74RGX9Y	Art Supplies- West	DF0918	4200260118	09/19/2025	30124	71.94
AMAZON CAPITAL SERVI	14TQ1NQJXL	20 Days of Reading K-2 (Part 3 of 3) - missed 2 books in initial order	DF0918	4100260038	09/19/2025	30124	11.30
AMAZON CAPITAL SERVI	14VVX9VJ9N	Items for Teacher.	DF0918	2050260010	09/19/2025	30124	63.45
AMAZON CAPITAL SERVI	161GCGLL1V	Heavy Duty Staples	DF0918	5010260147	09/19/2025	30124	11.88
AMAZON CAPITAL SERVI	161GCGLL7T	Translator Name Tags	DF0918	4020260035	09/19/2025	30124	67.55
AMAZON CAPITAL SERVI	16JPLPYV9N	markers for learning lab	DF0918	3010260031	09/19/2025	30124	59.99
AMAZON CAPITAL SERVI	16N4XWCT7D	Tissue Boxes	DF0918	2050260012	09/19/2025	30124	15.70
AMAZON CAPITAL SERVI	17FQDFMC4Q	East 4x8 whiteboard 2 4x8 bulletin.	DF0918	4500260079	09/19/2025	30124	340.99
AMAZON CAPITAL SERVI	17QJ6CYYKP	calm corner supplies	DF0918	2020260014	09/19/2025	30124	169.99
AMAZON CAPITAL SERVI	17RYWHKN1V	Office Supplies	DF0918	2010260003	09/19/2025	30124	230.57
AMAZON CAPITAL SERVI	17WP76X974	ZCMS- Music & PE	DF0918	4200260129	09/19/2025	30124	296.70
AMAZON CAPITAL SERVI	1C1QV4TV7Y	white boards west and east schools.	DF0918	4500260096	09/19/2025	30124	523.78
AMAZON CAPITAL SERVI	1CCMY1D471	POWER STRIPS FOR CHROMEBOOKS	DF0918	3010260022	09/19/2025	30124	725.78
AMAZON CAPITAL SERVI	1CW9M1HVYQ	Classroom Items	DF0918	2050260008	09/19/2025	30124	188.92
AMAZON CAPITAL SERVI	1DLCP93T69	INTERVENTIONISTS SUPPLIES 2025-2026	DF0918	4200260031	09/19/2025	30124	80.24
AMAZON CAPITAL SERVI	1DVYTRXPVK	Science & Social Studies IRAS	DF0918	4200260094	09/19/2025	30124	89.72
AMAZON CAPITAL SERVI	1F4G9C4XPR	Science & Social Studies IRAS	DF0918	4200260094	09/19/2025	30124	132.66
AMAZON CAPITAL SERVI	1F6XWR4Q7V	Table Tennis Sets For Net Games	DF0918	3010260042	09/19/2025	30124	299.98
AMAZON CAPITAL SERVI	1FMRQHVMJ6	Clip Boards and WiFi antennas for Promethean Panels	DF0918	4300260055	09/19/2025	30124	317.18
AMAZON CAPITAL SERVI	1FXNVXNVKG	teacher storage	DF0918	4500260100	09/19/2025	30124	627.18
AMAZON CAPITAL SERVI	1GGY7XJ19R	Laminator	DF0918	1010260005	09/19/2025	30124	40.74
AMAZON CAPITAL SERVI	1GYXMJG3CC	office supplies	DF0918	1010260006	09/19/2025	30124	20.87
AMAZON CAPITAL SERVI	1H67DWW36F	pbis supplies	DF0918	2020260017	09/19/2025	30124	187.89
AMAZON CAPITAL SERVI	1H9LM7RRQR	Music supplies	DF0918	4200260120	09/19/2025	30124	1,124.84
AMAZON CAPITAL SERVI	1HG7PJLR7G	New Math Curriculum for SpED Teacher	DF0918	4100260045	09/19/2025	30124	141.75
AMAZON CAPITAL SERVI	1HGHCVLVY4R	Items are for teacher.	DF0918	2050260013	09/19/2025	30124	69.21
AMAZON CAPITAL SERVI	1J1LXWYK11	Classroom Supplies	DF0918	3010260030	09/19/2025	30124	466.18
AMAZON CAPITAL SERVI	1J1Y71MPC7	20 Days of Reading K-2 (Part 1 of 2)	DF0918	4100260032	09/19/2025	30124	17.83

