

ITASCA SCHOOL DISTRICT #10
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Wednesday, October 8, 2025

LOCATION: ITASCA VILLAGE HALL
550 WEST IRVING PARK
ITASCA, ILLINOIS 60143

7:00 PM Regular Meeting

A G E N D A

I.	Call to Order, Roll Call & Pledge of Allegiance - President Barthel	
II.	Welcome to Visitors - President Barthel	
III.	Communications - Secretary Amayun	
IV.	Additional Agenda Items	
V.	Superintendent's Reports	
	A. Superintendent Reports – Mr. Benes	3
	1. Monthly Enrollment & Attendance Report - Mr. Benes	4
	2. Teaching & Learning Report - Dr. Weeks	5
VI.	Board Reports	
	A. NDSEC – Member O'Neill	6
	B. Finance Committee – Members Patel & Barthel	
	C. Policy Committee – Members Patel & Giambrone	
	D. Intergovernmental Committee Meeting – Member Diestel	
	E. Friends of Nature Center – Member Amayun	
	F. Itasca School District Advisory - Dr. Weeks & Members Amayun & Shannon	
	G. Transportation Committee - Members Barthel & O'Neill	
	H. Capital & Operations - Members Amayun & Diestel	
	I. Business Manager - Dr. Bein	8
	J. Technology Report - Mr. Schmidt	15
	K. School Reports: Benson, Franzen & Peacock	16
VII.	Discussions / Presentations	
	A. District Audit - Mr. Benes, Dr. Weeks & Auditors	
	B. Franzen Outdoor Ed - Ms. Wit & Students	18
	C. Civics Initiative - Mr. Taylor & Mrs. Mileto	
	D. Capital Updates - Mr. Benes	25
	E. Illinois Principals Association (IPA) Education Leaders - Mr. Taylor, Mrs. Stafford, Ms. Sard & Mrs. Buske	33
	F. Freedom of Information Act - two received and replied to	
	G. Opportunity for Community Input	
VIII.	Action Items	
	A. FY26-#10; Consent Items – ROLL CALL VOTE	41
	1. Minutes,	
	2. Expenditures,	42
	3. Personnel.	333
	B. FY26-#11: Approval of 2nd Reading of Policies - ROLL CALL VOTE	334
	1. Opportunity for community input.	
	2. Questions/comments from the Board of Education.	
	C. FY26-#12: Resolution To Approve Business Manager, Dr. Bein To Procure And Approve Utility Contracts For Electric Service With Nania Energy Advisors - ROLL CALL VOTE	338

- 1. Opportunity for community input.
- 2. Questions/comments from the Board of Education.
- D. FY26-#13: Approval of Destruction of Closed Session Audio Tapes - 339
 ROLL CALL VOTE
 - 1. Opportunity for community input.
 - 2. Questions/comments from the Board of Education.
- E. FY26-#14: Resolution to Support the Creation of a New Civics Learning Initiative and Merit Award - Randy Okrzesik Civic Excellence Award - 340
 ROLL CALL VOTE
 - 1. Opportunity for community input.
 - 2. Questions/comments from the Board of Education.
- IX. Board Requested Reports
- X. Adjournment

Casey Amayun, Secretary
Board of Education

James, Barthel, Board President
Board of Education

SUPERINTENDENT'S BOARD REPORT

October, 2025

Mr. Craig Benes

- A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline and citizenship**
- The Benson drop-off lane project is completed and has enhanced student drop off and pick up safety.
 - District Safety week is October 6th-10th. There will be several safety drills and workshops with Itasca Police, Itasca Fire, Metra and Westway Transportation.
 - Additional Safety Planning will occur with Itasca Police and Fire, Westway Transportation and Medinah School District to plan additional safety drills for this year.
- B. Academic Excellence - To reach the highest level of academic excellence by promoting an environment for the growth and learning of all students and the district**
- ISBE has set [New Unified And Right-Sized Assessment Performance Levels And Proficiency Benchmarks](#). Additional information can be found at: [Better Systems for Better Outcomes webpage](#), [Right-Sizing Illinois' Benchmarks for Proficiency](#)
 - ECRA Group does data analysis of student performance measures such as ISBE. IAR testing. This article www.ecragroup.com/newbenchmarks provides an explanation and perspective regarding ISBE adjusting proficiency levels.
 - The District Enrollment Report format starts this October.
 - Illinois State Board of Education (ISBE) has shared preliminary results for school designations. After data is reviewed, it will be released to the public later this month. Initial review indicates all schools continued strong learning growth with Peacock demonstrating incredible gains once again.
- C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short term needs and long term stability**
- David Bein is serving as the new Business Manager and District Treasurer
 - The annual audit is finalized and will be presented at the October Board Meeting.
 - Budget design work continues
 - Tax Levy will occur in November and December
- D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community**
- The new Civic and Safety Student Merit Program is proposed to set additional civic and safety learning opportunities for our students and provide the choice to earn a higher Civics Merit Award level for graduating students.
- E. Professional Learning - To support a culture that enhances professional learning and growth**
- Several School and departmental teams are meeting to improve instruction and student learning.
 - School Improvement and Grade-Level teams will continue student data analysis to inform professional development, curriculum and teaching practice.
- F. Capital Development - To support safety and learning for all**
- Minor remediations and small capital projects continue for Peacock and Benson.
 - Peacock new bleachers and basketball hoops will be installed this next month.
 - New capital planning will commence this fall.



TEACHING & LEARNING BOARD REPORT
October 2025
Dr. Heidi Weeks
Deputy Superintendent

SMART Day October 8th:

Staff across the district will participate in meaningful professional learning experiences designed to strengthen instructional practice and support student success during our early release.

At Benson and Franzen, all staff will engage in professional development on Executive Functioning, led by NSDEC staff. These sessions will focus on strategies to help students strengthen skills such as organization, time management, goal-setting, and self-regulation—critical tools that support academic achievement and independence in the classroom. Following these sessions, staff at both schools will meet in teams to reflect, collaborate, and discuss how to apply executive functioning practices within their grade levels and classrooms.

Peacock staff will be participating in professional development through Quantum Learning Coaching. Trainers will first observe classrooms and then use their data to guide learning sessions that build on strategies teachers have already studied. The focus will be on designing engaging lessons, fostering positive classroom culture, and encouraging students to take ownership of their learning—all with the goal of strengthening instruction and enhancing student success.

Institute Day October 24th:

Quantum Learning trainers will continue supporting our professional growth this year. Their morning sessions will be directly tied to our district-wide instructional focuses: Chunking Content, Noticing and Reacting When Students Are Not Engaged, and Tracking Student Success. Building on our previous learning with Quantum Learning, this training will reinforce proven strategies while providing new applications that help us engage students more effectively, structure learning in meaningful ways, and monitor progress to ensure all students thrive. In the afternoon, we will partner with the Itasca Police Department to provide important safety training, ensuring that our staff is prepared to maintain a safe and supportive environment for all.

Strengthening Writing Across the District:

This year, Mrs. Bruni, Mrs. McCarthy, and Mrs. Foley have provided—and will continue to provide—ongoing coaching and professional development during team meetings and staff meetings. Their work is focused on strengthening writing instruction and supporting teachers in guiding students through the writing process. Recently, building administrators conducted writing walkthroughs to observe how this support is impacting student learning and to note the progress students are making as they develop their writing skills. These efforts highlight our continued commitment to strengthening writing across the district and ensuring consistent support for both teachers and students throughout the writing process.



BOARD BRIEFS

September 8, 2025

**NDSEC
BOARD MEMBERS**

OFFICERS:

GOVERNING BOARD
Dave Williams, Chair
Tina O'Neill, Vice Chair

OPERATIONAL BOARD
Dr. Michael Wojtowicz, Chair
Dr. Mary Henderson, Vice Chair

OPERATIONAL BOARD:

- Dr. Katie McCluskey, Dist. 2 Supt.
- Dr. Nick Sutton, Dist. 4 Supt.
- Dr. Shannon Dudek, Dist. 7 Supt.
- Mr. Craig Benes, Dist. 10 Supt.
- Dr. Susan Redell, Dist. 11 Supt.
- Dr. Mary Henderson, Dist. 12 Supt.
- Dr. Jon Bartelt, Dist. 13 Supt.
- Dr. Sam Bentsen, Dist. 100 Supt.
- Dr. Michael Wojtowicz, Dist. 108 Supt.

GOVERNING BOARD:

- Cristina Reyes, Dist. 2
Victoria Gonzalez, Alternate
- Dave Williams, Dist. 4
Serge Ruffolo, Alternate
- Mary Fletcher-Gomez, Dist. 7
Araceli Botello, Alternate
- Tina O'Neill, Dist. 10
James Barthel, Alternate
- Ian Neitzke, Dist. 11
Amy Johnson, Alternate
- Mania Karimi, Dist. 12
Lydia Galante, Alternate
- Marc Kapral, Dist. 13
Linda Wojcicki, Alternate
- Rachel Matug, Dist. 100
Reid Goodrich, Alternate
- Joe Mangold, Dist. 108
Beata Swacha, Alternate

EXECUTIVE DIRECTOR
Dr. Todd Putnam

BOARD SECRETARY
Michele Celozzi

OPERATIONAL BOARD MEETING

The Operational Board was called to order by Dr. Henderson, Vice Chairperson, at 3:00 p.m. Eight districts were represented at the meeting. (Districts 2, 4, 7, 10, 11, 12, 13 and 100)

A quorum of eight board members was present in the room at the time of roll call.

Additional Agenda Items: *None.*

Recognition of Visitors: Self introductions: James Zinni, Colleen Clifford, Amanda Bolnius, Bianca Reyes and Maria Ojuolape.

Public Comment: *None.*

NDSEC Education Association Comments: *None.*

Consent Agenda: *Approved. Vote: 8-0.*

A. Approval of Minutes:

- Regular meeting of August 11, 2025

B. Approval of Bills: August 13, 2025 – September 3, 2025 and September 2025 Bill Lists

C. Personnel Report dated September 8, 2025:

Certified Professional Personnel

Appointments: 1.0 CONTRACT SLP District 10 User Fee, 1.0 CONTRACT School Social Worker NDSEC Programs, .37 User Fee District 108 Virtual Teacher

Open Positions: 1.0 FTE School Psychologist (.3 User Fee D7, .6 User Fee D13, .1 NDSEC Programs), 1.0 SLP Maternity Leave Coverage, .6 FTE SLP Maternity Leave Coverage

Educational Support Personnel

Appointments: 1.0 FTE Occupational Therapist, 1.0 FTE Paraprofessional, 2.0 FTE CONTRACT Paraprofessional, 1.0 CONTRACT RN - District 299 User Fee

Open Positions: 5 Open Paraprofessional Positions (SSP Tioga, SSP Peacock, ALSP Benson, TLC Paraprofessional and Job Coach)

D. NEDSRA ART Therapy Agreement 25-26 YR TLC

E. School Psychologist Services Contract 25-26 YR

F. ESY 2025 Final Budget

G. Supplemental O&M Fund – FY 2026 Member District Cost Allocation

H. Approval of Compensation Report

I. Septran 2025-2026 Rate Sheet

Action Items:

- A. Approval of Board Committee Structure:** *Approved. Vote: 8-0.*
- B. Approval of FY 2026 Member District Reimbursements:** *Approved. Vote: 8-0.*

Discussion/Informational Items:

A. NDSEC Current Staff/Enrollment Profile and Student Enrollment by Month

NDSEC currently has 191 students enrolled in NDSEC operated programs, which is an increase of 1 student since our August board meeting. Private placement currently has 84 students, 7 of which we are currently looking for placement. Administration will follow up with the ages of private placement students currently looking for placement.

B. Financial Report

As of August 31, 2025 (16% of the fiscal year completed), NDSEC expended 8% of budgeted expenditures and received 20% of budgeted revenues.

C. Public Day School Funds

In accordance with IL Public Act 103-0644, starting in the 2024-25 school year, Public Day Schools are eligible for reimbursement for students who attend a qualified school. NDSEC applied for, submitted financials, and received approval for Lincoln Academy and Transition Learning Center. On July 29, 2025, the Illinois Purchased Care Review Board published the daily rates: \$144.96 for Lincoln Academy, \$202.46 for Lincoln Academy Intensive, and \$343.25 for TLC. These rates are based on student attendance during the 2022-23 school year.

D. TLC Transportation options

Currently, NDSEC owns a 12-passenger bus for the community-based transition program. Septran supplements transportation for work and community outings (estimated cost for 2025-26 is \$9,000). This may not be cost-effective as the program grows and transportation needs increase with students going out to a variety of settings every day. Should a second vehicle be considered at some point, DRS funds could be allocated to offset the purchase (up to \$30,000). Administration will provide additional information to the board regarding operational costs.

E. Special Education Notice

This annual legal notice was published in the Daily Herald on August 11, 2025.

Future Agenda Items – *None.*

Adjournment of Operational Board Meeting – *3:25 p.m.*

The next regular meeting of the Operational Board will be October 20, 2025, at 3:00 p.m.



MEMORANDUM

TO: Superintendent Benes Members of the Board of Education
RE: **Business Office Monthly Report - October 2025**
FROM: Dr. Bein

1. Fund Balance Report for the month of August 2025

The detailed fund balances of all funds for the months of August 2025 can be seen on **page 2**.

This report shows what current fund balances are in each fund and where our funds are invested as of the end of August 2025.

2. Revenue and Expenditure Variance Report for Operating Funds as of August 2025

The 2025-2026 Revenue and Expenditure Report for all funds for the **month of August 2025** can be seen on **page 3**.

3. Cash and Investment Report

The detailed cash and investment reports are on **pages 4-6**. They itemize out each investment, maturity date, interest rate and anticipated interest income.

4. Audited Financials Update

The FY25 has been completed. The auditors attended the Finance Committee meeting on September 29, 2025 to discuss the audit. They will also attend the board meeting to provide a summary of the results and to answer any questions. Overall, the audit was positive and the District received the highest rating from the auditors. No internal control deficits were identified. The management letter noted some items from last year's management letter were addressed and several others still remained. The Finance Committee discussed how the Business Office will address the remaining items. The Business Office has diligently worked with our auditors to ensure an on-time audit report, and I am proud of the work that they have accomplished.

5. Utility Update

The current electric and gas contracts are expiring over the next two months. It is in the best interest of the District to secure firm pricing to ensure that we are not subject to fluctuations in prices due to changing economic and world event conditions. The Board will have the opportunity to consider authorizing the Business Manager to enter into supply contracts as the existing ones expire.

ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS

UNAUDITED

8/29/25

FUND BALANCE REPORT

VARIANCE REPORT

CASH AND INVESTMENT REPORT

TREASURER'S INVESTMENT REPORT

FUND BALANCE REPORT

August 29, 2025

Board Funds

FUND	DESCRIPTION	7/31/25	REVENUES	EXPENDITURES	REV OVER EXPENSE	8/29/25
10	Education	\$ 12,006,963	\$ 252,087	\$ 1,041,236	\$ (789,149)	\$ 11,217,814
20	Operations & Maintenance	\$ 941,109	16,005	163,338	\$ (147,333)	\$ 793,776
40	Transportation	\$ 424,132	6,901	8,341	\$ (1,440)	\$ 422,691
50	Municipal Retirement	\$ 504,599	5,686	25,120	\$ (19,434)	\$ 485,166
70	Working Cash	\$ 1,585,618	2,131	-	\$ 2,131	\$ 1,587,749
OPERATING TOTAL		\$ 16,879,410	\$ 282,810	\$ 1,238,035	\$ (955,225)	\$ 14,507,196
30	Debt Service	1,058,678	22,984	-	22,984	1,081,661
60	Capital Projects	13,229,606	49,919	1,127,350	(1,077,431)	12,152,175
NON OPERATING TOTAL		\$ 14,246,473	\$ 72,903	\$ 1,127,350	\$ (1,054,447)	\$ 13,233,836
GRAND TOTAL		\$ 31,125,883	\$ 355,713	\$ 2,365,385	\$ (2,009,673)	\$ 27,741,032

VARIANCE REPORT

August 29, 2025

OPERATING REVENUES	TOTAL ANNUAL REVENUES			YTD REVENUES			YTD % OF TOTAL REVENUES		
	FY24	FY25	FY26	FY24	FY25	FY26	FY24	FY25	FY26
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL/BUDGET
Property Taxes	\$ 13,398,669	\$ 14,262,290	\$ 14,721,266	\$ 13,398,669	\$ 14,262,290	\$ 263,864	100.0%	100.0%	1.8%
CPPRT	268,160	178,477	170,000	268,160	178,477	33,390	100.0%	100.0%	19.6%
Interest	708,957	490,648	481,500	708,957	490,648	74,699	100.0%	100.0%	15.5%
Other Local	636,035	726,851	626,660	636,035	732,807	89,063	100.0%	100.8%	14.2%
State	4,764,427	985,312	4,845,794	4,764,427	985,312	66,708	100.0%	100.0%	1.4%
Federal	415,583	532,639	428,827	415,583	532,639	127,922	100.0%	100.0%	29.8%
TOTAL	\$ 20,191,831	\$ 17,176,217	\$ 21,274,047	\$ 20,191,831	\$ 17,182,173	\$ 655,646	100.0%	100.0%	3.1%

OPERATING EXPENDITURES	TOTAL ANNUAL EXPENDITURES			YTD EXPENDITURES			YTD % OF TOTAL EXPENDITURES		
	FY24	FY25	FY26	FY24	FY25	FY26	FY24	FY25	FY26
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL/BUDGET
Salaries	\$ 8,705,295	\$ 8,941,736	\$ 10,204,655	\$ 8,705,295	\$ 8,941,736	\$ 1,360,564	100.0%	100.0%	13.3%
Benefits	1,923,917	2,155,335	2,103,239	1,923,927	2,155,335	345,034	100.0%	100.0%	16.4%
Purchased Services	1,667,428	1,930,348	1,922,860	1,667,428	1,930,348	476,068	100.0%	100.0%	24.8%
Supplies and Materials	871,392	1,012,349	972,600	871,392	1,012,349	309,575	100.0%	100.0%	31.8%
Capital Outlay	8,340	335,186	278,300	8,340	335,186	112,746	100.0%	100.0%	40.5%
Other Objects	6,768,058	1,776,927	5,728,345	6,768,059	1,776,927	431,531	100.0%	100.0%	7.5%
Non-capitalized Equipment	1,306,895	27,684	-	1,306,895	27,684	-	100.0%	100.0%	#DIV/0!
Termination Benefits	6,000	6,775	10,365	6,000	6,775	-	100.0%	100.0%	0.0%
TOTAL	\$ 21,257,325	\$ 16,186,340	\$ 21,220,364	\$ 21,257,335	\$ 16,186,340	\$ 3,035,518	100.0%	100.0%	14.3%

CASH AND INVESTMENT REPORT

August 29, 2025

Board Funds

INSTITUTION	DESCRIPTION	GENERAL LEDGER
Itasca Bank	Imprest	\$ 2,246.40
Itasca Bank	NOW account	\$ 238,385.96
Itasca Bank	Investments	
	CD 105671910	\$ 678,045.98
	CD 105671912	\$ 813,841.19
	CD 148992506	\$ 448,909.30
	CD 148992508	\$ 424,479.31
	CD 148992509	\$ 427,079.24
		\$ 2,792,355.02
ISDLAF	Bond Account 2021	LIQ -
ISDLAF	Bond Account 2021	Max \$ 545,140.28
ISDLAF	Bond Account 2023	LIQ \$ 4,808,161.36
ISDLAF	Bond Account 2023	Max \$ 3,669,291.52
ISDLAF	General	LIQ \$ 766,489.48
ISDLAF	General	MAX \$ 2,242,167.79
ISDLAF	General	Fixed Income \$ 15,843,526.52
Outstanding Checks Not Cleared		1,102,437.48
Non Cash Liability Accruals		-
TOTAL		\$ 32,010,202

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TREASURER'S INVESTMENT REPORT

August 29, 2025

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	PURCHASE	RATE	INTEREST
The Western State Bank, KS	CD	FDIC Insured	9/30/2024	9/11/2025	\$ 241,500.00	3.68%	8,425
ServisFirst Bank, FL	CD	FDIC Insured	9/30/2024	9/11/2025	\$ 240,400.00	4.18%	9,519
Bank of Hindman, KY	CD	FDIC Insured	9/30/2024	9/11/2025	\$ 241,000.00	3.91%	8,934
Harmony Bank, TX	CD	FDIC Insured	6/6/2025	9/12/2025	\$ 247,200.00	4.02%	2,671
The Bank of Versailles, MO	CD	FDIC Insured	6/6/2025	9/12/2025	\$ 247,100.00	4.22%	2,801
Omb Bank, MO	CD	FDIC Insured	6/6/2025	9/12/2025	\$ 247,100.00	4.20%	2,786
Grand Ridge National Bank	CD	FDIC Insured	9/30/2024	9/29/2025	\$ 239,900.00	4.17%	3,674
GBank	CD	FDIC Insured	9/30/2024	9/29/2025	\$ 239,900.00	4.17%	58,626
ISDLAF TERM SERIES	TS	Letter of Credit	7/11/2025	10/9/2025	\$ 750,000.00	4.25%	
Truxton Trust Company	CD	FDIC Insured	6/6/2025	10/30/2025	\$ 246,000.00	3.98%	57,825
Cendera Bank, National Association	CD	FDIC Insured	6/6/2025	10/30/2025	\$ 245,900.00	4.02%	3,098
DMB Community Bank	CD	FDIC Insured	6/6/2025	11/25/2025	\$ 245,300.00	3.95%	14,769
Western Alliance Bank	CD	FDIC Insured	6/6/2025	11/25/2025	\$ 245,100.00	4.19%	57,512
Northeast Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 22,543.01	4.09%	19,690
Security State Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 38,778.15	4.09%	18,374
Security Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	4,178
Pinnacle Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	10,634
Nebraska Bank of Commerce	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	58,724
Leader Bank, National Association	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	57,134
First Western Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	13,083
First International Bank & Trust	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	10,248
Bank of Belleville	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	58,114
Bank of America, N A	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	3,510
BOKF, National Association	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	4,214
West Gate Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.92	4.09%	19,850
Bank Hapoalim B.M.	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.10%	33,686
First Internet Bank of Indiana	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.11%	34,607
Lake Forest Bank & Trust Company, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	27,589
Financial Federal Bank	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.15%	31,840
Northbrook Bank and Trust Company, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	57,082
State Bank of the Lakes, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	5,744
Libertyville Bank & Trust Company, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 115,100.00	4.06%	34,073
Town Bank, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	34,717
Barrington Bank & Trust Company, National Association	CD	FDIC Insured	5/28/2025	2/12/2026	\$ 242,900.00	4.07%	34,395

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Beverly Bank & Trust Company, National Association	CD	FDIC Insured	5/28/2025	2/12/2026	\$ 242,900.00	4.07%	57,701
Village Bank and Trust, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	34,011
St. Charles Bank & Trust Company, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	27,052
Crystal Lake Bank and Trust Company, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	34,681
Wheaton Bank & Trust, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	33,803
Wintrust Bank, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	33,935
Customers Bank	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.00%	34,444
Schertz Bank & Trust	CD	FDIC Insured	6/6/2025	3/30/2026	\$ 241,900.00	4.05%	10,344
Schaumburg Bank & Trust Company, National Association	CD	FDIC Insured	6/6/2025	3/30/2026	\$ 242,000.00	4.01%	57,103
Customers Bank	CD	Letter of Credit	7/9/2025	4/9/2026	\$ 1,700,000.00	3.97%	34,444
Baxter Credit Union	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,700.00	4.08%	68,187
Hinsdale Bank & Trust Company, National Association	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 100,000.00	4.01%	33,849
First Federal Savings and Loan Association	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,700.00	4.07%	30,812
Cornerstone Bank	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,600.00	4.12%	5,496
The First State Bank of Healy	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,800.00	4.04%	17,661
NorthEast Community Bank	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 237,200.00	4.02%	29,147
Solera National Bank	CD	FDIC Insured	6/6/2025	5/28/2026	\$ 240,200.00	4.13%	58,534
First State Bank of DeQueen	CD	FDIC Insured	6/6/2025	5/28/2026	\$ 240,200.00	4.13%	21,805
US TREASURY N/B	SEC	US Government	6/15/2021	6/30/2026	\$ 991,426.52	0.70%	
FirstBank Puerto Rico	CD	FDIC Insured	7/9/2025	12/30/2026	\$ 236,500.00	3.85%	30,387

TOTAL	<u>\$ 15,123,827</u>	<u>1,455,522</u>
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TECHNOLOGY REPORT Steve Schmidt October 2025

MFA for Student Information System - The IT Department has been planning the implementation of multiple factor authentication for all staff accounts using our student information system TeacherEase. We were awaiting this important security feature to be released by TeacherEase and will be rolling it out later this month.

Windows 11 Upgrade - The IT Department has been thoroughly testing and planning the upgrade of all district staff computers from Windows 10 to Windows 11. This upgrade needs to be done because Windows 10's end-of-life support date is mid-October. The tech team has already started upgrades on staff devices and will continue assisting staff with this process for a smooth transition.

Help Desk - There are currently no open tickets in our system.

October School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline, and citizenship.

Bullying Prevention Week - October is Bullying Prevention Month. Schools are making efforts to help educate our students about bullying and what to do when confronted with a bully or when seeing someone else being bullied. Additionally, Wednesday, October 22nd, all schools will be participating with other schools around the country in a "UNITY" day taking a stand against bullying and wearing orange.

D10 Safety Week - All schools will practice a fire drill, fire safety procedures during Fire Prevention Week (October 6th -10th). We have also scheduled bus evacuation drills, train safety presentations & lockdown drills with Itasca Police Department.

B. Academic Excellence - To reach the highest level of academic excellence by promoting an environment for growth and learning for all students and the district.

Midtrimester Progress Reports - October 3rd marked the midterm for the first trimester. Reports will be sent to parents at Franzen providing feedback about the student's progress for the first trimester. Reports for Peacock students can be found by checking grades on Teacherease. Reports also offered a list of support that could be provided to strengthen student's learning.

School Improvement Teams - Across all three schools, school improvement teams have been formed for the purpose of solidifying and setting goals in the areas of academics, social emotional growth, and professional development.

Benson Field Learning Benson Primary students will take part in field experiences exploring gardens, wetlands, woodlands, and prairies on Thursday, October 23rd, 2025. Through scavenger hunts and guided hikes, they'll build curiosity, observation, and problem-solving skills while learning as active explorers.

Franzen Field Learning

Brookfield Zoo - On Wednesday, October 22nd, all third grade students will participate in their first learning passport experience. Students will be able to connect their learning about animal identification from the classroom to the animals at Brookfield Zoo.

Outdoor Education - The fifth grade Outdoor Education Program took place on September 16-18 at our new location Stronghold, in Oregon, IL. Students participated in a variety of hands-on learning experiences that promoted team-building, problem solving and independence while also increasing environmental awareness and developing a greater connection to nature and the world around them. A great experience for all!

Peacock Field Learning - Springfield, Illinois was great to our 7th grade students, thank you to our teachers & District 10 who made this opportunity possible.

C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short-term needs and long-term stability.

October School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community.

IPTO Events - Thank you for continued support of our holiday parties & support for our ongoing field trips across all of our schools including this month's hot lunches & trunk or treat events.

Music Boosters - Itasca Music Boosters will host a Halloween Dance at Peacock on Friday, October 18th. We are thankful for their support and looking forward to this event!

Health & Wellness Partnerships - This year Peacock will continue to partner with the DuPage County Health Department and National Alliance on Mental Illness (NAMI) to deliver wellness lessons to students currently in the Health & Wellness course. Both organizations will return to Peacock during trimester two and trimester three to deliver the same presentations to ensure all students receive the lessons.


Monthly Communication - Newsletters are emailed home at the beginning of each month highlighting upcoming events and important information. School specific newsletters can be accessed through the following links:

- [Benson Bulletin](#)
- [Franzen Falcon](#)
- [Peacock Charger Report](#)

E. Professional Learning - To support a culture that enhances professional learning and growth.

Writing Walkthroughs -

F. Capital Development - To support safety and learning for all.

A stylized illustration of a campsite. In the foreground, there is a green field with a blue stream. A large orange tent is pitched on the left, and a small campfire with orange flames is on the right. The background features a dense forest of green and grey evergreen trees, and light blue mountains under a white sky.

5th Grade Outdoor Education Program

18

Stronghold Camp - Oregon, IL

Ms. Linda Wit

5th grade Outdoor Education Program

Stronghold Camp in Oregon, IL

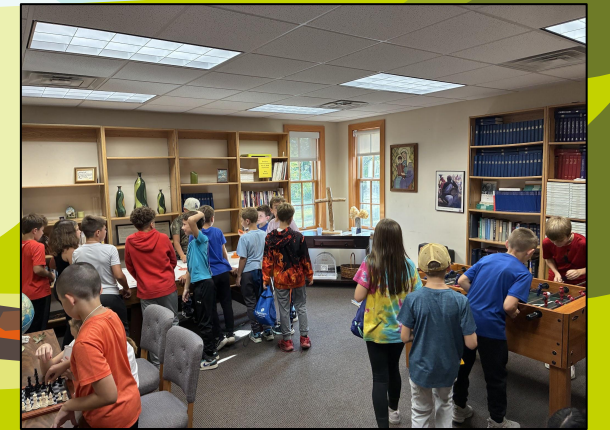
Purpose : To provide students with hands-on learning experiences outside the four walls of the traditional classroom. These experiences promote skills such as independence, teamwork and problem-solving, while also increasing environmental awareness and working to develop a greater connection to nature and the world around them.

Activities

Merging the old with the new

- **Teambuilding**
- **Orienteering - Geocaching**
- **Environmental Ethics**
- **Castle Culture**
- **Nature Scavenger Hunt**
- **Nature Aware**
- **Evening Activities (Campfire/Escape Room)**
- **Archery**
- **Leap of Faith**
- **Swing by Choice**
- **Frisbee Golf**











Capital Improvements

Craig Benes, Superintendent
October 2025

UPDATES

- ◆ Updates
- ◆ Coming Soon
- ◆ Next Steps

WHAT HAS OCCURRED SINCE SEPTEMBER 2025 BOE MEETING?

- ◆ Gym Floor Remediation
- ◆ Peacock Punch List Items
- ◆ HVAC Systems, Calibration
- ◆ Cleaning and Organizing



COMING SOON

- ◆ **October Weekends:**
 - Music Room Sound Panels
 - Lobby Floor Inlay
 - HVAC and Punch List Remediation
- ◆ **November:**
 - New Bleachers
 - New Basketball Hoops
- ◆ **More Cleaning and Organizing**

NEXT STEPS

- ◆ **New Architect to be Hired**
- ◆ **Generate Entryway Designs for All 3 Schools for Summer 2027 Work**
- ◆ **Evaluate Plans and Funding for New District Office and Additional School Gym**
- ◆ **Prepare to Move Out of Current District Office**

How do our students like the school improvements?

Basketball court – new hoops & bleachers, Wow!

Desk arrangements help me hear from others, desks help us collaborate, more learning chances

The desks fit together so we can learn better in groups

New paint in classrooms, vibrant – really like it

Teachers are really helping with environment as we get to dim the lights across the class to help with focus and attention when it's needed

I like how it feels like our classes are connected. We have the same things in each room and they all help our classes feel like their on the same page.

The new stuff is awesome. It's like a level up in learning





ILLINOIS PRINCIPALS ASSOCIATION EDUCATION LEADERS ANNUAL CONFERENCE

IPAA

CULTURE HOMERUN

The Power of Collaboration and PLCs



WHAT IS IPA?

THE ILLINOIS PRINCIPALS ASSOCIATION (IPA) IS A PROFESSIONAL NON-PROFIT MEMBERSHIP ORGANIZATION THAT ADVOCATES FOR AND SUPPORTS SCHOOL LEADERS IN ILLINOIS, INCLUDING PRINCIPALS, ASSISTANT PRINCIPALS, DEANS, AND SUPERINTENDENTS. THE IPA'S MISSION IS TO DEVELOP AND ADVOCATE FOR INNOVATIVE EDUCATIONAL LEADERS BY PROVIDING PROFESSIONAL DEVELOPMENT, NETWORKING OPPORTUNITIES, LEGAL AND MENTAL HEALTH SUPPORT, AND UP TO DATE INFORMATION FROM STATE LEGISLATORS.



WHO, WHAT, WHEN, WHERE, WHY?

WHO

JASON TAYLOR, HEATHER BUSKE, KATIE SARD, MELISSA STAFFORD

WHAT

IPA EDUCATION LEADERS ANNUAL CONFERENCE

WHEN

OCTOBER 20-21, 2025

WHERE

PEORIA, ILLINOIS

WHY

APPLICATION WAS SUBMITTED TO PRESENT AT THE ANNUAL CONFERENCE TO SHARE DISTRICT 10 SUCCESSES AND OUR ROAD TO EXEMPLARY

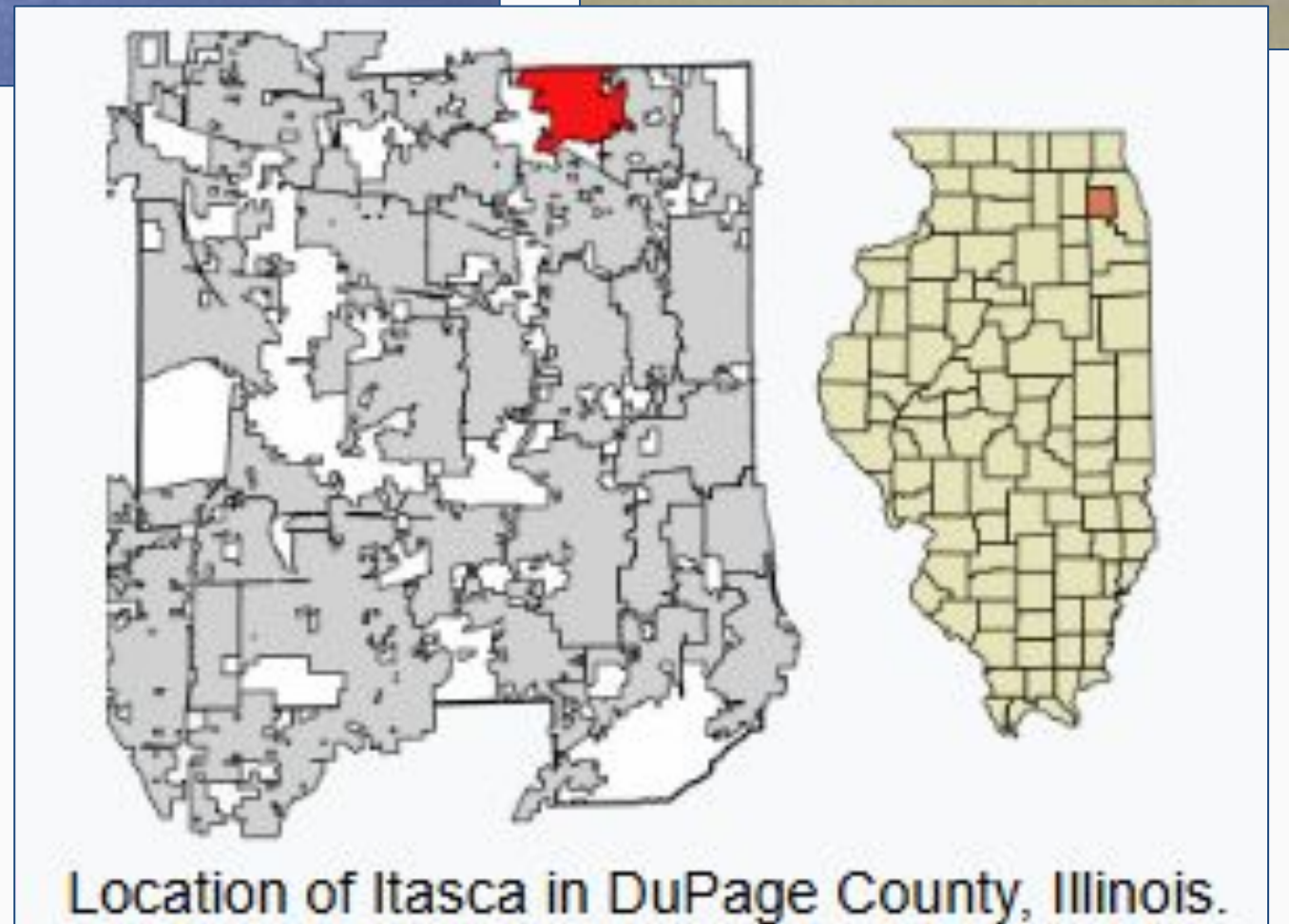


HIT A

CULTURE HOMERUN

The Power of Collaboration and PLCs

Let's Get Started





TODAY'S AGENDA

OUR JOURNEY TO EXEMPLARY



✔ First Base-High Reliability Schools Level 1 Work

Teamwork in baseball means uniting around a common goal—every win, every play contributes to the team's success.

✔ Third Base- PLC Agendas

Just like a great baseball team, every teacher has a position, but we all play for the same goal: student success. With shared goals, clear playbooks (curriculum), and strong collaboration, we're not just playing the game—we're building an all-star lineup of learners!

✔ Second Base- Creating Team Structures

When players support each other, they're able to perform with greater confidence and consistency, creating a positive cycle of improvement.

✔ Home - Staff Initiatives & the Small Things!

We know that a strong team off the field makes a bigger impact on the field. That's why we're rounding the bases with staff wellness activities and team-building initiatives that keep our crew energized, connected, and ready to play ball!



NEXT STEPS

- CONTINUE OUR WORK IN BUILDING CULTURE AND COLLABORATION IN DISTRICT 10 SCHOOLS
- SHARE RESOURCES AND LEADERSHIP INSIGHTS TO CONTINUE TO “BUILD OUR BENCH” AND THE LEADERS WITHIN OUR BUILDINGS



•••••
WHAT QUESTIONS CAN WE ANSWER?

#WEAREITASCA10



BOE Action Memorandum FY26 - #10
Consent Agenda

October 8, 2025

Included in the consent agenda:

1. Approval of Minutes:
 - a. September 10, 2025 Meeting Minutes
 - b. September 10, 2025 Closed Meeting Minutes

2. Approval of Expenditures

3. Approval of Hiring Personnel:
 - a. Scott Jurgensen, Benson Full Time Custodian, effective 10/6/25

4. Approval of Resignation
 - a. Paul Paoletti, effective 8/20/2025

The Superintendent recommends that the Board of Education approve the Consent Agenda

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
ABRAHJIM000	ABRAHAM, JIMMY	25/26 1	0000000000	Z093025	GEN	REFUND CHOIR FEE	H	09/18/2025	09/30/2025	V		\$40.00
							25-26			86337		\$40.00
100		REFUND CHOIR FEE						1.00				\$40.00
10R001 1720 0000 11 000000				VOCALS FEE								\$40.00
ABRAHJIM000	ABRAHAM, JIMMY	25/26 1	0000000000	Z093025	GEN	REFUND CHOIR FEE	H	09/18/2025	09/30/2025	R		\$40.00
							25-26			86406		\$40.00
100		REFUND CHOIR FEE						1.00				\$40.00
10R001 1720 0000 11 000000				VOCALS FEE								\$40.00
NUMBER OF INVOICES: 3											\$40.00	
ACADEMIC002	ACADEMIC EXPEDITIONS, INC	25/26 SPRINGFIELD	0022500084	EMONTH	GEN	7th Grade Field Trip to Springfield	F H	09/22/2025	09/22/2025	R		\$16,050.00
							25-26			86306		\$16,050.00
100		Springfield Field Trip 9/26/2025						107.00				\$16,050.00
40E001 2550 3340 00 000000				FIELD TRIPS								\$16,050.00
NUMBER OF INVOICES: 1											\$16,050.00	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S216835	0012500331	BOARD	GEN	Franzen Service Cal 9.8.25	F H	09/11/2025	09/30/2025	R		\$937.14
							25-26			86338		\$937.14
100		Labor						1.00				\$443.25
110		Smoke Analog sensor						1.00				\$395.00
120		Trip Charge						1.00				\$90.00
130		Freight						1.00				\$8.89
20E004 2540 3230 00 000000				REPAIRS & MAINT								\$937.14
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S216835	0012500331	Z093025	GEN	Franzen Service Cal 9.8.25	F H	09/11/2025	09/30/2025	V		\$937.14
							25-26			86338		\$937.14
100		Labor						1.00				\$443.25
110		Smoke Analog sensor						1.00				\$395.00
120		Trip Charge						1.00				\$90.00
130		Freight						1.00				\$8.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S216835		*****CONTINUED*****								
20E004 2540 3230 00 000000				REPAIRS & MAINT								\$937.14
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S216835	0012500331	Z093025	GEN	Franzen Service Cal	9.8.25	F H	09/11/2025	09/30/2025	R	\$937.14
									25-26		86407	\$937.14
100		Labor						1.00				\$443.25
110		Smoke Analog sensor						1.00				\$395.00
120		Trip Charge						1.00				\$90.00
130		Freight						1.00				\$8.89
20E004 2540 3230 00 000000				REPAIRS & MAINT								\$937.14
NUMBER OF INVOICES: 3											\$937.14	
ALDRIDGE000	ALDRIDGE FOLDERS INC	26261	0042500046	EMONTH	GEN	25/26 Franzen Folders		F H	08/18/2025	09/26/2025	R	\$1,104.00
									25-26		86307	\$1,104.00
100		CFI Mascot Folder Ref: Quote# 4983						700.00				\$1,008.00
110		SHIPPING & HANDLING						1.00				\$96.00
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$1,104.00
NUMBER OF INVOICES: 1											\$1,104.00	
ALPHA BU000	ALPHA BUILDING MAINTENANCE SERVICE	23679ITPS	0012500212	BOARD	GEN	Peacock Cleaning/Moving Temp Work		F H	08/11/2025	09/30/2025	R	\$6,932.80
									25-26		86339	\$6,932.80
100		Peacock Cleaning/Moving Temp Work (4ppl x 56hrs)						1.00				\$6,932.80
110		Peacock Cleaning/Moving Temp Work (3ppl x 120hrs)						0.00				\$0.00
20E002 2540 3901 00 000000				O & M PURCHASE SERVICES								\$6,932.80
ALPHA BU000	ALPHA BUILDING MAINTENANCE SERVICE	23679ITPS	0012500212	Z093025	GEN	Peacock Cleaning/Moving Temp Work		F H	08/11/2025	09/30/2025	V	\$6,932.80
									25-26		86339	\$6,932.80
100		Peacock Cleaning/Moving Temp Work (4ppl x 56hrs)						1.00				\$6,932.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALPHA BU000	ALPHA BUILDING MAINTENANCE SERVICE	23679ITPS	*****CONTINUED*****									
110		Peacock Cleaning/Moving Temp Work (3ppl x 120hrs)			0.00		\$0.00					
20E002 2540 3901 00 000000		O & M PURCHASE SERVICES					\$6,932.80					
ALPHA BU000	ALPHA BUILDING MAINTENANCE SERVICE	23679ITPS	0012500212	Z093025	GEN	Peacock Cleaning/Moving Temp Work	F H	08/11/2025	09/30/2025	R		\$6,932.80
100		Peacock Cleaning/Moving Temp Work (4ppl x 56hrs)				25-26			86408			\$6,932.80
110		Peacock Cleaning/Moving Temp Work (3ppl x 120hrs)					1.00					\$6,932.80
20E002 2540 3901 00 000000		O & M PURCHASE SERVICES					0.00					\$0.00
												\$6,932.80
											NUMBER OF INVOICES: 3	\$6,932.80
AMAZON C000	AMAZON CAPITAL SERVICES	111WCC6F7MH3	0022500035	BOARD	GEN	Nets for Park District Practice	F H	08/28/2025	09/30/2025	R		\$9345.0
100	BOBY3NKRDF	QUICKPLAY KICKSTER Soccer Goal Ultra Portable Backyard Soccer Net with Carry Bag Fast 2-Minute Setup Includes Net & Frame Available in 7 Sizes for Kids, Adults & Coaches [Single Goal]				25-26			86344			\$931.20
10E002 1120 4100 08 000000		MIDDLE SCH / P E SUPPLIES					6.00					\$931.20
AMAZON C000	AMAZON CAPITAL SERVICES	111WCC6F7MH3	0022500035	Z093025	GEN	Nets for Park District Practice	F H	08/28/2025	09/30/2025	V		\$931.20
100	BOBY3NKRDF	QUICKPLAY KICKSTER Soccer Goal Ultra Portable Backyard Soccer Net with Carry Bag Fast 2-Minute Setup Includes Net & Frame Available in 7 Sizes for Kids, Adults & Coaches [Single Goal]				25-26			86344			\$931.20
							6.00					\$931.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	111WCC6F7MH3				*****CONTINUED*****						
10E002 1120 4100 08 000000		MIDDLE SCH / P E SUPPLIES										\$931.20
AMAZON C000	AMAZON CAPITAL SERVICES	111WCC6F7MH3	0022500035	Z093025	GEN	Nets for Park District Practice	F	H	08/28/2025	09/30/2025	R	\$931.20
100	B0BY3NKRDF	QUICKPLAY KICKSTER Soccer Goal Ultra Portable Backyard Soccer Net with Carry Bag Fast 2-Minute Setup Includes Net & Frame Available in 7 Sizes for Kids, Adults & Coaches [Single Goal]	25-26						6.00		86413	\$931.20
10E002 1120 4100 08 000000		MIDDLE SCH / P E SUPPLIES										\$931.20
AMAZON C000	AMAZON CAPITAL SERVICES	11VV4FWWG3VT	0022500030	BOARD	GEN	25-26 Teacher Supply Order - Weaver	F	H	09/02/2025	09/30/2025	R	\$34.97
130	B082PN4X5J	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point (0.7mm), Black Gel Ink Pens, 12 Count - Home, Office, School, Journaling, Writing, Note-Taking, Teacher Supplies	25-26						1.00		86344	\$34.97
180		Shipping - Cost of shipping, not including shipping tax.							1.00			\$6.99
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$34.97
AMAZON C000	AMAZON CAPITAL SERVICES	11VV4FWWG3VT	0022500030	Z093025	GEN	25-26 Teacher Supply Order - Weaver	F	H	09/02/2025	09/30/2025	V	\$34.97
130	B082PN4X5J	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point (0.7mm), Black Gel Ink Pens, 12 Count - Home, Office, School, Journaling, Writing, Note-Taking, Teacher Supplies	25-26						1.00		86344	\$34.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	11VV4FWWG3VT		*****CONTINUED*****								
180		Shipping - Cost of shipping, not including shipping tax.						1.00				\$6.99
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$34.97
AMAZON C000	AMAZON CAPITAL SERVICES	11VV4FWWG3VT	0022500030	Z093025	GEN	25-26 Teacher Supply Order - Weaver	F	H	09/02/2025	09/30/2025	R	\$34.97
130	B082PN4X5J	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point (0.7mm), Black Gel Ink Pens, 12 Count - Home, Office, School, Journaling, Writing, Note-Taking, Teacher Supplies						25-26		86413		\$34.97
180		Shipping - Cost of shipping, not including shipping tax.						1.00				\$27.98
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$6.99
AMAZON C000	AMAZON CAPITAL SERVICES	11YLG7J4DLQ1	0022500065	BOARD	GEN	25-26 Teacher Order - DeGuzman	F	H	09/11/2025	09/30/2025	R	\$96.86
100	B07R8D1RHS	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 100-Pack, Clear						25-26		86344		\$96.86
110	B096DQ5Y8F	IRIS USA Medium 3-Drawer Desktop Organizer with Open Tray Top, 2 Pack, Plastic Drawer Storage Container for Stationery Art Craft Supplies, White						1.00				\$11.98
120	B0BG27L3L3	Decorably 12 Famous Scientist Posters for Classroom, 11x14in Matte-Laminated Educational Science Posters for Classroom Middle School - School Hallways, Bulletin Boards, Home Study Room						1.00				\$30.99
												\$7.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	11YLG7J4DLQ1		*****CONTINUED*****								
120	B0BG27L3L3	Decorably 12 Famous Scientist Posters for Classroom, 11x14in Matte-Laminated Educational Science Posters for Classroom Middle School - School Hallways, Bulletin Boards, Home Study Room						1.00				\$7.94
130	B0C3766HMG	IP66 Doorbell Wireless Classroom Doorbell Waterproof & Dustproof with 66 Chimes Loud 115dB Door Bell Ringer 1000ft Range Electric Doorbells 7 Levels Volume Mute Mode for Bedroom Home Kids Room Office						1.00				\$9.99
140	B0DLX3SYLP	uni-ball Zento Gel Ink Rollerball Pens, 4 Black Medium Point Smooth Writing Pens, Colored Japanese Pens, Muted Colors						1.00				\$6.03
150	B0F93FB4T6	zheyistep 300 PCS Natural Science Stickers for Teachers, Science Vinyl Stickers for Water Bottles Laptops Chemistry Biology Physics Decals Laboratory Classroom Decor						1.00				\$9.99
160	B0FBRWMMHQ	Hysagtek 150Pcs Luminous Mini Resin Animals - Tiny Animals Glow in The Dark Mini Ducks Micro Landscape Aquarium Potted Dollhouse Decor Miniatures Farm Ocean Figures Fairy Garden Accessories						1.00				\$19.94
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$96.86
AMAZON C000	AMAZON CAPITAL SERVICES	11YLG7J4DLQ1	0022500065	Z093025	GEN	25-26 Teacher Order - DeGuzman	F	H	09/11/2025	09/30/2025	R	\$96.86
100	B07R8D1RHS	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 100-Pack, Clear						25-26		86413		\$96.86
								2.00				\$11.98

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>						<u>ACCT AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	11YLG7J4DLQ1				*****CONTINUED*****						
110	B096DQ5Y8F	IRIS USA Medium 3-Drawer Desktop Organizer with Open Tray Top, 2 Pack, Plastic Drawer Storage Container for Stationery Art Craft Supplies, White							1.00			\$30.99
120	B0BG27L3L3	Decorably 12 Famous Scientist Posters for Classroom, 11x14in Matte-Laminated Educational Science Posters for Classroom Middle School - School Hallways, Bulletin Boards, Home Study Room							1.00			\$7.94
130	B0C3766HMG	IP66 Doorbell Wireless Classroom Doorbell Waterproof & Dustproof with 66 Chimes Loud 115dB Door Bell Ringer 1000ft Range Electric Doorbells 7 Levels Volume Mute Mode for Bedroom Home Kids Room Office							1.00			\$9.99
140	B0DLX3SYLP	uni-ball Zento Gel Ink Rollerball Pens, 4 Black Medium Point Smooth Writing Pens, Colored Japanese Pens, Muted Colors							1.00			\$6.03
150	B0F93FB4T6	zheyistep 300 PCS Natural Science Stickers for Teachers, Science Vinyl Stickers for Water Bottles Laptops Chemistry Biology Physics Decals Laboratory Classroom Decor							1.00			\$9.99
160	B0FBRWMHMQ	Hysagtek 150Pcs Luminous Mini Resin Animals - Tiny Animals Glow in The Dark Mini Ducks Micro Landscape Aquarium Potted Dollhouse Decor Miniatures Farm Ocean Figures Fairy Garden Accessories							1.00			\$19.94
10E002	1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$96.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1391H41TK3KQ	0022500085	BOARD	GEN	25-26 Teacher Supply Order - Parisi	F	H	09/26/2025	09/30/2025	R	\$96.71
	100	B0007L1W0E				BIC Wite-Out Brand EZ Correct Correction Tape, 19.8 Feet, 4-Count Pack of White Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies			1.00			\$6.77
	110	B000LNSHSS				BIC Wite-Out Quick Dry Correction Fluid, 20mL, White, Goes on Easy with A Reduced Dry Time, 1-Count Pack			3.00			\$4.62
	120	B086PMM18D				X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener, With Pencil Saver, SafeStart Motor, Black, 1 Count - Home, Office, School, Teacher Supplies			1.00			\$14.99
	130	B098BSTN2S				2 Pack - Laminated World Map Poster & USA Map Set - Equal Earth world map design shows continents at true relative size - US Map 18" x 29"			1.00			\$8.95
	140	B0BQR2C85L				Deli Stapler, Desktop Stapler, Office Stapler, 25 Sheet Capacity, Includes 1000 Staples and Staple Remover, Blue			1.00			\$8.49
	150	B0C2V9PYFX				Minghaoda Transparent Tape Refill Rolls for Dispenser, Tear by Hand, 12 Rolls x 900 inches			1.00			\$8.98
	160	B0CB3VGV9G				Ctosree 24 Pcs Math Poster Educational Math Keywords Classroom Decorations Mathematics Symbol Poster Bulletin Board Paper Cutouts Mathematics Elementary Middle School Wall Supplies			1.00			\$15.99
	170	B0CSBPTRR7				Slim Mouse Holder for Laptop, Mouse Pouch/Mouse Sleeve for Laptop, Computer Mouse Holder, Case for Magic Mouse, Reusable Adhesive, No Glue Residue, Compatible with iPad or MacBook			1.00			\$9.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1391H41TK3KQ		*****CONTINUED*****								
180	B0DHTPNQ19	gianotter Computer Monitor Stand Riser, Desk Organizers and Accessories with Drawer, Office Desk Accessories & Workspace Desktop Organizers Storage for Printer Stand (Black)						1.00				\$17.99
10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES									\$96.71
AMAZON C000	AMAZON CAPITAL SERVICES	1391H41TK3KQ	0022500085	Z093025	GEN	25-26 Teacher Supply Order - Parisi	F	H	09/26/2025	09/30/2025	V	\$96.71
100	B0007L1W0E	BIC Wite-Out Brand EZ Correct Correction Tape, 19.8 Feet, 4-Count Pack of White Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies				25-26		1.00		86344		\$6.77
110	B000LNSHSS	BIC Wite-Out Quick Dry Correction Fluid, 20mL, White, Goes on Easy with A Reduced Dry Time, 1-Count Pack						3.00				\$4.652
120	B086PMM18D	X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener, With Pencil Saver, SafeStart Motor, Black, 1 Count - Home, Office, School, Teacher Supplies						1.00				\$14.99
130	B098BSTN2S	2 Pack - Laminated World Map Poster & USA Map Set - Equal Earth world map design shows continents at true relative size - US Map 18" x 29"						1.00				\$8.90
140	B0BQR2C85L	Deli Stapler, Desktop Stapler, Office Stapler, 25 Sheet Capacity, Includes 1000 Staples and Staple Remover, Blue						1.00				\$8.49
150	B0C2V9PYFX	Minghaoda Transparent Tape Refill Rolls for Dispenser, Tear by Hand, 12 Rolls x 900 inches						1.00				\$8.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				IQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1391H41TK3KQ		*****CONTINUED*****								
160	B0CB3VGV9G	Ctosree 24 Pcs Math Poster Educational Math Keywords Classroom Decorations Mathematics Symbol Poster Bulletin Board Paper Cutouts Mathematics Elementary Middle School Wall Supplies						1.00				\$15.99
170	B0CSBPTRR7	Slim Mouse Holder for Laptop, Mouse Pouch/Mouse Sleeve for Laptop, Computer Mouse Holder, Case for Magic Mouse, Reusable Adhesive, No Glue Residue, Compatible with iPad or MacBook						1.00				\$9.98
180	B0DHTPNQ19	gianotter Computer Monitor Stand Riser, Desk Organizers and Accessories with Drawer, Office Desk Accessories & Workspace Desktop Organizers Storage for Printer Stand (Black)						1.00				\$17.99
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$96.71 53
AMAZON C000	AMAZON CAPITAL SERVICES	1391H41TK3KQ	0022500085	Z093025	GEN	25-26 Teacher Supply Order - Parisi	F	H	09/26/2025	09/30/2025	R	\$96.71
100	B0007L1W0E	BIC Wite-Out Brand EZ Correct Correction Tape, 19.8 Feet, 4-Count Pack of White Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies						25-26		86413		\$96.71
110	B000LNSHSS	BIC Wite-Out Quick Dry Correction Fluid, 20mL, White, Goes on Easy with A Reduced Dry Time, 1-Count Pack						1.00				\$6.77
120	B086PMM18D	X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener, With Pencil Saver, SafeStart Motor, Black, 1 Count - Home, Office, School, Teacher Supplies						3.00				\$4.62
								1.00				\$14.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT	AMOUNT							
AMAZON C000	AMAZON CAPITAL SERVICES	1391H41TK3KQ				*****CONTINUED*****							
130	B098BSTN2S	2 Pack - Laminated World Map Poster & USA Map Set - Equal Earth world map design shows continents at true relative size - US Map 18" x 29"							1.00				\$8.90
140	B0BQR2C85L	Deli Stapler, Desktop Stapler, Office Stapler, 25 Sheet Capacity, Includes 1000 Staples and Staple Remover, Blue							1.00				\$8.49
150	B0C2V9PYFX	Minghaoda Transparent Tape Refill Rolls for Dispenser, Tear by Hand, 12 Rolls x 900 inches							1.00				\$8.98
160	B0CB3VGV9G	Ctosree 24 Pcs Math Poster Educational Math Keywords Classroom Decorations Mathematics Symbol Poster Bulletin Board Paper Cutouts Mathematics Elementary Middle School Wall Supplies							1.00				\$15.99
170	B0CSBPTRR7	Slim Mouse Holder for Laptop, Mouse Pouch/Mouse Sleeve for Laptop, Computer Mouse Holder, Case for Magic Mouse, Reusable Adhesive, No Glue Residue, Compatible with iPad or MacBook							1.00				\$9.954
180	B0DHTPNQ19	gianotter Computer Monitor Stand Riser, Desk Organizers and Accessories with Drawer, Office Desk Accessories & Workspace Desktop Organizers Storage for Printer Stand (Black)							1.00				\$17.99
10E002	1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES							\$96.71
AMAZON C000	AMAZON CAPITAL SERVICES	13C66GRGDH4N	0022500080	BOARD	GEN	Nurse Supply Order - Benson	F H		09/23/2025	09/30/2025	R		\$127.23
100	B001C0C6PO	MUELLER Sports Medicine Nasal Plugs, Nose Bleed Stopper for Men and Women, First Aid Kit Medical Supplies, 100% Virgin Cotton, 300 Pieces							25-26		86344		\$127.23
									1.00				\$16.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	13C66GRGDH4N		*****CONTINUED*****								
110	B0097CY2WY	Fun Express Tooth Saver Necklaces - 144 Per Pack						1.00				\$15.99
120	B0829FYQ9G	JMU Medical Cotton Swabs, Cotton Swabs with Wooden Sticks, 1000 Count						1.00				\$8.99
130	B08R7JPFQD	Turbo Bee 300 Pack 5 OZ Clear Plastic Cups Disposable Mouthwash Cups, 5 Ounce Cold Party Drinking Cups-Party Cups Ideal for Whiskey, Drinking Tasting, Food Samples						1.00				\$17.99
140	B08Y96STX2	Vakly Plastic Adhesive Spot Bandages 200 Tiny Sheer Dot Bandage with Non-Stick Pad 3/8" Sterile Round 7/8" for Small Wounds, Pimples, Vaccination, Blisters on Face, Hands and Arms - Packaging May Vary						1.00				\$7.59
150	B0C81DQWK2	SwiftGrip Disposable Nitrile Exam Gloves, 3-mil, Small, Box of 100, White Nitrile Gloves Disposable Latex Free for Medical, Cleaning, Cooking & Esthetician, Food-Safe, Powder-Free, Non-Sterile						3.00				\$24.957
160	B0CSZ5H96F	Benzalkonium BZK Wipes [300 Count] 3/8" 5x7 Antiseptic Towelettes, First Aid Hand Wipes, Individually Wrapped, Sterile for Skin Cleansing (3 Packs of 100)						1.00				\$23.70
170		Shipping - Cost of shipping, not including shipping tax.						1.00				\$10.99
10E003	2134 4100 01 000000			HEALTH NURSE / SUPPLIES								\$127.23
AMAZON C000	AMAZON CAPITAL SERVICES	13PQXC9W6LC7	0012500313	BOARD	GEN	Replacement Board Meeting Items and Tech Speaker System	F	H	09/17/2025	09/30/2025	R	\$347.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	13PQXC9W6LC7		*****CONTINUED*****								
						25-26			86344	\$347.80		
100	B005KP473Q	Amazon Basics 60 inch Lightweight Tripod with Bag, Black						1.00		\$25.86		
110	B07QQRQ1YP	Rommisie 4K HDMI 50 FT Cable (HDMI 2.0,18Gbps) Ultra High Speed Gold Plated Connectors,Ethernet HDMI Cord, 4K@60HZ 2K 1080P 3D ARC Compatible with UHD TV Monitor Laptop Xbox PS4/PS5 ect(15m)						1.00		\$21.99		
120	B0CW89H6L6	JBL PartyBox On-The-Go Essential - Portable Party Speaker with Built-in Lights and Wireless mic, Amazing Pro Sound, IPX4 splashproof Protection, 6 Hours of Playtime, Convenient Shoulder Strap						1.00		\$299.95		
10E001 2220 4100 00 000000				TECH COORD/GEN SUPPLY						\$347.80		58
AMAZON C000	AMAZON CAPITAL SERVICES	13PQXC9W6LC7	0012500313 Z093025	GEN		Replacement Board Meeting Items and Tech Speaker System	F H		09/17/2025 09/30/2025	V		\$347.80
						25-26			86344	\$347.80		
100	B005KP473Q	Amazon Basics 60 inch Lightweight Tripod with Bag, Black						1.00		\$25.86		
110	B07QQRQ1YP	Rommisie 4K HDMI 50 FT Cable (HDMI 2.0,18Gbps) Ultra High Speed Gold Plated Connectors,Ethernet HDMI Cord, 4K@60HZ 2K 1080P 3D ARC Compatible with UHD TV Monitor Laptop Xbox PS4/PS5 ect(15m)						1.00		\$21.99		
120	B0CW89H6L6	JBL PartyBox On-The-Go Essential - Portable Party Speaker with Built-in Lights and Wireless mic, Amazing Pro Sound, IPX4 splashproof Protection, 6 Hours of Playtime, Convenient Shoulder Strap						1.00		\$299.95		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	13PQXC9W6LC7				*****CONTINUED*****					
10E001 2220 4100 00 000000						TECH COORD/GEN SUPPLY					\$347.80
AMAZON C000	AMAZON CAPITAL SERVICES	13PQXC9W6LC7	0012500313	Z093025	GEN	Replacement Board Meeting Items and Tech Speaker System	F H	09/17/2025	09/30/2025	R	\$347.80
100	B005KP473Q	Amazon Basics 60 inch Lightweight Tripod with Bag, Black					25-26	1.00		86413	\$25.86
110	B07QQRQ1YP	Rommisie 4K HDMI 50 FT Cable (HDMI 2.0,18Gbps) Ultra High Speed Gold Plated Connectors,Ethernet HDMI Cord, 4K@60HZ 2K 1080P 3D ARC Compatible with UHD TV Monitor Laptop Xbox PS4/PS5 ect(15m)						1.00			\$21.99
120	B0CW89H6L6	JBL PartyBox On-The-Go Essential - Portable Party Speaker with Built-in Lights and Wireless mic, Amazing Pro Sound, IPX4 splashproof Protection, 6 Hours of Playtime, Convenient Shoulder Strap						1.00			\$299.95
10E001 2220 4100 00 000000						TECH COORD/GEN SUPPLY					59 \$347.80
AMAZON C000	AMAZON CAPITAL SERVICES	13XDQNKRLG3F	0022500030	BOARD	GEN	25-26 Teacher Supply Order - Weaver	F H	09/01/2025	09/30/2025	R	\$89.78
100	B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - For Classroom, Office, & Home, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More, Ideal for Posters, Drawing, Coloring					25-26	1.00		86344	\$9.98
110	B0819FJLH7	BIC Brite Liner Grip Pastel Highlighter Set, Chisel Tip, 12-Count Pack of Pastel Highlighters in Assorted Colors, Cute Highlighters for Bullet Journaling, Note Taking and More						1.00			\$7.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	13XDQNKRLG3F		*****CONTINUED*****								
120	B082PN3YD3	Sharpie S-Gel Pens, Medium Point (0.7mm), Blue Ink, 12 Count - Ideal for Writing, Journaling, Drawing, Coloring, Note-Taking, College Supplies						1.00				\$9.32
140	B0BRN76R1P	100 Countries String Flag, 82 ft International Flags Bunting Banner, World Flag Banner Decoration for School, Sports Events, Grand Opening, Party						1.00				\$12.59
150	B0D62XCCKY	Sticky Notes 3x3, 8 Pack Sticky Pads 100 Sheet/Pad, Bulk Sticky Note Pads, Multicolor Self-Sticky Notes Pad - Teacher Classroom Must Haves, Back to School and Office Supplies Blank Desk Note Pads.						1.00				\$6.64
160	B0DB4FKQRP	Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 12 Boxes, 144 Count						1.00				\$26.560
170	B0DM5FKNTT	V-Oritos 168 Count Colored Pencils for Kids, 14 Pack Bulk Colored Pencils in 12 Colors, Pre-sharpened Coloring Pencils, Ideal School Supplies & Classroom Prizes, Kids Party Favor						1.00				\$16.97
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$89.78
AMAZON C000	AMAZON CAPITAL SERVICES	13XDQNKRLG3F	0022500030	Z093025	GEN	25-26 Teacher Supply Order - Weaver	F	H	09/01/2025	09/30/2025	V	\$89.78
100	B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - For Classroom, Office, & Home, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More, Ideal for Posters, Drawing, Coloring						25-26		86344		\$89.78
								1.00				\$9.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	13XDQNKRLG3F				*****CONTINUED*****						
	110 B0819FJLH7					BIC Brite Liner Grip Pastel Highlighter Set, Chisel Tip, 12-Count Pack of Pastel Highlighters in Assorted Colors, Cute Highlighters for Bullet Journaling, Note Taking and More			1.00			\$7.69
	120 B082PN3YD3					Sharpie S-Gel Pens, Medium Point (0.7mm), Blue Ink, 12 Count - Ideal for Writing, Journaling, Drawing, Coloring, Note-Taking, College Supplies			1.00			\$9.32
	140 B0BRN76R1P					100 Countries String Flag, 82 ft International Flags Bunting Banner, World Flag Banner Decoration for School, Sports Events, Grand Opening, Party			1.00			\$12.59
	150 B0D62XCCKY					Sticky Notes 3x3, 8 Pack Sticky Pads 100 Sheet/Pad, Bulk Sticky Note Pads, Multicolor Self-Sticky Notes Pad - Teacher Classroom Must Haves, Back to School and Office Supplies Blank Desk Note Pads.			1.00			\$6.64
	160 B0DB4FKQRP					Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 12 Boxes, 144 Count			1.00			\$26.59
	170 B0DM5FKNTT					V-Opitos 168 Count Colored Pencils for Kids, 14 Pack Bulk Colored Pencils in 12 Colors, Pre-sharpened Coloring Pencils, Ideal School Supplies & Classroom Prizes, Kids Party Favor			1.00			\$16.97
	10E002 1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$89.78
AMAZON C000	AMAZON CAPITAL SERVICES	13XDQNKRLG3F	0022500030	Z093025	GEN	25-26 Teacher Supply Order - Weaver	F	H	09/01/2025	09/30/2025	R	\$89.78
							25-26			86413		\$89.78

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>		<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
AMAZON C000	AMAZON CAPITAL SERVICES	13XDQNKRLG3F			*****CONTINUED*****							
100	B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - For Classroom, Office, & Home, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More, Ideal for Posters, Drawing, Coloring						1.00				\$9.98
110	B0819FJLH7	BIC Brite Liner Grip Pastel Highlighter Set, Chisel Tip, 12-Count Pack of Pastel Highlighters in Assorted Colors, Cute Highlighters for Bullet Journaling, Note Taking and More						1.00				\$7.69
120	B082PN3YD3	Sharpie S-Gel Pens, Medium Point (0.7mm), Blue Ink, 12 Count - Ideal for Writing, Journaling, Drawing, Coloring, Note-Taking, College Supplies						1.00				\$9.32
140	B0BRN76R1P	100 Countries String Flag, 82 ft International Flags Bunting Banner, World Flag Banner Decoration for School, Sports Events, Grand Opening, Party						1.00				\$12.562
150	B0D62XCCKY	Sticky Notes 3x3, 8 Pack Sticky Pads 100 Sheet/Pad, Bulk Sticky Note Pads, Multicolor Self-Sticky Notes Pad - Teacher Classroom Must Haves, Back to School and Office Supplies Blank Desk Note Pads.						1.00				\$6.64
160	B0DB4FKQRP	Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 12 Boxes, 144 Count						1.00				\$26.59
170	B0DM5FKNTT	V-Opitos 168 Count Colored Pencils for Kids, 14 Pack Bulk Colored Pencils in 12 Colors, Pre-sharpened Coloring Pencils, Ideal School Supplies & Classroom Prizes, Kids Party Favor						1.00				\$16.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	13XDQNKRLG3F		*****CONTINUED*****								
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$89.78
AMAZON C000	AMAZON CAPITAL SERVICES	14TQ1NQJDH13	0042500047	BOARD	GEN	25/26 Worms and Supplies for	F	H	09/05/2025	09/30/2025	R	\$50.94
				Science Supplies								
100	B07Z2V1V1V	Urban Worm Coco Coir Soil Amendment and Bedding (6)						1.00				\$28.99
110	B089QY2LV6	Uncle Jim's Worm Farm 100 Count Red Wiggler Composting Worms Mix for Garden Soil or Fishing Starter Pack of Compost Worms Improves Soil Structure and Quality for Healthier Gardens						1.00				\$21.95
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$50.94
AMAZON C000	AMAZON CAPITAL SERVICES	14TQ1NQJDH13	0042500047	Z093025	GEN	25/26 Worms and Supplies for	F	H	09/05/2025	09/30/2025	V	\$50.94
				Science Supplies								63
100	B07Z2V1V1V	Urban Worm Coco Coir Soil Amendment and Bedding (6)						1.00				\$28.99
110	B089QY2LV6	Uncle Jim's Worm Farm 100 Count Red Wiggler Composting Worms Mix for Garden Soil or Fishing Starter Pack of Compost Worms Improves Soil Structure and Quality for Healthier Gardens						1.00				\$21.95
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$50.94
AMAZON C000	AMAZON CAPITAL SERVICES	14TQ1NQJDH13	0042500047	Z093025	GEN	25/26 Worms and Supplies for	F	H	09/05/2025	09/30/2025	R	\$50.94
				Science Supplies								
100	B07Z2V1V1V	Urban Worm Coco Coir Soil Amendment and Bedding (6)						1.00				\$28.99
110	B089QY2LV6	Uncle Jim's Worm Farm 100 Count Red Wiggler Composting Worms Mix for Garden Soil or Fishing Starter Pack of Compost Worms Improves Soil Structure and Quality for Healthier Gardens						1.00				\$21.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	14TQ1NQJDH13		*****CONTINUED*****								
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$50.94
AMAZON C000	AMAZON CAPITAL SERVICES	167HHYQQ6X11	0042500070	BOARD	GEN	25/26 Reading Supplies for Denise Reilly	F	H	09/23/2025	09/30/2025	R	\$50.97
100	B09NCZVQ8M	HFATMOS Finger Pointers for Kids Reading, Multicolor Witch Fingers, Finger Nail Covers for Kindergarteners, Young Readers, Cosplay Costume Party, Masquerade Decorations, 24 Pcs					25-26			86344		\$50.97
								1.00				\$7.42
110	B09SHHVFG6	36 Pieces Guided Reading Strips Highlight Strips Colored Overlays Colorful Bookmarks Help with Dyslexia for Children and Teaching Supplies (6 Colors)							1.00			\$9.59
120	B0BVNSDG2W	nobasco Squishies, 26 Pack Mochi Squishy Toys - Kawaii Cat Squishys Slow Rising Animals - Party Favors, Goodie Bag, Birthday Gifts, Mini Squishies Stress Reliever Toy							1.00			\$7.964
130	B0F12BX2H2	GGSTDDUP 80 Pcs Ocean Mini Resin Animals Mini Resin Figurines Miniature Summer Figurines for DIY Cake Decoration Ornaments Crafts Moss Landscape							1.00			\$12.99
140	B0FCFZDKR4	GGSTDDUP 60 Pieces Resin Animals Small, Tiny Resin Animal Little Plastic Animal Figures for Aquarium Dollhouse Fairy Garden Landscape Decor							1.00			\$12.98
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$50.97
AMAZON C000	AMAZON CAPITAL SERVICES	167HHYQQ6X11	0042500070	Z093025	GEN	25/26 Reading Supplies for Denise Reilly	F	H	09/23/2025	09/30/2025	V	\$50.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	167HHYQQ6X11		*****CONTINUED*****								
						25-26			86344			\$50.97
100	B09NCZVQ8M	HFATMOS Finger Pointers for Kids Reading, Multicolor Witch Fingers, Finger Nail Covers for Kindergarteners, Young Readers, Cosplay Costume Party, Masquerade Decorations, 24 Pcs						1.00				\$7.42
110	B09SHHVFG6	36 Pieces Guided Reading Strips Highlight Strips Colored Overlays Colorful Bookmarks Help with Dyslexia for Children and Teaching Supplies (6 Colors)						1.00				\$9.59
120	BOBVNSDG2W	nobasco Squishies, 26 Pack Mochi Squishy Toys - Kawaii Cat Squishys Slow Rising Animals - Party Favors, Goodie Bag, Birthday Gifts, Mini Squishies Stress Reliever Toy						1.00				\$7.99
130	B0F12BX2H2	GGSTDDUP 80 Pcs Ocean Mini Resin Animals Mini Resin Figurines Miniature Summer Figurines for DIY Cake Decoration Ornaments Crafts Moss Landscape						1.00				\$12.99
140	B0FCFZDKR4	GGSTDDUP 60 Pieces Resin Animals Small, Tiny Resin Animal Little Plastic Animal Figures for Aquarium Dollhouse Fairy Garden Landscape Decor						1.00				\$12.98
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$50.97
AMAZON C000	AMAZON CAPITAL SERVICES	167HHYQQ6X11	0042500070	Z093025	GEN	25/26 Reading Supplies for Denise Reilly	F	H	09/23/2025	09/30/2025	R	\$50.97
100	B09NCZVQ8M	HFATMOS Finger Pointers for Kids Reading, Multicolor Witch Fingers, Finger Nail Covers for Kindergarteners, Young Readers, Cosplay Costume Party, Masquerade Decorations, 24 Pcs				25-26		1.00	86413			\$50.97
												\$7.42