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AMAZON CAPITAL SERVI	1J39C3474D	Items For McLaren	DF0918	3010260035	09/19/2025	30124	53.62
AMAZON CAPITAL SERVI	1J3VHP6P4D	Classroom Supply for K. Rivera	DF0918	3010260027	09/19/2025	30124	12.34
AMAZON CAPITAL SERVI	1J3VHP6P6L	Classroom Supplies	DF0918	3010260021	09/19/2025	30124	181.85
AMAZON CAPITAL SERVI	1JLQVFR469	mints for students	DF0918	3010260026	09/19/2025	30124	109.95
AMAZON CAPITAL SERVI	1JVFPQ76DQY	20 Days of Reading K-2 (Part 2 of 2)	DF0918	4100260033	09/19/2025	30124	49.66
AMAZON CAPITAL SERVI	1K34WXXT61	part for freezer	DF0918	4500260166	09/19/2025	30124	37.98
AMAZON CAPITAL SERVI	1K9HYCFJFR	Furmax Office Executive Chair.	DF0918	2050260003	09/19/2025	30124	99.98
AMAZON CAPITAL SERVI	1KRWMVQ671	Poster for classrooms	DF0918	3010260024	09/19/2025	30124	125.41
AMAZON CAPITAL SERVI	1LYKFK734C	Classroom Supplies	DF0918	3010260030	09/19/2025	30124	37.77
AMAZON CAPITAL SERVI	1MF7MLM6R1	SUPPLIES	DF0918	2020260011	09/19/2025	30124	349.95
AMAZON CAPITAL SERVI	1MH4YQ1Y1D	Supplies For Open House	DF0918	3010260002	09/19/2025	30124	135.82
AMAZON CAPITAL SERVI	1MHHHNMF7N	Items are for Teachers.	DF0918	2050260011	09/19/2025	30124	207.02
AMAZON CAPITAL SERVI	1MPPFKPD7D	Supplies for Gentzen	DF0918	3010260023	09/19/2025	30124	27.98
AMAZON CAPITAL SERVI	1MPPFKPD9K	Book-Jackson-Instructional	DF0918	2010260017	09/19/2025	30124	42.36
AMAZON CAPITAL SERVI	1MVDJ9DWMH	Supplies for School	DF0918	3010260012	09/19/2025	30124	25.98
AMAZON CAPITAL SERVI	1NFWV4WVK6	Poster Board Paper. 22x28	DF0918	2050260002	09/19/2025	30124	38.70
AMAZON CAPITAL SERVI	1P6L6PCT4L	Solo Chime Bell for Teachers' Classroom	DF0918	4100260056	09/19/2025	30124	9.49
AMAZON CAPITAL SERVI	1Q6CK1KKC1	Classroom Supplies For Eskoz	DF0918	3010260033	09/19/2025	30124	312.35
AMAZON CAPITAL SERVI	1QCQ6G97PC	HR Office Supplies	DF0918	4400260020	09/19/2025	30124	233.89
AMAZON CAPITAL SERVI	1QGXG3N176	white boards	DF0918	4500260078	09/19/2025	30124	1,011.16
AMAZON CAPITAL SERVI	1QJR4DMRDT	2 drawer locking file cabinet.	DF0918	4500260117	09/19/2025	30124	66.97
AMAZON CAPITAL SERVI	1QNR6PPT17	Hooks for classrooms.	DF0918	2010260012	09/19/2025	30124	43.86
AMAZON CAPITAL SERVI	1R4VRNWR4Y	supplies	DF0918	2020260015	09/19/2025	30124	224.36
AMAZON CAPITAL SERVI	1RCTDYMK7P	Decorations for Open House	DF0918	2010260007	09/19/2025	30124	31.98
AMAZON CAPITAL SERVI	1RJFFVY791	SUPPLIES	DF0918	1010260002	09/19/2025	30124	224.19
AMAZON CAPITAL SERVI	1RQQHJ7WT4	Art Supplies- Beulah	DF0918	4200260113	09/19/2025	30124	135.59
AMAZON CAPITAL SERVI	1RWRL1MY1M	classroom supplies for brewton	DF0918	3010260025	09/19/2025	30124	296.48
AMAZON CAPITAL SERVI	1TDTGW6W7C	Supplies For Music Teacher	DF0918	3010260020	09/19/2025	30124	59.90