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	179TTVV1FWDF	0022500031	Z093025	GEN	Peacock Office Supplies	F	H	09/02/2025	09/30/2025	V	\$34.97
							25-26			86344		\$34.97
110	B082PN4X5J	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point (0.7mm), Black Gel Ink Pens, 12 Count - Home, Office, School, Journaling, Writing, Note-Taking, Teacher Supplies						1.00				\$27.98
130		Shipping - Cost of shipping, not including shipping tax.						1.00				\$6.99
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$34.97
AMAZON C000	AMAZON CAPITAL SERVICES	179TTVV1FWDF	0022500031	Z093025	GEN	Peacock Office Supplies	F	H	09/02/2025	09/30/2025	R	\$34.97
							25-26			86413		\$34.97
110	B082PN4X5J	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point (0.7mm), Black Gel Ink Pens, 12 Count - Home, Office, School, Journaling, Writing, Note-Taking, Teacher Supplies						1.00				\$27.98
130		Shipping - Cost of shipping, not including shipping tax.						1.00				\$6.99
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$34.97
AMAZON C000	AMAZON CAPITAL SERVICES	17D3LXPG9DR7	0032500025	BOARD	GEN	Makropoulos order	F	H	09/12/2025	09/30/2025	R	\$45.76
							25-26			86344		\$45.76
100	B0D462ZJL7	300PCS Large Scratch and Sniff Stickers, Scented Smelly Stickers for Kids, Bigger Motivational Reward Sticker with 25 Scents, Incentive Teachers Students Sticker Must Haves for Classroom School Supply						1.00				\$13.99
110	B0DZT9B1H8	Ndsox 5 Pack 11" x 17" Rigid Print Protectors - Heavy Duty Hard Plastic Sheet Page Protectors - Crystal-Clear Menu Holders - Top Loading Art Prints Sleeves for Documents Magazines Posters Photographs						1.00				\$14.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	17D3LXPG9DR7		*****CONTINUED*****								
120	B0F18YNG7Z	Humyoun 12 Pcs I Need Help Mini Flip Charts Stand Classroom Management Need Self Assessment Cards Behavior Tools Teachers Classroom School Behavior Educational Learning Activities Supplies						1.00		\$8.99		
130	B0F7LWG7P3	10 Pcs Classroom Motivational Posters, Growth Mindset Posters, Inspirational Bulletin Board, Positive Classroom Themes Decoration Sets for Elementary Middle High School (Better 10)						1.00		\$8.54		
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES						\$45.76		
AMAZON C000	AMAZON CAPITAL SERVICES	17D3LXPG9DR7	0032500025	Z093025	GEN	Makropoulos order	F	H	09/12/2025	09/30/2025	V	\$45.76
100	B0D46Z2JL7	300PCS Large Scratch and Sniff Stickers, Scented Smelly Stickers for Kids, Bigger Motivational Reward Sticker with 25 Scents, Incentive Teachers Students Sticker Must Haves for Classroom School Supply					25-26			86344		\$45.76
110	B0DZT9B1H8	Ndsox 5 Pack 11" x 17" Rigid Print Protectors - Heavy Duty Hard Plastic Sheet Page Protectors - Crystal-Clear Menu Holders - Top Loading Art Prints Sleeves for Documents Magazines Posters Photographs						1.00		\$14.24		
120	B0F18YNG7Z	Humyoun 12 Pcs I Need Help Mini Flip Charts Stand Classroom Management Need Self Assessment Cards Behavior Tools Teachers Classroom School Behavior Educational Learning Activities Supplies						1.00		\$8.99		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	17PXFACTWKMDX	0022400282	BOARD	GEN	Health Purchase/Bldg Acct to Reimb	F	H	08/07/2025	09/30/2025	R	\$53.69
								25-26		86344		\$53.69
100	B0066EQ40E	Scotch Sure Start Packing Tape, Clear, Holiday Wrapping Tape with Quiet Unwind and Easy Start, 1.88 in. x 38.2 yd., 2 Tape Rolls and 1 Dispenser						1.00				\$10.00
120	BOBSSLCQ2R	Pacon Fadeless White Shiplap Bulletin Board Art Paper - Acid Free and Fade Resistant Paper - Bulk 4 Pack						1.00				\$43.69
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$53.69
AMAZON C000	AMAZON CAPITAL SERVICES	17PXFACTWKMDX	0022400282	Z093025	GEN	Health Purchase/Bldg Acct to Reimb	F	H	08/07/2025	09/30/2025	V	\$53.69
								25-26		86344		\$53.69
100	B0066EQ40E	Scotch Sure Start Packing Tape, Clear, Holiday Wrapping Tape with Quiet Unwind and Easy Start, 1.88 in. x 38.2 yd., 2 Tape Rolls and 1 Dispenser						1.00				\$10.00
120	BOBSSLCQ2R	Pacon Fadeless White Shiplap Bulletin Board Art Paper - Acid Free and Fade Resistant Paper - Bulk 4 Pack						1.00				\$43.69
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$53.69
AMAZON C000	AMAZON CAPITAL SERVICES	17PXFACTWKMDX	0022400282	Z093025	GEN	Health Purchase/Bldg Acct to Reimb	F	H	08/07/2025	09/30/2025	R	\$53.69
								25-26		86413		\$53.69
100	B0066EQ40E	Scotch Sure Start Packing Tape, Clear, Holiday Wrapping Tape with Quiet Unwind and Easy Start, 1.88 in. x 38.2 yd., 2 Tape Rolls and 1 Dispenser						1.00				\$10.00
120	BOBSSLCQ2R	Pacon Fadeless White Shiplap Bulletin Board Art Paper - Acid Free and Fade Resistant Paper - Bulk 4 Pack						1.00				\$43.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	17FXFWKMDX		*****CONTINUED*****								
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES						\$53.69		
AMAZON C000	AMAZON CAPITAL SERVICES	1DDJRXJDNN6V	0022500051	BOARD	GEN	Replace Music Items Lost in Move	F	H	09/09/2025	09/30/2025	R	\$438.95
100	B0759GC766	JBL Boombox - Waterproof Portable Bluetooth Speaker - Black					25-26			86344		\$438.95
								1.00				\$399.99
110	B07QNHV7T7	Papillon Cable Protector 3-Channel Heavy Duty Cord Cover - Floor Wire Concealer Easy to Unroll for Home Office Warehouse (20Ft, Black)						1.00				\$38.96
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES						\$438.95		
AMAZON C000	AMAZON CAPITAL SERVICES	1DDJRXJDNN6V	0022500051	Z093025	GEN	Replace Music Items Lost in Move	F	H	09/09/2025	09/30/2025	V	\$438.95
100	B0759GC766	JBL Boombox - Waterproof Portable Bluetooth Speaker - Black					25-26			86344		\$438.95
								1.00				\$399.99
110	B07QNHV7T7	Papillon Cable Protector 3-Channel Heavy Duty Cord Cover - Floor Wire Concealer Easy to Unroll for Home Office Warehouse (20Ft, Black)						1.00				\$38.96
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES						\$438.95		
AMAZON C000	AMAZON CAPITAL SERVICES	1DDJRXJDNN6V	0022500051	Z093025	GEN	Replace Music Items Lost in Move	F	H	09/09/2025	09/30/2025	R	\$438.95
100	B0759GC766	JBL Boombox - Waterproof Portable Bluetooth Speaker - Black					25-26			86413		\$438.95
								1.00				\$399.99
110	B07QNHV7T7	Papillon Cable Protector 3-Channel Heavy Duty Cord Cover - Floor Wire Concealer Easy to Unroll for Home Office Warehouse (20Ft, Black)						1.00				\$38.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1DDJRXJDNN6V	*****CONTINUED*****									
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$438.95
AMAZON C000	AMAZON CAPITAL SERVICES	1DNLCJC6F4KK	0022500073	BOARD	GEN	Rebecca Caudill Books for	F	H	09/22/2025	09/30/2025	R	\$394.20
						ELA						
							25-26				86344	\$394.20
100	0063303752	Medusa (The Myth of Monsters, 1)							6.00			\$47.94
110	0316462144	World Made of Glass							6.00			\$50.88
120	0593354737	Warrior Girl							6.00			\$50.52
130	0593429168	Eb & Flow							6.00			\$37.74
140	1250810434	Ghost Book							6.00			\$66.54
150	1250894549	Greenwild (Greenwild, 1)							6.00			\$37.74
160	1665912510	The Bellwoods Game							6.00			\$45.00
170	1774880512	Don't Want to Be Your Monster							6.00			\$57.84
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$394.20
AMAZON C000	AMAZON CAPITAL SERVICES	1DNLCJC6F4KK	0022500073	Z093025	GEN	Rebecca Caudill Books for	F	H	09/22/2025	09/30/2025	V	\$3972.0
						ELA						
							25-26				86344	\$394.20
100	0063303752	Medusa (The Myth of Monsters, 1)							6.00			\$47.94
110	0316462144	World Made of Glass							6.00			\$50.88
120	0593354737	Warrior Girl							6.00			\$50.52
130	0593429168	Eb & Flow							6.00			\$37.74
140	1250810434	Ghost Book							6.00			\$66.54
150	1250894549	Greenwild (Greenwild, 1)							6.00			\$37.74
160	1665912510	The Bellwoods Game							6.00			\$45.00
170	1774880512	Don't Want to Be Your Monster							6.00			\$57.84
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$394.20
AMAZON C000	AMAZON CAPITAL SERVICES	1DNLCJC6F4KK	0022500073	Z093025	GEN	Rebecca Caudill Books for	F	H	09/22/2025	09/30/2025	R	\$394.20
						ELA						
							25-26				86413	\$394.20
100	0063303752	Medusa (The Myth of Monsters, 1)							6.00			\$47.94
110	0316462144	World Made of Glass							6.00			\$50.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1DNLCJC6F4KK	*****CONTINUED*****									
120	0593354737	Warrior Girl						6.00		\$50.52		
130	0593429168	Eb & Flow						6.00		\$37.74		
140	1250810434	Ghost Book						6.00		\$66.54		
150	1250894549	Greenwild (Greenwild, 1)						6.00		\$37.74		
160	1665912510	The Bellwoods Game						6.00		\$45.00		
170	1774880512	Don't Want to Be Your Monster						6.00		\$57.84		
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES								\$394.20		
AMAZON C000	AMAZON CAPITAL SERVICES	1F4VVRT96KT1	0042500069	BOARD	GEN	25/26 Music Supplies for Rachel Berry	F	H	09/23/2025	09/30/2025	R	\$25.99
								25-26		86344		\$25.99
100	B0DBV4PJRL	Two Pocket Folders, RAZCC 75 Pack Two Pocket Folders with Prongs, 3 Prong Folders Fit Letter Size Paper, Pocket File Folders for School Office Home Business, Black						1.00		\$25.99		
10E004 1110 4100 01 000000		INSTR/GENERAL SUPPLIES								\$25.99		73
AMAZON C000	AMAZON CAPITAL SERVICES	1F4VVRT96KT1	0042500069	Z093025	GEN	25/26 Music Supplies for Rachel Berry	F	H	09/23/2025	09/30/2025	V	\$25.99
								25-26		86344		\$25.99
100	B0DBV4PJRL	Two Pocket Folders, RAZCC 75 Pack Two Pocket Folders with Prongs, 3 Prong Folders Fit Letter Size Paper, Pocket File Folders for School Office Home Business, Black						1.00		\$25.99		
10E004 1110 4100 01 000000		INSTR/GENERAL SUPPLIES								\$25.99		
AMAZON C000	AMAZON CAPITAL SERVICES	1F4VVRT96KT1	0042500069	Z093025	GEN	25/26 Music Supplies for Rachel Berry	F	H	09/23/2025	09/30/2025	R	\$25.99
								25-26		86413		\$25.99
100	B0DBV4PJRL	Two Pocket Folders, RAZCC 75 Pack Two Pocket Folders with Prongs, 3 Prong Folders Fit Letter Size Paper, Pocket File Folders for School Office Home Business, Black						1.00		\$25.99		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1F4VVRT96KT1		*****CONTINUED*****								
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$25.99
AMAZON C000	AMAZON CAPITAL SERVICES	1FHLJ6K1P34N	0022500050	BOARD	GEN	Peacock Classroom Needs / Supplies	F	H	09/07/2025	09/30/2025	R	\$430.68
							25-26			86344		\$430.68
100	B01N20YR6B	rabbitgoo Window Privacy Film Rainbow Film Decorative Window Sticker, 3D Static Stained Glass Cling Tint for Home Heat Control Non-Adhesive, 17.5 x 78.7 inches						2.00				\$17.08
110	B06XSKY4P2	Rayovac High Energy AAA Batteries (72 Pack), Alkaline Triple A Batteries						1.00				\$20.99
130	B0744M7N12	Azar Displays 250035 Clear Single Pocket Wall File with double-sided adhesive tape, 4 pack						12.00				\$345.12
140	B0C6W23P7K	EXTRIC Alphabetical File Organizer, 25 Alphabet Dividers with Tabs Letter Size File Cabinet Dividers, A-Z Manila Guides 5 Assorted Colors, 1/5 Cut Tab Positions Filing Cabinet and Desk Organization						3.00				\$47.474
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$430.68
AMAZON C000	AMAZON CAPITAL SERVICES	1FHLJ6K1P34N	0022500050	Z093025	GEN	Peacock Classroom Needs / Supplies	F	H	09/07/2025	09/30/2025	V	\$430.68
							25-26			86344		\$430.68
100	B01N20YR6B	rabbitgoo Window Privacy Film Rainbow Film Decorative Window Sticker, 3D Static Stained Glass Cling Tint for Home Heat Control Non-Adhesive, 17.5 x 78.7 inches						2.00				\$17.08
110	B06XSKY4P2	Rayovac High Energy AAA Batteries (72 Pack), Alkaline Triple A Batteries						1.00				\$20.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT								
ACCOUNT	NUMBER(S)	QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION	1099	ACCT	AMOUNT					
AMAZON C000	AMAZON CAPITAL SERVICES	1GK1JGHTLLKY	0022500033	BOARD	GEN	Medical Nurse Supply Order	F H	09/01/2025	09/30/2025	R			\$82.06	
							25-26				86344		\$82.06	
110	B09YG6XDFJ	Ever Ready First Aid Universal Aluminum Splint, 36 Inch Rolled 3 Pack						1.00					\$16.10	
120	B0CFL1P1KV	SUOCO 2 Pack Shoe Organizer for Closet, Fits up to 32 Pairs, Small Space Shoe Storage Boxes Bins Containers w/Adjustable Dividers and Clear Top, Grey						1.00					\$26.99	
130	B0CMSVYQW5	AZEN 25 Pack Gauze Rolls Bandages, 3 in x 4.1 Yards, Premium Medical Supplies & First Aid Supplies, Bandage Wrap Vet Wrap, Mummy Wraps						1.00					\$7.98	
140	B0D1CPQ77P	24 OZ Airtight Glass Storage Jar with Bamboo Lid - Vintage Glass Jar Vintage Food Containers Canisters Set for Kitchen Counter & Pantry - Ideal for Sugar, Flour, Coffee, Tea, Candy, Oats -6 Pack						1.00					\$30.99	
													76	
10E002	2134 4100 01 000000					SUPPORT NURSE / SUPPLIES							\$82.06	
AMAZON C000	AMAZON CAPITAL SERVICES	1GK1JGHTLLKY	0022500033	Z093025	GEN	Medical Nurse Supply Order	F H	09/01/2025	09/30/2025	V			\$82.06	
							25-26				86344		\$82.06	
110	B09YG6XDFJ	Ever Ready First Aid Universal Aluminum Splint, 36 Inch Rolled 3 Pack						1.00					\$16.10	
120	B0CFL1P1KV	SUOCO 2 Pack Shoe Organizer for Closet, Fits up to 32 Pairs, Small Space Shoe Storage Boxes Bins Containers w/Adjustable Dividers and Clear Top, Grey						1.00					\$26.99	
130	B0CMSVYQW5	AZEN 25 Pack Gauze Rolls Bandages, 3 in x 4.1 Yards, Premium Medical Supplies & First Aid Supplies, Bandage Wrap Vet Wrap, Mummy Wraps						1.00					\$7.98	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1GK1JGHTLLKY		*****CONTINUED*****								
140	B0D1CPQ77P	24 OZ Airtight Glass Storage Jar with Bamboo Lid - Vintage Glass Jar Vintage Food Containers Canisters Set for Kitchen Counter & Pantry - Ideal for Sugar, Flour, Coffee, Tea, Candy, Oats -6 Pack						1.00				\$30.99
10E002	2134 4100 01 000000			SUPPORT NURSE / SUPPLIES								\$82.06
AMAZON C000	AMAZON CAPITAL SERVICES	1GK1JGHTLLKY	0022500033	Z093025	GEN	Medical Nurse Supply Order	F H	09/01/2025	09/30/2025	R		\$82.06
							25-26		86413			\$82.06
110	B09YG6XDFJ	Ever Ready First Aid Universal Aluminum Splint, 36 Inch Rolled 3 Pack						1.00				\$16.10
120	B0CFL1P1KV	SUOCO 2 Pack Shoe Organizer for Closet, Fits up to 32 Pairs, Small Space Shoe Storage Boxes Bins Containers w/Adjustable Dividers and Clear Top, Grey						1.00				\$26.99
												77
130	B0CMSVYQW5	AZEN 25 Pack Gauze Rolls Bandages, 3 in x 4.1 Yards, Premium Medical Supplies & First Aid Supplies, Bandage Wrap Vet Wrap, Mummy Wraps						1.00				\$7.98
140	B0D1CPQ77P	24 OZ Airtight Glass Storage Jar with Bamboo Lid - Vintage Glass Jar Vintage Food Containers Canisters Set for Kitchen Counter & Pantry - Ideal for Sugar, Flour, Coffee, Tea, Candy, Oats -6 Pack						1.00				\$30.99
10E002	2134 4100 01 000000			SUPPORT NURSE / SUPPLIES								\$82.06
AMAZON C000	AMAZON CAPITAL SERVICES	1HC1R6DKF1T3	0032500016	BOARD	GEN	office supplys	F H	09/02/2025	09/30/2025	R		\$360.40
							25-26		86344			\$360.40
100	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count						4.00				\$66.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1HC1R6DKF1T3										
			*****CONTINUED*****									
110	B00I08JAYG	The Original Donut Shop Regular Keurig Single-Serve K-Cup Pods, Medium Roast Coffee, 72 Count						6.00				\$185.10
120	B0BJ4RTLKH	Really Useful Box Rolling Cart Organizer, Plastic 6 Drawer Storage Unit, Rainbow						1.00				\$74.99
130	B0F5936TNP	FUCDTEFC 100 Pack Pocket Folders, Folders with Pockets, 5 Assorted Colors Letter Size Heavy Duty 2 Pocket Folders, Paper File Folder for School Office Home Business						1.00				\$33.99
10E003	1110 4100 01 000000											\$360.40
			INSTR/GENERAL SUPPLIES									
AMAZON C000	AMAZON CAPITAL SERVICES	1HC1R6DKF1T3	0032500016	Z093025	GEN	office supplys	F H	09/02/2025	09/30/2025	V		\$360.40
							25-26			86344		\$360.40
100	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count						4.00				\$66.378
110	B00I08JAYG	The Original Donut Shop Regular Keurig Single-Serve K-Cup Pods, Medium Roast Coffee, 72 Count						6.00				\$185.10
120	B0BJ4RTLKH	Really Useful Box Rolling Cart Organizer, Plastic 6 Drawer Storage Unit, Rainbow						1.00				\$74.99
130	B0F5936TNP	FUCDTEFC 100 Pack Pocket Folders, Folders with Pockets, 5 Assorted Colors Letter Size Heavy Duty 2 Pocket Folders, Paper File Folder for School Office Home Business						1.00				\$33.99
10E003	1110 4100 01 000000											\$360.40
			INSTR/GENERAL SUPPLIES									
AMAZON C000	AMAZON CAPITAL SERVICES	1HC1R6DKF1T3	0032500016	Z093025	GEN	office supplys	F H	09/02/2025	09/30/2025	R		\$360.40
							25-26			86413		\$360.40
100	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count						4.00				\$66.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1HC1R6DKF1T3		*****CONTINUED*****								
110	B00I08JAYG	The Original Donut Shop Regular Keurig Single-Serve K-Cup Pods, Medium Roast Coffee, 72 Count						6.00				\$185.10
120	B0BJ4RTLKH	Really Useful Box Rolling Cart Organizer, Plastic 6 Drawer Storage Unit, Rainbow						1.00				\$74.99
130	B0F5936TNP	FUCDTEFC 100 Pack Pocket Folders, Folders with Pockets, 5 Assorted Colors Letter Size Heavy Duty 2 Pocket Folders, Paper File Folder for School Office Home Business						1.00				\$33.99
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$360.40
AMAZON C000	AMAZON CAPITAL SERVICES	1HHR3D3D9FP6	0042500041	BOARD	GEN	25/26 Scient Supply Items	F	H	09/02/2025	09/30/2025	R	\$47.32
100	B085BMQJ3H	Live Aromatic and Edible Herb - Mint (4 Per Pack), Naturally Improves Breathing and Air Quality, 8" Tall by 4" Wide					25-26			86344		\$47.32
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES				2.00				\$47.32
AMAZON C000	AMAZON CAPITAL SERVICES	1HHR3D3D9FP6	0042500041	Z093025	GEN	25/26 Scient Supply Items	F	H	09/02/2025	09/30/2025	V	\$47.32
100	B085BMQJ3H	Live Aromatic and Edible Herb - Mint (4 Per Pack), Naturally Improves Breathing and Air Quality, 8" Tall by 4" Wide					25-26			86344		\$47.32
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES				2.00				\$47.32
AMAZON C000	AMAZON CAPITAL SERVICES	1HHR3D3D9FP6	0042500041	Z093025	GEN	25/26 Scient Supply Items	F	H	09/02/2025	09/30/2025	R	\$47.32
100	B085BMQJ3H	Live Aromatic and Edible Herb - Mint (4 Per Pack), Naturally Improves Breathing and Air Quality, 8" Tall by 4" Wide					25-26			86413		\$47.32
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES				2.00				\$47.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1JCCFGKNNWCH	0022500040	Z093025	GEN	Various Office Supplies	F	H	08/29/2025	09/30/2025	R	\$74.93
							25-26			86413		\$74.93
100	B07LBKS4CZ	Hlonon 4 Pack Cheerleader Pom Poms Sports Dance Cheer Plastic Pom Poms Cheerleading for Sports Team Spirit Cheering(Blue White,50g)							1.00			\$9.99
110	B0B7RVYBMN	YEEHAW 12 oz 300 Pack Disposable Paper Coffee Cups, Bulk White Hot to Go Cups for Hot Coffee, Hot Liquid, Chocolate, Juice, Hot Beverage Drinkings, Ideal for Cafes, Bistros, Office and Family							1.00			\$29.99
120	B0DP4KBLK7	MOWPOG 288 Pcs Sticky Tack, Wall Safe Adhesive Poster Putty, Removable and Reusable Mounting Putty for Hanging Pictures, Art, Decoration (White)							5.00			\$34.95
10E002	1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$74.93
												81
AMAZON C000	AMAZON CAPITAL SERVICES	1JY76Y769N1Q	0042500055	BOARD	GEN	25/26 Outdoor Ed Supplies	F	H	09/11/2025	09/30/2025	R	\$276.31
							25-26			86344		\$276.31
100	B000CS92ME	Rice Krispies Treats Crispy Marshmallow Squares, Kids Snacks, Snack Bars, Original, 31.2oz Box (40 Bars)							3.00			\$29.91
110	B003Y1NWKC	OREO Chocolate Sandwich Cookies, 60 Snack Packs (2 Cookies Per Pack)							2.00			\$33.20
120	B01B0CXQBQ	Pamela's Products Gluten-Free Graham Crackers Honey -- 7.5 oz (Pack of 2)							1.00			\$17.12
130	B07HNZFMPL	Jet-Puffed S'more Vanilla Marshmallows, 21 oz Bag							10.00			\$27.20
140	B086LHQHLT	HERSHEY'S Milk Chocolate Candy Bars, Halloween Candy, 1.55 oz (36 Count)							3.00			\$81.18
150	B08XM9MP3S	Fruit Roll-Ups Fruit Flavored Snacks, Halloween Treats, Strawberry Blast and Blue Razzberry, Family Pack, 30 Ct, 15 oz							5.00			\$33.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>								
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>										<u>ACCT AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1JY76Y769N1Q				*****CONTINUED*****							
160	B0BSQVSQ7S	Zahaat 200 Pcs 1 OZ Popcorn Bags Red and white Bulk Popcorn Bags for individual servings Small Paper Bag for Movie, Theater, Carnival Party, Decorations							1.00			\$9.99	
170	B0CJ27MKTZ	HONEY MAID Graham Crackers, Lunch Snacks, Party Size, 28.8 oz							2.00			\$12.24	
180	B0D17X879B	Pure Life Purified Water Bottles, 12 Pack - Still Bottled Water Enhanced with Minerals for a Crisp Taste, Plastic Bottles - 16.9 Fl oz							3.00			\$11.88	
190	B0F6FS16F1	Dandies Jumbo Campers, Vegan Marshmallows, No Artificial Flavorings, Food Dyes, Corn Syrup, or Gelatin, Perfect for Sâ€ mores and Camping (2 Pack)							1.00			\$19.99	
10E004	1110 3140 00 000000					INSTR/OUTDOOR EDUC						82 \$276.31	
AMAZON C000	AMAZON CAPITAL SERVICES	1JY76Y769N1Q	0042500055	Z093025	GEN	25/26 Outdoor Ed Supplies	F	H	09/11/2025	09/30/2025	V	\$276.31	
100	B000CS92ME	Rice Krispies Treats Crispy Marshmallow Squares, Kids Snacks, Snack Bars, Original, 31.2oz Box (40 Bars)					25-26				86344	\$276.31	
110	B003Y1NWKC	OREO Chocolate Sandwich Cookies, 60 Snack Packs (2 Cookies Per Pack)							3.00			\$29.91	
120	B01B0CXQBQ	Pamela's Products Gluten-Free Graham Crackers Honey -- 7.5 oz (Pack of 2)							2.00			\$33.20	
130	B07HNZFMPL	Jet-Puffed S'more Vanilla Marshmallows, 21 oz Bag							1.00			\$17.12	
140	B086LHQHLT	HERSHEY'S Milk Chocolate Candy Bars, Halloween Candy, 1.55 oz (36 Count)							10.00			\$27.20	
150	B08XM9MP3S	Fruit Roll-Ups Fruit Flavored Snacks, Halloween Treats, Strawberry Blast and Blue Razzberry, Family Pack, 30 Ct, 15 oz							3.00			\$81.18	
									5.00			\$33.60	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT

AMAZON C000	AMAZON CAPITAL SERVICES	1JY76Y769N1Q				*****CONTINUED*****						
160	B0BSQVSQ7S	Zahaat 200 Pcs 1 OZ Popcorn Bags Red and white Bulk Popcorn Bags for individual servings Small Paper Bag for Movie, Theater, Carnival Party, Decorations							1.00			\$9.99
170	B0CJ27MKTZ	HONEY MAID Graham Crackers, Lunch Snacks, Party Size, 28.8 oz							2.00			\$12.24
180	B0D17X879B	Pure Life Purified Water Bottles, 12 Pack - Still Bottled Water Enhanced with Minerals for a Crisp Taste, Plastic Bottles - 16.9 Fl oz							3.00			\$11.88
190	B0F6FS16F1	Dandies Jumbo Campers, Vegan Marshmallows, No Artificial Flavorings, Food Dyes, Corn Syrup, or Gelatin, Perfect for S&C mores and Camping (2 Pack)							1.00			\$19.99
10E004	1110 3140 00 000000					INSTR/OUTDOOR EDUC						\$276.31

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AMAZON C000	AMAZON CAPITAL SERVICES	1JY76Y769N1Q	0042500055	Z093025	GEN	25/26 Outdoor Ed Supplies	F	H	09/11/2025	09/30/2025	R	\$276.31
100	B000CS9ZME	Rice Krispies Treats Crispy Marshmallow Squares, Kids Snacks, Snack Bars, Original, 31.2oz Box (40 Bars)					25-26			86413		\$276.31
110	B003Y1NWKC	OREO Chocolate Sandwich Cookies, 60 Snack Packs (2 Cookies Per Pack)							2.00			\$33.20
120	B01B0CXQBQ	Pamela's Products Gluten-Free Graham Crackers Honey -- 7.5 oz (Pack of 2)							1.00			\$17.12
130	B07HNZFMPL	Jet-Puffed S'more Vanilla Marshmallows, 21 oz Bag							10.00			\$27.20
140	B086LHQHLT	HERSHEY'S Milk Chocolate Candy Bars, Halloween Candy, 1.55 oz (36 Count)							3.00			\$81.18
150	B08XM9MP3S	Fruit Roll-Ups Fruit Flavored Snacks, Halloween Treats, Strawberry Blast and Blue Razzberry, Family Pack, 30 Ct, 15 oz							5.00			\$33.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1JY76Y769N1Q		*****CONTINUED*****								
160	B0BSQVSQ7S	Zahaat 200 Pcs 1 OZ Popcorn Bags Red and white Bulk Popcorn Bags for individual servings Small Paper Bag for Movie, Theater, Carnival Party, Decorations						1.00				\$9.99
170	B0CJ27MKTZ	HONEY MAID Graham Crackers, Lunch Snacks, Party Size, 28.8 oz						2.00				\$12.24
180	B0D17X879B	Pure Life Purified Water Bottles, 12 Pack - Still Bottled Water Enhanced with Minerals for a Crisp Taste, Plastic Bottles - 16.9 Fl oz						3.00				\$11.88
190	B0F6FS16F1	Dandies Jumbo Campers, Vegan Marshmallows, No Artificial Flavorings, Food Dyes, Corn Syrup, or Gelatin, Perfect for S&C mores and Camping (2 Pack)						1.00				\$19.99
10E004 1110 3140 00 000000				INSTR/OUTDOOR EDUC								\$276.31
AMAZON C000	AMAZON CAPITAL SERVICES	1K7M3NYTC1NF	0042500068	BOARD	GEN	25/26 Office and Lounge Supplies	F	H	09/24/2025	09/30/2025	R	\$195.63
100	B00F2PCKQK	Dixie PerfectTouch 12 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5342DX						25-26		86344		\$195.63
110	B074Y17Q4C	Amazon Basics Sturdy Binder Clips for Office Use, 48 Count (4 Pack of 12), Large, 2 in, Black						1.00				\$11.95
120	B079VP6DH5	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls						1.00				\$43.49
130	B07VG74NS4	Amazon Basics Push Pins Tacks, Steel Point, Clear Plastic Head, for Bulletin Board, Maps, Posters, and Craft Projects, 100-Pack						1.00				\$4.15

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1K7M3NYTC1NF		*****CONTINUED*****								
140	B07X11WZRJ	Amazon Basics Clasp Kraft Envelopes, Gummed Mailing Envelope, 9 x 12 inch, 100-Pack							1.00			\$15.99
150	B09GX5PBV5	Oxford Index Cards, 500 Pack, 4x6 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40178)							1.00			\$8.42
160	B09JYQZQ3V	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)							1.00			\$8.81
170	B09VRMKTH4	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size							2.00			\$25.08
180	B0BG7Z2W2CB	Volcanics Retractable Clicker Erasable Gel Pens - 0.7mm Ball Point, Heat Erase with Built-in Eraser, 12 Pack Blue							1.00			\$9.485
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$195.63
AMAZON C000	AMAZON CAPITAL SERVICES	1K7M3NYTC1NF	0042500068	Z093025	GEN	25/26 Office and Lounge Supplies	F	H	09/24/2025	09/30/2025	V	\$195.63
100	B00F2PCKQK	Dixie PerfectTouch 12 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5342DX							1.00			\$68.25
110	B074Y17Q4C	Amazon Basics Sturdy Binder Clips for Office Use, 48 Count (4 Pack of 12), Large, 2 in, Black							1.00			\$11.95
120	B079VP6DH5	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls							1.00			\$43.49
130	B07VG74NS4	Amazon Basics Push Pins Tacks, Steel Point, Clear Plastic Head, for Bulletin Board, Maps, Posters, and Craft Projects, 100-Pack							1.00			\$4.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1K7M3NYTC1NF		*****CONTINUED*****								
140	B07X11WZRJ	Amazon Basics Clasp Kraft Envelopes, Gummed Mailing Envelope, 9 x 12 inch, 100-Pack						1.00				\$15.99
150	B09GX5PBV5	Oxford Index Cards, 500 Pack, 4x6 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40178)						1.00				\$8.42
160	B09JYQZQ3V	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)						1.00				\$8.81
170	B09VRMKTH4	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size						2.00				\$25.08
180	B0BG7ZW2CB	Volcanics Retractable Clicker Erasable Gel Pens - 0.7mm Ball Point, Heat Erase with Built-in Eraser, 12 Pack Blue						1.00				\$9.486
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$195.63
AMAZON C000	AMAZON CAPITAL SERVICES	1K7M3NYTC1NF	0042500068	Z093025	GEN	25/26 Office and Lounge Supplies	F	H	09/24/2025	09/30/2025	R	\$195.63
100	B00F2PCKQK	Dixie PerfectTouch 12 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5342DX						25-26		86413		\$195.63
110	B074Y17Q4C	Amazon Basics Sturdy Binder Clips for Office Use, 48 Count (4 Pack of 12), Large, 2 in, Black						1.00				\$11.95
120	B079VP6DH5	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls						1.00				\$43.49
130	B07VG74NS4	Amazon Basics Push Pins Tacks, Steel Point, Clear Plastic Head, for Bulletin Board, Maps, Posters, and Craft Projects, 100-Pack						1.00				\$4.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1K7M3NYTC1NF		*****CONTINUED*****								
140	B07X11WZRJ	Amazon Basics Clasp Kraft Envelopes, Gummed Mailing Envelope, 9 x 12 inch, 100-Pack						1.00				\$15.99
150	B09GX5PBV5	Oxford Index Cards, 500 Pack, 4x6 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40178)						1.00				\$8.42
160	B09JYQZQ3V	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)						1.00				\$8.81
170	B09VRMKTH4	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size						2.00				\$25.08
180	B0BG7ZW2CB	Volcanics Retractable Clicker Erasable Gel Pens - 0.7mm Ball Point, Heat Erase with Built-in Eraser, 12 Pack Blue						1.00				\$9.487
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$195.63
AMAZON C000	AMAZON CAPITAL SERVICES	1KYHTVHX9LNP	0032500023	BOARD	GEN	music order for Berry	F	H	09/02/2025	09/30/2025	R	\$47.50
100	B002YQA7GK	Champion Sports Speed Ring Set Multi-color, One Size					25-26			86344		\$47.50
10E003	1110 4100 12 000000			INSTR/MUSIC SUPPLIES				2.00				\$47.50
AMAZON C000	AMAZON CAPITAL SERVICES	1KYHTVHX9LNP	0032500023	Z093025	GEN	music order for Berry	F	H	09/02/2025	09/30/2025	V	\$47.50
100	B002YQA7GK	Champion Sports Speed Ring Set Multi-color, One Size					25-26			86344		\$47.50
10E003	1110 4100 12 000000			INSTR/MUSIC SUPPLIES				2.00				\$47.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1KYHTVHX9LNP	0032500023	Z093025	GEN	music order for Berry	F	H	09/02/2025	09/30/2025	R	\$47.50
							25-26			86413		\$47.50
100	B002YQA7GK	Champion Sports Speed Ring Set						2.00				\$47.50
		Multi-color, One Size										
10E003	1110 4100 12 000000					INSTR/MUSIC SUPPLIES						\$47.50
AMAZON C000	AMAZON CAPITAL SERVICES	1LCQKRWFDPHC	0022500075	BOARD	GEN	Rebecca Caudill Books for	F	H	09/22/2025	09/30/2025	R	\$186.36
						ELA						
							25-26			86344		\$186.36
100	0063213109	What Happened to Rachel Riley?						6.00				\$41.94
110	0593462297	Mexikid: (Newbery Honor Award Winner)						6.00				\$47.94
120	1338832689	Parachute Kids: A Graphic Novel						6.00				\$54.54
130	1368099580	Simon Sort of Says: Newbery Honor Award						6.00				\$41.94
		Winner										
10E002	1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$186.36
AMAZON C000	AMAZON CAPITAL SERVICES	1LCQKRWFDPHC	0022500075	Z093025	GEN	Rebecca Caudill Books for	F	H	09/22/2025	09/30/2025	R	\$186.36
						ELA						
							25-26			86344		\$186.36
100	0063213109	What Happened to Rachel Riley?						6.00				\$41.94
110	0593462297	Mexikid: (Newbery Honor Award Winner)						6.00				\$47.94
120	1338832689	Parachute Kids: A Graphic Novel						6.00				\$54.54
130	1368099580	Simon Sort of Says: Newbery Honor Award						6.00				\$41.94
		Winner										
10E002	1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$186.36
AMAZON C000	AMAZON CAPITAL SERVICES	1LCQKRWFDPHC	0022500075	Z093025	GEN	Rebecca Caudill Books for	F	H	09/22/2025	09/30/2025	R	\$186.36
						ELA						
							25-26			86413		\$186.36
100	0063213109	What Happened to Rachel Riley?						6.00				\$41.94
110	0593462297	Mexikid: (Newbery Honor Award Winner)						6.00				\$47.94
120	1338832689	Parachute Kids: A Graphic Novel						6.00				\$54.54
130	1368099580	Simon Sort of Says: Newbery Honor Award						6.00				\$41.94
		Winner										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1LCQKRWFDPHC		*****CONTINUED*****								
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$186.36
AMAZON C000	AMAZON CAPITAL SERVICES	1LJHVCJ976YN	0022500077	BOARD	GEN	Nurse Supply Order - Peacock	F	H	09/23/2025	09/30/2025	R	\$73.07
							25-26			86344		\$73.07
100	B01ND1905S	Dealmed Instant Cold Pack 6" Pack of 24, 4" x 5" Disposable Cold Packs for Injuries, Swelling, Sprains, Muscle Soreness and More, No Refrigeration Single Squeeze Activation White						1.00				\$19.99
110	B07LFLT111	MED PRIDE 4x4 Gauze, 200 Surgical Sponges 12-ply Extra Absorbent All-Gauze, Non-Sterile Great for Wound Dressing, Prepping, Scrubbing & Cleaning Essential First-Aid						3.00				\$26.91
120	B0829FYQ9G	JMU Medical Cotton Swabs, Cotton Swabs with Wooden Sticks, 1000 Count						1.00				\$8.99
130	B08M32ZRKY	LEMENT 100 Pcs Disposable Face Masks, 3 Ply Face Masks Black Disposable Mask, (Disposable face mask)						1.00				\$7.19
140	B0997JGBM2	Dealmed Fabric Flexible Adhesive Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 2" x 4" (Box of 100)						1.00				\$9.99
10E003	2134 4100 01 000000			HEALTH NURSE / SUPPLIES								\$73.07
AMAZON C000	AMAZON CAPITAL SERVICES	1LJHVCJ976YN	0022500077	Z093025	GEN	Nurse Supply Order - Peacock	F	H	09/23/2025	09/30/2025	V	\$73.07
							25-26			86344		\$73.07
100	B01ND1905S	Dealmed Instant Cold Pack 6" Pack of 24, 4" x 5" Disposable Cold Packs for Injuries, Swelling, Sprains, Muscle Soreness and More, No Refrigeration Single Squeeze Activation White						1.00				\$19.99
110	B07LFLT111	MED PRIDE 4x4 Gauze, 200 Surgical Sponges 12-ply Extra Absorbent All-Gauze, Non-Sterile Great for Wound Dressing, Prepping, Scrubbing & Cleaning Essential First-Aid						3.00				\$26.91

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1LJHVCJ976YN				*****CONTINUED*****						
120	B0829FYQ9G	JMU Medical Cotton Swabs, Cotton Swabs with Wooden Sticks, 1000 Count							1.00			\$8.99
130	B08M32ZRKY	LEMENT 100 Pcs Disposable Face Masks, 3 Ply Face Masks Black Disposable Mask, (Disposable face mask)							1.00			\$7.19
140	B0997JGBM2	Dealmed Fabric Flexible Adhesive Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 2" x 4" (Box of 100)							1.00			\$9.99
10E003	2134 4100 01 000000					HEALTH NURSE / SUPPLIES						\$73.07
AMAZON C000	AMAZON CAPITAL SERVICES	1LJHVCJ976YN	0022500077	Z093025	GEN	Nurse Supply Order - Peacock	F	H	09/23/2025	09/30/2025	R	\$73.07
100	B01ND1905S	Dealmed Instant Cold Pack 24, 4" x 5" Disposable Cold Packs for Injuries, Swelling, Sprains, Muscle Soreness and More, No Refrigeration Single Squeeze Activation White					25-26		1.00		86413	\$19.99
110	B07LFLT111	MED PRIDE 4x4 Gauze, 200 Surgical Sponges 12-ply Extra Absorbent All-Gauze, Non-Sterile Great for Wound Dressing, Prepping, Scrubbing & Cleaning Essential First-Aid							3.00			\$26.91
120	B0829FYQ9G	JMU Medical Cotton Swabs, Cotton Swabs with Wooden Sticks, 1000 Count							1.00			\$8.99
130	B08M32ZRKY	LEMENT 100 Pcs Disposable Face Masks, 3 Ply Face Masks Black Disposable Mask, (Disposable face mask)							1.00			\$7.19
140	B0997JGBM2	Dealmed Fabric Flexible Adhesive Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 2" x 4" (Box of 100)							1.00			\$9.99
10E003	2134 4100 01 000000					HEALTH NURSE / SUPPLIES						\$73.07

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	1LVVQDQG9XC	0022500031	BOARD	GEN	Peacock Office Supplies	F	H	09/01/2025	09/30/2025	R	\$34.48
							25-26				86344	\$34.48
100	B001GAOTSW	Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth Writing Pens Black, Pack of 12						1.00				\$11.99
120	B09XCFX6L5	Delifox Inclined Desk File Organizer, 5-Section Vertical File Folder Holder Stand Metal Rack File Sorter for Office Classroom Desktop Organization (Black, 1Pack)						1.00				\$22.49
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$34.48
AMAZON C000	AMAZON CAPITAL SERVICES	1LVVQDQG9XC	0022500031	Z093025	GEN	Peacock Office Supplies	F	H	09/01/2025	09/30/2025	V	\$34.48
							25-26				86344	\$34.48
100	B001GAOTSW	Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth Writing Pens Black, Pack of 12						1.00				\$11.99
120	B09XCFX6L5	Delifox Inclined Desk File Organizer, 5-Section Vertical File Folder Holder Stand Metal Rack File Sorter for Office Classroom Desktop Organization (Black, 1Pack)						1.00				\$22.49
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$34.48
AMAZON C000	AMAZON CAPITAL SERVICES	1LVVQDQG9XC	0022500031	Z093025	GEN	Peacock Office Supplies	F	H	09/01/2025	09/30/2025	R	\$34.48
							25-26				86413	\$34.48
100	B001GAOTSW	Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth Writing Pens Black, Pack of 12						1.00				\$11.99
120	B09XCFX6L5	Delifox Inclined Desk File Organizer, 5-Section Vertical File Folder Holder Stand Metal Rack File Sorter for Office Classroom Desktop Organization (Black, 1Pack)						1.00				\$22.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1MK3QJMDL6GX		*****CONTINUED*****								
470		Shipping - Cost of shipping, not including shipping tax.						1.00				\$15.99
10E003 1125 4100 00 000000				K-PREP/ GEN SUPPLIES								\$32.99
AMAZON C000	AMAZON CAPITAL SERVICES	1MKTL7G6KT1M	0042500013	BOARD	GEN	25/26 Lisa DiNova Class Order	F	H	08/07/2025	09/30/2025	R	\$97.66
100	B092LVNSLY	Clear Plastic Mini Cupcake Container, Mini Cupcake Boxes Mooncake Boxes Muffin Pod Clear Deep Dome, Plastic Disposable Stackable Cupcake Containers For Wedding Party Birthday Gifts (Black, 50pc)					25-26			86344		\$97.66
								1.00				\$11.39
110	B09L54NDLB	Bostitch Office Professional Magnetic Easy Staple Remover Tool - Staple Puller Stick for Office Home & School - 3 Pack - Black, Blue, and Red										\$9.94
120	B0CZ4CTG54	Booklov Desk Organizer with Drawers, Pen Holder for Desktop Storage, Tabletop Makeup Organizer, Desk Organization for School, Home, Office Supplies, Bathroom, Dresser (Cream)										\$13.88
130	B0D7VZS3YX	12pcs Magnetic Bulletin Border Trim, 11.81x1.97in Magnetic Bulletin Board Borders Eucalyptus Bohemian for Decoration Supplies Office Classroom Activities										\$28.47
140	B0DSSVCV1D	DULEFUN 150pcs Mini Resin Animals, Colorful Tiny Small Little Glitter Ducks Mushroom Figures to Hide Miniature Figurines for Dollhouse Micro Landscape Aquarium Decorations DIY Crafts										\$9.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1MKTL7G6KT1M		*****CONTINUED*****								
150	B0F1LC9G22	Teenzee 200pcs Mini Resin Animals 200 Styles Variety Tiny Animals Figures Miniature Little Small Animal Figurines Bulk for Micro Fairy Garden Landscape Accessories Hide Crafts Decor Aquarium						1.00				\$23.99
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$97.66
AMAZON C000	AMAZON CAPITAL SERVICES	1MKTL7G6KT1M	0042500013	Z093025	GEN	25/26 Lisa DiNova Class Order	F	H	08/07/2025	09/30/2025	V	\$97.66
100	B092LVNSLY	Clear Plastic Mini Cupcake Container, Mini Cupcake Boxes Mooncake Boxes Muffin Pod Clear Deep Dome, Plastic Disposable Stackable Cupcake Containers For Wedding Party Birthday Gifts (Black, 50pc)						25-26		86344		\$97.66
								1.00				\$11.39
110	B09L54NDLB	Bostitch Office Professional Magnetic Easy Staple Remover Tool - Staple Puller Stick for Office Home & School - 3 Pack - Black, Blue, and Red										\$9.94
120	B0C24CTG54	Booklov Desk Organizer with Drawers, Pen Holder for Desktop Storage, Tabletop Makeup Organizer, Desk Organization for School, Home, Office Supplies, Bathroom, Dresser (Cream)										\$13.88
130	B0D7VZS3YX	12pcs Magnetic Bulletin Border Trim, 11.81x1.97in Magnetic Bulletin Board Borders Eucalyptus Bohemian for Decoration Supplies Office Classroom Activities										\$28.47
140	B0DSSVCV1D	DULEFUN 150pcs Mini Resin Animals, Colorful Tiny Small Little Glitter Ducks Mushroom Figures to Hide Miniature Figurines for Dollhouse Micro Landscape Aquarium Decorations DIY Crafts										\$9.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1MKTL7G6KT1M		*****CONTINUED*****								
150	B0F1LC9G22	Teenzee 200pcs Mini Resin Animals 200 Styles Variety Tiny Animals Figures Miniature Little Small Animal Figurines Bulk for Micro Fairy Garden Landscape Accessories Hide Crafts Decor Aquarium						1.00		\$23.99		
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES						\$97.66		
AMAZON C000	AMAZON CAPITAL SERVICES	1MP1XX1D1N3C	0042500045	BOARD	GEN	25/26 Office Supplies	F	H	09/08/2025	09/30/2025	R	\$328.93
100	B001HA8IG0	Avery Clear Heavyweight Sheet Protectors, Non-Glare, Easy Load, 50 Document Protectors (74107)					25-26			86344		\$328.93
110	B00M0I1QP8	Sterilite 16 Quart Basic Clear Storage Box with White Lid (Pack of 2)						3.00				\$40.95
120	B000QQ0144	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)						1.00				\$19.98
130	B00RH38G7M	Sterilite Storage Box 13.5" X 8.3" X 4.8", 6 Qt. Clear - Pack of 4						1.00				\$22.49
140	B07LFTZK9J	Amazon Basics Dry-Erase Whiteboard Eraser, for School, Office, Home, and Classroom, Black, 8-Pack,						2.00				\$26.20
150	B07QHSKGMH	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 inch x 180 feet						1.00				\$15.31
160	B088CK7DN1	Bostitch Executive Full Strip Stapler - 20-Sheet Capacity, All-Metal Construction, Dual Clinch, 2-Pack						2.00				\$13.14
170	B0C5GRMZNC	TURSTIN 6 Pack Stackable Classroom Stools Plastic Stools Nesting Stools Colorful Round Stools Indoor Outdoor Flexible Seating Decorative Stools Chairs for Home Office School Classroom						2.00				\$29.90
								1.00				\$120.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1MP1XX1D1N3C		*****CONTINUED*****								
180	BOCXSRYD33	Fya Whistle, Stainless Steel Whistle with Lanyard, 6PCS Very Loud Sports Whistle, Perfect for Referees, Coaches, Polices, Outdoor Sports, Emergency						2.00				\$15.18
190	B0F36Q59ST	Sharpie Permanent Markers, Fine Point, Black, 40 Count						1.00				\$24.79
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$328.93
AMAZON C000	AMAZON CAPITAL SERVICES	1MP1XX1D1N3C	0042500045	Z093025	GEN	25/26 Office Supplies	F	H	09/08/2025	09/30/2025	V	\$328.93
100	B001HA8IG0	Avery Clear Heavyweight Sheet Protectors, Non-Glare, Easy Load, 50 Document Protectors (74107)					25-26			86344		\$328.93
110	B00M0I1QP8	Sterilite 16 Quart Basic Clear Storage Box with White Lid (Pack of 2)						3.00				\$40.95
120	B000QQ0144	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)						1.00				\$19.98
130	B00RH38G7M	Sterilite Storage Box 13.5" X 8.3" X 4.8", 6 Qt. Clear - Pack of 4						1.00				\$22.49 ⁹⁹
140	B07LFTZK9J	Amazon Basics Dry-Erase Whiteboard Eraser, for School, Office, Home, and Classroom, Black, 8-Pack,						2.00				\$26.20
150	B07QHSGMH	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 inch x 180 feet						1.00				\$15.31
160	B088CK7DN1	Bostitch Executive Full Strip Stapler - 20-Sheet Capacity, All-Metal Construction, Dual Clinch, 2-Pack						2.00				\$13.14
170	B0C5GRMZNC	TURSTIN 6 Pack Stackable Classroom Stools Plastic Stools Nesting Stools Colorful Round Stools Indoor Outdoor Flexible Seating Decorative Stools Chairs for Home Office School Classroom						2.00				\$29.90
								1.00				\$120.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1MP1XX1D1N3C										
	180 B0CXSRD33	Fya Whistle, Stainless Steel Whistle with Lanyard, 6PCS Very Loud Sports Whistle, Perfect for Referees, Coaches, Polices, Outdoor Sports, Emergency						2.00				\$15.18
	190 B0F36Q59ST	Sharpie Permanent Markers, Fine Point, Black, 40 Count						1.00				\$24.79
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$328.93
AMAZON C000	AMAZON CAPITAL SERVICES	1MP1XX1D1N3C	0042500045	Z093025	GEN	25/26 Office Supplies	F	H	09/08/2025	09/30/2025	R	\$328.93
	100 B001HA8IG0	Avery Clear Heavyweight Sheet Protectors, Non-Glare, Easy Load, 50 Document Protectors (74107)					25-26	3.00		86413		\$40.95
	110 B00M0I1QP8	Sterilite 16 Quart Basic Clear Storage Box with White Lid (Pack of 2)						1.00				\$19.98
	120 B000QQ0144	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)						1.00				\$22.4100
	130 B00RH38G7M	Sterilite Storage Box 13.5" X 8.3" X 4.8", 6 Qt. Clear - Pack of 4						2.00				\$26.20
	140 B07LFTZK9J	Amazon Basics Dry-Erase Whiteboard Eraser, for School, Office, Home, and Classroom, Black, 8-Pack,						1.00				\$15.31
	150 B07QHSGGMH	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 inch x 180 feet						2.00				\$13.14
	160 B088CK7DN1	Bostitch Executive Full Strip Stapler - 20-Sheet Capacity, All-Metal Construction, Dual Clinch, 2-Pack						2.00				\$29.90
	170 B0C5GRMZNC	TURSTIN 6 Pack Stackable Classroom Stools Plastic Stools Nesting Stools Colorful Round Stools Indoor Outdoor Flexible Seating Decorative Stools Chairs for Home Office School Classroom						1.00				\$120.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	1MP1XX1D1N3C		*****CONTINUED*****								
180	BOCXSRD33	Fya Whistle, Stainless Steel Whistle with Lanyard, 6PCS Very Loud Sports Whistle, Perfect for Referees, Coaches, Polices, Outdoor Sports, Emergency						2.00				\$15.18
190	B0F36Q59ST	Sharpie Permanent Markers, Fine Point, Black, 40 Count						1.00				\$24.79
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$328.93
AMAZON C000	AMAZON CAPITAL SERVICES	1MY76VTG6DT3	0032500017	BOARD	GEN	Farmer preschool class supplies	F	H	09/08/2025	09/30/2025	R	\$15.56
160	B00006IDOU	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category: Art and Drafting Paper						25-26			86344	\$15.56
10E003	1125 4100 00 000000			K-PREP/ GEN SUPPLIES				2.00				\$15.56
AMAZON C000	AMAZON CAPITAL SERVICES	1MY76VTG6DT3	0032500017	Z093025	GEN	Farmer preschool class supplies	F	H	09/08/2025	09/30/2025	V	\$15.56
160	B00006IDOU	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category: Art and Drafting Paper						25-26			86344	\$15.56
10E003	1125 4100 00 000000			K-PREP/ GEN SUPPLIES				2.00				\$15.56
AMAZON C000	AMAZON CAPITAL SERVICES	1MY76VTG6DT3	0032500017	Z093025	GEN	Farmer preschool class supplies	F	H	09/08/2025	09/30/2025	R	\$15.56
160	B00006IDOU	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category: Art and Drafting Paper						25-26			86413	\$15.56
10E003	1125 4100 00 000000			K-PREP/ GEN SUPPLIES				2.00				\$15.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1N6K7L4M9QPK	0022400282	BOARD	GEN	Health Purchase/Bldg Acct to Reimb	F	H	08/09/2025	09/30/2025	R	\$26.97
								25-26		86344		\$26.97
110	B0B63B9LJ8	ERKE 60 Feet Bulletin Board Borders, Scalloped Rolled Border Trim with Floral and Leaves Patterns for School, Classroom & Offices						3.00				\$26.97
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$26.97
AMAZON C000	AMAZON CAPITAL SERVICES	1N6K7L4M9QPK	0022400282	Z093025	GEN	Health Purchase/Bldg Acct to Reimb	F	H	08/09/2025	09/30/2025	V	\$26.97
								25-26		86344		\$26.97
110	B0B63B9LJ8	ERKE 60 Feet Bulletin Board Borders, Scalloped Rolled Border Trim with Floral and Leaves Patterns for School, Classroom & Offices						3.00				\$26.97
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$26.97
AMAZON C000	AMAZON CAPITAL SERVICES	1N6K7L4M9QPK	0022400282	Z093025	GEN	Health Purchase/Bldg Acct to Reimb	F	H	08/09/2025	09/30/2025	R	\$26.97
								25-26		86413		\$26.97
110	B0B63B9LJ8	ERKE 60 Feet Bulletin Board Borders, Scalloped Rolled Border Trim with Floral and Leaves Patterns for School, Classroom & Offices						3.00				\$26.97
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$26.97
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9	0032500017	BOARD	GEN	Farmer preschool class supplies	F	H	09/03/2025	09/30/2025	R	\$536.30
								25-26		86344		\$536.30
100	B00006IDOE	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Holiday Green, Pack Of 50						3.00				\$23.31
110	B00006IDOH	PACON Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Red, 50 Sheets (102994)						2.00				\$18.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	INC6MML96JV9		*****CONTINUED*****								
120	B00006IDOL	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Yellow, Pack Of 50						2.00				\$15.80
130	B00006IDON	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Pink, Pack Of 50						2.00				\$19.52
150	B00006IDOT	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", White, Pack Of 50						3.00				\$18.45
170	B00008XPC6	Pacon 103041 Tru-Ray Construction Paper, 76 lbs., 12 x 18, Violet, 50 Sheets/Pack						1.00				\$7.22
180	B00008XPDO	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Turquoise, Pack Of 50						1.00				\$6.94
190	B00008XPEO	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Royal Blue, Pack Of 50						2.00				\$17.98
200	B00008XPGO	Tru-Ray® Heavyweight Construction Paper, Gray, 12" x 18", 50 Sheets						1.00				\$7.19 ¹⁰³
210	B00091LH32	Prang (Formerly SunWorks) Construction Paper, Orange, 12" x 18", 50 Sheets						2.00				\$13.28
220	B000AN7G00	Pacon Sentence Strips, 3" x 24", White Tagboard, Pack Of 100						2.00				\$13.78
230	B000QC8J46	Prang (Formerly SunWorks) Construction Paper, Red, 9" x 12", 100 Sheets						3.00				\$13.71
240	B0015ZY5G4	Prang (Formerly SunWorks) Construction Paper, Black, 9" x 12", 50 Sheets						1.00				\$2.39
250	B0017OHG10	Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets						4.00				\$23.56
260	B0017OHG2S	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100 Sheets						2.00				\$9.14
270	B001C5TW42	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100 Sheets						2.00				\$9.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9				*****CONTINUED*****						
280	B001E6CQGK	Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 50 Sheets						2.00				\$15.12
290	B001FQISK2	Prang (Formerly SunWorks) Construction Paper, Gray, 9" x 12", 100 Sheets						6.00				\$37.14
300	B001QAG73M	Prang (Formerly SunWorks) Construction Paper, Light Brown, 9" x 12", 50 Sheets						1.00				\$3.13
310	B002LARR6M	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets						3.00				\$20.13
320	B002LARR76	Prang (Formerly SunWorks) Construction Paper, Brown, 9" x 12", 100 Sheets						1.00				\$4.57
330	B002LARR7G	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 100 Sheets						2.00				\$9.14
340	B002LARR80	Prang (Formerly SunWorks) Construction Paper, Violet, 9" x 12", 100 Sheets						2.00				\$9.14
350	B003SLAA00	Fiskars Recycled Bypass Paper Trimmer - 12" Cut Length - Guillotine Paper Cutter with Self-Sharpeneing Blade - Black						1.00				\$34.98
360	B0042ST2PK	Pepperell Braiding Tipped Yarn Lace, 36 Inches, Assorted Bright Color, Set of 144						1.00				\$12.41
370	B00K316IB6	Bissell 28806 Perfect Sweep Turbo, Grey						1.00				\$36.94
380	B00UW3G2XE	Nuova Premium Thermal Laminating Pouches 9" x 11.5", Letter Size, 3 mil, 100 Pack (LP100H)						2.00				\$20.44
390	B01ELJUIQ6	Prang (Formerly SunWorks) Construction Paper, Pink, 9" x 12", 100 Sheets						3.00				\$13.77
400	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)						2.00				\$26.98
410	B0BPS5QB4D	4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal						1.00				\$4.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9		*****CONTINUED*****								
420	BOCCRRNK9Z	32 Pcs 8 Colors Neon Bubbles Party Favors For Kids, Mini Star Bubble Wand Bulk In Gift Box as Goody Bags Stuffer, Classroom Giveaways, Carnival Prizes Toy, Birthday Treats, Party Supplies For Toddlers						1.00				\$9.97
430	BOCZ6T4XLG	GOLF Punch Balloons,36Pcs Punching Balloon for Kids Heavy Duty Party Favors, Assorted Color Bounce Balloons with Colored Rubber Band Handle for Birthday,Wedding						1.00				\$5.99
440	B0D6R5DYW4	VebeGuk Slime Party Favors, 36 Pack Galaxy Slime Pack, Pretty Stretchy, Non-Sticky Slime Kit for Girls Boys Kids Christmas Stocking Stuffer, Goodie Bag Stuffer, Easter Basket Stuffers,Classroom Reward						1.00				\$12.99
450	B0DHVMHS64	52 PCS Dinosaur Alphabet Learning Toys for Toddlers Kids 3-5, 10 Different Dinosaur Figures, Double Sided ABC Matching Game, Preschool Activities Montessori Fine Motor Toys for Toddlers Kids						1.00				\$21.98
460	B0DHVQSQJ6	20 PCS Dinosaur Number Learning Toys for Toddlers Kids 3-5, 10 Different Dinosaur Figures, Double Sided Number Matching Game, Preschool Activities Montessori Fine Motor Toys for Toddlers Kids						1.00				\$16.98
10E003	1125 4100 00 000000			K-PREP/ GEN SUPPLIES								\$536.30
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9	0032500017	Z093025	GEN	Farmer preschool class supplies	F	H	09/03/2025	09/30/2025	V	\$536.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9				*****CONTINUED*****						
							25-26			86344		\$536.30
100	B00006IDOE	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Holiday Green, Pack Of 50							3.00			\$23.31
110	B00006IDOH	PACON Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Red, 50 Sheets (102994)							2.00			\$18.30
120	B00006IDOL	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Yellow, Pack Of 50							2.00			\$15.80
130	B00006IDON	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Pink, Pack Of 50							2.00			\$19.52
150	B00006IDOT	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", White, Pack Of 50							3.00			\$18.45
170	B00008XPC6	Pacon 103041 Tru-Ray Construction Paper, 76 lbs., 12 x 18, Violet, 50 Sheets/Pack							1.00			\$7.22
												106
180	B00008XPDO	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Turquoise, Pack Of 50							1.00			\$6.94
190	B00008XPEO	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Royal Blue, Pack Of 50							2.00			\$17.98
200	B00008XPG0	Tru-Ray® Heavyweight Construction Paper, Gray, 12" x 18", 50 Sheets							1.00			\$7.19
210	B0009ILH32	Prang (Formerly SunWorks) Construction Paper, Orange, 12" x 18", 50 Sheets							2.00			\$13.28
220	B000AN7G00	Pacon Sentence Strips, 3" x 24", White Tagboard, Pack Of 100							2.00			\$13.78
230	B000QC8J46	Prang (Formerly SunWorks) Construction Paper, Red, 9" x 12", 100 Sheets							3.00			\$13.71
240	B0015ZY5G4	Prang (Formerly SunWorks) Construction Paper, Black, 9" x 12", 50 Sheets							1.00			\$2.39
250	B0017OHG10	Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets							4.00			\$23.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9		*****CONTINUED*****								
260	B0017OHG2S	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100 Sheets						2.00				\$9.14
270	B001C5TW42	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100 Sheets						2.00				\$9.14
280	B001E6CQ GK	Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 50 Sheets						2.00				\$15.12
290	B001FQISK2	Prang (Formerly SunWorks) Construction Paper, Gray, 9" x 12", 100 Sheets						6.00				\$37.14
300	B001QAG73M	Prang (Formerly SunWorks) Construction Paper, Light Brown, 9" x 12", 50 Sheets						1.00				\$3.13
310	B002LARR6M	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets						3.00				\$20.13
320	B002LARR76	Prang (Formerly SunWorks) Construction Paper, Brown, 9" x 12", 100 Sheets						1.00				\$4.57
330	B002LARR7G	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 100 Sheets						2.00				\$9.14
340	B002LARR80	Prang (Formerly SunWorks) Construction Paper, Violet, 9" x 12", 100 Sheets						2.00				\$9.14
350	B003SLAA00	Fiskars Recycled Bypass Paper Trimmer - 12" Cut Length - Guillotine Paper Cutter with Self-Sharpening Blade - Black						1.00				\$34.98
360	B0042ST2PK	Pepperell Braiding Tipped Yarn Lace, 36 Inches, Assorted Bright Color, Set of 144						1.00				\$12.41
370	B00K316IB6	Bissell 28806 Perfect Sweep Turbo, Grey						1.00				\$36.94
380	B00UW3G2XE	Nuova Premium Thermal Laminating Pouches 9" x 11.5", Letter Size, 3 mil, 100 Pack (LP100H)						2.00				\$20.44
390	B01ELJIUQ6	Prang (Formerly SunWorks) Construction Paper, Pink, 9" x 12", 100 Sheets						3.00				\$13.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9		*****CONTINUED*****								
400	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)						2.00				\$26.98
410	B0BPS5QB4D	4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal						1.00				\$4.79
420	BOCCRRNK9Z	32 Pcs 8 Colors Neon Bubbles Party Favors For Kids, Mini Star Bubble Wand Bulk In Gift Box as Goody Bags Stuffer, Classroom Giveaways, Carnival Prizes Toy, Birthday Treats, Party Supplies For Toddlers						1.00				\$9.97
430	B0CZ6T4XLG	GOLF Punch Balloons,36Pcs Punching Balloon for Kids Heavy Duty Party Favors, Assorted Color Bounce Balloons with Colored Rubber Band Handle for Birthday,Wedding						1.00				\$5.99
440	B0D6R5DYW4	VebeGuk Slime Party Favors, 36 Pack Galaxy Slime Pack, Pretty Stretchy, Non-Sticky Slime Kit for Girls Boys Kids Christmas Stocking Stuffer, Goodie Bag Stuffer, Easter Basket Stuffers,Classroom Reward						1.00				\$12.99
450	B0DHVMHS64	52 PCS Dinosaur Alphabet Learning Toys for Toddlers Kids 3-5, 10 Different Dinosaur Figures, Double Sided ABC Matching Game, Preschool Activities Montessori Fine Motor Toys for Toddlers Kids						1.00				\$21.98
460	B0DHVQSQJ6	20 PCS Dinosaur Number Learning Toys for Toddlers Kids 3-5, 10 Different Dinosaur Figures, Double Sided Number Matching Game, Preschool Activities Montessori Fine Motor Toys for Toddlers Kids						1.00				\$16.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9		*****CONTINUED*****								
10E003 1125 4100 00 000000				K-PREP/ GEN SUPPLIES								\$536.30
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9	0032500017	Z093025	GEN	Farmer preschool class supplies	F	H	09/03/2025	09/30/2025	R	\$536.30
100	B00006IDOE	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Holiday Green, Pack Of 50					25-26		3.00		86413	\$23.31
110	B00006IDOH	PACON Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Red, 50 Sheets (102994)							2.00			\$18.30
120	B00006IDOL	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Yellow, Pack Of 50							2.00			\$15.80
130	B00006IDON	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Pink, Pack Of 50							2.00			\$19.52
150	B00006IDOT	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", White, Pack Of 50							3.00			\$18.4109
170	B00008XPC6	Pacon 103041 Tru-Ray Construction Paper, 76 lbs., 12 x 18, Violet, 50 Sheets/Pack							1.00			\$7.22
180	B00008XPDO	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Turquoise, Pack Of 50							1.00			\$6.94
190	B00008XPEO	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Royal Blue, Pack Of 50							2.00			\$17.98
200	B00008XPGO	Tru-Ray® Heavyweight Construction Paper, Gray, 12" x 18", 50 Sheets							1.00			\$7.19
210	B0009ILH32	Prang (Formerly SunWorks) Construction Paper, Orange, 12" x 18", 50 Sheets							2.00			\$13.28
220	B000AN7G00	Pacon Sentence Strips, 3" x 24", White Tagboard, Pack Of 100							2.00			\$13.78
230	B000QC8J46	Prang (Formerly SunWorks) Construction Paper, Red, 9" x 12", 100 Sheets							3.00			\$13.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9		*****CONTINUED*****								
240	B0015ZY5G4	Prang (Formerly SunWorks) Construction Paper, Black, 9" x 12", 50 Sheets							1.00			\$2.39
250	B0017OHG10	Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets							4.00			\$23.56
260	B0017OHG2S	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100 Sheets							2.00			\$9.14
270	B001C5TW42	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100 Sheets							2.00			\$9.14
280	B001E6CQ GK	Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 50 Sheets							2.00			\$15.12
290	B001FQISK2	Prang (Formerly SunWorks) Construction Paper, Gray, 9" x 12", 100 Sheets							6.00			\$37.14
300	B001QAG73M	Prang (Formerly SunWorks) Construction Paper, Light Brown, 9" x 12", 50 Sheets							1.00			\$3.13
310	B002LARR6M	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets							3.00			\$20.13
320	B002LARR76	Prang (Formerly SunWorks) Construction Paper, Brown, 9" x 12", 100 Sheets							1.00			\$4.57
330	B002LARR7G	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 100 Sheets							2.00			\$9.14
340	B002LARR80	Prang (Formerly SunWorks) Construction Paper, Violet, 9" x 12", 100 Sheets							2.00			\$9.14
350	B003SLAAOO	Fiskars Recycled Bypass Paper Trimmer - 12" Cut Length - Guillotine Paper Cutter with Self-Sharpeneing Blade - Black							1.00			\$34.98
360	B0042ST2PK	Pepperell Braiding Tipped Yarn Lace, 36 Inches, Assorted Bright Color, Set of 144							1.00			\$12.41
370	B00K316IB6	Bissell 28806 Perfect Sweep Turbo, Grey							1.00			\$36.94
380	B00UW3G2XE	Nuova Premium Thermal Laminating Pouches 9" x 11.5", Letter Size, 3 mil, 100 Pack (LP100H)							2.00			\$20.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9		*****CONTINUED*****								
390	B01ELJIUQ6	Prang (Formerly SunWorks) Construction Paper, Pink, 9" x 12", 100 Sheets						3.00				\$13.77
400	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)						2.00				\$26.98
410	B0BPS5QB4D	4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal						1.00				\$4.79
420	B0CCRNRK9Z	32 Pcs 8 Colors Neon Bubbles Party Favors For Kids, Mini Star Bubble Wand Bulk In Gift Box as Goody Bags Stuffer, Classroom Giveaways, Carnival Prizes Toy, Birthday Treats, Party Supplies For Toddlers						1.00				\$9.97
430	B0CZ6T4XLG	GOLF Punch Balloons,36Pcs Punching Balloon for Kids Heavy Duty Party Favors, Assorted Color Bounce Balloons with Colored Rubber Band Handle for Birthday,Wedding						1.00				\$5.99
440	B0D6R5DYW4	VebeGuk Slime Party Favors, 36 Pack Galaxy Slime Pack, Pretty Stretchy, Non-Sticky Slime Kit for Girls Boys Kids Christmas Stocking Stuffer, Goodie Bag Stuffer, Easter Basket Stuffers,Classroom Reward						1.00				\$12.99
450	B0DHVMHS64	52 PCS Dinosaur Alphabet Learning Toys for Toddlers Kids 3-5, 10 Different Dinosaur Figures, Double Sided ABC Matching Game, Preschool Activities Montessori Fine Motor Toys for Toddlers Kids						1.00				\$21.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6MML96JV9				*****CONTINUED*****						
460	B0DHVQSQJ6	20 PCS Dinosaur Number Learning Toys for Toddlers Kids 3-5, 10 Different Dinosaur Figures, Double Sided Number Matching Game, Preschool Activities Montessori Fine Motor Toys for Toddlers Kids							1.00			\$16.98
10E003	1125 4100 00 000000			K-PREP/ GEN SUPPLIES								\$536.30
AMAZON C000	AMAZON CAPITAL SERVICES	1NFXXH9V6TGD	0032500026	BOARD	GEN	Stacey McCarthy playdough	F	H	09/11/2025	09/30/2025	R	\$47.22
100	B087N9N6HH	Play Doh Bulk Handout 42-Pack of 1-Ounce Modeling Compound Cans, Back to School Gifts, Prizes, & Party Favors, Kids Arts & Crafts, Preschool Toys, Ages 2+ (Amazon Exclusive)					25-26		3.00	86344		\$47.22
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$47.22 112
AMAZON C000	AMAZON CAPITAL SERVICES	1NFXXH9V6TGD	0032500026	Z093025	GEN	Stacey McCarthy playdough	F	H	09/11/2025	09/30/2025	V	\$47.22
100	B087N9N6HH	Play Doh Bulk Handout 42-Pack of 1-Ounce Modeling Compound Cans, Back to School Gifts, Prizes, & Party Favors, Kids Arts & Crafts, Preschool Toys, Ages 2+ (Amazon Exclusive)					25-26		3.00	86344		\$47.22
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$47.22
AMAZON C000	AMAZON CAPITAL SERVICES	1NFXXH9V6TGD	0032500026	Z093025	GEN	Stacey McCarthy playdough	F	H	09/11/2025	09/30/2025	R	\$47.22
100	B087N9N6HH	Play Doh Bulk Handout 42-Pack of 1-Ounce Modeling Compound Cans, Back to School Gifts, Prizes, & Party Favors, Kids Arts & Crafts, Preschool Toys, Ages 2+ (Amazon Exclusive)					25-26		3.00	86413		\$47.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1NFXXH9V6TGD		*****CONTINUED*****								
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES						\$47.22		
AMAZON C000	AMAZON CAPITAL SERVICES	1NQ1HFJR9TH3	0032500015	BOARD	GEN	Santellano- team order journals	F	H	08/27/2025	09/30/2025	R	\$69.99
100	BOCZLFQTJQ	Henoyso 72 Pcs Primary Composition Notebook K-2 9 3/4 x 7 1/2 Inch Primary Journal, Back to School Supplies, Bulk Blank Writing Book for Kid to Write Draw Journal 60 Page Notebooks (Colorful)					25-26			86344		\$69.99
10E003 1110 4140 00 000000				INSTR/CONSUMABLES				1.00		\$69.99		
AMAZON C000	AMAZON CAPITAL SERVICES	1NQ1HFJR9TH3	0032500015	Z093025	GEN	Santellano- team order journals	F	H	08/27/2025	09/30/2025	V	\$69.99
100	BOCZLFQTJQ	Henoyso 72 Pcs Primary Composition Notebook K-2 9 3/4 x 7 1/2 Inch Primary Journal, Back to School Supplies, Bulk Blank Writing Book for Kid to Write Draw Journal 60 Page Notebooks (Colorful)					25-26			86344		\$69.13
10E003 1110 4140 00 000000				INSTR/CONSUMABLES				1.00		\$69.99		
AMAZON C000	AMAZON CAPITAL SERVICES	1NQ1HFJR9TH3	0032500015	Z093025	GEN	Santellano- team order journals	F	H	08/27/2025	09/30/2025	R	\$69.99
100	BOCZLFQTJQ	Henoyso 72 Pcs Primary Composition Notebook K-2 9 3/4 x 7 1/2 Inch Primary Journal, Back to School Supplies, Bulk Blank Writing Book for Kid to Write Draw Journal 60 Page Notebooks (Colorful)					25-26			86413		\$69.99
10E003 1110 4140 00 000000				INSTR/CONSUMABLES				1.00		\$69.99		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1NQ1HFJR9TH3			*****CONTINUED*****							
10E003 1110 4140 00 000000					INSTR/CONSUMABLES							\$69.99
AMAZON C000	AMAZON CAPITAL SERVICES	1NVQWPG76YDT	0032500021	BOARD	GEN	Makropoulos order strawas for Ms. Maggie Plastic loops for bus tags	F	H	09/03/2025	09/30/2025	R	\$90.83
100	B07FRTKBMK	LinkDm 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown, White					25-26		1.00	86344		\$9.78
110	B07FYYJTRW	SBYURE 100 Pack Clear Plastic Luggage Straps, Worm Loops for Luggage Tags, Plastic Name Tag Loop for Identification Cards ID, 6 inch							4.00			\$39.96
120	B09YRC9SXW	ComSaf Mini Mason Jars 4oz - 8 Pack, Regular Mouth Mason Jar with Lids and Seal Bands, Small Glass Canning Jar for Spice, Jam, Honey, Jelly, Dessert, Shower Wedding Favors, DIY Candles Decor							1.00			\$12.79
130	B0BBXWPVC9	Disposable Plastic Straws 500 Count - 7.75 Inch Individually Wrapped Translucent Drinking Straws - Clear Plastic Straw for Cocktails Coffee Milkshakes Beverages Parties Restaurants							1.00			\$11.31
140	B0CSD2GVGJ	MGROLX 20W Megaphone Bullhorn Speaker with LED, Loud Spekaer with Siren, Recording and 3.5mm Aux Interface Mega Phone Design for Outdoors and Safety Drillsi¼*Blacki¼%							1.00			\$16.99
10E003 1110 4100 01 000000					INSTR/GENERAL SUPPLIES							\$90.83

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	INVQWPG76YDT	0032500021	Z093025	GEN	Makropoulos order strawas for Ms. Maggie Plastic loops for bus tags	F	H	09/03/2025	09/30/2025	V	\$90.83
							25-26			86344		\$90.83
100	B07FRTKBMK	LinkDm 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown, White							1.00			\$9.78
110	B07FYYJTRW	SBYURE 100 Pack Clear Plastic Luggage Straps, Worm Loops for Luggage Tags, Plastic Name Tag Loop for Identification Cards ID, 6 inch							4.00			\$39.96
120	B09YRC9SXW	ComSaf Mini Mason Jars 4oz - 8 Pack, Regular Mouth Mason Jar with Lids and Seal Bands, Small Glass Canning Jar for Spice, Jam, Honey, Jelly, Dessert, Shower Wedding Favors, DIY Candles Decor							1.00			\$12.79
130	B0BBXWPVC9	Disposable Plastic Straws 500 Count - 7.75 Inch Individually Wrapped Translucent Drinking Straws - Clear Plastic Straw for Cocktails Coffee Milkshakes Beverages Parties Restaurants							1.00			\$11.31
140	BOCSD2GVGJ	MGROLX 20W Megaphone Bullhorn Speaker with LED, Loud Spekaer with Siren, Recording and 3.5mm Aux Interface Mega Phone Design for Outdoors and Safety Drills							1.00			\$16.99
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$90.83
AMAZON C000	AMAZON CAPITAL SERVICES	INVQWPG76YDT	0032500021	Z093025	GEN	Makropoulos order strawas for Ms. Maggie Plastic loops for bus tags	F	H	09/03/2025	09/30/2025	R	\$90.83