AMAZON CAPITAL SERVI	1TQ1NCNNQY	East 4x8 whiteboard 2 4x8 bulletin.	DF0918	4500260079	09/19/2025	30124	423.16
AMAZON CAPITAL SERVI	1VJ9WLND9X	metro wire shelving 2 for east 13 for shiloh.	DF0918	4500260099	09/19/2025	30124	1,094.25
AMAZON CAPITAL SERVI	1WF1W6WP3G	Office Supplies	DF0918	3010260028	09/19/2025	30124	72.11
AMAZON CAPITAL SERVI	1WLNCS9YLQ4	Supplies For Open House	DF0918	3010260002	09/19/2025	30124	251.39
AMAZON CAPITAL SERVI	1WQXRGMPP9Y	20 Days of Reading K-2 (Part 3 of 3) - missed 2 books in initial order	DF0918	4100260038	09/19/2025	30124	17.99
AMAZON CAPITAL SERVI	1YDFL3N9RG	20 Days of 3-5 (Part 1 of 2)	DF0918	4100260034	09/19/2025	30124	483.02
AMAZON CAPITAL SERVI	1YRRJ1CHTGT	SCIENCE & SS IRA COLLECTIONS	DF0918	4200260110	09/19/2025	30124	14.39
AMERICAN OUTFITTERS	434028	T-shirts 25-26	DF0918	2040260002	09/19/2025	30125	2,180.60
AMERICAN OUTFITTERS	434607	Beulah Park Shirts for Staff	DF0918	2010260004	09/19/2025	30125	463.15
AYA HEALTHCARE INC.	10996339-R	E. CATALAN 8/18-8/22/25	DF0918	5010260153	09/19/2025	30126	1,675.00
AYA HEALTHCARE INC.	11016913	E. CATALAN 8/25-8/29/25	DF0918	5010260149	09/19/2025	30126	1,775.00
AYA HEALTHCARE INC.	11016936	M. FLOWERS 8/25-8/28/25	DF0918	5010260151	09/19/2025	30126	1,462.50
AYA HEALTHCARE INC.	11034351	E. CATALAN 9/3-9/5/25	df0918	5010260156	09/19/2025	30126	1,075.00
AYA HEALTHCARE INC.	CM4653962	CREDIT OVERPAYMENT FROM INV 4653962	DF0918	5010260087	09/19/2025	30126	-2,531.25
BLICK ART MATERIALS	6155540	CTE Supplies Quote QBW5046-16 West	DF0918	4200260104	09/19/2025	30127	370.62
BLICK ART MATERIALS	6155979	CTE supplies Elmwood Quote	DF0918	4200260103	09/19/2025	30127	139.61

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		QBW5046-17					
BUSINESSOLVER.COM, I	135530	AUGUST 2025 SERVICE FEES	DF0918	4400260026	09/19/2025	30128	225.75
CARNEGIE LEARNING IN	1044433	CARNEGIE LEARNING MATH 3-8 5 YEARS Q60722	DF0918	4200260000	09/19/2025	30129	178,095.09
CDW GOVERNMENT	AF4GV5H	200 chromebook bags for Middle School	DF0918	4300260052	09/19/2025	30130	5,800.00
CDW GOVERNMENT	AF7H96P	GoGuardian Renewal	DF0918	4300260069	09/19/2025	30130	68,180.00
CDW GOVERNMENT	AF8SN3S	Power Sequencer AnyWhere Cart	DF0918	4300260078	09/19/2025	30130	288.04
CDW GOVERNMENT	AF8SN4M	400 headsets	DF0918	4300260082	09/19/2025	30130	7,800.00
CUMBERLAND THERAPY S	M0256736	M MIRANDA WE 083025	DF0918	5010260154	09/19/2025	30131	3,116.40
DATAMATION IMAGING S	SEP-85703	IMAGE SILO HOSTING	DF0918	5010260157	09/19/2025	30132	2,437.80
DE LAGE LANDEN FINAN	592045230	MONTHLY CHARGE SEPTEMBER 2025	DF0918	5010260150	09/19/2025	30133	5,614.32
EDUCATION 2000 LLC	5514	WIPEBOOKS FLIPCHART FOR GRADES 6-8	DF0918	4200260038	09/19/2025	30134	13,632.90