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1NVQWPG76YDT		*****CONTINUED*****								
						25-26			86413	\$90.83		
100	B07FRTKBMK	LinkDm 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown, White						1.00		\$9.78		
110	B07FYYJTRW	SBYURE 100 Pack Clear Plastic Luggage Straps, Worm Loops for Luggage Tags, Plastic Name Tag Loop for Identification Cards ID, 6 inch						4.00		\$39.96		
120	B09YRC9SXW	ComSaf Mini Mason Jars 4oz - 8 Pack, Regular Mouth Mason Jar with Lids and Seal Bands, Small Glass Canning Jar for Spice, Jam, Honey, Jelly, Dessert, Shower Wedding Favors, DIY Candles Decor						1.00		\$12.79		
130	B0BBXWPVC9	Disposable Plastic Straws 500 Count - 7.75 Inch Individually Wrapped Translucent Drinking Straws - Clear Plastic Straw for Cocktails Coffee Milkshakes Beverages Parties Restaurants						1.00		\$11.31		16
140	B0CSD2GVGJ	MGROLX 20W Megaphone Bullhorn Speaker with LED, Loud Spekaer with Siren, Recording and 3.5mm Aux Interface Mega Phone Design for Outdoors and Safety Drillsi¼^Blacki¼%						1.00		\$16.99		
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES						\$90.83		
AMAZON C000	AMAZON CAPITAL SERVICES	1P49P7W4TV7R	0022500039	BOARD	GEN	Color Copy Paper	F H	08/30/2025	09/30/2025	R		\$299.00
							25-26		86344	\$299.00		
100	B007H1VUPO	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781)						5.00		\$59.80		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1P49P7W4TV7R				*****CONTINUED*****						
110	B0080825EE	Staples Pastel Color Copy Paper, 30% Recycled, 8.5 x 11 Inch, 20 lbs, 500-Sheets Pack, Canary						5.00				\$59.80
120	B00808YBZ0	Staples 490935 Pastel Colored Copy Paper 8 1/2-Inch x 11-Inch Pink 500/Ream (14779)						5.00				\$59.80
130	B00VRWOIJE	Staples Pastel Colored Copy Paper, Make Your Ideas Attractive and Long-lasting, 8.5-Inch x 11-Inch, Lilac Color (500 Pastel Colored Sheets Per Ream)						5.00				\$59.80
140	B014Q5D48Y	Staples Pastel Color Copy Paper, 30% Recycled, 8.5 x 11 Inch, 20 lbs, 500-Sheets Pack, Blue						5.00				\$59.80
10E002	1120 4100 14 000000			MIDDLE SCH / PAPER								\$299.00
AMAZON C000	AMAZON CAPITAL SERVICES	1P49P7W4TV7R	0022500039	Z093025	GEN	Color Copy Paper	F H	08/30/2025	09/30/2025	V		\$299.17
							25-26		86344			\$299.00
100	B007H1VUPO	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781)						5.00				\$59.80
110	B0080825EE	Staples Pastel Color Copy Paper, 30% Recycled, 8.5 x 11 Inch, 20 lbs, 500-Sheets Pack, Canary						5.00				\$59.80
120	B00808YBZ0	Staples 490935 Pastel Colored Copy Paper 8 1/2-Inch x 11-Inch Pink 500/Ream (14779)						5.00				\$59.80
130	B00VRWOIJE	Staples Pastel Colored Copy Paper, Make Your Ideas Attractive and Long-lasting, 8.5-Inch x 11-Inch, Lilac Color (500 Pastel Colored Sheets Per Ream)						5.00				\$59.80
140	B014Q5D48Y	Staples Pastel Color Copy Paper, 30% Recycled, 8.5 x 11 Inch, 20 lbs, 500-Sheets Pack, Blue						5.00				\$59.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1P49P7W4TV7R		*****CONTINUED*****								
10E002 1120 4100 14 000000				MIDDLE SCH / PAPER								\$299.00
AMAZON C000	AMAZON CAPITAL SERVICES	1P49P7W4TV7R	0022500039	Z093025	GEN	Color Copy Paper	F	H	08/30/2025	09/30/2025	R	\$299.00
							25-26			86413		\$299.00
100	B007H1VUPO	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781)							5.00			\$59.80
110	B0080825EE	Staples Pastel Color Copy Paper, 30% Recycled, 8.5 x 11 Inch, 20 lbs, 500-Sheets Pack, Canary							5.00			\$59.80
120	B00808YBZ0	Staples 490935 Pastel Colored Copy Paper 8 1/2-Inch x 11-Inch Pink 500/Ream (14779)							5.00			\$59.80
130	B00VRWOIJE	Staples Pastel Colored Copy Paper, Make Your Ideas Attractive and Long-lasting, 8.5-Inch x 11-Inch, Lilac Color (500 Pastel Colored Sheets Per Ream)							5.00			\$59.80
140	B014Q5D48Y	Staples Pastel Color Copy Paper, 30% Recycled, 8.5 x 11 Inch, 20 lbs, 500-Sheets Pack, Blue							5.00			\$59.80
10E002 1120 4100 14 000000				MIDDLE SCH / PAPER								\$299.00
AMAZON C000	AMAZON CAPITAL SERVICES	1PCW6Q9LPDLC	0022500032	BOARD	GEN	Nurse's Office Supply Request	F	H	08/29/2025	09/30/2025	R	\$99.05
							25-26			86344		\$99.05
100	B08GCVRH94	Amazon Basics Bathroom Shower Curtain, Water Resistant Fabric with Grommets & Hooks, Machine Washable, 72"x72" , Blue Ombre Chevron							1.00			\$11.95
110	B0CM63Q23L	Corner Shelf Wall Mount, Corner Floating Shelves, Set of 4 Corner Wall Shelf Organizer, Rustic Wood Wall Storage Display Shelves for Living Room Bedroom Bathroom Kitchen, Rustic Grey							1.00			\$32.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1PCW6Q9LPDLC		*****CONTINUED*****								
120	B0DT99Q53Y	upsimples Floating Shelves for Wall, Wood Mounted Shelf Decor Storage Set of 6, for Bedroom, Living Room, Bathroom, Kitchen, 23.6 inch Long Picture Ledge, Grey							1.00			\$45.89
130	B0F1F2XNG8	Tension Curtain Rod 12-20inches Small Tension Rods White Adjustable Spring Tension Curtain Rods 2 Pack Mini Curtain Rod Short for Cupboard Closet Rod Kitchen Drawers No Drill Cupboard Cabinets							1.00			\$8.99
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$99.05
AMAZON C000	AMAZON CAPITAL SERVICES	1PCW6Q9LPDLC	0022500032	Z093025	GEN	Nurse's Office Supply Request	F	H	08/29/2025	09/30/2025	V	\$99.05
100	B08GCVRH94	Amazon Basics Bathroom Shower Curtain, Water Resistant Fabric with Grommets & Hooks, Machine Washable, 72"x72" , Blue Ombre Chevron					25-26		1.00		86344	\$11.95
110	B0CM63Q23L	Corner Shelf Wall Mount, Corner Floating Shelves, Set of 4 Corner Wall Shelf Organizer, Rustic Wood Wall Storage Display Shelves for Living Room Bedroom Bathroom Kitchen, Rustic Grey							1.00			\$32.22
120	B0DT99Q53Y	upsimples Floating Shelves for Wall, Wood Mounted Shelf Decor Storage Set of 6, for Bedroom, Living Room, Bathroom, Kitchen, 23.6 inch Long Picture Ledge, Grey							1.00			\$45.89
130	B0F1F2XNG8	Tension Curtain Rod 12-20inches Small Tension Rods White Adjustable Spring Tension Curtain Rods 2 Pack Mini Curtain Rod Short for Cupboard Closet Rod Kitchen Drawers No Drill Cupboard Cabinets							1.00			\$8.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1PCW6Q9LPDLC		*****CONTINUED*****								
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$99.05
AMAZON C000	AMAZON CAPITAL SERVICES	1PCW6Q9LPDLC	0022500032	Z093025	GEN	Nurse's Office Supply Request	F	H	08/29/2025	09/30/2025	R	\$99.05
100	B08GCVRH94	Amazon Basics Bathroom Shower Curtain, Water Resistant Fabric with Grommets & Hooks, Machine Washable, 72"x72" , Blue Ombre Chevron					25-26		1.00		86413	\$11.95
110	B0CM63Q23L	Corner Shelf Wall Mount, Corner Floating Shelves, Set of 4 Corner Wall Shelf Organizer, Rustic Wood Wall Storage Display Shelves for Living Room Bedroom Bathroom Kitchen, Rustic Grey							1.00			\$32.22
120	B0DT99Q53Y	upsimples Floating Shelves for Wall, Wood Mounted Shelf Decor Storage Set of 6, for Bedroom, Living Room, Bathroom, Kitchen, 23.6 inch Long Picture Ledge, Grey							1.00			\$45.89
130	B0F1F2XNG8	Tension Curtain Rod 12-20inches Small Tension Rods White Adjustable Spring Tension Curtain Rods 2 Pack Mini Curtain Rod Short for Cupboard Closet Rod Kitchen Drawers No Drill Cupboard Cabinets							1.00			\$8.99
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$99.05
AMAZON C000	AMAZON CAPITAL SERVICES	1PM4HV9176KJ	0042500071	BOARD	GEN	25/26 SPED Order for Alyssa Riehle	F	H	09/23/2025	09/30/2025	R	\$29.28
100	B001SN8HOY	The Pencil Grip Original Pencil Grippers 6 Pcs, Improves Kids Handwriting, Ergonomic Pen Holder for Righties & Lefties, Ideal for Kids, Toddlers, Adults, Writing Tool with Finger Cushion					25-26		1.00		86344	\$9.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1PM4HV9176KJ		*****CONTINUED*****								
110	B07D3DM6K7	Special Supplies Egg Pen-Pencil Grips for Kids and Adults Colorful, Cushioned Holders for Handwriting, Drawing, Coloring - Ergonomic Right or Left-Handed Use - Reusable (6-Pack)						1.00				\$8.50
120	B07HGVYZPM	The Pencil Grip Premium Pencil Grips Assortment Pack, Universal Ergonomic Writing Aid For Righties And Lefties, Colorful Grippers, Includes 6 Different Grips, Assorted Colors, 6 Count - PGP-006						1.00				\$10.99
10E003	1205 4100 00 000000			RESOURCE/GEN SUPPLY								\$29.28
AMAZON C000	AMAZON CAPITAL SERVICES	1PM4HV9176KJ	0042500071	Z093025	GEN	25/26 SPED Order for Alyssa Riehle	F	H	09/23/2025	09/30/2025	V	\$29.28
100	B001SN8HOY	The Pencil Grip Original Pencil Grippers 6 Pcs, Improves Kids Handwriting, Ergonomic Pen Holder for Righties & Lefties, Ideal for Kids, Toddlers, Adults, Writing Tool with Finger Cushion					25-26			86344		\$29.28
110	B07D3DM6K7	Special Supplies Egg Pen-Pencil Grips for Kids and Adults Colorful, Cushioned Holders for Handwriting, Drawing, Coloring - Ergonomic Right or Left-Handed Use - Reusable (6-Pack)						1.00				\$8.50
120	B07HGVYZPM	The Pencil Grip Premium Pencil Grips Assortment Pack, Universal Ergonomic Writing Aid For Righties And Lefties, Colorful Grippers, Includes 6 Different Grips, Assorted Colors, 6 Count - PGP-006						1.00				\$10.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
AMAZON C000	AMAZON CAPITAL SERVICES	1PM4HV9176KJ		*****CONTINUED*****								
10E003 1205 4100 00 000000		RESOURCE/GEN SUPPLY										\$29.28
AMAZON C000	AMAZON CAPITAL SERVICES	1PM4HV9176KJ	0042500071	Z093025	GEN	25/26 SPED Order for Alyssa Riehle	F	H	09/23/2025	09/30/2025	R	\$29.28
100	B001SN8HOY	The Pencil Grip Original Pencil Grippers 6 Pcs, Improves Kids Handwriting, Ergonomic Pen Holder for Righties & Lefties, Ideal for Kids, Toddlers, Adults, Writing Tool with Finger Cushion					25-26		1.00		86413	\$9.79
110	B07D3DM6K7	Special Supplies Egg Pen-Pencil Grips for Kids and Adults Colorful, Cushioned Holders for Handwriting, Drawing, Coloring - Ergonomic Right or Left-Handed Use - Reusable (6-Pack)							1.00			\$8.50
120	B07HGVYZPM	The Pencil Grip Premium Pencil Grips Assortment Pack, Universal Ergonomic Writing Aid For Righties And Lefties, Colorful Grippers, Includes 6 Different Grips, Assorted Colors, 6 Count - PGP-006							1.00			\$10.99
10E003 1205 4100 00 000000		RESOURCE/GEN SUPPLY										\$29.28
AMAZON C000	AMAZON CAPITAL SERVICES	1PXTN73R44K4	0022500050	BOARD	GEN	Peacock Classroom Needs / Supplies	F	H	09/08/2025	09/30/2025	R	\$7.99
120	B06ZZ9Y71X	Yalis Push Pins 600 Count, Standard Clear Thumb Tacks Steel Point and Clear Plastic Head					25-26		1.00		86344	\$7.99
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$7.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1PXTN73R44K4	0022500050	Z093025	GEN	Peacock Classroom Needs / Supplies	F	H	09/08/2025	09/30/2025	V	\$7.99
	120	B06ZZ9Y71X	Yalis Push Pins 600 Count, Standard				25-26		1.00	86344		\$7.99
			Clear Thumb Tacks Steel Point and Clear Plastic Head									\$7.99
	10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES							\$7.99
AMAZON C000	AMAZON CAPITAL SERVICES	1PXTN73R44K4	0022500050	Z093025	GEN	Peacock Classroom Needs / Supplies	F	H	09/08/2025	09/30/2025	R	\$7.99
	120	B06ZZ9Y71X	Yalis Push Pins 600 Count, Standard				25-26		1.00	86413		\$7.99
			Clear Thumb Tacks Steel Point and Clear Plastic Head									\$7.99
	10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES							\$7.99
AMAZON C000	AMAZON CAPITAL SERVICES	1QFX94XL7HRK	0022500029	BOARD	GEN	25-26 Teacher Supply Order - Tyrrell	F	H	09/02/2025	09/30/2025	R	\$123
	100	B00TP1C1UC	Amazon Basics Surge Protector Power Strip, 6-Outlet, 790 Joules, LED Indicator, 6ft Extension Cord, White				25-26		1.00	86344		\$7.90
					MIDDLE SCH / GENERAL SUPPLIES							\$7.90
AMAZON C000	AMAZON CAPITAL SERVICES	1QFX94XL7HRK	0022500029	Z093025	GEN	25-26 Teacher Supply Order - Tyrrell	F	H	09/02/2025	09/30/2025	V	\$7.90
	100	B00TP1C1UC	Amazon Basics Surge Protector Power Strip, 6-Outlet, 790 Joules, LED Indicator, 6ft Extension Cord, White				25-26		1.00	86344		\$7.90
					MIDDLE SCH / GENERAL SUPPLIES							\$7.90
AMAZON C000	AMAZON CAPITAL SERVICES	1QFX94XL7HRK	0022500029	Z093025	GEN	25-26 Teacher Supply Order - Tyrrell	F	H	09/02/2025	09/30/2025	R	\$7.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1QFX94XL7HRK		*****CONTINUED*****								
						25-26			86413	\$7.90		
100	B00TP1C1UC	Amazon Basics Surge Protector Power Strip, 6-Outlet, 790 Joules, LED Indicator, 6ft Extension Cord, White						1.00		\$7.90		
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES						\$7.90		
AMAZON C000	AMAZON CAPITAL SERVICES	1QK7PH7R7GC1	0022500006	BOARD	GEN	25-26 Teacher Supply Order - Darling	F	H	08/20/2025	09/30/2025	R	\$15.22
						25-26			86344	\$15.22		
100	B08396KNQ4	Pens Bulk Grippled Slimster Retractable Ballpoint Pen Medium Point Black ink Smooth Writing Pens for Journaling No Bleed (60Pack)						1.00		\$15.22		
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES						\$15.22		
AMAZON C000	AMAZON CAPITAL SERVICES	1QK7PH7R7GC1	0022500006	Z093025	GEN	25-26 Teacher Supply Order - Darling	F	H	08/20/2025	09/30/2025	V	\$124
						25-26			86344	\$15.22		
100	B08396KNQ4	Pens Bulk Grippled Slimster Retractable Ballpoint Pen Medium Point Black ink Smooth Writing Pens for Journaling No Bleed (60Pack)						1.00		\$15.22		
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES						\$15.22		
AMAZON C000	AMAZON CAPITAL SERVICES	1QK7PH7R7GC1	0022500006	Z093025	GEN	25-26 Teacher Supply Order - Darling	F	H	08/20/2025	09/30/2025	R	\$15.22
						25-26			86413	\$15.22		
100	B08396KNQ4	Pens Bulk Grippled Slimster Retractable Ballpoint Pen Medium Point Black ink Smooth Writing Pens for Journaling No Bleed (60Pack)						1.00		\$15.22		
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES						\$15.22		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	IQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1QLFMJY396WV	0022500044	BOARD	GEN	Office Refresh Decorations	F	H	09/02/2025	09/30/2025	R	\$135.46	
							25-26				86344	\$135.46	
100	B09V7XC4VV	Der Rose Set of 6 Succulents Plants Artificial in Pots Small Fake Plants for Bedroom Aesthetic Living Room Shelf Bathroom Decor Office Desk Accessories						1.00				\$11.99	
110	BOCKWYXNT9	Zhengmy 2 Pieces Metal Tree Leaf Wall Decor Vine Olive Branch Leaf Wall Art Living Room, Hallway Wall Decor Outdoor Decoration(Gradient Green)						1.00				\$15.99	
120	B0D55ZW1NG	Bwodke Botanical Wall Art Plant Floral Watercolor Poster Canvas Prints Set of 3 Framed Sage Green Painting Eucalyptus Leaf Picture Modern Minimalist Home Decor Bedroom Bathroom Living Room 16"x24"						1.00				\$85.49	
130	B0DKJR9PXW	Sawoake Wooden Wall Planter Set of 4 - Modern Bohemian Home Decor for Living Room, Bedroom, Bathroom - Beige Finish Planter for Dried Flowers, Faux Greenery, Indoor Plants						1.00				\$21.99	
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$135.46	
AMAZON C000	AMAZON CAPITAL SERVICES	1QLFMJY396WV	0022500044	Z093025	GEN	Office Refresh Decorations	F	H	09/02/2025	09/30/2025	V	\$135.46	
							25-26				86344	\$135.46	
100	B09V7XC4VV	Der Rose Set of 6 Succulents Plants Artificial in Pots Small Fake Plants for Bedroom Aesthetic Living Room Shelf Bathroom Decor Office Desk Accessories						1.00				\$11.99	
110	BOCKWYXNT9	Zhengmy 2 Pieces Metal Tree Leaf Wall Decor Vine Olive Branch Leaf Wall Art Living Room, Hallway Wall Decor Outdoor Decoration(Gradient Green)						1.00				\$15.99	
120	B0D55ZW1NG	Bwodke Botanical Wall Art Plant Floral Watercolor Poster Canvas Prints Set of 3 Framed Sage Green Painting Eucalyptus Leaf Picture Modern Minimalist Home Decor Bedroom Bathroom Living Room 16"x24"						1.00				\$85.49	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE	AMOUNT
ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT	AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1QLFMJY396WV				*****CONTINUED*****							
130	B0DKJR9PXW	Sawoake Wooden Wall Planter Set of 4 - Modern Bohemian Home Decor for Living Room, Bedroom, Bathroom - Beige Finish Planter for Dried Flowers, Faux Greenery, Indoor Plants						1.00					\$21.99
10E002	1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$135.46
AMAZON C000	AMAZON CAPITAL SERVICES	1QLFMJY396WV	0022500044	Z093025	GEN	Office Refresh Decorations	F H	09/02/2025	09/30/2025	R			\$135.46
100	B09V7XC4VV	Der Rose Set of 6 Succulents Plants Artificial in Pots Small Fake Plants for Bedroom Aesthetic Living Room Shelf Bathroom Decor Office Desk Accessories					25-26	1.00			86413		\$11.99
110	B0CKWYXNT9	Zhengmy 2 Pieces Metal Tree Leaf Wall Decor Vine Olive Branch Leaf Wall Art Living Room, Hallway Wall Decor Outdoor Decoration(Gradient Green)						1.00					\$15.99
120	B0D55ZW1NG	Bwodke Botanical Wall Art Plant Floral Watercolor Poster Canvas Prints Set of 3 Framed Sage Green Painting Eucalyptus Leaf Picture Modern Minimalist Home Decor Bedroom Bathroom Living Room 16"x24"						1.00					\$85.49
130	B0DKJR9PXW	Sawoake Wooden Wall Planter Set of 4 - Modern Bohemian Home Decor for Living Room, Bedroom, Bathroom - Beige Finish Planter for Dried Flowers, Faux Greenery, Indoor Plants						1.00					\$21.99
10E002	1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$135.46
AMAZON C000	AMAZON CAPITAL SERVICES	1RHKDV MCCNLT	0042500043	BOARD	GEN	25/26 Office Supplies	F H	09/02/2025	09/30/2025	R			\$271.67
100	B001NI0MQ0	Extra Gum Spearmint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel 15 Count, Pack of 10					25-26	2.00			86344		\$22.98

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>								
AMAZON C000	AMAZON CAPITAL SERVICES	1RHKDVMCCNLT	*****CONTINUED*****									
	210	DISCOUNT APPLIED						1.00				\$-4.94
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$271.67
AMAZON C000	AMAZON CAPITAL SERVICES	1RHKDVMCCNLT	0042500043	2093025	GEN	25/26 Office Supplies	F	H	09/02/2025	09/30/2025	V	\$271.67
	100	B001NI0MQ0	Extra Gum Spearmint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel 15 Count, Pack of 10				25-26			86344		\$271.67
								2.00				\$22.98
	110	B001QZFY1S	Extra Gum Winterfresh Sugarfree Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel 15 Count, Pack of 10						2.00			\$22.28
	120	B008FRJUDS	Chinet Classic White Dessert Plates, 300 ct 6 3/4" (17 cm)						1.00			\$24.90
	130	B00DISFDDK	Extra Gum Smooth Mint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel, 15 Count, Pack of 10						2.00			\$31.428
	140	B01LYHE0VP	Amazon Basics File Folders with Tabs for Filing, AMZ401, Sturdy, Letter Size, Assorted Colors (100 Pack)						1.00			\$15.93
	150	B01LYHE49W	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100						3.00			\$33.30
	160	B074XTRX7K	Amazon Basics Sturdy Binder Clips for Office Use, 96 Count (8 Pack of 12), Medium, 1.25 in, Black						2.00			\$16.08
	170	B0832TFVCL	Peppermint Sugarfree Gum 15 Count (Pack of 10) - 2 Pack						2.00			\$62.92
	180	B083F69QQY	Better Office Products Thank You Cards with Envelopes (100 Pack), 4 x 6 inch, 4 Cover Designs, Blank Inside, All Occasions, Baby Showers, Graduation, and Weddings, Elegant Collection, 100 Pack						1.00			\$15.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	1RHKDV MCCNLT	*****CONTINUED*****									
190	B087CFLZQ5	File Folder Tabs, 60+120 Sets		2.00	\$15.98							
		Multicolor Hanging Folder Tabs With Inserts, 2 Inch Clear Plastic for Quick Identification										
200	B0DZ68QSL	Aonomi Replace for Casio Label Maker Tape 12mm Xr-12we2s Xr12we2s 1/2" Black On White Label It Tape Cartridge Compatible with Casio EZ Label Printers K1-60 K1-780 K1750b K1-100 K1750 K17200, 3-Pack		1.00	\$14.99							
210		DISCOUNT APPLIED		1.00	\$-4.94							
10E004 1110 4100 01 000000		INSTR/GENERAL SUPPLIES			\$271.67							
AMAZON C000	AMAZON CAPITAL SERVICES	1RHKDV MCCNLT	0042500043	Z093025	GEN	25/26 Office Supplies	F H	09/02/2025	09/30/2025	R	\$271.67	
100	B001NI0MQ0	Extra Gum Spearmint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel 15 Count, Pack of 10		2.00	\$22.94	25-26				86413	\$271.67	
110	B001QZFY1S	Extra Gum Winterfresh Sugarfree Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel 15 Count, Pack of 10		2.00	\$22.28							
120	B008FRJUDS	Chinet Classic White Dessert Plates, 300 ct 6 3/4" (17 cm)		1.00	\$24.90							
130	B00DISFDDK	Extra Gum Smooth Mint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel, 15 Count, Pack of 10		2.00	\$31.42							
140	B01LYHE0VP	Amazon Basics File Folders with Tabs for Filing, AMZ401, Sturdy, Letter Size, Assorted Colors (100 Pack)		1.00	\$15.93							
150	B01LYHE49W	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100		3.00	\$33.30							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1RHKDV MCCNLT	*****CONTINUED*****										
160	B074XTRX7K	Amazon Basics Sturdy Binder Clips for Office Use, 96 Count (8 Pack of 12), Medium, 1.25 in, Black		2.00			\$16.08						
170	B0832TFVCL	Peppermint Sugarfree Gum 15 Count (Pack of 10) - 2 Pack		2.00			\$62.92						
180	B083F69QQY	Better Office Products Thank You Cards with Envelopes (100 Pack), 4 x 6 inch, 4 Cover Designs, Blank Inside, All Occasions, Baby Showers, Graduation, and Weddings, Elegant Collection, 100 Pack		1.00			\$15.83						
190	B087CFLZQ5	File Folder Tabs, 60+120 Sets Multicolor Hanging Folder Tabs With Inserts, 2 Inch Clear Plastic for Quick Identification		2.00			\$15.98						
200	B0DZ68QSL	Aonomi Replace for Casio Label Maker Tape 12mm Xr-12we2s Xr12we2s 1/2" Black On White Label It Tape Cartridge Compatible with Casio EZ Label Printers K1-60 K1-780 K1750b K1-100 K1750 K17200, 3-Pack		1.00			\$14.91						
210		DISCOUNT APPLIED		1.00			\$-4.94						
10E004	1110 4100 01 000000		INSTR/GENERAL SUPPLIES				\$271.67						
AMAZON C000	AMAZON CAPITAL SERVICES	1TDTGW6WFYP4	0022500033	BOARD	GEN	Medical Nurse Supply Order	F H	08/29/2025	09/30/2025	R		\$33.16	
100	B0025L1TZC	Westminister Bakers All Natural Crackers, Oyster, 0.5 Ounce (Pack of 150)		1.00			\$33.16	25-26		86344		\$33.16	
10E002	2134 4100 01 000000		SUPPORT NURSE / SUPPLIES				\$33.16						
AMAZON C000	AMAZON CAPITAL SERVICES	1TDTGW6WFYP4	0022500033	Z093025	GEN	Medical Nurse Supply Order	F H	08/29/2025	09/30/2025	V		\$33.16	
							\$33.16	25-26		86344		\$33.16	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1TDTGW6WFYP4		*****CONTINUED*****								
100	B0025L1TZC	Westminister Bakers All Natural Crackers, Oyster, 0.5 Ounce (Pack of 150)						1.00		\$33.16		
10E002	2134 4100 01 000000			SUPPORT NURSE / SUPPLIES						\$33.16		
AMAZON C000	AMAZON CAPITAL SERVICES	1TDTGW6WFYP4	0022500033	Z093025	GEN	Medical Nurse Supply Order	F	H	08/29/2025	09/30/2025	R	\$33.16
100	B0025L1TZC	Westminister Bakers All Natural Crackers, Oyster, 0.5 Ounce (Pack of 150)						1.00		\$33.16		
10E002	2134 4100 01 000000			SUPPORT NURSE / SUPPLIES						\$33.16		
AMAZON C000	AMAZON CAPITAL SERVICES	1TQGQJHF1KXM	0022500057	BOARD	GEN	Art Supply Order	F	H	09/10/2025	09/30/2025	R	\$415.75
100	B00006IBO5	EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.						1.00		\$3.74		
110	B0000DH8HQ	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls with Dispensers						2.00		\$14.80		
120	B001B66DXU	Sharpie Felt Tip Pens, Fine Point (0.4mm), Felt Tip Markers, Black, 12 Count - Journaling, Art, Drawing, Teacher, Back to School						4.00		\$49.96		
130	B008LAQYXI	Scotch Contractor Grade Masking Tape, 1 Inch Wide (0.94 in. x 60.1 Yds) 6 Rolls, 3-Day Interior Clean Removal, Removes Easily Without Leaving Sticky Residue, Interior & Exterior Use (2020-24EP6)						1.00		\$14.99		
140	B00G4CJ8GK	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count						5.00		\$89.85		

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1TQGQJHPIKXM		*****CONTINUED*****								
150	B07PBT2K43	AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Model S230 (Item No. PS13)							1.00			\$25.00
160	B07S46XRZR	Elegantcharm EC Kitchen Sink Caddy Sponge Holder Plastic Hanging Adjustable Strap Faucet Caddy with Holes							1.00			\$9.90
170	B083H35VBT	SHARPIE Permanent Markers, Ultra Fine Point, Black, 36 Count							4.00			\$81.28
180	B08CV55FJ8	CAXXA 3-Tier Rolling Metal Storage Organizer - Mobile Utility Cart, Kitchen Cart with Caster Wheels (Black)							1.00			\$37.97
190	B08R17N9VV	Amazon Basics Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Deodorizes, 340 Count (4 Packs of 85)							1.00			\$11.97
200	B09YX4N6XN	Disposable Mini Plastic Souffle Cups with Lids [100 Sets - 4 oz] Jello Shot Cups, Jell-O Portion Cups, 4 Ounce Dipping Sauce Ramekins, Salad Dressing Container Cup ,Small Plastic Condiment Containers							1.00			\$12.83
210	B09ZTWCDDGH	GoldOrcle Hanging File Organizer, Letter-Size File Holder with 5 Folders, Modern Metal Mesh Storage Basket, Black and Grey, 12.2 x 9.45 x 5.45 inches							1.00			\$20.50
220	B0BZ13TV19	Puracy Stain Remover Spray, Natural Based Travel and Laundry Stain Cleaner for Clothes, Baby Essentials, Kids Stains, Oil and Fabric Spot Cleaner (Unscented, 12 oz)							1.00			\$9.99
230	B0CP675TZD	Rokkuon 25Pcs Pottery Sponges 3inch, Painting Sponges, Pottery Sponges for Clay, Clay Sponge, Round Sponge, Clay sponges for Pottery, Paint sponges for Acrylic Painting, Artist Sponges							1.00			\$12.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	1TQGQJHP1KXM		*****CONTINUED*****								
240	B0DBR36YYD	LONIN Sponge Holder Over Faucet Kitchen Sink Caddy Organizer, Stainless Steel Detachable Hanging Faucet Drain Rack for Bathroom, Scrubbers, Soap, (Black)					2.00					\$19.98
10E002	1120 4100 02 000000	MIDDLE SCH / ART SUPPLIES										\$415.75
AMAZON C000	AMAZON CAPITAL SERVICES	1TQGQJHP1KXM	0022500057	Z093025	GEN	Art Supply Order	F	H	09/10/2025	09/30/2025	V	\$415.75
100	B00006IB05	EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.					25-26			86344		\$415.75
110	B0000DH8HQ	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls with Dispensers						1.00				\$3.74
110	B0000DH8HQ	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls with Dispensers						2.00				\$14.80
120	B001B66DXU	Sharpie Felt Tip Pens, Fine Point (0.4mm), Felt Tip Markers, Black, 12 Count - Journaling, Art, Drawing, Teacher, Back to School						4.00				\$49.96
130	B008LAQYXI	Scotch Contractor Grade Masking Tape, 1 Inch Wide (0.94 in. x 60.1 Yds) 6 Rolls, 3-Day Interior Clean Removal, Removes Easily Without Leaving Sticky Residue, Interior & Exterior Use (2020-24EP6)						1.00				\$14.99
140	B00G4CJ8GK	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count						5.00				\$89.85
150	B07PBT2K43	AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Model S230 (Item No. PS13)						1.00				\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1TQGQJHP1KXM	*****CONTINUED*****									
10E002 1120 4100 02 000000		MIDDLE SCH / ART SUPPLIES										\$415.75
AMAZON C000	AMAZON CAPITAL SERVICES	1TQGQJHP1KXM	0022500057	Z093025	GEN	Art Supply Order	F	H	09/10/2025	09/30/2025	R	\$415.75
100	B00006IBO5	EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.					25-26				86413	\$415.75
110	B0000DH8HQ	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls with Dispensers							1.00			\$3.74
120	B001B66DXU	Sharpie Felt Tip Pens, Fine Point (0.4mm), Felt Tip Markers, Black, 12 Count - Journaling, Art, Drawing, Teacher, Back to School							2.00			\$14.80
130	B008LAQYXI	Scotch Contractor Grade Masking Tape, 1 Inch Wide (0.94 in. x 60.1 Yds) 6 Rolls, 3-Day Interior Clean Removal, Removes Easily Without Leaving Sticky Residue, Interior & Exterior Use (2020-24EP6)							4.00			\$49.96
140	B00G4CJ8GK	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count							1.00			\$14.99
150	B07PBT2K43	AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Model S230 (Item No. PS13)							5.00			\$89.85
160	B07S46XRZR	Elegantcharm EC Kitchen Sink Caddy Sponge Holder Plastic Hanging Adjustable Strap Faucet Caddy with Holes							1.00			\$25.00
170	B083H35VBT	SHARPIE Permanent Markers, Ultra Fine Point, Black, 36 Count							1.00			\$9.90
									4.00			\$81.28
											135	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT								
ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099							ACCT	AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1TQGQJHP1KXM				*****CONTINUED*****								
180	B08CV55FJ8	CAXXA 3-Tier Rolling Metal Storage Organizer - Mobile Utility Cart, Kitchen Cart with Caster Wheels (Black)							1.00					\$37.97
190	B08R17N9VV	Amazon Basics Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Deodorizes, 340 Count (4 Packs of 85)							1.00					\$11.97
200	B09YX4N6XN	Disposable Mini Plastic Souffle Cups with Lids [100 Sets - 4 oz] Jello Shot Cups, Jell-O Portion Cups, 4 Ounce Dipping Sauce Ramekins, Salad Dressing Container Cup ,Small Plastic Condiment Containers							1.00					\$12.83
210	B09ZTWCDGH	GoldOrcle Hanging File Organizer, Letter-Size File Holder with 5 Folders, Modern Metal Mesh Storage Basket, Black and Grey, 12.2 x 9.45 x 5.45 inches							1.00					\$20.50
220	B0BZ13TV19	Puracy Stain Remover Spray, Natural Based Travel and Laundry Stain Cleaner for Clothes, Baby Essentials, Kids Stains, Oil and Fabric Spot Cleaner (Unscented, 12 oz)							1.00					\$9.99
230	B0CP675TZD	Rokkuon 25Pcs Pottery Sponges 3inch, Painting Sponges, Pottery Sponges for Clay, Clay Sponge, Round Sponge, Clay sponges for Pottery, Paint sponges for Acrylic Painting, Artist Sponges							1.00					\$12.99
240	B0DBR36YYD	LONIN Sponge Holder Over Faucet Kitchen Sink Caddy Organizer, Stainless Steel Detachable Hanging Faucet Drain Rack for Bathroom, Scrubbers, Soap, (Black)							2.00					\$19.98
10E002	1120 4100 02 000000					MIDDLE SCH / ART SUPPLIES								\$415.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT				
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT				
AMAZON C000	AMAZON CAPITAL SERVICES	1V6XTW79TDDJ	0022500006	BOARD	GEN	25-26 Teacher Supply Order - Darling	F	H	08/19/2025	09/30/2025	R	\$37.88	
							25-26			86344		\$37.88	
110	B0B1J7QYNQ	YIHONG Clear Plastic Storage Bins, 8 Pack Pantry Organizer Bins with Handle for Kitchen, Freezer,Cabinet,Closet Organization and Storage							0.00			\$0.00	
120	B0B7845PLP	Purple Glue Sticks for Kids, Stick Glue Bulk Classroom 6 Count, 0.32 Ounce All Purpose, Washable for Kids School and Home Use							1.00			\$4.64	
130	B0CY4QK79L	KMUYSL 200 Count Washable Markers Bulk, 10 Assorted Colors - Broad Line Conical Tip Coloring Markers for Kids, School Art Supplies & Back to School Supplies, Teacher Classroom Must Haves							1.00			\$33.24	
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$37.88	137
AMAZON C000	AMAZON CAPITAL SERVICES	1V6XTW79TDDJ	0022500006	Z093025	GEN	25-26 Teacher Supply Order - Darling	F	H	08/19/2025	09/30/2025	V	\$37.88	
							25-26			86344		\$37.88	
110	B0B1J7QYNQ	YIHONG Clear Plastic Storage Bins, 8 Pack Pantry Organizer Bins with Handle for Kitchen, Freezer,Cabinet,Closet Organization and Storage							0.00			\$0.00	
120	B0B7845PLP	Purple Glue Sticks for Kids, Stick Glue Bulk Classroom 6 Count, 0.32 Ounce All Purpose, Washable for Kids School and Home Use							1.00			\$4.64	
130	B0CY4QK79L	KMUYSL 200 Count Washable Markers Bulk, 10 Assorted Colors - Broad Line Conical Tip Coloring Markers for Kids, School Art Supplies & Back to School Supplies, Teacher Classroom Must Haves							1.00			\$33.24	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
AMAZON C000	AMAZON CAPITAL SERVICES	1V6XTW79TDDJ		*****CONTINUED*****								
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$37.88
AMAZON C000	AMAZON CAPITAL SERVICES	1V6XTW79TDDJ	0022500006	Z093025	GEN	25-26 Teacher Supply Order - Darling	F	H	08/19/2025	09/30/2025	R	\$37.88
110	B0B1J7QYNQ	YIHONG Clear Plastic Storage Bins, 8 Pack Pantry Organizer Bins with Handle for Kitchen, Freezer, Cabinet, Closet Organization and Storage					25-26		0.00		86413	\$37.88
120	B0B7845PLP	Purple Glue Sticks for Kids, Stick Glue Bulk Classroom 6 Count, 0.32 Ounce All Purpose, Washable for Kids School and Home Use							1.00			\$4.64
130	B0CY4QK79L	KMUYSL 200 Count Washable Markers Bulk, 10 Assorted Colors - Broad Line Conical Tip Coloring Markers for Kids, School Art Supplies & Back to School Supplies, Teacher Classroom Must Haves							1.00			\$33.24
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										138
												\$37.88
AMAZON C000	AMAZON CAPITAL SERVICES	1V9GCR6C9DQJ	0032500029	BOARD	GEN	Alyssa Riehle- fidgets for students	F	H	09/25/2025	09/30/2025	R	\$34.97
100	B0829ST3J6	Fidget Stress Relieve, Focus Enhance, Relieves Stress and Increase Focus for Student and Adult, has Helped with ADHD ADD OCD Autism					25-26		1.00		86344	\$34.97
110	B0DHFNGQ4B	Fidget Sensory Toys for Kids: 26 Pack Quiet Squishy Fidgets for Classroom Students Prizes- Textured Soft Fidget Rings Stretchy Strings for Autism Calming Down - Office Desk Toddler Travel Treasure Box							1.00			\$17.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1V9GCR6C9DQJ		*****CONTINUED*****								
120	B0F87TB8C3	KLT Fidget Sensory Toys for Kids: 6 Pack Silicone Stress Toys - Autism Calming Toy for Special Needs Focus - Quiet Fidgets for Students Classroom Must Haves							1.00			\$7.99
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$34.97
AMAZON C000	AMAZON CAPITAL SERVICES	1V9GCR6C9DQJ	0032500029	Z093025	GEN	Alyssa Riehle- fidgets for students	F	H	09/25/2025	09/30/2025	V	\$34.97
100	B0829ST3J6	Fidget Stress Relieve, Focus Enhance, Relieves Stress and Increase Focus for Student and Aldult, has Helped with ADHD ADD OCD Autism					25-26		1.00	86344		\$34.97
110	B0DHFNGQ4B	Fidget Sensory Toys for Kids: 26 Pack Quiet Squishy Fidgets for Classroom Students Prizes- Textured Soft Fidget Rings Stretchy Strings for Autism Calming Down - Office Desk Toddler Travel Treasure Box							1.00			\$17.99
120	B0F87TB8C3	KLT Fidget Sensory Toys for Kids: 6 Pack Silicone Stress Toys - Autism Calming Toy for Special Needs Focus - Quiet Fidgets for Students Classroom Must Haves							1.00			\$7.99
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$34.97
AMAZON C000	AMAZON CAPITAL SERVICES	1V9GCR6C9DQJ	0032500029	Z093025	GEN	Alyssa Riehle- fidgets for students	F	H	09/25/2025	09/30/2025	R	\$34.97
100	B0829ST3J6	Fidget Stress Relieve, Focus Enhance, Relieves Stress and Increase Focus for Student and Aldult, has Helped with ADHD ADD OCD Autism					25-26		1.00	86413		\$34.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1V9GCR6C9DQJ		*****CONTINUED*****								
110	B0DHFNGQ4B	Fidget Sensory Toys for Kids: 26 Pack							1.00			\$17.99
		Quiet Squishy Fidgets for Classroom										
		Students Prizes- Textured Soft Fidget										
		Rings Stretchy Strings for Autism										
		Calming Down - Office Desk Toddler										
		Travel Treasure Box										
120	B0F87TB8C3	KLT Fidget Sensory Toys for Kids: 6							1.00			\$7.99
		Pack Silicone Stress Toys - Autism										
		Calming Toy for Special Needs Focus -										
		Quiet Fidgets for Students Classroom										
		Must Haves										
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$34.97
AMAZON C000	AMAZON CAPITAL SERVICES	1VM3PRKT4DC1	0022500052	BOARD	GEN	Window Film for BC Studio	F H	09/08/2025	09/30/2025	R		\$29.00
100	B01N20YR6B	rabbitgoo Window Privacy Film Rainbow					25-26			86344		\$29.00
		Film Decorative Window Sticker, 3D							5.00			\$29.00
		Static Stained Glass Cling Tint for										
		Home Heat Control Non-Adhesive, 17.5 x										
		78.7 inches										
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$29.00
AMAZON C000	AMAZON CAPITAL SERVICES	1VM3PRKT4DC1	0022500052	Z093025	GEN	Window Film for BC Studio	F H	09/08/2025	09/30/2025	V		\$29.00
100	B01N20YR6B	rabbitgoo Window Privacy Film Rainbow					25-26			86344		\$29.00
		Film Decorative Window Sticker, 3D							5.00			\$29.00
		Static Stained Glass Cling Tint for										
		Home Heat Control Non-Adhesive, 17.5 x										
		78.7 inches										
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$29.00
AMAZON C000	AMAZON CAPITAL SERVICES	1VM3PRKT4DC1	0022500052	Z093025	GEN	Window Film for BC Studio	F H	09/08/2025	09/30/2025	R		\$29.00
							25-26			86413		\$29.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>									<u>ACCT AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1W4HK4DP9TY1				*****CONTINUED*****						
160	B0D2G6Y6XG	10PCS Plastic Art Trays,White Activity Crafts Tray,Organizer Tray,Serving Tray for Home,School,Kids,DIY Projects,Painting,Beads							1.00			\$9.99
170	B0DL5K9899	2 Pack Legal Pads 8.5 x 11 College Ruled Note Pads 8.5 x 11 Notepads 8.5 x 11 Micro Perforated Writing Pads 8.5 x 11 Pads of Paper Lined White Paper, 50 Sheets per Notepad for Home, Office, School							1.00			\$5.99
180	B0DQWRHJCW	100 Pack Marble Mesh Fidget Toys,Sensory Stress Relieve Toy,Marble and Mesh Fidgets for Adults and Children with ADHD Autism Depressions Anxiety Disorders							1.00			\$15.99
190	B0F6T9D1XZ	12x Glitter Tubes Leak Proof Art & Craft Vivid Colors Sparkle Dust Glitters for Makeup and Nail Art Projects							1.00			\$5.2142
10E004 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$117.95
AMAZON C000	AMAZON CAPITAL SERVICES	1W4HK4DP9TY1	0042500057	Z093025	GEN	25/26 Counselor Supplies	F	H	09/15/2025	09/30/2025	V	\$117.95
100	B07RBKX964	Uniwish Welcome Banner Sign Garland Wedding Baby Shower Classroom Party Decorations Vintage Rustic Burlap Hanging Bunting Home DÃ©cor							1.00		86344	\$7.99
110	B07RY3ZDWR	Kinetic Sand, 2-Pack Rainbow Unicorn 5oz Multicolor Containers, for Kids Ages 3 and up							1.00			\$9.97
120	B09M8RZSY8	Acrylic Brochure Holder 4x9 Inch, Clear Pamphlet Holder Display Stand for Trifold 4 Inch Flyers, Booklets, Table Signs, Plastic Rack Card Holder for Office, Home, Store, 2 Pack							1.00			\$8.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1W4HK4DP9TY1		*****CONTINUED*****								
130	B0B8V8PB22	SUNEE 6 Packs Oversized Reusable Dry Erase Pocket Sleeves with Ring, Black 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies						1.00				\$5.90
140	B0C1FVGWVN	Really Good Stuff Durable Book and Binder Holders - Boho, Set of 6						1.00				\$38.60
150	B0C2T5N6GK	Gueevin 60 Pieces Textured Calming Stickers Bulk Calm Sensory Stickers Different Textures Anxiety Relief Items Combined with Breathing for Children Adults Water Bottle Phone						1.00				\$9.99
160	B0D2G6Y6XG	10PCS Plastic Art Trays,White Activity Crafts Tray,Organizer Tray,Serving Tray for Home,School,Kids,DIY Projects,Painting,Beads						1.00				\$9.99
170	B0DL5K9899	2 Pack Legal Pads 8.5 x 11 College Ruled Note Pads 8.5 x 11 Notepads 8.5 x 11 Micro Perforated Writing Pads 8.5 x 11 Pads of Paper Lined White Paper, 50 Sheets per Notepad for Home, Office, School						1.00				\$5.99
180	B0DQWRHJCW	100 Pack Marble Mesh Fidget Toys,Sensory Stress Relieve Toy,Marble and Mesh Fidgets for Adults and Children with ADHD Autism Depressions Anxiety Disorders						1.00				\$15.99
190	B0F6T9D1XZ	12x Glitter Tubes Leak Proof Art & Craft Vivid Colors Sparkle Dust Glitters for Makeup and Nail Art Projects						1.00				\$5.21
10E004 1110 4100 01 000000					INSTR/GENERAL SUPPLIES							\$117.95

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>								
AMAZON C000	AMAZON CAPITAL SERVICES	1W4HK4DP9TY1	0042500057	Z093025	GEN	25/26	Counselor Supplies	F H	09/15/2025	09/30/2025	R	\$117.95
						25-26					86413	\$117.95
100	B07RBKX964	Uniwish Welcome Banner Sign Garland Wedding Baby Shower Classroom Party Decorations Vintage Rustic Burlap Hanging Bunting Home DÃ©cor						1.00				\$7.99
110	B07RY3ZDWR	Kinetic Sand, 2-Pack Rainbow Unicorn 5oz Multicolor Containers, for Kids Ages 3 and up						1.00				\$9.97
120	B09M8RZSY8	Acrylic Brochure Holder 4x9 Inch, Clear Pamphlet Holder Display Stand for Trifold 4 Inch Flyers, Booklets, Table Signs, Plastic Rack Card Holder for Office, Home, Store, 2 Pack						1.00				\$8.32
130	B0B8V8PB22	SUNEE 6 Packs Oversized Reusable Dry Erase Pocket Sleeves with Ring, Black 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies						1.00				\$5.90
140	B0C1FVGWVN	Really Good Stuff Durable Book and Binder Holders - Boho, Set of 6						1.00				\$38.60
150	B0C2T5N6GK	Gueevin 60 Pieces Textured Calming Stickers Bulk Calm Sensory Stickers Different Textures Anxiety Relief Items Combined with Breathing for Children Adults Water Bottle Phone						1.00				\$9.99
160	B0D2G6Y6XG	10PCS Plastic Art Trays,White Activity Crafts Tray,Organizer Tray,Serving Tray for Home,School,Kids,DIY Projects,Painting,Beads						1.00				\$9.99
170	B0DL5K9899	2 Pack Legal Pads 8.5 x 11 College Ruled Note Pads 8.5 x 11 Notepads 8.5 x 11 Micro Perforated Writing Pads 8.5 x 11 Pads of Paper Lined White Paper, 50 Sheets per Notepad for Home, Office, School						1.00				\$5.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1W4HK4DP9TY1		*****CONTINUED*****								
180	B0DQWRHJCW	100 Pack Marble Mesh Fidget							1.00			\$15.99
		Toys,Sensory Stress Relieve Toy,Marble and Mesh Fidgets for Adults and Children with ADHD Autism Depressions Anxiety Disorders										
190	B0F6T9D1XZ	12x Glitter Tubes Leak Proof Art & Craft Vivid Colors Sparkle Dust Glitters for Makeup and Nail Art Projects							1.00			\$5.21
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$117.95
AMAZON C000	AMAZON CAPITAL SERVICES	1W4RK4QP3LG	0022500048	BOARD	GEN	25-26 Teacher Supply Order-Dolan Amazon Cancelled Item Order Again	F	H	08/29/2025	09/30/2025	R	\$16.99
100	BOCWLJ1MWT	Banafich Magnetic Dry Erase Marker Holder, Acrylic Magnet Pen Holder for Whiteboard, Refrigerator, Magnetic Fridge Organizer for Office, Classroom, Whiteboard Maker Holder, Locker Organizer					25-26		1.00	86344		\$16.99
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$16.99
AMAZON C000	AMAZON CAPITAL SERVICES	1W4RK4QP3LG	0022500048	Z093025	GEN	25-26 Teacher Supply Order-Dolan Amazon Cancelled Item Order Again	F	H	08/29/2025	09/30/2025	V	\$16.99
100	BOCWLJ1MWT	Banafich Magnetic Dry Erase Marker Holder, Acrylic Magnet Pen Holder for Whiteboard, Refrigerator, Magnetic Fridge Organizer for Office, Classroom, Whiteboard Maker Holder, Locker Organizer					25-26		1.00	86344		\$16.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT			
AMAZON C000	AMAZON CAPITAL SERVICES	1W4RX4QQP3LG		*****CONTINUED*****								
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$16.99
AMAZON C000	AMAZON CAPITAL SERVICES	1W4RX4QQP3LG	0022500048	Z093025	GEN	25-26 Teacher Supply Order- Dolan Amazon Cancelled Item Order Again	F	H	08/29/2025	09/30/2025	R	\$16.99
100	B0CWLJ1MWT	Banafich Magnetic Dry Erase Marker Holder, Acrylic Magnet Pen Holder for Whiteboard, Refrigerator, Magnetic Fridge Organizer for Office, Classroom, Whiteboard Maker Holder, Locker Organizer				25-26			1.00		86413	\$16.99
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$16.99
AMAZON C000	AMAZON CAPITAL SERVICES	1WNYR9WX6RCX	0022500058	BOARD	GEN	25-26 Teacher Order - Dewar	F	H	09/11/2025	09/30/2025	R	\$93.22
100	B00006IBY8	Avery Insertable Plastic Dividers for 3 Ring Binders, 8 Tabs per Set, Big Tabs, Two Pockets, Multicolor Binder Dividers, Works with Sheet Protectors (11903)				25-26			2.00		86344	\$8.52
110	B0BQDN8LSH	KTEBOA® 2 Pack 10 Inch LCD Writing Tablet for Kids, Electronic Drawing Pad and Doodle Board for Ages 3-8, Birthday and Christmas Gifts for Boys and Girls, Stocking Stuffers Drawing Board (Pink & Blue)							1.00			\$9.99
120	B0D92YQ6M9	TIME TIMER 30 Minute MOD Education Edition & " Visual Timer with Desktop Software for Kids Classroom Learning, Session Timer, Study Tool and Office Meetings with Silent Operation (30min)							1.00			\$20.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1WNYR9WX6RCX				*****CONTINUED*****						
130	B0D93KKBMM	Tashkummy 2 Pcs Pivotalable Refillable Notebook, 3 Ring Binder Notebooks 1 Inch, Notebook with Dividers and Pockets, Folder Notebook, Flexible Binder, Soft Binders 3 Ring, Foldable Binder- Black							1.00			\$19.99
140	B0DMCQQZBC	2 Pocket Folders, Assorted 7 Vibrant Colors with Complementing Interior Colors, Fits Letter Size Paper, for School, Office, Home (with Prongs, 25)							2.00			\$31.52
150	B0DSVFFG5G	Graph Paper Loose Leaf, 120 Sheets Loose Leaf Paper, Binder Paper 8 x 10.5 in, 4x4 Quad Ruled Filler Papers Bulk 8 x 10-1/2 for Binder, 3-Hole Punched Graphing Pads for Engineering Sketching Notes							1.00			\$7.99
160		DISCOUNT APPLIED							1.00			\$-5.00
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$93.22
AMAZON C000	AMAZON CAPITAL SERVICES	1WNYR9WX6RCX	0022500058	Z093025	GEN	25-26 Teacher Order - Dewar	F H	09/11/2025	09/30/2025	V		\$93.22
100	B00006IBY8	Avery Insertable Plastic Dividers for 3 Ring Binders, 8 Tabs per Set, Big Tabs, Two Pockets, Multicolor Binder Dividers, Works with Sheet Protectors (11903)					25-26			86344		\$93.22
110	B0BQDN8LSH	KTEBOA 2 Pack 10 Inch LCD Writing Tablet for Kids, Electronic Drawing Pad and Doodle Board for Ages 3-8, Birthday and Christmas Gifts for Boys and Girls, Stocking Stuffers Drawing Board (Pink & Blue)							1.00			\$9.99
120	B0D92YQ6M9	TIME TIMER 30 Minute MOD Education Edition " Visual Timer with Desktop Software for Kids Classroom Learning, Session Timer, Study Tool and Office Meetings with Silent Operation (30min)							1.00			\$20.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1WNYR9WX6RCX				*****CONTINUED*****						
130	B0D93KKBMM	Tashkummy 2 Pcs Pivortable Refillable Notebook, 3 Ring Binder Notebooks 1 Inch, Notebook with Dividers and Pockets, Folder Notebook, Flexible Binder, Soft Binders 3 Ring, Foldable Binder- Black							1.00			\$19.99
140	B0DMCQQZBC	2 Pocket Folders, Assorted 7 Vibrant Colors with Complementing Interior Colors, Fits Letter Size Paper, for School, Office, Home (with Prongs, 25)							2.00			\$31.52
150	B0DSVFFG5G	Graph Paper Loose Leaf, 120 Sheets Loose Leaf Paper, Binder Paper 8 x 10.5 in, 4x4 Quad Ruled Filler Papers Bulk 8 x 10-1/2 for Binder, 3-Hole Punched Graphing Pads for Engineering Sketching Notes							1.00			\$7.99
160		DISCOUNT APPLIED							1.00			\$-5.00
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$93.22
AMAZON C000	AMAZON CAPITAL SERVICES	1WNYR9WX6RCX	0022500058	Z093025	GEN	25-26 Teacher Order - Dewar	F H		09/11/2025	09/30/2025	R	\$93.22
100	B00006IBY8	Avery Insertable Plastic Dividers for 3 Ring Binders, 8 Tabs per Set, Big Tabs, Two Pockets, Multicolor Binder Dividers, Works with Sheet Protectors (11903)					25-26			86413		\$93.22
110	BOBQDN8LSH	KTEBOA 2 Pack 10 Inch LCD Writing Tablet for Kids, Electronic Drawing Pad and Doodle Board for Ages 3-8, Birthday and Christmas Gifts for Boys and Girls, Stocking Stuffers Drawing Board (Pink & Blue)							1.00			\$9.99
120	B0D92YQ6M9	TIME TIMER 30 Minute MOD Education Edition a a€ Visual Timer with Desktop Software for Kids Classroom Learning, Session Timer, Study Tool and Office Meetings with Silent Operation (30min)							1.00			\$20.21

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>						<u>ACCT AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1WNYR9WX6RCX				*****CONTINUED*****						
130	B0D93KKBMM	Tashkunny 2 Pcs Pivotalable Refillable Notebook, 3 Ring Binder Notebooks 1 Inch, Notebook with Dividers and Pockets, Folder Notebook, Flexible Binder, Soft Binders 3 Ring, Foldable Binder- Black							1.00			\$19.99
140	B0DMCQQZBC	2 Pocket Folders, Assorted 7 Vibrant Colors with Complementing Interior Colors, Fits Letter Size Paper, for School, Office, Home (with Prongs, 25)							2.00			\$31.52
150	B0DSVFFG5G	Graph Paper Loose Leaf, 120 Sheets Loose Leaf Paper, Binder Paper 8 x 10.5 in, 4x4 Quad Ruled Filler Papers Bulk 8 x 10-1/2 for Binder, 3-Hole Punched Graphing Pads for Engineering Sketching Notes							1.00			\$7.99
160		DISCOUNT APPLIED							1.00			\$-5.00
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$93.22
AMAZON C000	AMAZON CAPITAL SERVICES	1WPK9MYGCNF6	0042500040	BOARD	GEN	25/26 General Supplies for Katie Sard	F	H	08/28/2025	09/30/2025	R	\$70.19
100	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count					25-26			86344		\$70.19
110	B08Z7D1422	V-Opitos Pencil Pouch for 3 Ring Binder, Bulk 6 Pack 3-Holes Zipper Pencil Pouches in Assorted Colors, Sturdy and Durable Cloth Pencil Case with Clear Window for Office School College Supplies							1.00			\$16.58
120	B0BG7ZW2CB	Volcanics Retractable Clicker Erasable Gel Pens - 0.7mm Ball Point, Heat Erase with Built-in Eraser, 12 Pack Blue							1.00			\$12.97
									2.00			\$18.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1WPK9MYGCNF6				*****CONTINUED*****						
130	B0CYWDCP4N	Yoley Classroom Earbuds Bulk 50 Pack for Kids School Children Student Boys Girls Toddler Teen and Adult (Mixed Colors)							1.00			\$21.84
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$70.19
AMAZON C000	AMAZON CAPITAL SERVICES	1WPK9MYGCNF6	0042500040	Z093025	GEN	25/26 General Supplies for Katie Sard	F	H	08/28/2025	09/30/2025	V	\$70.19
100	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count					25-26		1.00		86344	\$16.58
110	B08Z7D1422	V-Opitos Pencil Pouch for 3 Ring Binder, Bulk 6 Pack 3-Holes Zipper Pencil Pouches in Assorted Colors, Sturdy and Durable Cloth Pencil Case with Clear Window for Office School College Supplies							1.00			\$12.97
120	B0BG7ZW2CB	Volcanics Retractable Clicker Erasable Gel Pens - 0.7mm Ball Point, Heat Erase with Built-in Eraser, 12 Pack Blue							2.00			\$18.80
130	B0CYWDCP4N	Yoley Classroom Earbuds Bulk 50 Pack for Kids School Children Student Boys Girls Toddler Teen and Adult (Mixed Colors)							1.00			\$21.84
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$70.19
AMAZON C000	AMAZON CAPITAL SERVICES	1WPK9MYGCNF6	0042500040	Z093025	GEN	25/26 General Supplies for Katie Sard	F	H	08/28/2025	09/30/2025	R	\$70.19
100	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count					25-26		1.00		86413	\$16.58
110	B08Z7D1422	V-Opitos Pencil Pouch for 3 Ring Binder, Bulk 6 Pack 3-Holes Zipper Pencil Pouches in Assorted Colors, Sturdy and Durable Cloth Pencil Case with Clear Window for Office School College Supplies							1.00			\$12.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1WPK9MYGCNF6		*****CONTINUED*****								
120	B0BG7ZW2CB	Volcanics Retractable Clicker Erasable Gel Pens - 0.7mm Ball Point, Heat Erase with Built-in Eraser, 12 Pack Blue							2.00			\$18.80
130	B0CYWDCP4N	Yoley Classroom Earbuds Bulk 50 Pack for Kids School Children Student Boys Girls Toddler Teen and Adult (Mixed Colors)							1.00			\$21.84
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$70.19
AMAZON C000	AMAZON CAPITAL SERVICES	1WQ34G7X74LD	0042500067	BOARD	GEN	25/26 Music Supplies	F	H	09/23/2025	09/30/2025	R	\$23.21
100	B08HPSCJJKG	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Purple)					25-26		1.00	86344		\$23.21
110	B0D6SMHQKN	Amazon Basics Disposable Plastic Party Cups, Red, 18oz, 50 Count							1.00			\$4.22
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$23.21
AMAZON C000	AMAZON CAPITAL SERVICES	1WQ34G7X74LD	0042500067	Z093025	GEN	25/26 Music Supplies	F	H	09/23/2025	09/30/2025	V	\$23.21
100	B08HPSCJJKG	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Purple)					25-26		1.00	86344		\$23.21
110	B0D6SMHQKN	Amazon Basics Disposable Plastic Party Cups, Red, 18oz, 50 Count							1.00			\$4.22
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$23.21
AMAZON C000	AMAZON CAPITAL SERVICES	1WQ34G7X74LD	0042500067	Z093025	GEN	25/26 Music Supplies	F	H	09/23/2025	09/30/2025	R	\$23.21
							25-26			86413		\$23.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	1WQ34G7X74LD		*****CONTINUED*****								
100	B08HPSCJKG	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Purple)					1.00					\$18.99
110	B0D6SMHQKN	Amazon Basics Disposable Plastic Party Cups, Red, 18oz, 50 Count					1.00					\$4.22
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$23.21
AMAZON C000	AMAZON CAPITAL SERVICES	1WXF971XFCWQ	0022500076	BOARD	GEN	Peacock Office Needs	F	H	09/19/2025	09/30/2025	R	\$76.77
							25-26			86344		\$76.77
100	B07SQ9S9K7	1InTheOffice Business Card Holder Desk, Desk Business Card Holder Display, Plastic, Black, 2 Pack					1.00					\$7.95
110	B08R9P9CJL	YIHONG 6 Pack Clear Pantry Organizer Bins, Plastic Containers with Handle for Kitchen,Freezer,Cabinet,Closet,Bathroom Under Sink Storage					2.00					\$44.18
												152
120	B0B7RVYBMN	YEEHAW 12 oz 300 Pack Disposable Paper Coffee Cups, Bulk White Hot to Go Cups for Hot Coffee, Hot Liquid, Chocolate, Juice, Hot Beverage Drinkings, Ideal for Cafes, Bistros, Office and Family					1.00					\$24.64
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$76.77
AMAZON C000	AMAZON CAPITAL SERVICES	1WXF971XFCWQ	0022500076	Z093025	GEN	Peacock Office Needs	F	H	09/19/2025	09/30/2025	V	\$76.77
							25-26			86344		\$76.77
100	B07SQ9S9K7	1InTheOffice Business Card Holder Desk, Desk Business Card Holder Display, Plastic, Black, 2 Pack					1.00					\$7.95
110	B08R9P9CJL	YIHONG 6 Pack Clear Pantry Organizer Bins, Plastic Containers with Handle for Kitchen,Freezer,Cabinet,Closet,Bathroom Under Sink Storage					2.00					\$44.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1WXF971XFCWQ				*****CONTINUED*****						
120	B0B7RVYBMN	YEEHAW 12 oz 300 Pack Disposable Paper Coffee Cups, Bulk White Hot to Go Cups for Hot Coffee, Hot Liquid, Chocolate, Juice, Hot Beverage Drinkings, Ideal for Cafes, Bistros, Office and Family							1.00			\$24.64
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$76.77
AMAZON C000	AMAZON CAPITAL SERVICES	1WXF971XFCWQ	0022500076	Z093025	GEN	Peacock Office Needs	F	H	09/19/2025	09/30/2025	R	\$76.77
100	B07SQ9S9K7	1InTheOffice Business Card Holder Desk, Desk Business Card Holder Display, Plastic, Black, 2 Pack					25-26		1.00	86413		\$76.77
110	B08R9P9CJL	YIHONG 6 Pack Clear Pantry Organizer Bins, Plastic Containers with Handle for Kitchen, Freezer, Cabinet, Closet, Bathroom Under Sink Storage							2.00			\$44.18
120	B0B7RVYBMN	YEEHAW 12 oz 300 Pack Disposable Paper Coffee Cups, Bulk White Hot to Go Cups for Hot Coffee, Hot Liquid, Chocolate, Juice, Hot Beverage Drinkings, Ideal for Cafes, Bistros, Office and Family							1.00			\$24.64
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$76.77
AMAZON C000	AMAZON CAPITAL SERVICES	1XM97W4D9RF7	0042500062	BOARD	GEN	25/26 Office Supplies	F	H	09/12/2025	09/30/2025	R	\$45.82
100	B06VVLD2GL	Amazon Basics 10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Adhesive Closure, White, 500-Pack					25-26		1.00	86344		\$45.82
110	B074K7NQVQ	Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557							1.00			\$11.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1XM97W4D9RF7		*****CONTINUED*****								
120	B074K8ZJ4B	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver						1.00				\$5.95
130	B07K35D77V	McKesson Flexible Plastic Straws, Individually Wrapped, 7 3/4 in, 500 Count						1.00				\$13.65
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$45.82
AMAZON C000	AMAZON CAPITAL SERVICES	1XM97W4D9RF7	0042500062	Z093025	GEN	25/26 Office Supplies	F	H	09/12/2025	09/30/2025	V	\$45.82
100	B06VVLD2GL	Amazon Basics 10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Adhesive Closure, White, 500-Pack					25-26			86344		\$45.82
110	B074K7NQVQ	Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557						1.00				\$11.55
120	B074K8ZJ4B	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver						1.00				\$5.95
130	B07K35D77V	McKesson Flexible Plastic Straws, Individually Wrapped, 7 3/4 in, 500 Count						1.00				\$13.65
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$45.82
AMAZON C000	AMAZON CAPITAL SERVICES	1XM97W4D9RF7	0042500062	Z093025	GEN	25/26 Office Supplies	F	H	09/12/2025	09/30/2025	R	\$45.82
100	B06VVLD2GL	Amazon Basics 10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Adhesive Closure, White, 500-Pack					25-26			86413		\$45.82
110	B074K7NQVQ	Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557						1.00				\$11.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1XM97W4D9RF7		*****CONTINUED*****								
120	B074K8ZJ4B	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver							1.00			\$5.95
130	B07K35D77V	McKesson Flexible Plastic Straws, Individually Wrapped, 7 3/4 in, 500 Count							1.00			\$13.65
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$45.82
AMAZON C000	AMAZON CAPITAL SERVICES	1XWDRXJUNX6Q	0022500037	BOARD	GEN	25-26 Teacher Order - Foley	F	H	08/29/2025	09/30/2025	R	\$29.42
100	B0013N2QU0	Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2X The Sticking Power, Energy Boost Collection, Bright Colors (Orange, Pink, Blue, Green),Recyclable (654-6SSAU)					25-26		1.00	86344		\$29.42 \$6.04
110	B0D9X2H45L	SKYDUE 3 Ring Binder with Clipboard 1 Inch, 13.2" A- 10.2" PU Clipboard Binder with Notepad & 5 Dividers with 5 Pockets, Labels, Clipboard Folder Great for School Office(Fit Letter Sized Paper)							1.00			\$23.3155
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$29.42
AMAZON C000	AMAZON CAPITAL SERVICES	1XWDRXJUNX6Q	0022500037	Z093025	GEN	25-26 Teacher Order - Foley	F	H	08/29/2025	09/30/2025	V	\$29.42
100	B0013N2QU0	Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2X The Sticking Power, Energy Boost Collection, Bright Colors (Orange, Pink, Blue, Green),Recyclable (654-6SSAU)					25-26		1.00	86344		\$29.42 \$6.04
110	B0D9X2H45L	SKYDUE 3 Ring Binder with Clipboard 1 Inch, 13.2" A- 10.2" PU Clipboard Binder with Notepad & 5 Dividers with 5 Pockets, Labels, Clipboard Folder Great for School Office(Fit Letter Sized Paper)							1.00			\$23.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1XWDRXJJNX6Q		*****CONTINUED*****								
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES						\$29.42		
AMAZON C000	AMAZON CAPITAL SERVICES	1XWDRXJJNX6Q	0022500037	Z093025	GEN	25-26 Teacher Order - Foley	F	H	08/29/2025	09/30/2025	R	\$29.42
100	B0013N2QU0	Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2X The Sticking Power, Energy Boost Collection, Bright Colors (Orange, Pink, Blue, Green),Recyclable (654-6SSAU)						1.00		86413		\$6.04
110	B0D9X2H45L	SKYDUE 3 Ring Binder with Clipboard 1 Inch, 13.2" A- 10.2" PU Clipboard Binder with Notepad & 5 Dividers with 5 Pockets, Labels, Clipboard Folder Great for School Office(Fit Letter Sized Paper)						1.00				\$23.38
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES						\$29.42		156
AMAZON C000	AMAZON CAPITAL SERVICES	1XXJJRGG4JHK	0022500056	BOARD	GEN	25-26 Teacher Order - Foley	F	H	09/08/2025	09/30/2025	R	\$12.99
100	B004YAVF8I	Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey						1.00		86344		\$12.99
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES						\$12.99		
AMAZON C000	AMAZON CAPITAL SERVICES	1XXJJRGG4JHK	0022500056	Z093025	GEN	25-26 Teacher Order - Foley	F	H	09/08/2025	09/30/2025	V	\$12.99
100	B004YAVF8I	Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey						1.00		86344		\$12.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1YCXNMP4M46R	*****CONTINUED*****									
100	B0BCLWJM21	Canon VIXIA HF G70 Camcorder 1/2.3â€	25-26			86413	\$2,658.00					
		4K UHD CMOS Sensor 20x Optical Zoom, 800x Digital Zoom, Image Stabilization, HDMI, USB Live Streaming, Time Stamp On-Screen Display Recording		2.00			\$2,658.00					
10E001 2220 7000 00 000000		TECH/NON-CAPITALIZED EQUIPMENT					\$2,658.00					
AMAZON C000	AMAZON CAPITAL SERVICES	1YFNM7HCLFIQ	0022500008	BOARD	GEN	25-26 Teacher Supply Order - Dolan	F	H	08/15/2025	09/30/2025	R	\$71.31
100	B0004F7GUI	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors 12 Count	25-26			86344	\$71.31					
				1.00			\$8.97					
110	B002JFVQLG	Pilot, Precise V5 RT Refillable & Retractable Liquid Ink Rolling Ball Pens, Extra Fine Point (0.5mm), Black/Blue/Green/Red, Pack of 4		1.00			\$5.99					
120	B00G4CJ8GK	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count		2.00			\$28.44					
130	B07RFNQFYY	Pilot, Precise V5 RT Refillable & Retractable Rolling Ball Pens, Extra Fine Point 0.5 mm, Black, Pack of 6		1.00			\$10.93					
140	B0C5LRKSYV	WUDIME 20 Pack Fridge Magnet Refrigerator Magnets, Strong Magnetic Clips, Heavy Duty Clip Magnets for Photo Displays, Whiteboard Magnets for Home, Office, Classroom		1.00			\$11.99					
150	B0CWLJ1MWT	Banafich Magnetic Dry Erase Marker Holder, Acrylic Magnet Pen Holder for Whiteboard, Refrigerator, Magnetic Fridge Organizer for Office, Classroom, Whiteboard Maker Holder, Locker Organizer		0.00			\$0.00					