EFAX CORPORATE	5619845	MONTHLY FEE & SERVICE	DF0918	4500260163	09/19/2025	30135	525.23
ELEVATION HEALTHCARE	60099-101	L Haibeck - Social Worker 8/11-9/5/25	DF0918	4100260052	09/19/2025	30136	8,534.85
EQUIFAX WORKFORCE SO	2066912051	UNEMPLOYMENT CLAIMS AUG 2025	DF0918	4400260027	09/19/2025	30137	292.79
FOLLETT CONTENT SOLU	604749	Digital Follett book orders Quote 11805185	DF0918	4200260075	09/19/2025	30138	1,420.91
FOLLETT CONTENT SOLU	604749A	Digital Follett book orders Quote 11805185	DF0918	4200260075	09/19/2025	30138	626.04
FOLLETT CONTENT SOLU	604749B	Digital Follett book orders Quote 11805185	DF0918	4200260075	09/19/2025	30138	709.40
FOLLETT CONTENT SOLU	604749C	Digital Follett book orders Quote 11805185	DF0918	4200260075	09/19/2025	30138	508.40
GIVETHX INC	0347	School Wellbeing Program - Staff Only	DF0918	2030260008	09/19/2025	30139	1,125.00
GOPHER SPORT, PLAY W	CR68749	REFUND FOR PARACHUTE	DF0918	4200260096	09/19/2025	30140	-919.00
GOPHER SPORT, PLAY W	IN463155	PE Equipment- Student Resources	DF0918	4200260044	09/19/2025	30140	2,718.32
GRAINGER, INC.	9637286015	SUPPLIES FOR ZCMS	DF0918	4500260159	09/19/2025	30141	23.94
HEARTLAND BUSINESS S	825353-H	Barracuda Email Protection Extension	DF0918	4300260085	09/19/2025	30142	5,621.20
HIMES, PETRARCA & FE	56308	PROFESSIONAL SERVICES RENDERED AUG 2025	DF0918	5010260158	09/19/2025	30143	3,730.00
HINCKLEY SPRINGS	2587981090	WATER SERVICE RENTAL	DF0918	4500260149	09/19/2025	30144	186.86
IMPACT NETWORKING, L	3575717	PRINTER MONTHLY CONTRACT	DF0918	5010260121	09/19/2025	30145	3,534.00
INSPIRA	2957	2025/2026 Inspira renewal	DF0918	4020260039	09/19/2025	30146	300.00
INSPIRA	2958	2025/2026 Inspira renewal	DF0918	4020260039	09/19/2025	30146	300.00
ITR SYSTEMS	109423-S	SERVICE- ZCMS	DF0918	4500260138	09/19/2025	30147	823.92
JAMES TURNBULL	13313	Ceramic Supply	DF0918	4200260119	09/19/2025	30148	621.00
KALEIDOSCOPE FAMILY S	3054351	A. BAEZA 8/25-8/29/25	DF0918	5010260148	09/19/2025	30149	1,520.00
KALEIDOSCOPE FAMILY S	3054487	A. BAEZA 9/2-9/5/25	DF0918	5010260155	09/19/2025	30149	1,216.00
KOPYSTYNSKY, MICHAEL	MMRRF MK 0	Mileage Reimbursement	DF0918	4200260146	09/19/2025	30150	20.79
LAKE COUNTY REGIONAL	80	LETRS TRAINING 2025 COHORT	DF0918	4200260149	09/19/2025	30151	13,704.00
LAKESHORE LEARNING	91924618	rug for classroom	DF0918	2020260012	09/19/2025	30152	407.55
LAKESIDE TRANSPORTAT	RTINV10059	Aug 2025 Transportation/Bus Monitors	DF0918	4100260051	09/19/2025	30153	27,208.12
LLANAS, KELLY	MMRRF KL 0	Mileage Reimbursement	DF0918	4200260145	09/19/2025	30154	20.79
LUCANSKY, JULIANN	MMRRF JL 0	Mileage Reimbursement	DF0918	4200260147	09/19/2025	30155	20.79
MARK'S PLUMBING PART	INV0022368	PLUMBING SUPPLIES	DF0918	4500260147	09/19/2025	30156	745.51