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1YFNM7HCLFLQ				*****CONTINUED*****						
160	B0DP4X6BQT	Monthly Planner 2025-2026- 18 Month Planner from Jul. 2025 - Dec. 2026, Monthly Calendar 2025-2026 with Inner Pocket, 8.5" x 11"						1.00				\$4.99
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$71.31
AMAZON C000	AMAZON CAPITAL SERVICES	1YFNM7HCLFLQ	0022500008	Z093025	GEN	25-26 Teacher Supply Order - Dolan	F	H	08/15/2025	09/30/2025	V	\$71.31
100	B0004F7GUI	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors 12 Count					25-26				86344	\$71.31
110	B002JFVQLG	Pilot, Precise V5 RT Refillable & Retractable Liquid Ink Rolling Ball Pens, Extra Fine Point (0.5mm), Black/Blue/Green/Red, Pack of 4						1.00				\$8.97
120	B00G4CJ8GK	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count						1.00				\$5.99
130	B07RFNQFYY	Pilot, Precise V5 RT Refillable & Retractable Rolling Ball Pens, Extra Fine Point 0.5 mm, Black, Pack of 6						2.00				\$28.4159
140	B0C5LRKSYV	WUDIME 20 Pack Fridge Magnet Refrigerator Magnets, Strong Magnetic Clips, Heavy Duty Clip Magnets for Photo Displays, Whiteboard Magnets for Home, Office, Classroom						1.00				\$11.99
150	B0CWLJ1MWT	Banafich Magnetic Dry Erase Marker Holder, Acrylic Magnet Pen Holder for Whiteboard, Refrigerator, Magnetic Fridge Organizer for Office, Classroom, Whiteboard Maker Holder, Locker Organizer						0.00				\$0.00
160	B0DP4X6BQT	Monthly Planner 2025-2026- 18 Month Planner from Jul. 2025 - Dec. 2026, Monthly Calendar 2025-2026 with Inner Pocket, 8.5" x 11"						1.00				\$4.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1YFNM7HCLFLQ			*****CONTINUED*****							
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$71.31
AMAZON C000	AMAZON CAPITAL SERVICES	1YFNM7HCLFLQ	0022500008	Z093025	GEN	25-26 Teacher Supply Order - Dolan	F	H	08/15/2025	09/30/2025	R	\$71.31
							25-26			86413		\$71.31
100	B0004F7GUI	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors 12 Count							1.00			\$8.97
110	B002JFVQLG	Pilot, Precise V5 RT Refillable & Retractable Liquid Ink Rolling Ball Pens, Extra Fine Point (0.5mm), Black/Blue/Green/Red, Pack of 4							1.00			\$5.99
120	B00G4CJ8GK	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count							2.00			\$28.44
130	B07RFNQFYY	Pilot, Precise V5 RT Refillable & Retractable Rolling Ball Pens, Extra Fine Point 0.5 mm, Black, Pack of 6							1.00			\$10.93
140	B0C5LRKSYV	WUDIME 20 Pack Fridge Magnet Refrigerator Magnets, Strong Magnetic Clips, Heavy Duty Clip Magnets for Photo Displays, Whiteboard Magnets for Home, Office, Classroom							1.00			\$11.99
150	B0CWLJ1MWT	Banafich Magnetic Dry Erase Marker Holder, Acrylic Magnet Pen Holder for Whiteboard, Refrigerator, Magnetic Fridge Organizer for Office, Classroom, Whiteboard Maker Holder, Locker Organizer							0.00			\$0.00
160	B0DP4X6BQT	Monthly Planner 2025-2026- 18 Month Planner from Jul. 2025 - Dec. 2026, Monthly Calendar 2025-2026 with Inner Pocket, 8.5" x 11"							1.00			\$4.99
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$71.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES: 183						\$10,799.25
ANDERSON000	ANDERSON PEST SOLUTIONS	82870595	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	09/07/2025	09/26/2025	R	\$71.34
	100	DO					25-26			86308		\$71.34
	20E001 2540 3230 00 000000			REPAIRS & MAINT					1.00			\$71.34
												\$71.34
ANDERSON000	ANDERSON PEST SOLUTIONS	82870600	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	09/07/2025	09/26/2025	R	\$80.28
	120	BENSON					25-26			86308		\$80.28
	20E003 2540 3230 00 000000			REPAIRS & MAINT					1.00			\$80.28
												\$80.28
ANDERSON000	ANDERSON PEST SOLUTIONS	82870602	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	09/07/2025	09/26/2025	R	\$131.89
	110	PEACOCK					25-26			86308		\$131.89
	20E002 2540 3230 00 000000			REPAIRS & MAINT					1.00			\$131.89
												\$131.89
ANDERSON000	ANDERSON PEST SOLUTIONS	82870604	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	09/07/2025	09/26/2025	R	\$77.94
	130	FRANZEN					25-26			86308		\$77.94
	20E004 2540 3230 00 000000			REPAIRS & MAINT					1.00			\$77.94
												\$77.94
						NUMBER OF INVOICES: 4						\$361.45
ANNUITY 000	ANNUITY PREMIUM	20250915ADANNPR	0000000000	POMNI	GEN	Payroll accrual		H	09/15/2025	09/15/2025	W	\$200.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b			25-26			202500222		\$200.00
												\$200.00
ANNUITY 000	ANNUITY PREMIUM	20250930ADANNPR	0000000000	POMNI	GEN	Payroll accrual		H	09/30/2025	09/30/2025	W	\$200.00
							25-26			202500252		\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
ANNUITY 000	ANNUITY PREMIUM	20250930ADANNPR		*****CONTINUED*****								
10L001 4550 0000 00 000000				ANNUITIES / 403b								\$200.00
												NUMBER OF INVOICES: 2
												\$400.00
AUGUSDAV000	AUGUSTINE, DAVID	25/26 REFUND	0000000000	BOARD	GEN	REFUND CHOIR FEE	H	09/12/2025	09/30/2025	R		\$40.00
							25-26			86345		\$40.00
100		REFUND CHOIR FEE						1.00				\$40.00
10R001 1720 0000 11 000000				VOCALS FEE								\$40.00
AUGUSDAV000	AUGUSTINE, DAVID	25/26 REFUND	0000000000	Z093025	GEN	REFUND CHOIR FEE	H	09/12/2025	09/30/2025	V		\$40.00
							25-26			86345		\$40.00
100		REFUND CHOIR FEE						1.00				\$40.00
10R001 1720 0000 11 000000				VOCALS FEE								\$40.00
AUGUSDAV000	AUGUSTINE, DAVID	25/26 REFUND	0000000000	Z093025	GEN	REFUND CHOIR FEE	H	09/12/2025	09/30/2025	R		\$40.00
							25-26			86414		\$4162
100		REFUND CHOIR FEE						1.00				\$40.00
10R001 1720 0000 11 000000				VOCALS FEE								\$40.00
												NUMBER OF INVOICES: 3
												\$40.00
AURORA U000	AURORA UNIVERSITY	FALL 2025 ED. D	0012500304	EMONTH	GEN	TUITION - FALL 2025 - J.	F H	09/05/2025	09/26/2025	R		\$7,720.00
		PROG				TAYLOR						
							25-26			86309		\$7,720.00
100		EDU 8010 INTRO TO ED RESEARCH DESIGN						1.00				\$2,760.00
110		EDU 7345 - ADV SCH DIST OPER SYS MGMT						1.00				\$2,070.00
120		SUMMER TECH FEE						1.00				\$80.00
130		SOFTWARE LICENSE						1.00				\$50.00
140		EDU 7133 - ORG THEORY & CHANGE MGMT						1.00				\$2,760.00
10E001 2210 3140 00 000000				DISTRICT PAID TUITION								\$7,720.00
												NUMBER OF INVOICES: 1
												\$7,720.00
BEAR CON000	BEAR CONSTRUCTION COMPANY	208384-48B	0012401183	EMONTH	GEN	PEACOCK SUMMER CONSTRUCTION	F H	07/30/2025	09/10/2025	R		\$1,836,561.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BEAR CON000	BEAR CONSTRUCTION COMPANY	208384-48B				*****CONTINUED*****						
							25-26			86301		\$1,836,561.64
110		PEACOCK SUMMER CONSTRUCTION						1.00				\$1,836,561.64
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION										\$1,836,561.64
BEAR CON000	BEAR CONSTRUCTION COMPANY	208384-48C	0012401183	EMONTH	GEN	PEACOCK SUMMER CONSTRUCTION	F	H	08/31/2025	09/30/2025	R	\$1,144,706.64
							25-26			86331		\$1,144,706.64
110		PEACOCK SUMMER CONSTRUCTION						1.00				\$1,144,706.64
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION										\$1,144,706.64
											NUMBER OF INVOICES: 2	\$2,981,268.28
BLICK AR000	BLICK ART MATERIALS	6258708	0032400254	BOARD	GEN	Blick order for Shafar- art order	F	H	08/11/2025	09/30/2025	R	\$398.73
							25-26			86346		\$398.73
100		tempera cakes cool colors with tray						6.00				\$90.00
110		Tempera cake refills brown						6.00				\$14.28
120		White refills						6.00				\$14.28
130		watercolors class pack set of 36						1.00				\$119.02
140		mixed media paper ream of 500						1.00				\$51.46
150		Drawing paper ream 500						2.00				\$28.28
160		50 sheets Blue						2.00				\$24.00
170		warm brown 50 sheets						1.00				\$12.00
180		construction paper crayons 400						1.00				\$45.41
10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES										\$398.73
BLICK AR000	BLICK ART MATERIALS	6258708	0032400254	Z093025	GEN	Blick order for Shafar- art order	F	H	08/11/2025	09/30/2025	V	\$398.73
							25-26			86346		\$398.73
100		tempera cakes cool colors with tray						6.00				\$90.00
110		Tempera cake refills brown						6.00				\$14.28
120		White refills						6.00				\$14.28
130		watercolors class pack set of 36						1.00				\$119.02
140		mixed media paper ream of 500						1.00				\$51.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLOOMING000	BLOOMINGDALE DISTRICT #13	25/26 MAINSTREAMING	0012500321	Z093025	GEN	25/26 MAINSTREAMING	F	H	09/01/2025	09/30/2025	R	\$800.00
100		MAINSTREAMING (A. GAMBINO & L. REYES)					25-26			86416		\$800.00
10E001 4220 6000 00 000000		NDSEC/SPED K-12 PUBLIC TUITION						2.00				\$800.00
												\$800.00
NUMBER OF INVOICES: 3												\$800.00
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639	0022500028	EMONTH	GEN	Team Lead Lunch Meeting	F	H	09/24/2025	09/26/2025	R	\$185.40
100		Lunch Meeting with Team Leads					25-26			86335		\$185.40
10E002 2410 3320 00 000000		PRIN/TRAVEL & MTG						1.00				\$185.40
												\$185.40
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639 A	0022500021	EMONTH	GEN	Lunch Provided for Kindergarten Staff	F	H	09/24/2025	09/26/2025	R	\$184.00
100		Pick Two					25-26			86335		\$184.00
110		Salad						1.00				\$12.98
120		Pick Two						1.00				\$13.21
130		Pick Two						1.00				\$12.78
140		Grilled Cheese						4.00				\$47.92
150		Caesar Salad						1.00				\$7.99
160		Pick Two						1.00				\$12.29
170		Green Goddess Salad						1.00				\$13.78
180		Tuna Salad						2.00				\$27.58
190		Handling Charge						2.00				\$20.58
10E003 1110 3320 00 000000		INSTR/TRAVEL & MTG						1.00				\$14.81
												\$184.00
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639 B	0022500025	EMONTH	GEN	Lunch Provided for Custodial Staff 8/18/2025	F	H	09/22/2025	09/30/2025	R	\$154.47
100		Lg Deluxe Pizza					25-26			86335		\$154.47
110		Lg Cheese Pizza						1.00				\$23.99
120		Large Pizza w Garlic Crust						1.00				\$23.99
130		Large Hand Tossed Pepperoni						2.00				\$37.98
								1.00				\$21.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639 B				*****CONTINUED*****						
140		Delivery Charge and Tip						1.00				\$46.52
20E002 2540 3320 00 000000		MILEAGE										\$154.47
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639 C	0022500026	EMONTH	GEN	Back to School Teacher Gifts	F H	09/24/2025	09/26/2025	R		\$185.68
								25-26			86335	\$185.68
100		Bag Candy Variety Pack						2.00				\$9.84
110		Swedish Fish 1.8#						1.00				\$6.97
120		Utz Pub Mix						1.00				\$6.97
130		Frito Lay Variety Mix						1.00				\$19.98
140		Pringles Variety						1.00				\$13.98
150		Fruit Bars						2.00				\$15.12
160		Granola Bars						2.00				\$12.94
170		Tortilla Chips						1.00				\$4.12
180		Lemonade Mix						1.00				\$4.68
190		assorted Candy						1.00				\$14.84
200		Water						1.00				\$6.9166
210		Gum						1.00				\$34.44
220		Delivery Charge						1.00				\$34.82
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$185.68
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639 D	0022500027	EMONTH	GEN	Class Bank - Jomarron	F H	09/22/2025	09/30/2025	R		\$12.50
								25-26			86335	\$12.50
100		Class Bank #2912-4167 U7TAAN5T-0001						1.00				\$12.50
10E002 1120 4700 00 000000		SOFTWARE										\$12.50
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639 E	0022500049	EMONTH	GEN	Modern Dog Magazine 2-Year Renewal	F H	09/24/2025	09/26/2025	R		\$16.00
								25-26			86335	\$16.00
100		2-Year Modern Dog Magazine						1.00				\$16.00
10E002 2220 4400 00 000000		MEDIA/SUBSCRIPTIONS										\$16.00
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639 F	0022500054	EMONTH	GEN	Cross Country Bibs	F H	09/22/2025	09/30/2025	R		\$119.42
								25-26			86335	\$119.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT			
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639	F	*****CONTINUED*****									
100		201 - 300 Race Numbers						1.00		\$24.00			
110		301 - 400 Race Numbers						1.00		\$24.00			
120		501 - 600 Race Numbers						1.00		\$24.00			
130		601 - 700 Race Numbers						1.00		\$24.00			
140		Shipping and Handling						1.00		\$23.42			
10E002 1500 4100 00 000000				INTERSCH/GEN SUPPLY						\$119.42			
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639	G	0022500017	EMONTH	GEN		Articulation Meeting with Franzen 8/12/25	F H	09/24/2025	09/26/2025	R	\$62.65
100		Articulation Meeting at Franzen 8/12/25						25-26		86335		\$62.65	
10E002 2410 3320 00 000000				PRIN/TRAVEL & MTG				1.00		\$62.65		\$62.65	
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639	H	0022500061	EMONTH	GEN		Free Students to Springfield (2)	F H	09/22/2025	09/30/2025	R	\$100.00
100		Marko Marchuk - Free Student - Springfield FT Paid by District						25-26		86335		\$100.00	
110		Amelia Kwasniak - Free Student Springfield FT Paid by District Paid						1.00		\$50.00		\$50.00	
10E002 1120 3900 00 000000				MIDDLE SCHOOL / PURCH SERVICES						\$100.00		\$100.00	
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX0639	I	0022500064	EMONTH	GEN		IBM SPSS Statistics Std GradPack 29	F H	09/22/2025	09/30/2025	R	\$53.35
100		IBM SPSS Statistics Standard GradPack 29						25-26		86335		\$53.35	
10E002 2410 4700 00 000000				SOFTWARE				1.00		\$53.35		\$53.35	
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021		0012500033	EMONTH	GEN		2025 / 2026 DISTRICT WIDE NURSE OFFICE- QUENCH WATER 7/1/2025 - 6/30/2026	P H	09/24/2025	09/26/2025	R	\$314.16
								25-26		86335		\$314.16	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2560 B		*****CONTINUED*****								
10E001 2210 4100 01 199901		DISTRICT WELLNESS/GEN SUPPLIES										\$46.34
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2560 D	0012500254	EMONTH	GEN	Reimbursement Wellness	F H	09/24/2025	09/26/2025	R		\$10.50
100		Aldi - Admin Meeting Wellness						1.00				\$10.50
10E001 2210 4100 01 199901		DISTRICT WELLNESS/GEN SUPPLIES										\$10.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2560 E	0012500288	EMONTH	GEN	H. Weeks TACO TUESDAY - Wellness	F H	09/24/2025	09/26/2025	R		\$1,090.74
100		TACO TUESDAY						1.00				\$1,168.68
110		refund for tax						1.00				\$-77.94
10E001 2210 3320 01 199901		DISTRICT WELLNESS TRAVEL & MTG										\$1,090.74
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2560 F	0012500306	EMONTH	GEN	H. Weeks - Peacock Art Room cutter	F H	09/24/2025	09/26/2025	R		\$2,362.00
140		Peacock Art Room cutter						1.00				\$2,362.00
10E002 1120 7000 00 000000		NON-CAPITAL										\$2,362.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631	0012500210	EMONTH	GEN	Consolences - Trees planted - past D10 Employee Randy Okrzesik	F H	09/24/2025	09/26/2025	R		\$109.98
100		tree planted in honor of Randy Okrzesik (past D10 long time employee passed away)						1.00				\$109.98
10E001 2310 4100 00 000000		BOARD/GEN SUPPLIES										\$109.98
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631 A	0012500243	EMONTH	GEN	Welcome Back Staff Breakfast (Bentley's 8/18/25)	F H	09/24/2025	09/26/2025	R		\$2,324.61
100		Welcome Back Staff Breakfast (Bentley's 8/18/25)						1.00				\$2,324.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 A	0042500049	EMONTH	GEN	25/26 Registration Fee for Principals' Course through DuPage ROE	F	H	09/24/2025	09/26/2025	R	\$200.00
100		Registration for Course through the DuPage ROE Course# AA1666.1 Date: 9/19/25 Title: Leveraging School Leader Expertise to Support Organizational Change - Elementary Principal Collaborative					25-26				86335	\$200.00
10E004 2410 3320 00 000000						PRIN/TRAVEL & MTG			1.00			\$200.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 B	0042500048	EMONTH	GEN	25/26 Pizza from Tree Guys for Staff	F	H	09/24/2025	09/26/2025	R	\$296.71
100		Pizza from Tree Guys for Franzen Staff					25-26				86335	\$296.71
10E004 1110 3320 00 000000						INSTR/TRAVEL & MTG			1.00			\$296.71
												172
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 C	0042500051	EMONTH	GEN	25/26 Tickets to Museum of Science and Industry for 4th Grade Field Trip	F	H	09/22/2025	09/30/2025	R	\$198.00
100		Entry Tickets to the Griffin Museum of Science and Industry for the 4th Grade Field Trip on 12/4/25.					25-26				86335	\$198.00
10E004 1110 3900 00 000000						INSTR / PURCHASED SERVICES			1.00			\$198.00
											NUMBER OF INVOICES: 32	\$10,904.64
BRICXMEN000	BRICXMEN GROUP, LLC	0910202501	0012500040	BOARD	GEN	Benson Proposal 5/25/25 New flagpole foundation	F	H	09/10/2025	09/30/2025	R	\$5,500.00
100		New Foundation for flagpole - excavation					25-26				86348	\$5,500.00
									1.00			\$5,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BRICXMEN000	BRICXMEN GROUP, LLC	0910202501				*****CONTINUED*****						
60E001	2530 5300 21 000000			2021 BOND CONSTRUCTION								\$5,500.00
BRICXMEN000	BRICXMEN GROUP, LLC	0910202501	0012500040	Z093025	GEN	Benson Proposal 5/25/25 New flagpole foundation	F	H	09/10/2025	09/30/2025	V	\$5,500.00
100		New Foundation for flagpole - excavation					25-26		1.00	86348		\$5,500.00
60E001	2530 5300 21 000000			2021 BOND CONSTRUCTION								\$5,500.00
BRICXMEN000	BRICXMEN GROUP, LLC	0910202501	0012500040	Z093025	GEN	Benson Proposal 5/25/25 New flagpole foundation	F	H	09/10/2025	09/30/2025	R	\$5,500.00
100		New Foundation for flagpole - excavation					25-26		1.00	86417		\$5,500.00
60E001	2530 5300 21 000000			2021 BOND CONSTRUCTION								\$5,500.00
BRICXMEN000	BRICXMEN GROUP, LLC	0910202502	0012500041	BOARD	GEN	Peacock Proposal 4/6/2025	F	H	09/10/2025	09/30/2025	R	\$8,300.00
100		Demolition old concrete and remove rubbish					25-26		1.00	86348		\$2,300.00
110		Pouring & framing new concrete							1.00			\$1,500.00
120		Material							1.00			\$4,500.00
60E001	2530 5300 21 000000			2021 BOND CONSTRUCTION								\$8,300.00
BRICXMEN000	BRICXMEN GROUP, LLC	0910202502	0012500041	Z093025	GEN	Peacock Proposal 4/6/2025	F	H	09/10/2025	09/30/2025	V	\$8,300.00
100		Demolition old concrete and remove rubbish					25-26		1.00	86348		\$2,300.00
110		Pouring & framing new concrete							1.00			\$1,500.00
120		Material							1.00			\$4,500.00
60E001	2530 5300 21 000000			2021 BOND CONSTRUCTION								\$8,300.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BRICKMEN000	BRICKMEN GROUP, LLC	0910202503	0012500039	Z093025	GEN	Benson Proposal 0406202501	F	H	09/10/2025	09/30/2025	R	\$46,400.00
							25-26				86417	\$46,400.00
100		Demolition old sign						1.00				\$5,500.00
110		Excavating for the new sign						1.00				\$5,240.00
120		Electrical work - new sign						1.00				\$11,500.00
130		New concrete foundation for the sign & flag pole						1.00				\$6,200.00
140		Brickwork to match old sign						1.00				\$15,900.00
150		Landscaping work around the sign						1.00				\$1,000.00
160		Over head & profit						1.00				\$4,634.00
170		DISCOUNT APPLIED						1.00				\$-3,574.00
60E001 2530 5300 21 000000				2021 BOND CONSTRUCTION								\$46,400.00
BRICKMEN000	BRICKMEN GROUP, LLC	0910202504	0012500208	BOARD	GEN	Benson Proposal 0727202501	F	H	09/10/2025	09/30/2025	R	\$14,000.00
							25-26				86348	\$14,000.00
100		New concrete pad 20x20x5 brush finish & adding gravel only in missing areas						1.00				\$14,000.00
60E001 2530 5300 21 000000				2021 BOND CONSTRUCTION								\$14,000.00
BRICKMEN000	BRICKMEN GROUP, LLC	0910202504	0012500208	Z093025	GEN	Benson Proposal 0727202501	F	H	09/10/2025	09/30/2025	V	\$14,000.00
							25-26				86348	\$14,000.00
100		New concrete pad 20x20x5 brush finish & adding gravel only in missing areas						1.00				\$14,000.00
60E001 2530 5300 21 000000				2021 BOND CONSTRUCTION								\$14,000.00
BRICKMEN000	BRICKMEN GROUP, LLC	0910202504	0012500208	Z093025	GEN	Benson Proposal 0727202501	F	H	09/10/2025	09/30/2025	R	\$14,000.00
							25-26				86417	\$14,000.00
100		New concrete pad 20x20x5 brush finish & adding gravel only in missing areas						1.00				\$14,000.00
60E001 2530 5300 21 000000				2021 BOND CONSTRUCTION								\$14,000.00
BRICKMEN000	BRICKMEN GROUP, LLC	0910202505	0012500206	BOARD	GEN	Peacock Proposal 0727202504	F	H	09/10/2025	09/30/2025	R	\$29,300.00
							25-26				86348	\$29,300.00
100		Seal coating parking lot						1.00				\$29,300.00
		43000sf/asphalt work 2300sf										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BRICKMEN000	BRICKMEN GROUP, LLC	0910202505				*****CONTINUED*****						
60E001 2530 5300 21 000000						2021 BOND CONSTRUCTION						\$29,300.00
BRICKMEN000	BRICKMEN GROUP, LLC	0910202505	0012500206	Z093025	GEN	Peacock Proposal 0727202504	F	H	09/10/2025	09/30/2025	V	\$29,300.00
100		Seal coating parking lot					25-26				86348	\$29,300.00
60E001 2530 5300 21 000000		43000sf/asphalt work 2300sf						1.00				\$29,300.00
						2021 BOND CONSTRUCTION						\$29,300.00
BRICKMEN000	BRICKMEN GROUP, LLC	0910202505	0012500206	Z093025	GEN	Peacock Proposal 0727202504	F	H	09/10/2025	09/30/2025	R	\$29,300.00
100		Seal coating parking lot					25-26				86417	\$29,300.00
60E001 2530 5300 21 000000		43000sf/asphalt work 2300sf						1.00				\$29,300.00
						2021 BOND CONSTRUCTION						\$29,300.00
											NUMBER OF INVOICES: 15	\$103,500.00
												176
CENTER /000	THE CENTER : RESOURCES FOR TEACHIN	33444	0012500272	BOARD	GEN	Fall 2025	F	H	08/25/2025	09/30/2025	R	\$2,800.00
100		Fall 25 - (263002053) Sarah Chervinko					25-26				86349	\$2,800.00
110		Fall 25 - (263002083) Ashley Darling						1.00				\$700.00
120		Fall 25 - (263002002) Ashley Darling						1.00				\$700.00
130		Fall 25 - (263002002) Dena Herbert						1.00				\$700.00
10E001 2210 2300 00 004932						TITLE II/TUITION REIMBURSEMENT						\$2,800.00
CENTER /000	THE CENTER : RESOURCES FOR TEACHIN	33444	0012500272	Z093025	GEN	Fall 2025	F	H	08/25/2025	09/30/2025	V	\$2,800.00
100		Fall 25 - (263002053) Sarah Chervinko					25-26				86349	\$2,800.00
110		Fall 25 - (263002083) Ashley Darling						1.00				\$700.00
120		Fall 25 - (263002002) Ashley Darling						1.00				\$700.00
130		Fall 25 - (263002002) Dena Herbert						1.00				\$700.00
10E001 2210 2300 00 004932						TITLE II/TUITION REIMBURSEMENT						\$2,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTER /000	THE CENTER : RESOURCES FOR TEACHIN	33444	0012500272	Z093025	GEN	Fall 2025	F	H	08/25/2025	09/30/2025	R	\$2,800.00
							25-26			86418		\$2,800.00
100		Fall 25 - (263002053)		Sarah Chervinko					1.00			\$700.00
110		Fall 25 - (263002083)		Ashley Darling					1.00			\$700.00
120		Fall 25 - (263002002)		Ashley Darling					1.00			\$700.00
130		Fall 25 - (263002002)		Dena Herbert					1.00			\$700.00
10E001 2210 2300 00 004932				TITLE II/TUITION REIMBURSEMENT								\$2,800.00
NUMBER OF INVOICES: 3												\$2,800.00
CINTAS C000	CINTAS CORPORATION NO 2	4241946269	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/02/2025	09/30/2025	R	\$85.10
							25-26			86350		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.9177
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E004 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4241946269	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/02/2025	09/30/2025	V	\$85.10
							25-26			86350		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4241946269				*****CONTINUED*****						
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E004 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4241946269	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/02/2025	09/30/2025	R	\$85.10
							25-26			86419		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E004 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4241946320	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/02/2025	09/30/2025	R	\$85.10
							25-26			86350		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							50.00			\$14.90
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							40.00			\$11.92
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E003 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4241946320	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/02/2025	09/30/2025	V	\$85.10
							25-26			86350		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							50.00			\$14.90
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							40.00			\$11.92
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E003 2540 3250 00 000000						RENTAL/MAINTENANCE						\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4241946320	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/02/2025	09/30/2025	R	\$85.10
							25-26			86419		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							50.00			\$14.90
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							40.00			\$11.92
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E003 2540 3250 00 000000						RENTAL/MAINTENANCE						\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4241946386	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/02/2025	09/30/2025	R	\$109.31
							25-26			86350		\$109.31
100		LARGE WET MOPS							6.00			\$12.34
110		24" DUST MOPS							15.00			\$23.13
120		60" DUST MOPS							6.00			\$16.96
130		12" MICROFIBER MOPS							10.00			\$3.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CINTAS C000	CINTAS CORPORATION NO 2	4241946386		*****CONTINUED*****									
140		GREY MICROFIBER WIPER					50.00					\$14.90	
150		BLUE MICROFIBER WIPER					50.00					\$14.90	
160		ORANGE MICROFIBER WIPER					40.00					\$11.92	
170		BLUE MICROFIBER WIPE					2.00					\$4.63	
180		ORANGE MICROFIBER WIPE					2.00					\$4.52	
190		GREY MICROFIBER WIPE					1.00					\$2.31	
20E002 2540 3250 00 000000		RENTAL/MAINTENANCE										\$109.31	
CINTAS C000	CINTAS CORPORATION NO 2	4241946386	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/02/2025	09/30/2025	V	\$109.31	
							25-26				86350	\$109.31	
100		LARGE WET MOPS					6.00					\$12.34	
110		24" DUST MOPS					15.00					\$23.13	
120		60" DUST MOPS					6.00					\$16.96	
130		12" MICROFIBER MOPS					10.00					\$3.70	
140		GREY MICROFIBER WIPER					50.00					\$14.90	
150		BLUE MICROFIBER WIPER					50.00					\$14.90	
160		ORANGE MICROFIBER WIPER					40.00					\$11.92	
170		BLUE MICROFIBER WIPE					2.00					\$4.63	
180		ORANGE MICROFIBER WIPE					2.00					\$4.52	
190		GREY MICROFIBER WIPE					1.00					\$2.31	
20E002 2540 3250 00 000000		RENTAL/MAINTENANCE										\$109.31	
CINTAS C000	CINTAS CORPORATION NO 2	4241946386	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/02/2025	09/30/2025	R	\$109.31	
							25-26				86419	\$109.31	
100		LARGE WET MOPS					6.00					\$12.34	
110		24" DUST MOPS					15.00					\$23.13	
120		60" DUST MOPS					6.00					\$16.96	
130		12" MICROFIBER MOPS					10.00					\$3.70	
140		GREY MICROFIBER WIPER					50.00					\$14.90	
150		BLUE MICROFIBER WIPER					50.00					\$14.90	
160		ORANGE MICROFIBER WIPER					40.00					\$11.92	
170		BLUE MICROFIBER WIPE					2.00					\$4.63	
180		ORANGE MICROFIBER WIPE					2.00					\$4.52	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4241946386				*****CONTINUED*****						
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE								\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4242598367	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/08/2025	09/30/2025	R	\$109.31
							25-26				86350	\$109.31
100		LARGE WET MOPS							6.00			\$12.34
110		24" DUST MOPS							15.00			\$23.13
120		60" DUST MOPS							6.00			\$16.96
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE								\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4242598367	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/08/2025	09/30/2025	V	\$109.31
							25-26				86350	\$109.31
100		LARGE WET MOPS							6.00			\$12.34
110		24" DUST MOPS							15.00			\$23.13
120		60" DUST MOPS							6.00			\$16.96
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE								\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4242598367	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/08/2025	09/30/2025	R	\$109.31
							25-26				86419	\$109.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4242598367				*****CONTINUED*****						
100		LARGE WET MOPS							6.00			\$12.34
110		24" DUST MOPS							15.00			\$23.13
120		60" DUST MOPS							6.00			\$16.96
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002	2540 3250 00 000000					RENTAL/MAINTENANCE						\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4242598388	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/08/2025	09/30/2025	R	\$85.10
							25-26			86350		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.7182
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E003	2540 3250 00 000000					RENTAL/MAINTENANCE						\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4242598388	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/08/2025	09/30/2025	V	\$85.10
							25-26			86350		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4242598388				*****CONTINUED*****						
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E003 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4242598388	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/08/2025	09/30/2025	R	\$85.10
							25-26			86419		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90 ¹⁸³
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E003 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4242598396	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/08/2025	09/30/2025	R	\$85.10
							25-26			86350		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4242598396				*****CONTINUED*****						
	20E004 2540 3250 00 000000					RENTAL/MAINTENANCE						\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4242598396	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/08/2025	09/30/2025	V	\$85.10
							25-26				86350	\$85.10
	100	LARGE WET MOPS							4.00			\$8.22
	110	24" DUST MOPS							5.00			\$7.71
	120	60" DUST MOPS							5.00			\$14.14
	130	12" MICROFIBER MOPS							5.00			\$1.85
	140	GREY MICROFIBER WIPER							40.00			\$11.92
	150	BLUE MICROFIBER WIPER							50.00			\$14.90
	160	ORANGE MICROFIBER WIPER							50.00			\$14.90
	170	BLUE MICROFIBER WIPE							2.00			\$4.63
	180	ORANGE MICROFIBER WIPE							2.00			\$4.52
	190	GREY MICROFIBER WIPE							1.00			\$2.31
	20E004 2540 3250 00 000000					RENTAL/MAINTENANCE						\$85.10
												184
CINTAS C000	CINTAS CORPORATION NO 2	4242598396	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/08/2025	09/30/2025	R	\$85.10
							25-26				86419	\$85.10
	100	LARGE WET MOPS							4.00			\$8.22
	110	24" DUST MOPS							5.00			\$7.71
	120	60" DUST MOPS							5.00			\$14.14
	130	12" MICROFIBER MOPS							5.00			\$1.85
	140	GREY MICROFIBER WIPER							40.00			\$11.92
	150	BLUE MICROFIBER WIPER							50.00			\$14.90
	160	ORANGE MICROFIBER WIPER							50.00			\$14.90
	170	BLUE MICROFIBER WIPE							2.00			\$4.63
	180	ORANGE MICROFIBER WIPE							2.00			\$4.52
	190	GREY MICROFIBER WIPE							1.00			\$2.31
	20E004 2540 3250 00 000000					RENTAL/MAINTENANCE						\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4243338579	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/15/2025	09/30/2025	R	\$85.10
							25-26				86350	\$85.10
	100	LARGE WET MOPS							4.00			\$8.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CINTAS C000	CINTAS CORPORATION NO 2	4243338579		*****CONTINUED*****									
110		24" DUST MOPS					5.00					\$7.71	
120		60" DUST MOPS					5.00					\$14.14	
130		12" MICROFIBER MOPS					5.00					\$1.85	
140		GREY MICROFIBER WIPER					40.00					\$11.92	
150		BLUE MICROFIBER WIPER					50.00					\$14.90	
160		ORANGE MICROFIBER WIPER					50.00					\$14.90	
170		BLUE MICROFIBER WIPE					2.00					\$4.63	
180		ORANGE MICROFIBER WIPE					2.00					\$4.52	
190		GREY MICROFIBER WIPE					1.00					\$2.31	
20E003 2540 3250 00 000000		RENTAL/MAINTENANCE										\$85.10	
CINTAS C000	CINTAS CORPORATION NO 2	4243338579	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P H		09/15/2025	09/30/2025	V	\$85.10	
							25-26				86350	\$85.10	
100		LARGE WET MOPS							4.00			\$8.22	
110		24" DUST MOPS							5.00			\$7.71	
120		60" DUST MOPS							5.00			\$14.14	
130		12" MICROFIBER MOPS							5.00			\$1.85	
140		GREY MICROFIBER WIPER							40.00			\$11.92	
150		BLUE MICROFIBER WIPER							50.00			\$14.90	
160		ORANGE MICROFIBER WIPER							50.00			\$14.90	
170		BLUE MICROFIBER WIPE							2.00			\$4.63	
180		ORANGE MICROFIBER WIPE							2.00			\$4.52	
190		GREY MICROFIBER WIPE							1.00			\$2.31	
20E003 2540 3250 00 000000		RENTAL/MAINTENANCE										\$85.10	
CINTAS C000	CINTAS CORPORATION NO 2	4243338579	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P H		09/15/2025	09/30/2025	R	\$85.10	
							25-26				86419	\$85.10	
100		LARGE WET MOPS							4.00			\$8.22	
110		24" DUST MOPS							5.00			\$7.71	
120		60" DUST MOPS							5.00			\$14.14	
130		12" MICROFIBER MOPS							5.00			\$1.85	
140		GREY MICROFIBER WIPER							40.00			\$11.92	
150		BLUE MICROFIBER WIPER							50.00			\$14.90	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4243338592	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/15/2025	09/30/2025	R	\$85.10
							25-26			86419		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E004	2540 3250 00 000000					RENTAL/MAINTENANCE						\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4243338612	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/15/2025	09/30/2025	R	\$109.31
							25-26			86350		\$109.31
100		LARGE WET MOPS							6.00			\$12.31
110		24" DUST MOPS							15.00			\$23.13
120		60" DUST MOPS							6.00			\$16.96
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002	2540 3250 00 000000					RENTAL/MAINTENANCE						\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4243338612	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/15/2025	09/30/2025	V	\$109.31
							25-26			86350		\$109.31
100		LARGE WET MOPS							6.00			\$12.34
110		24" DUST MOPS							15.00			\$23.13
120		60" DUST MOPS							6.00			\$16.96
130		12" MICROFIBER MOPS							10.00			\$3.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4243338612				*****CONTINUED*****					
140		GREY MICROFIBER WIPER						40.00			\$11.92
150		BLUE MICROFIBER WIPER						50.00			\$14.90
160		ORANGE MICROFIBER WIPER						50.00			\$14.90
170		BLUE MICROFIBER WIPE						2.00			\$4.63
180		ORANGE MICROFIBER WIPE						2.00			\$4.52
190		GREY MICROFIBER WIPE						1.00			\$2.31
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE							\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4243338612	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P H	09/15/2025	09/30/2025	R	\$109.31
							25-26			86419	\$109.31
100		LARGE WET MOPS						6.00			\$12.34
110		24" DUST MOPS						15.00			\$23.13
120		60" DUST MOPS						6.00			\$16.96
130		12" MICROFIBER MOPS						10.00			\$3.70
140		GREY MICROFIBER WIPER						40.00			\$11.92
150		BLUE MICROFIBER WIPER						50.00			\$14.90 ¹⁸⁸
160		ORANGE MICROFIBER WIPER						50.00			\$14.90
170		BLUE MICROFIBER WIPE						2.00			\$4.63
180		ORANGE MICROFIBER WIPE						2.00			\$4.52
190		GREY MICROFIBER WIPE						1.00			\$2.31
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE							\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4244065899	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	09/22/2025	09/30/2025	R	\$85.10
							25-26			86350	\$85.10
100		LARGE WET MOPS						4.00			\$8.22
110		24" DUST MOPS						5.00			\$7.71
120		60" DUST MOPS						5.00			\$14.14
130		12" MICROFIBER MOPS						5.00			\$1.85
140		GREY MICROFIBER WIPER						40.00			\$11.92
150		BLUE MICROFIBER WIPER						50.00			\$14.90
160		ORANGE MICROFIBER WIPER						50.00			\$14.90
170		BLUE MICROFIBER WIPE						2.00			\$4.63
180		ORANGE MICROFIBER WIPE						2.00			\$4.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4244065899				*****CONTINUED*****						
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E004 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4244065899	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/22/2025	09/30/2025	V	\$85.10
							25-26			86350		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E004 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4244065899	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/22/2025	09/30/2025	R	\$85.10
							25-26			86419		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E004 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4244065923	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/22/2025	09/30/2025	R	\$109.31
							25-26			86350		\$109.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)							LQ	QTY				LINE AMOUNT
												ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4244065923				*****CONTINUED*****						
100		LARGE WET MOPS						6.00				\$12.34
110		24" DUST MOPS						15.00				\$23.13
120		60" DUST MOPS						6.00				\$16.96
130		12" MICROFIBER MOPS						10.00				\$3.70
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E002 2540 3250 00 000000					RENTAL/MAINTENANCE							\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4244065923	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P H		09/22/2025	09/30/2025	V	\$109.31
							25-26				86350	\$109.31
100		LARGE WET MOPS						6.00				\$12.34
110		24" DUST MOPS						15.00				\$23.13
120		60" DUST MOPS						6.00				\$16.96
130		12" MICROFIBER MOPS						10.00				\$3.70
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E002 2540 3250 00 000000					RENTAL/MAINTENANCE							\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4244065923	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P H		09/22/2025	09/30/2025	R	\$109.31
							25-26				86419	\$109.31
100		LARGE WET MOPS						6.00				\$12.34
110		24" DUST MOPS						15.00				\$23.13
120		60" DUST MOPS						6.00				\$16.96
130		12" MICROFIBER MOPS						10.00				\$3.70
140		GREY MICROFIBER WIPER						40.00				\$11.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4244065923				*****CONTINUED*****						
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE								\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4244065924	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/22/2025	09/30/2025	R	\$85.10
							25-26			86350		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E003 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4244065924	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/22/2025	09/30/2025	V	\$85.10
							25-26			86350		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LO	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4244065924				*****CONTINUED*****						
20E003 2540 3250 00 000000						RENTAL/MAINTENANCE					\$85.10	
CINTAS C000	CINTAS CORPORATION NO 2	4244065924	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P H	09/22/2025	09/30/2025	R	\$85.10	
							25-26			86419	\$85.10	
100		LARGE WET MOPS						4.00			\$8.22	
110		24" DUST MOPS						5.00			\$7.71	
120		60" DUST MOPS						5.00			\$14.14	
130		12" MICROFIBER MOPS						5.00			\$1.85	
140		GREY MICROFIBER WIPER						40.00			\$11.92	
150		BLUE MICROFIBER WIPER						50.00			\$14.90	
160		ORANGE MICROFIBER WIPER						50.00			\$14.90	
170		BLUE MICROFIBER WIPE						2.00			\$4.63	
180		ORANGE MICROFIBER WIPE						2.00			\$4.52	
190		GREY MICROFIBER WIPE						1.00			\$2.31	
20E003 2540 3250 00 000000						RENTAL/MAINTENANCE					\$85.10	
CINTAS C000	CINTAS CORPORATION NO 2	4244822915	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	09/29/2025	09/30/2025	R	\$85.10	
							25-26			86350	\$85.10	
100		LARGE WET MOPS						4.00			\$8.22	
110		24" DUST MOPS						5.00			\$7.71	
120		60" DUST MOPS						5.00			\$14.14	
130		12" MICROFIBER MOPS						5.00			\$1.85	
140		GREY MICROFIBER WIPER						40.00			\$11.92	
150		BLUE MICROFIBER WIPER						50.00			\$14.90	
160		ORANGE MICROFIBER WIPER						50.00			\$14.90	
170		BLUE MICROFIBER WIPE						2.00			\$4.63	
180		ORANGE MICROFIBER WIPE						2.00			\$4.52	
190		GREY MICROFIBER WIPE						1.00			\$2.31	
20E004 2540 3250 00 000000						RENTAL/MAINTENANCE					\$85.10	
CINTAS C000	CINTAS CORPORATION NO 2	4244822915	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P H	09/29/2025	09/30/2025	V	\$85.10	
							25-26			86350	\$85.10	
100		LARGE WET MOPS						4.00			\$8.22	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT	
CINTAS C000	CINTAS CORPORATION NO 2	4244822915		*****CONTINUED*****								
110		24" DUST MOPS						5.00				\$7.71
120		60" DUST MOPS						5.00				\$14.14
130		12" MICROFIBER MOPS						5.00				\$1.85
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E004 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4244822915	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/29/2025	09/30/2025	R	\$85.10
							25-26				86419	\$85.10
100		LARGE WET MOPS						4.00				\$8.22
110		24" DUST MOPS						5.00				\$7.71
120		60" DUST MOPS						5.00				\$14.14
130		12" MICROFIBER MOPS						5.00				\$1.85
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E004 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4244822939	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/29/2025	09/30/2025	R	\$85.10
							25-26				86350	\$85.10
100		LARGE WET MOPS						4.00				\$8.22
110		24" DUST MOPS						5.00				\$7.71
120		60" DUST MOPS						5.00				\$14.14
130		12" MICROFIBER MOPS						5.00				\$1.85
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT							
CINTAS C000	CINTAS CORPORATION NO 2	4244822939									
		*****CONTINUED*****									
160		ORANGE MICROFIBER WIPER					50.00				\$14.90
170		BLUE MICROFIBER WIPE					2.00				\$4.63
180		ORANGE MICROFIBER WIPE					2.00				\$4.52
190		GREY MICROFIBER WIPE					1.00				\$2.31
20E003 2540 3250 00 000000		RENTAL/MAINTENANCE									\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4244822939	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P H	09/29/2025	09/30/2025	V	\$85.10
							25-26			86350	\$85.10
100		LARGE WET MOPS					4.00				\$8.22
110		24" DUST MOPS					5.00				\$7.71
120		60" DUST MOPS					5.00				\$14.14
130		12" MICROFIBER MOPS					5.00				\$1.85
140		GREY MICROFIBER WIPER					40.00				\$11.92
150		BLUE MICROFIBER WIPER					50.00				\$14.90
160		ORANGE MICROFIBER WIPER					50.00				\$14.90
170		BLUE MICROFIBER WIPE					2.00				\$4.63
180		ORANGE MICROFIBER WIPE					2.00				\$4.52
190		GREY MICROFIBER WIPE					1.00				\$2.31
20E003 2540 3250 00 000000		RENTAL/MAINTENANCE									\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4244822939	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P H	09/29/2025	09/30/2025	R	\$85.10
							25-26			86419	\$85.10
100		LARGE WET MOPS					4.00				\$8.22
110		24" DUST MOPS					5.00				\$7.71
120		60" DUST MOPS					5.00				\$14.14
130		12" MICROFIBER MOPS					5.00				\$1.85
140		GREY MICROFIBER WIPER					40.00				\$11.92
150		BLUE MICROFIBER WIPER					50.00				\$14.90
160		ORANGE MICROFIBER WIPER					50.00				\$14.90
170		BLUE MICROFIBER WIPE					2.00				\$4.63
180		ORANGE MICROFIBER WIPE					2.00				\$4.52
190		GREY MICROFIBER WIPE					1.00				\$2.31
20E003 2540 3250 00 000000		RENTAL/MAINTENANCE									\$85.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
CINTAS C000	CINTAS CORPORATION NO 2	4244822948	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	09/29/2025	09/30/2025	R	\$109.31
							25-26			86350		\$109.31
100		LARGE WET MOPS						6.00				\$12.34
110		24" DUST MOPS						15.00				\$23.13
120		60" DUST MOPS						6.00				\$16.96
130		12" MICROFIBER MOPS						10.00				\$3.70
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE								\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4244822948	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/29/2025	09/30/2025	V	\$109.31
							25-26			86350		\$109.31
100		LARGE WET MOPS						6.00				\$12.34
110		24" DUST MOPS						15.00				\$23.13
120		60" DUST MOPS						6.00				\$16.96
130		12" MICROFIBER MOPS						10.00				\$3.70
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE								\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4244822948	0012500190	Z093025	GEN	25/26 DISTRICT WIDE	P	H	09/29/2025	09/30/2025	R	\$109.31
							25-26			86419		\$109.31
100		LARGE WET MOPS						6.00				\$12.34
110		24" DUST MOPS						15.00				\$23.13
120		60" DUST MOPS						6.00				\$16.96
130		12" MICROFIBER MOPS						10.00				\$3.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
CINTAS C000	CINTAS CORPORATION NO 2	4244822948										
												*****CONTINUED*****
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E002 2540 3250 00 000000												\$109.31
												RENTAL/MAINTENANCE
												NUMBER OF INVOICES: 45
												\$1,397.55
COM ED 000 COM ED		0926934000	0012500156	EMONTH	GEN	2025 / 2026 MONTHLY STREET LIGHT	P H	09/12/2025	09/26/2025	R		\$17.40
100		2 STREET LIGHTS 6/13/25 - 6/12/2026						25-26		86310		\$17.40
20E002 2540 4660 00 000000								1.00				\$17.40
												ELECTRIC
												\$17.40
												NUMBER OF INVOICES: 1
												\$17.40
CONSTELL000	CONSTELLATION ENERGY SERV	71399720501	0012500303	EMONTH	GEN	2025 / 2026 BENSON 7/28/2025 - 8/27/2025	F H	08/28/2025	09/26/2025	R		\$5,412.47
100		BENSON 7/28/2025 - 8/26/2025						25-26		86311		\$5,412.47
20E003 2540 4660 00 000000								1.00				\$5,412.47
												ELECTRIC
												\$5,412.47
CONSTELL000	CONSTELLATION ENERGY SERV	71424623201	0012500317	EMONTH	GEN	2025/2026 DISTRICT OFFICE 7/31/2025 - 8/29/2025	F H	09/01/2025	09/26/2025	R		\$841.69
100		DISTRICT 7/31/2025 - 8/29/2025						25-26		86311		\$841.69
20E001 2540 4660 00 000000								1.00				\$841.69
												ELECTRIC
												\$841.69
CONSTELL000	CONSTELLATION ENERGY SERV	71424679401	0012500318	EMONTH	GEN	2025 / 2026 PEACOCK 7/31/2025 - 8/29/2025	F H	09/01/2025	09/26/2025	R		\$12,288.26
								25-26		86311		\$12,288.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
CONSTELL000	CONSTELLATION ENERGY SERV	71424679401		*****CONTINUED*****								
100		PEACOCK 7/31/2025 - 8/29/2025						1.00		\$12,288.26		
20E002 2540 4660 00 000000		ELECTRIC								\$12,288.26		
CONSTELL000	CONSTELLATION ENERGY SERV	71424681101	0012500319	EMONTH	GEN	2025 / 2026 FRANZEN 7/31/2025 - 8/29/2025	F	H	09/01/2025	09/26/2025	R	\$4,196.65
100		FRANZEN 7/31/2025 - 8/29/2025						25-26		86311		\$4,196.65
20E004 2540 4660 00 000000		ELECTRIC						1.00				\$4,196.65
NUMBER OF INVOICES: 4											\$22,739.07	
CORDOGAN000	CORDOGAN'S PIANOLAND	76949	0022500042	BOARD	GEN	Piano Tunings to Music Room, Band Room and Performance Pianos	F	H	09/05/2025	09/30/2025	R	\$410.00
100		Piano Tunings to Music Room, Band Room and Performance Pianos						25-26		86351		\$410.00
10E002 2540 3230 12 000000		MAINT/MUSICAL INSTRU						1.00				\$410.00
CORDOGAN000	CORDOGAN'S PIANOLAND	76949	0022500042	Z093025	GEN	Piano Tunings to Music Room, Band Room and Performance Pianos	F	H	09/05/2025	09/30/2025	V	\$410.00
100		Piano Tunings to Music Room, Band Room and Performance Pianos						25-26		86351		\$410.00
10E002 2540 3230 12 000000		MAINT/MUSICAL INSTRU						1.00				\$410.00
CORDOGAN000	CORDOGAN'S PIANOLAND	76949	0022500042	Z093025	GEN	Piano Tunings to Music Room, Band Room and Performance Pianos	F	H	09/05/2025	09/30/2025	R	\$410.00
100		Piano Tunings to Music Room, Band Room and Performance Pianos						25-26		86420		\$410.00
								1.00				\$410.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
CORDOGAN000	CORDOGAN'S PIANOLAND	76949				*****CONTINUED*****						
10E002 2540 3230 12 000000						MAINT/MUSICAL INSTRU						\$410.00
												NUMBER OF INVOICES: 3
												\$410.00
COREBRID000	COREBRIDGE FINANCIAL	20250915ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$50.00
10L001 4550 0000 00 000000						ANNUITIES / 403b	25-26		202500232			\$50.00
COREBRID000	COREBRIDGE FINANCIAL	20250930ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$50.00
10L001 4550 0000 00 000000						ANNUITIES / 403b	25-26		202500262			\$50.00
												NUMBER OF INVOICES: 2
												\$100.00
DE SAKAR000	DE SANTIAGO, KARLA	25/26 REFUND	0000000000	BOARD	GEN	REFUND REGISTRATION & TECHNOLOGY FEES. STUDENT UNENROLLED	H	09/12/2025	09/30/2025	R		\$295.00
100						REFUND REGISTRATION & TECHNOLOGY FEES - STUDENT UNENROLLED	25-26		86352			\$295.00
10R001 1720 0000 01 000000						REGISTRATION FEES			1.00			\$295.00
10R001 1720 0000 07 000000						TECHNOLOGY FEE						\$65.00
DE SAKAR000	DE SANTIAGO, KARLA	25/26 REFUND	0000000000	Z093025	GEN	REFUND REGISTRATION & TECHNOLOGY FEES. STUDENT UNENROLLED	H	09/12/2025	09/30/2025	V		\$295.00
100						REFUND REGISTRATION & TECHNOLOGY FEES - STUDENT UNENROLLED	25-26		86352			\$295.00
10R001 1720 0000 01 000000						REGISTRATION FEES			1.00			\$295.00
10R001 1720 0000 07 000000						TECHNOLOGY FEE						\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
DE SAKAR000	DE SANTIAGO, KARLA	25/26 REFUND	0000000000	Z093025	GEN	REFUND REGISTRATION & TECHNOLOGY FEES. STUDENT UNENROLLED	H		09/12/2025	09/30/2025	R	\$295.00
							25-26			86421		\$295.00
100		REFUND REGISTRATION & TECHNOLOGY FEES - STUDENT UNENROLLED						1.00				\$295.00
10R001	1720 0000 01 000000					REGISTRATION FEES						\$230.00
10R001	1720 0000 07 000000					TECHNOLOGY FEE						\$65.00
NUMBER OF INVOICES: 3											\$295.00	
DOYLELIS000	DOYLE, LISA	25/26 1	0042500059	BOARD	GEN	25/26 Teacher Supplies for Lisa Doyle	F	H	09/22/2025	09/30/2025	R	\$135.92
							25-26			86353		\$135.92
100		Vendor: Chalk.com Education ULC Item: Subscription to Chalk Gold						1.00				\$99.00
110		Vendor: Amazon Items: 24 pack Plastic Desk Dividers						1.00				\$36.92
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$135.92
DOYLELIS000	DOYLE, LISA	25/26 1	0042500059	Z093025	GEN	25/26 Teacher Supplies for Lisa Doyle	F	H	09/22/2025	09/30/2025	V	\$135.92
							25-26			86353		\$135.92
100		Vendor: Chalk.com Education ULC Item: Subscription to Chalk Gold						1.00				\$99.00
110		Vendor: Amazon Items: 24 pack Plastic Desk Dividers						1.00				\$36.92
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$135.92
DOYLELIS000	DOYLE, LISA	25/26 1	0042500059	Z093025	GEN	25/26 Teacher Supplies for Lisa Doyle	F	H	09/22/2025	09/30/2025	R	\$135.92
							25-26			86422		\$135.92
100		Vendor: Chalk.com Education ULC Item: Subscription to Chalk Gold						1.00				\$99.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFDEH1		*****CONTINUED*****								
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$54.27		
40L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$13.57		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$344.08
							25-26		202500224			\$344.08
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$314.92		
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$29.16		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$913.97
							25-26		202500224			\$913.97
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$913.97		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFDEL1	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$67.06
							25-26		202500224			\$67.06
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$67.06		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$208.33
							25-26		202500224			\$208.33
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$208.33		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$202.36
							25-26		202500224			\$202.36
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$202.36		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFDEMF	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$130.46
							25-26		202500224			\$130.46
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$130.46		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFDFLEF	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$52.81
							25-26		202500224			\$52.81
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$52.81		

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFDME1	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$210.81
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26		202500224			\$210.81
												\$210.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$361.54
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500224			\$361.54
	20L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$180.77
												\$180.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$751.90
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500224			\$751.90
												\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$744.68
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500224			\$744.68
												\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$4,122.26
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500224			\$4,122.26
												\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$952.79
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500224			\$952.79
	20L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$571.67
												\$381.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$838.58
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500224			\$838.58
												\$838.58
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$378.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500224			\$378.73
												\$378.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$663.02
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500224		\$663.02
												\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$374.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500224		\$374.87
												\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADFP01	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$469.22
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500224		\$469.22
												\$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$132.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500224		\$132.87
												\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$392.03
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500224		\$399.12
												\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$355.24
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500224		\$355.24
												\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$340.71
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500224		\$340.71
												\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADHMO1E	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$84.30
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500224		\$84.30
												\$84.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$41.42
							25-26			202500224		\$41.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADHMO2E										
10L001 4560 0000 00 000000			*****CONTINUED*****									\$41.42
			MEDICAL INSURANCE									
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$564.81
							25-26				202500224	\$564.81
10L001 4560 0000 00 000000						MEDICAL INSURANCE						\$469.97
20L001 4560 0000 00 000000						MEDICAL INSURANCE						\$84.30
40L001 4560 0000 00 000000						MEDICAL INS						\$10.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$369.73
							25-26				202500224	\$369.73
10L001 4620 0000 01 000000						FLEX PLAN/SP/CH/FAM INS						\$369.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$568.33
							25-26				202500224	\$568.33
10L001 4560 0000 00 000000						MEDICAL INSURANCE						\$510.34
20L001 4560 0000 00 000000						MEDICAL INSURANCE						\$57.99
												204
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$101.52
							25-26				202500224	\$101.52
10L001 4560 0000 00 000000						MEDICAL INSURANCE						\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$1,628.68
							25-26				202500224	\$1,628.68
10L001 4560 0000 00 000000						MEDICAL INSURANCE						\$1,571.11
20L001 4560 0000 00 000000						MEDICAL INSURANCE						\$57.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$598.43
							25-26				202500224	\$598.43
10L001 4560 0011 00 000000						DENTAL INSURANCE						\$512.94
20L001 4560 0011 00 000000						DENTAL INSURANCE						\$85.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$58.32
							25-26				202500224	\$58.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFDHEE				*****CONTINUED*****						
10L001 4560 0011 00 000000						DENTAL INSURANCE						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$52.81
10L001 4560 0011 00 000000						DENTAL INSURANCE	25-26			202500224		\$52.81
												\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$1,121.10
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26			202500224		\$1,121.10
												\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFHM1F	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$632.76
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26			202500224		\$632.76
												\$632.76
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$1,065.72
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26			202500224		\$1,065.72
												\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFHMO2F	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$679.45
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26			202500224		\$679.45
												\$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$372.74
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26			202500224		\$372.74
												\$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$46.96
10L001 4500 0000 00 000000						LIFE INSURANCE	25-26			202500224		\$46.96
20L001 4500 0000 00 000000						LIFE INSURANCE						\$42.13
												\$4.83
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$261.10
							25-26			202500224		\$261.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$5,428.49
							25-26		202500224			\$5,428.49
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFMESPH	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$1,714.98
							25-26		202500224			\$1,714.98
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$1,143.32
20L001	4560 0000 00 000000			MEDICAL INSURANCE								\$571.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFMESPP	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$778.67
							25-26		202500224			\$778.67
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$778.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFP01EC	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$703.35
							25-26		202500224			\$703.35
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFP01EE	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$7,365.15
							25-26		202500224			\$7,365.15
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$6,843.21
20L001	4560 0000 00 000000			MEDICAL INSURANCE								\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFP01EF	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$6,835.80
							25-26		202500224			\$6,835.80
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$5,126.85
20L001	4560 0000 00 000000			MEDICAL INSURANCE								\$1,708.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$686.63
							25-26		202500224			\$686.63
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$1,231.32
							25-26		202500224			\$1,231.32
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$1,231.32