MERIDIAN IT INC	563881	Monthly Invoices - SY 25-26 (3 of 3 years)	DF0918	4300260070	09/19/2025	30157	3,520.70
NORTH SHORE GAS	5616119047	GAS BILL FOR MAINT. BLDG 9/2025	DF0918	4500260143	09/19/2025	30158	114.08

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PATTON, KATHLEEN	MMRRF KP 0	Mileage Reimbursement	DF0918	4200260144	09/19/2025	30159	20.79
PIONEER VALLEY EDUCA	1280697	Interactive Read Aloud Kits: K - 5th Grade	DF0918	4100260036	09/19/2025	30160	1,155.00
QUINLAN & FABISH, IN	16928161	ZCMS Music supplies Proposal 16918723	DF0918	4200260130	09/19/2025	30161	138.41
RAPTOR TECHNOLOGIES	INV188453	Annual Renewal Notice (#S0115708)	DF0918	4300260081	09/19/2025	30162	4,760.00
RENAISSANCE LEARNING	INV5601600	Quote# Q-229392 v2	DF0918	4100260042	09/19/2025	30163	12,942.00
RENTOKIL NORTH AMERI	81553797	PEST CONTROL- AUG. 2025	DF0918	4500260165	09/19/2025	30164	128.70
RENTOKIL NORTH AMERI	81553798	PEST CONTROL- AUG. 2025	DF0918	4500260165	09/19/2025	30164	110.00
RENTOKIL NORTH AMERI	83395915	PEST CONTROL- AUG. 2025	DF0918	4500260165	09/19/2025	30164	125.00
ROGER J SCHWAB PLUMB	20222	REPAIRS ZCMS URINAL DRAIN	DF0918	4500260145	09/19/2025	30165	725.00
Schauer Family Innov	350697	beulah replacement hooks	df0918	4500260093	09/19/2025	30166	6,754.78
SCHOOL FIX	630674A	bathroom stall supplies.	DF0918	4500260123	09/19/2025	30167	67.95
SCHOOL HEALTH	CINV000295	PE supplies Elmwood Quote QUO000057173	DF0918	4200260078	09/19/2025	30168	276.43
SOLUTION TREE INC.	S326603	PLC BOOKS QUOTE QS134129	DF0918	4200250472	09/19/2025	30169	3,605.63
SOLUTION TREE INC.	S327115	SOLUTION TREE PLC BOOKS QUOTE QS134129	DF0918	4200250472	09/19/2025	30169	21.57
SPECIAL EDUCATION DI	09052025	Tuition September 2025	DF0918	4100260050	09/19/2025	30170	110,692.33
SPECTRUM CENTER INC	INV-000057	SPED TUITION AUG 2025	DF0918	4100260055	09/19/2025	30171	12,333.29
SWANK MOVIE LICENSIN	4054740	Movie license renewal October 2025	DF0918	4300260068	09/19/2025	30172	3,758.00
TEACHER CREATED MATE	INV114515	Intervention Materials Quote Number 00025498	DF0918	4200260035	09/19/2025	30173	7,250.10
THE MATH LEARNING CE	INV71504	BRIDGES MATH LAKEVIEW SCHOOL Q-37810	DF0918	4200260023	09/19/2025	30174	30,645.00
THE MATH LEARNING CE	INV71588	BRIDGES MATH BEULAH PARK Q-37811	DF0918	4200260024	09/19/2025	30174	32,664.60
THE MATH LEARNING CE	INV71626	BRIDGES MATH EAST SCHOOL Q-37812	DF0918	4200260025	09/19/2025	30174	40,154.40
THE MATH LEARNING CE	INV74602	MATH INTERVENTION BEAULAH PARKSCHOOL Q 38175	DF0918	4200260117	09/19/2025	30174	3,709.80
THE MATH LEARNING CE	INV74606	EAST MATH INTERVENTION QUOTE 38176	DF0918	4200260115	09/19/2025	30174	2,473.20
THE MATH LEARNING CE	INV74772	MATH INTERVENTION LAKEVIEW SCHOOL Q 38174	DF0918	4200260116	09/19/2025	30174	3,709.80
THERMOSYSTEMS INC.	SI0006993	SUPPLIES FOR EAST	DF0918	4500260119	09/19/2025	30175	952.44
TOBII DYNAVOX LLC	INV0054887	Boardmaker 7 Quote	DF0918	4100260047	09/19/2025	30176	895.50
TRUGREEN	215158050	LAWN SERVICE & VEGETATION CONTROL- DISTRICT	DF0918	4500260130	09/19/2025	30178	328.04
TRUGREEN	215159713	LAWN SERVICE & VEGETATION CONTROL- DISTRICT	DF0918	4500260130	09/19/2025	30178	388.12
TRUGREEN	215160580	LAWN SERVICE & VEGETATION CONTROL- BP	DF0918	4500260131	09/19/2025	30178	129.83
TRUGREEN	215160649	LAWN SERVICE & VEGETATION CONTROL- BP	DF0918	4500260131	09/19/2025	30178	311.00
TRUGREEN	215160807	LAWN SERVICE & VEGETATION CONTROL- LV	DF0918	4500260132	09/19/2025	30178	388.12
TRUGREEN	215160892	LAWN SERVICE & VEGETATION CONTROL- LV	DF0918	4500260132	09/19/2025	30178	132.56
TRUGREEN	215160961	LAWN SERVICE & VEGETATION CONTROL- EA	DF0918	4500260133	09/19/2025	30178	144.90
TRUGREEN	215161036	LAWN SERVICE & VEGETATION CONTROL- EA	DF0918	4500260133	09/19/2025	30178	102.49
TRUGREEN	215161085	LAWN SERVICE & VEGETATION	DF0918	4500260134	09/19/2025	30178	61.47

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>BATCH NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
		CONTROL- EL					
TRUGREEN	215161117	LAWN SERVICE & VEGETATION	DF0918	4500260134	09/19/2025	30178	388.12
		CONTROL- EL					
TRUGREEN	215161265	LAWN SERVICE & VEGETATION	DF0918	4500260135	09/19/2025	30178	388.12
		CONTROL- ZC					
TRUGREEN	215161366	LAWN SERVICE & VEGETATION	DF0918	4500260135	09/19/2025	30178	122.99
		CONTROL- ZC					
TRUGREEN	215161514	LAWN SERVICE & VEGETATION	DF0918	4500260136	09/19/2025	30178	181.76
		CONTROL- SP					
TRUGREEN	215161645	LAWN SERVICE & VEGETATION	DF0918	4500260136	09/19/2025	30178	388.12
		CONTROL- SP					
TRUGREEN	215161689	LAWN SERVICE & VEGETATION	DF0918	4500260129	09/19/2025	30178	183.33
		CONTROL- WE					
VOGUE PRINTERS, INC.	25-1904	Printing for summer mailing of Door to D6 and Strategic Planning Handout	DF0918	4020250106	09/19/2025	30179	4,132.67
WASTE MANAGEMENT	0246606-20	GARBAGE SERVICE SEPTEMBER 2025	DF0918	4500260144	09/19/2025	30180	4,996.18
WEST MUSIC CO., INC.	SI2555842	Elmwood Music	DF0918	4200260127	09/19/2025	30181	845.31
WEST MUSIC CO., INC.	SI2556223	Elmwood Music	DF0918	4200260127	09/19/2025	30181	213.84
XEROX IT SOLUTIONS,	07064244	ADP Quote #: 4050238	DF0918	4300260080	09/19/2025	30182	81,809.98
ZARMA, LLC, NICKY	AUG 2025	OT SERVICE AUG 2025	DF0918	4100260054	09/19/2025	30183	11,466.00
Totals for checks							780,937.16

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	725,609.62	725,609.62
20	OPERATIONS/MAINTENANCE FUND	0.00	0.00	28,119.42	28,119.42
40	TRANSPORTATION FUND	0.00	0.00	27,208.12	27,208.12
***	Fund Summary Totals ***	0.00	0.00	780,937.16	780,937.16

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