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$913.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500224			\$913.74
												\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250915AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$580.16
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500224			\$580.16
												\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$33.53
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26		202500254			\$33.53
												\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADDEMHE	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$29.16
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26		202500254			\$29.16
												\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADDEMHF	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$102.08
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26		202500254			\$102.59
												\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADDEMLE	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$54.03
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26		202500254			\$54.03
												\$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADDEMME	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$44.52
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26		202500254			\$44.52
												\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$136.39
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26		202500254			\$136.39
												\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFDEH1	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$108.54
							25-26		202500254			\$108.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFDEH1		*****CONTINUED*****								
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$40.70		
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$54.27		
40L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$13.57		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$402.40
							25-26		202500254			\$402.40
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$314.92		
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$87.48		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$913.97
							25-26		202500254			\$913.97
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$913.97		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFDEL1	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$67.06
							25-26		202500254			\$67.06
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$67.06	209	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$251.55
							25-26		202500254			\$251.55
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$251.55		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$202.36
							25-26		202500254			\$202.36
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$202.36		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFDEMF	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$130.46
							25-26		202500254			\$130.46
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$130.46		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFDFLEF	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$52.81
							25-26		202500254			\$52.81
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL						\$52.81		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFDME1	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$210.81
							25-26				202500254	\$210.81
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$210.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$361.54
							25-26				202500254	\$361.54
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$180.77
20L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$180.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$751.90
							25-26				202500254	\$751.90
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$744.68
							25-26				202500254	\$744.68
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$4,122.26
							25-26				202500254	\$4,122.26
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$762.23
							25-26				202500254	\$762.23
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$571.67
20L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$190.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$838.58
							25-26				202500254	\$838.58
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$838.58
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$378.73
							25-26				202500254	\$378.73
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$378.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFFO2C	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$663.02
							25-26		202500254			\$663.02
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFFO3E	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$374.87
							25-26		202500254			\$374.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADFFPO1	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$469.22
							25-26		202500254			\$469.22
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$132.87
							25-26		202500254			\$132.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$392.14
							25-26		202500254			\$399.12
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$355.24
							25-26		202500254			\$355.24
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$340.71
							25-26		202500254			\$340.71
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$45.18
							25-26		202500254			\$45.18
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$649.11
							25-26		202500254			\$649.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADHMOEE		*****CONTINUED*****								
10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$554.27	
20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$84.30	
40L001 4560 0000 00 000000				MEDICAL INS							\$10.54	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$369.73
							25-26		202500254			\$369.73
10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS							\$369.73	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$568.33
							25-26		202500254			\$568.33
10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$510.34	
20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$57.99	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$101.52
							25-26		202500254			\$101.52
10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$101.52	212
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$1,881.98
							25-26		202500254			\$1,881.98
10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$1,709.27	
20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$172.71	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$598.43
							25-26		202500254			\$598.43
10L001 4560 0011 00 000000				DENTAL INSURANCE							\$512.94	
20L001 4560 0011 00 000000				DENTAL INSURANCE							\$85.49	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$58.32
							25-26		202500254			\$58.32
10L001 4560 0011 00 000000				DENTAL INSURANCE							\$58.32	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$52.81
							25-26		202500254			\$52.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT			
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFMEAFP	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$5,089.23
							25-26		202500254			\$5,089.23
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$5,089.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFMECHH	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$1,084.62
							25-26		202500254			\$1,084.62
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$542.31
20L001	4560 0000 00 000000			MEDICAL INSURANCE								\$542.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFMECHP	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$1,396.36
							25-26		202500254			\$1,396.36
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$1,396.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFMEEEH	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$5,437.35
							25-26		202500254			\$5,437.35
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$4,583.81
20L001	4560 0000 00 000000			MEDICAL INSURANCE								\$758.70
40L001	4560 0000 00 000000			MEDICAL INS								\$94.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFMEEEP	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$18,318.49
							25-26		202500254			\$18,318.49
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$17,282.27
20L001	4560 0000 00 000000			MEDICAL INSURANCE								\$1,036.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFMEFMH	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$1,382.96
							25-26		202500254			\$1,382.96
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$1,382.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$5,428.49
							25-26		202500254			\$5,428.49
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFMESPH	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$1,714.98
							25-26		202500254			\$1,714.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFMESPH		*****CONTINUED*****								
10L001 4560 0000 00 000000				MEDICAL INSURANCE						\$1,143.32		
20L001 4560 0000 00 000000				MEDICAL INSURANCE						\$571.66		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFMESPP	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$778.67
							25-26		202500254			\$778.67
10L001 4560 0000 00 000000				MEDICAL INSURANCE						\$778.67		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFFO1EC	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$703.35
							25-26		202500254			\$703.35
10L001 4560 0000 00 000000				MEDICAL INSURANCE						\$703.35		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFFO1EE	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$7,365.15
							25-26		202500254			\$7,365.15
10L001 4560 0000 00 000000				MEDICAL INSURANCE						\$6,843.21		
20L001 4560 0000 00 000000				MEDICAL INSURANCE						\$521.94		
												215
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFFO1EF	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$6,835.80
							25-26		202500254			\$6,835.80
10L001 4560 0000 00 000000				MEDICAL INSURANCE						\$5,126.85		
20L001 4560 0000 00 000000				MEDICAL INSURANCE						\$1,708.95		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFFP2S	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$686.63
							25-26		202500254			\$686.63
10L001 4560 0000 00 000000				MEDICAL INSURANCE						\$686.63		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFFPO2C	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$1,231.32
							25-26		202500254			\$1,231.32
10L001 4560 0000 00 000000				MEDICAL INSURANCE						\$1,231.32		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250930AFFPO2E	0000000000	EBC	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$913.74
							25-26		202500254			\$913.74
10L001 4560 0000 00 000000				MEDICAL INSURANCE						\$913.74		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
NUMBER OF INVOICES: 4											\$21,413.00	
EXXONMOB000	EXXONMOBIL	106583780	0012500294	EMONTH	GEN	2025 / 2026 SUPPLIES (AUGUST 2025 - JUNE 2026)	P	H	08/06/2025	09/04/2025	W	\$219.10
							25-26		202500244	\$219.10		
100		SUPPLIES						1.00		\$219.10		
20E001	2540 4650 00 000000			GAS/HEATING						\$219.10		
EXXONMOB000	EXXONMOBIL	107242325	0012500294	EMONTH	GEN	2025 / 2026 SUPPLIES (AUGUST 2025 - JUNE 2026)	P	H	09/06/2025	09/25/2025	W	\$74.55
							25-26		202500280	\$74.55		
100		SUPPLIES						1.00		\$74.55		
20E001	2540 4650 00 000000			GAS/HEATING						\$74.55		
NUMBER OF INVOICES: 2											\$293.65	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250915ADVFHES	0000000000	ZEND	GEN	Payroll accrual	H		09/15/2025	09/15/2025	R	\$6218
							25-26		86325	\$60.30		
10L001	4620 0012 00 000000			FLEX PLAN / VISION						\$20.10		
20L001	4620 0012 00 000000			FLEX PLAN / VISION						\$40.20		
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250915ADFVIHC	0000000000	ZEND	GEN	Payroll accrual	H		09/15/2025	09/15/2025	R	\$21.16
							25-26		86325	\$21.16		
10L001	4620 0012 00 000000			FLEX PLAN / VISION						\$18.51		
40L001	4620 0012 00 000000			FLEX PLAN / VISION						\$2.65		
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250915ADFVIHE	0000000000	ZEND	GEN	Payroll accrual	H		09/15/2025	09/15/2025	R	\$110.52
							25-26		86325	\$110.52		
10L001	4620 0012 00 000000			FLEX PLAN / VISION						\$105.23		
20L001	4620 0012 00 000000			FLEX PLAN / VISION						\$5.29		
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250915ADFVIHF	0000000000	ZEND	GEN	Payroll accrual	H		09/15/2025	09/15/2025	R	\$85.36
							25-26		86325	\$85.36		
10L001	4620 0012 00 000000			FLEX PLAN / VISION						\$69.81		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADFVIHE	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$110.52
							25-26				86325	\$110.52
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$105.23
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADFVIHF	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$85.36
							25-26				86325	\$85.36
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$69.81
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$15.55
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADFVISM	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$17.16
							25-26				86325	\$17.16
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADFVLEC	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$6.88
							25-26				86325	\$6.88
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$6.88
												221
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADFVLEF	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$40.44
							25-26				86325	\$40.44
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$40.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADFVLOE	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$39.91
							25-26				86325	\$39.91
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$39.91
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADFVLSL	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$13.08
							25-26				86325	\$13.08
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$13.08
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADFVMEC	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$21.20
							25-26				86325	\$21.20
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$21.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADFVMEF	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$25.24
							25-26			86325		\$25.24
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADFVMES	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$17.06
							25-26			86325		\$17.06
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADVIHCH	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$10.58
							25-26			86325		\$10.58
10L001	4560 0012 00 000000					VISION INSURANCE						\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADVIHEE	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$5.29
							25-26			86325		\$5.29
10L001	4560 0012 00 000000					VISION INSURANCE						\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADVIHFM	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$5222
							25-26			86325		\$51.16
10L001	4560 0012 00 000000					VISION INSURANCE						\$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADVIHSP	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$10.05
							25-26			86325		\$10.05
10L001	4560 0012 00 000000					VISION INSURANCE						\$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADVILFM	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$22.24
							25-26			86325		\$22.24
10L001	4560 0012 00 000000					VISION INSURANCE						\$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250930ADVISLE	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$3.44
							25-26			86325		\$3.44
10L001	4560 0012 00 000000					VISION INSURANCE						\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	9.30.25 EYE MED	0000000000	ZEND	GEN	9.30.25 EYE MED ADJUSTMENT	H	09/30/2025	09/30/2025	R		\$-97.50
							25-26			86325		\$-97.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
FOLLETT 004	FOLLETT SOFTWARE CO	1576192										
120		*****CONTINUED*****										
		Peacock Service Renewal - Expiration						1.00		\$1,122.15		
		Date 6/30/26 Ref. Quote# 7867802										
10E001	2210 4700 05 000000			CURR/ANNL SOFTWARE FEES						\$3,366.45		
FOLLETT 004	FOLLETT SOFTWARE CO	1576209	0042400197	BOARD	GEN	Barcode Labels for Library	F	H	09/12/2025	09/30/2025	R	\$134.45
100		Qty 1 Sheet of 1,000 labels, Black & White					25-26			86354		\$134.45
10E004	2220 4100 00 000000			MEDIA/GEN SUPPLIES				1.00		\$134.45		
FOLLETT 004	FOLLETT SOFTWARE CO	1576209	0042400197	Z093025	GEN	Barcode Labels for Library	F	H	09/12/2025	09/30/2025	V	\$134.45
100		Qty 1 Sheet of 1,000 labels, Black & White					25-26			86354		\$134.45
10E004	2220 4100 00 000000			MEDIA/GEN SUPPLIES				1.00		\$134.45		
FOLLETT 004	FOLLETT SOFTWARE CO	1576209	0042400197	Z093025	GEN	Barcode Labels for Library	F	H	09/12/2025	09/30/2025	R	\$134.45
100		Qty 1 Sheet of 1,000 labels, Black & White					25-26			86423		\$134.45
10E004	2220 4100 00 000000			MEDIA/GEN SUPPLIES				1.00		\$134.45		
											224	
											NUMBER OF INVOICES: 6	\$3,500.90
FRANCZEK000	FRANCZEK	241737	0012500295	EMONTH	GEN	2025/2026 GENERAL LAW	F	H	08/19/2025	09/26/2025	R	\$850.67
100		GENERAL LAW 7/1/25 - 7/30/25					25-26			86312		\$850.67
10E001	2310 3180 00 000000			BOARD/LEGAL FEES				1.00		\$850.67		
											NUMBER OF INVOICES: 1	\$850.67
FRANZEN 001	FRANZEN PLUMBING, INC	9638755	0012500348	BOARD	GEN	PEACOCK SUMP PUMP REPLACEMENT	F	H	08/15/2025	09/30/2025	R	\$995.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FRANZEN 001	FRANZEN PLUMBING, INC	9638755				*****CONTINUED*****						
	100	NPT DISCHARGE WITH CHECK VALVE--PUMP AND LABOR INCLUDED					25-26		1.00	86355		\$995.95
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$995.95
FRANZEN 001	FRANZEN PLUMBING, INC	9638755	0012500348	Z093025	GEN	PEACOCK SUMP PUMP REPLACEMENT	F	H	08/15/2025	09/30/2025	V	\$995.95
	100	NPT DISCHARGE WITH CHECK VALVE--PUMP AND LABOR INCLUDED					25-26		1.00	86355		\$995.95
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$995.95
FRANZEN 001	FRANZEN PLUMBING, INC	9638755	0012500348	Z093025	GEN	PEACOCK SUMP PUMP REPLACEMENT	F	H	08/15/2025	09/30/2025	R	\$995.95
	100	NPT DISCHARGE WITH CHECK VALVE--PUMP AND LABOR INCLUDED					25-26		1.00	86424		\$995.95
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$995.95
FRANZEN 001	FRANZEN PLUMBING, INC	9638842	0012500329	BOARD	GEN	Peacock Service	F	H	09/08/2025	09/30/2025	R	\$850.00
	100	Peacock Service Ticket #9638842					25-26		1.00	86355		\$850.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$850.00
FRANZEN 001	FRANZEN PLUMBING, INC	9638842	0012500329	Z093025	GEN	Peacock Service	F	H	09/08/2025	09/30/2025	V	\$850.00
	100	Peacock Service Ticket #9638842					25-26		1.00	86355		\$850.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$850.00
FRANZEN 001	FRANZEN PLUMBING, INC	9638842	0012500329	Z093025	GEN	Peacock Service	F	H	09/08/2025	09/30/2025	R	\$850.00
	100	Peacock Service Ticket #9638842					25-26		1.00	86424		\$850.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$850.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
FRANZEN 001	FRANZEN PLUMBING, INC	9638843	0012500328	BOARD	GEN	DO Service	F	H	09/08/2025	09/30/2025	R	\$425.00
							25-26			86355		\$425.00
100		DO commercial rodding						1.00				\$425.00
20E001 2540 3230 00 000000				REPAIRS & MAINT								\$425.00
FRANZEN 001	FRANZEN PLUMBING, INC	9638843	0012500328	Z093025	GEN	DO Service	F	H	09/08/2025	09/30/2025	V	\$425.00
							25-26			86355		\$425.00
100		DO commercial rodding						1.00				\$425.00
20E001 2540 3230 00 000000				REPAIRS & MAINT								\$425.00
FRANZEN 001	FRANZEN PLUMBING, INC	9638843	0012500328	Z093025	GEN	DO Service	F	H	09/08/2025	09/30/2025	R	\$425.00
							25-26			86424		\$425.00
100		DO commercial rodding						1.00				\$425.00
20E001 2540 3230 00 000000				REPAIRS & MAINT								\$425.00
FRANZEN 001	FRANZEN PLUMBING, INC	9638876	0012500340	BOARD	GEN	Peacock repair	F	H	09/12/2025	09/30/2025	R	\$680.00
							25-26			86355		\$680.00
100		RPZ Testing per Device						1.00				\$680.00
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$680.00
FRANZEN 001	FRANZEN PLUMBING, INC	9638876	0012500340	Z093025	GEN	Peacock repair	F	H	09/12/2025	09/30/2025	V	\$680.00
							25-26			86355		\$680.00
100		RPZ Testing per Device						1.00				\$680.00
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$680.00
FRANZEN 001	FRANZEN PLUMBING, INC	9638876	0012500340	Z093025	GEN	Peacock repair	F	H	09/12/2025	09/30/2025	R	\$680.00
							25-26			86424		\$680.00
100		RPZ Testing per Device						1.00				\$680.00
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$680.00
FRANZEN 001	FRANZEN PLUMBING, INC	9638909	0012500346	BOARD	GEN	BENSON SINK ADJUSTMENT	F	H	09/15/2025	09/30/2025	R	\$650.00
							25-26			86355		\$650.00
100		Kindergarten bathroom sink needed temperature adjustment. Cold water was off and was then turned on with temperature adjustment.						1.00				\$650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
FRANZEN 001	FRANZEN PLUMBING, INC	9638909		*****CONTINUED*****								
20E002 2540 3230 00 000000				REPAIRS & MAINT						\$650.00		
FRANZEN 001	FRANZEN PLUMBING, INC	9638909	0012500346	Z093025	GEN	BENSON SINK ADJUSTMENT	F	H	09/15/2025	09/30/2025	V	\$650.00
100		Kindergarten bathroom sink needed					25-26			86355		\$650.00
		temperature adjustment. Cold water was						1.00				\$650.00
		off and was then turned on with										
		temperature adjustment.										
20E002 2540 3230 00 000000				REPAIRS & MAINT						\$650.00		
FRANZEN 001	FRANZEN PLUMBING, INC	9638909	0012500346	Z093025	GEN	BENSON SINK ADJUSTMENT	F	H	09/15/2025	09/30/2025	R	\$650.00
100		Kindergarten bathroom sink needed					25-26			86424		\$650.00
		temperature adjustment. Cold water was						1.00				\$650.00
		off and was then turned on with										
		temperature adjustment.										
20E002 2540 3230 00 000000				REPAIRS & MAINT						\$650.00		
FRANZEN 001	FRANZEN PLUMBING, INC	9638924	0012500347	BOARD	GEN	PEACOCK BATHROOM VALVE	F	H	09/16/2025	09/30/2025	R	\$325.00
100		MIDDLE TOILET ON THE 2ND FLOOR GIRLS					25-26			86355		\$325.00
		BATHROOM WASN'T FLUSHING. SLOAN VALVE						1.00				\$325.00
		REPLACED TO ACCOUNT FOR FEMININE										
		HYGIENE PRODUCTS BEING FLUSHED DOWN THE										
		TOILET.										
20E002 2540 3230 00 000000				REPAIRS & MAINT						\$325.00		
FRANZEN 001	FRANZEN PLUMBING, INC	9638924	0012500347	Z093025	GEN	PEACOCK BATHROOM VALVE	F	H	09/16/2025	09/30/2025	V	\$325.00
100		MIDDLE TOILET ON THE 2ND FLOOR GIRLS					25-26			86355		\$325.00
		BATHROOM WASN'T FLUSHING. SLOAN VALVE						1.00				\$325.00
		REPLACED TO ACCOUNT FOR FEMININE										
		HYGIENE PRODUCTS BEING FLUSHED DOWN THE										
		TOILET.										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FRANZEN 001	FRANZEN PLUMBING, INC	9638924		*****CONTINUED*****								
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$325.00
FRANZEN 001	FRANZEN PLUMBING, INC	9638924	0012500347	Z093025	GEN	PEACOCK BATHROOM VALVE REPLACEMENT	F	H	09/16/2025	09/30/2025	R	\$325.00
100				MIDDLE TOILET ON THE 2ND FLOOR GIRLS BATHROOM WASN'T FLUSHING. SLOAN VALVE REPLACED TO ACCOUNT FOR FEMININE HYGIENE PRODUCTS BEING FLUSHED DOWN THE TOILET.			25-26				86424	\$325.00
20E002 2540 3230 00 000000				REPAIRS & MAINT				1.00				\$325.00
											NUMBER OF INVOICES: 18	\$3,925.95
GIUTAKAR000	GIUTA, KARIN	25/26 1	0000000000	BOARD	GEN	REFUND FEES STUDENT(S) QUALIFIES FOR DIRECT CERTIFIED	H		09/22/2025	09/30/2025	R	\$669.00
100				REFUND FEES STUDENT(S) QUALIFIES FOR DIRECT CERTIFIED- REGISTRATION FEE			25-26				86356	\$669.00
110				REFUND FEES STUDENT(S) QUALIFIES FOR DIRECT CERTIFIED - TECHNOLOGY FEE				1.00				\$440.00
120				REFUND FEES STUDENT(S) QUALIFIES FOR DIRECT CERTIFIED GYM SUIT				1.00				\$195.00
130				REFUND FEES STUDENT QUALIFIES FOR DIRECT CERTIFIED - GRADUATION GOWN				1.00				\$16.00
10R001 1720 0000 01 000000				REGISTRATION FEES								\$18.00
GIUTAKAR000	GIUTA, KARIN	25/26 1	0000000000	Z093025	GEN	REFUND FEES STUDENT(S) QUALIFIES FOR DIRECT CERTIFIED	H		09/22/2025	09/30/2025	V	\$669.00
100				REFUND FEES STUDENT(S) QUALIFIES FOR DIRECT CERTIFIED- REGISTRATION FEE			25-26				86356	\$669.00
								1.00				\$440.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
NUMBER OF INVOICES: 2												\$2,400.00
GOBETANT000	GOBETZ, ANTHONY	25/26 1	0000000000	BOARD	GEN	REFUND FEE FOR BAND	H		09/22/2025	09/30/2025	R	\$50.00
							25-26		86357	\$50.00		
100		REFUND FEE FOR BAND						1.00		\$50.00		
10R001 1720 0000 12 000000				INSTRUMENTALS FEE						\$50.00		
GOBETANT000	GOBETZ, ANTHONY	25/26 1	0000000000	Z093025	GEN	REFUND FEE FOR BAND	H		09/22/2025	09/30/2025	V	\$50.00
							25-26		86357	\$50.00		
100		REFUND FEE FOR BAND						1.00		\$50.00		
10R001 1720 0000 12 000000				INSTRUMENTALS FEE						\$50.00		
GOBETANT000	GOBETZ, ANTHONY	25/26 1	0000000000	Z093025	GEN	REFUND FEE FOR BAND	H		09/22/2025	09/30/2025	R	\$50.00
							25-26		86426	\$50.00		
100		REFUND FEE FOR BAND						1.00		\$50.00		
10R001 1720 0000 12 000000				INSTRUMENTALS FEE						\$50.00		
NUMBER OF INVOICES: 3												230
\$50.00												
GROUND P000	GROUND PROS INC	58493	0012400749	BOARD	GEN	Peacock - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P H		09/01/2025	09/30/2025	R	\$625.00
							25-26		86358	\$625.00		
100		Peacock - Landscape Maintenance April 1, 2025 - Nov 15, 2025						1.00		\$625.00		
20E002 2540 3230 00 000000				REPAIRS & MAINT						\$625.00		
GROUND P000	GROUND PROS INC	58493	0012400749	Z093025	GEN	Peacock - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P H		09/01/2025	09/30/2025	V	\$625.00
							25-26		86358	\$625.00		
100		Peacock - Landscape Maintenance April 1, 2025 - Nov 15, 2025						1.00		\$625.00		
20E002 2540 3230 00 000000				REPAIRS & MAINT						\$625.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
GROUND P000	GROUND PROS INC	58493	0012400749	Z093025	GEN	Peacock - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P	H	09/01/2025	09/30/2025	R	\$625.00
	100	Peacock - Landscape Maintenance April 1, 2025 - Nov 15, 2025					25-26		86427			\$625.00
								1.00				\$625.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$625.00
GROUND P000	GROUND PROS INC	58494	0012400748	BOARD	GEN	Benson - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P	H	09/01/2025	09/30/2025	R	\$700.00
	100	Benson - Landscape Maintenance April 1, 2025 - Nov 15, 2025					25-26		86358			\$700.00
								1.00				\$700.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$700.00
GROUND P000	GROUND PROS INC	58494	0012400748	Z093025	GEN	Benson - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P	H	09/01/2025	09/30/2025	V	\$700.231
	100	Benson - Landscape Maintenance April 1, 2025 - Nov 15, 2025					25-26		86358			\$700.00
								1.00				\$700.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$700.00
GROUND P000	GROUND PROS INC	58494	0012400748	Z093025	GEN	Benson - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P	H	09/01/2025	09/30/2025	R	\$700.00
	100	Benson - Landscape Maintenance April 1, 2025 - Nov 15, 2025					25-26		86427			\$700.00
								1.00				\$700.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$700.00
GROUND P000	GROUND PROS INC	58495	0012400747	BOARD	GEN	Church - Landscape Maintenance April 1, 2025 -	P	H	09/01/2025	09/30/2025	R	\$725.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
GROUND P000	GROUND PROS INC	59134										
100		Benson - Landscape Maintenance April 1, 2025 - Nov 15, 2025						1.00				\$700.00
20E003	2540 3230 00 000000			REPAIRS & MAINT								\$700.00
GROUND P000	GROUND PROS INC	59135	0012400747	BOARD	GEN	Church - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P	H	10/01/2025	09/30/2025	R	\$725.00
100		Church - Landscape Maintenance April 1, 2025 - Nov 15, 2025						25-26		86358		\$725.00
20E004	2540 3230 00 000000			REPAIRS & MAINT				1.00				\$725.00
GROUND P000	GROUND PROS INC	59135	0012400747	Z093025	GEN	Church - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P	H	10/01/2025	09/30/2025	V	\$725.00
100		Church - Landscape Maintenance April 1, 2025 - Nov 15, 2025						25-26		86358		\$725.00
20E004	2540 3230 00 000000			REPAIRS & MAINT				1.00				\$725.00
GROUND P000	GROUND PROS INC	59135	0012400747	Z093025	GEN	Church - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P	H	10/01/2025	09/30/2025	R	\$725.00
100		Church - Landscape Maintenance April 1, 2025 - Nov 15, 2025						25-26		86427		\$725.00
20E004	2540 3230 00 000000			REPAIRS & MAINT				1.00				\$725.00
											NUMBER OF INVOICES: 18	\$4,100.00
GUARDIAN000	GUARDIAN - APPLETON	20250915ADDEEH	0000000000	ZEND	GEN	Payroll accrual	H		09/15/2025	09/15/2025	R	\$36.32
10L001	4560 0011 00 000000			DENTAL INSURANCE				25-26		86326		\$36.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
HAL LEON000	HAL LEONARD CORPORATION	51857104	0042500065	Z093025	GEN	25/26 Chorus Holiday Music	F	H	09/19/2025	09/30/2025	R	\$69.98
							25-26			86429		\$69.98
100		Item# 1710551 Description: "A Wreath of Holiday Chorals" Softcover Audio						1.00				\$59.99
		Online										
110		Shipping						1.00				\$9.99
10E004 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$69.98
NUMBER OF INVOICES: 3											\$69.98	
HD SUPPL000	HD SUPPLY	892589425	0012500293	BOARD	GEN	Peacock Supplies	F	H	09/08/2025	09/30/2025	R	\$3,406.60
							25-26			86361		\$3,406.60
100	312441293	MAXIPLUS 13 in. Assembled Lobby Dust Pan with Lobby Broom						1.00				\$35.72
110	REN03110	Renown DUST CLOTH TREATED 24X24 IN. YELLOW						2.00				\$25.82
120	328984866	Renown Lambswool 30" To 60" Telescoping Duster						2.00				\$8.7237
130	325604977	Rubbermaid 44 Gallon Brute Gray Trash Can						5.00				\$304.85
140	GPT48100	Preference 2-Ply Flat Box Facial Tissue (100-Count)						5.00				\$170.25
150	328548213	RENOWN Eco 85 Sheet 2-Ply Perforated Kitchen Roll Towel (30 Rolls/Case)						2.00				\$60.98
160	GPT20887	BigFold Z C-Fold White Premium Replacement Paper Towels						1.00				\$41.81
170	RCP264000BK	Rubbermaid Commercial Products Brute Trash Can Dolly						5.00				\$257.15
190	GPT19378	Compact White Coreless 2-Ply High Capacity Toilet Paper (18-Rolls Per Case)						10.00				\$526.60
200	326444784	Renown Stainless Steel Cleaner Oil Based Aerosol 15 oz. (12 Per Case)						1.00				\$82.98
210	326211777	Renown Mint 9 Bowl Cleaner, 32 oz. (12 Per Case)						3.00				\$90.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HD SUPPL000	HD SUPPLY	892589425	0012500293	2093025	GEN	Peacock Supplies	F	H	09/08/2025	09/30/2025	R	\$3,406.60
							25-26			86430		\$3,406.60
100	312441293	MAXIPLUS 13 in. Assembled Lobby Dust Pan with Lobby Broom							1.00			\$35.72
110	REN03110	Renown DUST CLOTH TREATED 24X24 IN. YELLOW							2.00			\$25.82
120	328984866	Renown Lambswool 30" To 60" Telescoping Duster							2.00			\$8.70
130	325604977	Rubbermaid 44 Gallon Brute Gray Trash Can							5.00			\$304.85
140	GPT48100	Preference 2-Ply Flat Box Facial Tissue (100-Count)							5.00			\$170.25
150	328548213	RENOWN Eco 85 Sheet 2-Ply Perforated Kitchen Roll Towel (30 Rolls/Case)							2.00			\$60.98
160	GPT20887	BigFold Z C-Fold White Premium Replacement Paper Towels							1.00			\$41.81
170	RCP264000BK	Rubbermaid Commercial Products Brute Trash Can Dolly							5.00			\$257.1240
190	GPT19378	Compact White Coreless 2-Ply High Capacity Toilet Paper (18-Rolls Per Case)							10.00			\$526.60
200	326444784	Renown Stainless Steel Cleaner Oil Based Aerosol 15 oz. (12 Per Case)							1.00			\$82.98
210	326211777	Renown Mint 9 Bowl Cleaner, 32 oz. (12 Per Case)							3.00			\$90.78
220	REC02775	Reckitt Benckiser LYSOL DISINFECTANT FOAM CLEANER, 24 OZ AEROSOL							2.00			\$121.68
230	JWP5283020	Morning Mist 5 l RTD Neutral Disinfectant/Cleaner							10.00			\$381.70
250	318098610	Windex 19.7 oz. Glass Cleaner Foaming Aerosol							1.00			\$5.74
260	316434077	Windex 32 oz. Glass Cleaner with Ammonia-D (8-Count)							1.00			\$38.56
270	312482103	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash Soap (4-Pack)							5.00			\$233.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HD SUPPL000	HD SUPPLY	894122514	0012500293	Z093025	GEN	Peacock Supplies	F	H	09/17/2025	09/30/2025	V	\$76.81
							25-26				86361	\$76.81
240	JWP5753301	Final Step 5 1 No-Rinse 512 Sanitizer						1.00				\$76.81
20E002	2540 4100 00 000000	GENERAL SUPPLIES										\$76.81
HD SUPPL000	HD SUPPLY	894122514	0012500293	Z093025	GEN	Peacock Supplies	F	H	09/17/2025	09/30/2025	R	\$76.81
							25-26				86430	\$76.81
240	JWP5753301	Final Step 5 1 No-Rinse 512 Sanitizer						1.00				\$76.81
20E002	2540 4100 00 000000	GENERAL SUPPLIES										\$76.81
NUMBER OF INVOICES: 9												\$3,505.41
IDENTITY000	IDENTITY REHAB CORPORATION	20250915ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	H		09/15/2025	09/15/2025	R	\$7.98
							25-26				86327	\$7.98
10L001	4560 0000 15 000000	IDENTITY THEFT										\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20250915ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H		09/15/2025	09/15/2025	R	\$7.98 \$242
							25-26				86327	\$7.98
10L001	4560 0000 15 000000	IDENTITY THEFT										\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20250915ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H		09/15/2025	09/15/2025	R	\$7.98
							25-26				86327	\$7.98
10L001	4560 0000 15 000000	IDENTITY THEFT										\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20250915ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H		09/15/2025	09/15/2025	R	\$8.96
							25-26				86327	\$8.96
10L001	4560 0000 15 000000	IDENTITY THEFT										\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20250915ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H		09/15/2025	09/15/2025	R	\$11.48
							25-26				86327	\$11.48
10L001	4560 0000 15 000000	IDENTITY THEFT										\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20250915ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H		09/15/2025	09/15/2025	R	-\$43.63
							25-26				86327	-\$43.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
IDENTITY000	IDENTITY REHAB CORPORATION	20250915ADIPUEF	*****CONTINUED*****										
10L001 4560 0000 15 000000			IDENTITY THEFT										\$-43.63
IDENTITY000	IDENTITY REHAB CORPORATION	20250915ADIPUES	0000000000	ZEND	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R			\$10.48
10L001 4560 0000 15 000000			IDENTITY THEFT				25-26				86327		\$10.48
													\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20250915ADITPUE	0000000000	ZEND	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R			\$20.73
10L001 4560 0000 15 000000			IDENTITY THEFT				25-26				86327		\$20.73
20L001 4560 0000 15 000000			IDENTITY THEFT										\$14.25
													\$6.48
IDENTITY000	IDENTITY REHAB CORPORATION	20250930ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R			\$7.98
10L001 4560 0000 15 000000			IDENTITY THEFT				25-26				86327		\$7.98
													\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20250930ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R			\$24.43
10L001 4560 0000 15 000000			IDENTITY THEFT				25-26				86327		\$7.98
													\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20250930ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R			\$7.98
10L001 4560 0000 15 000000			IDENTITY THEFT				25-26				86327		\$7.98
													\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20250930ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R			\$8.96
10L001 4560 0000 15 000000			IDENTITY THEFT				25-26				86327		\$8.96
													\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20250930ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R			\$11.48
10L001 4560 0000 15 000000			IDENTITY THEFT				25-26				86327		\$11.48
													\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20250930ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R			\$25.25
							25-26				86327		\$25.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ILLINOIS008	ILLINOIS MUNICIPAL	20250930ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	B	09/30/2025	09/30/2025	W		\$1,071.14
	10L001 4540 0000 00 000000			IMRF			25-26			202500257		\$1,071.14
												\$1,071.14
ILLINOIS008	ILLINOIS MUNICIPAL	20250930ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	B	09/30/2025	09/30/2025	W		\$2,899.80
	10L001 4540 0000 00 000000			IMRF			25-26			202500257		\$2,899.80
	20L001 4540 0000 00 000000			IMRF								\$2,188.11
	40L001 4540 0000 00 000000			IMRF								\$681.69
												\$30.00
ILLINOIS008	ILLINOIS MUNICIPAL	20250930ADVTTM	0000000000	ZIMRF	GEN	Payroll accrual	B	09/30/2025	09/30/2025	W		\$1,291.84
	10L001 4540 0000 01 000000			IMRF		ADDITIONAL VAC	25-26			202500257		\$1,291.84
	20L001 4540 0000 01 000000			IMRF		ADDITIONAL VAC						\$1,167.81
												\$124.03
ILLINOIS008	ILLINOIS MUNICIPAL	20250930AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	B	09/30/2025	09/30/2025	W		\$811.80
	50L001 4540 0000 00 000000						25-26			202500257		\$812.46
												\$811.80
ILLINOIS008	ILLINOIS MUNICIPAL	20250930AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	B	09/30/2025	09/30/2025	W		\$5,162.21
	50L001 4540 0000 00 000000						25-26			202500257		\$5,162.21
												\$5,162.21
ILLINOIS008	ILLINOIS MUNICIPAL	20250930AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	B	09/30/2025	09/30/2025	W		\$609.27
	50L001 4540 0000 00 000000						25-26			202500257		\$609.27
												\$609.27
NUMBER OF INVOICES: 12												
\$23,774.62												
INTERIM 000	INTERIM SCHOOL BUSINESS OFFICE, IN	18-0825-010-001	0012500322	EMONTH	GEN	PAYROLL & BENEFIT TRAINING	F	H	08/31/2025	09/26/2025	R	\$2,175.00
						(MAY 13, JUNE 23, JULY 1, 5, 8, AUGUST 12, 14, 18, 2025)						\$2,175.00
	100					PAYROLL & BENEFIT TRAINING (MAY 13, JUNE 23, JULY 1, 5, 8, AUGUST 12, 14, 18, 2025)	25-26		29.00	86313		\$2,175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
ITASCA B000	ITASCA BANK & TRUST CO	20250915AFFICA		*****CONTINUED*****								\$6,290.11
50L001	4570 0000 00 000000											
ITASCA B000	ITASCA BANK & TRUST CO	20250915AFFICME	0000000000	ITASCA	ITASC Payroll accrual	H	09/15/2025	09/15/2025	W	\$1,471.07		
50L001	4580 0000 00 000000					25-26			202500228	\$1,471.07		\$1,471.07
ITASCA B000	ITASCA BANK & TRUST CO	20250915AFMEDON	0000000000	ITASCA	ITASC Payroll accrual	H	09/15/2025	09/15/2025	W	\$4,120.70		
50L001	4580 0000 00 000000					25-26			202500228	\$4,120.70		\$4,120.70
ITASCA B000	ITASCA BANK & TRUST CO	20250930AD1FIT	0000000000	ITASCA	ITASC Payroll accrual	H	09/30/2025	09/30/2025	W	\$31,940.39		
10L001	4810 5200 00 000000			FIT		25-26			202500258	\$31,940.39		\$30,904.04
20L001	4810 5200 00 000000			FIT						\$997.29		
40L001	4810 5200 00 000000			FIT						\$39.06		
												248
ITASCA B000	ITASCA BANK & TRUST CO	20250930AD3FICA	0000000000	ITASCA	ITASC Payroll accrual	H	09/30/2025	09/30/2025	W	\$6,298.60		
10L001	4810 5700 00 000000			FICA		25-26			202500258	\$6,298.60		\$5,038.19
20L001	4810 5700 00 000000			FICA						\$1,222.00		
40L001	4810 5700 00 000000			FICA						\$38.41		
ITASCA B000	ITASCA BANK & TRUST CO	20250930AD4FIME	0000000000	ITASCA	ITASC Payroll accrual	H	09/30/2025	09/30/2025	W	\$1,473.09		
10L001	4810 5801 00 000000			FICA-MEDICARE		25-26			202500258	\$1,473.09		\$1,178.30
20L001	4810 5801 00 000000			FICA-MEDICARE						\$285.81		
40L001	4810 5801 00 000000			FICA-MEDICARE						\$8.98		
ITASCA B000	ITASCA BANK & TRUST CO	20250930AD5MEDO	0000000000	ITASCA	ITASC Payroll accrual	H	09/30/2025	09/30/2025	W	\$4,486.67		
10L001	4810 5802 00 000000			MEDICARE		25-26			202500258	\$4,486.67		\$4,486.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ITASCA B000	ITASCA BANK & TRUST CO	20250930ADFTAM	0000000000	ITASCA	ITASC	Payroll accrual	H		09/30/2025	09/30/2025	W	\$3,937.20
							25-26			202500258		\$3,937.20
10L001	4810 5200 00 000000			FIT								\$3,537.20
20L001	4810 5200 00 000000			FIT								\$400.00
ITASCA B000	ITASCA BANK & TRUST CO	20250930AFFICA	0000000000	ITASCA	ITASC	Payroll accrual	H		09/30/2025	09/30/2025	W	\$6,298.60
							25-26			202500258		\$6,298.60
50L001	4570 0000 00 000000											\$6,298.60
ITASCA B000	ITASCA BANK & TRUST CO	20250930AFFICME	0000000000	ITASCA	ITASC	Payroll accrual	H		09/30/2025	09/30/2025	W	\$1,473.09
							25-26			202500258		\$1,473.09
50L001	4580 0000 00 000000											\$1,473.09
ITASCA B000	ITASCA BANK & TRUST CO	20250930AFMEDON	0000000000	ITASCA	ITASC	Payroll accrual	H		09/30/2025	09/30/2025	W	\$4,486.67
							25-26			202500258		\$4,486.67
50L001	4580 0000 00 000000											\$4,486.67
NUMBER OF INVOICES: 16												249
NUMBER OF INVOICES: 16												\$117,370.06
ITASCA S001	ITASCA SUPPORT	20250915ADISDUE	0000000000	DUES	GEN	Payroll accrual	H		09/15/2025	09/15/2025	W	\$630.44
							25-26			202500229		\$630.44
10L001	4580 0000 01 000000			SUPPORT ASSOCIATION DUES								\$458.94
20L001	4580 0000 01 000000			SUPPORT ASSOCIATION DUES								\$171.50
ITASCA S001	ITASCA SUPPORT	20250930ADISDUE	0000000000	DUES	GEN	Payroll accrual	H		09/30/2025	09/30/2025	W	\$679.89
							25-26			202500259		\$679.89
10L001	4580 0000 01 000000			SUPPORT ASSOCIATION DUES								\$458.94
20L001	4580 0000 01 000000			SUPPORT ASSOCIATION DUES								\$220.95
NUMBER OF INVOICES: 2												\$1,310.33
ITR SYST000	ITR SYSTEMS	109384-S	0012500286	BOARD	GEN	Peacock Service Call	P	H	08/28/2025	09/30/2025	R	\$617.75
						8.19.25						\$617.75
							25-26			86362		\$617.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT							
ITR SYST000	ITR SYSTEMS	109384-S									
	100	Access Control Labor & Travel					1.00				\$552.75
	110	Trip Charge					1.00				\$65.00
	20E002 2540 3230 00 000000	REPAIRS & MAINT									\$617.75
ITR SYST000	ITR SYSTEMS	109384-S	0012500286	Z093025	GEN	Peacock Service Call 8.19.25	P H	08/28/2025	09/30/2025	V	\$617.75
	100	Access Control Labor & Travel					25-26			86362	\$617.75
	110	Trip Charge					1.00				\$552.75
	20E002 2540 3230 00 000000	REPAIRS & MAINT					1.00				\$65.00
											\$617.75
ITR SYST000	ITR SYSTEMS	109384-S	0012500286	Z093025	GEN	Peacock Service Call 8.19.25	P H	08/28/2025	09/30/2025	R	\$617.75
	100	Access Control Labor & Travel					25-26			86431	\$617.75
	110	Trip Charge					1.00				\$552.75
	20E002 2540 3230 00 000000	REPAIRS & MAINT					1.00				\$65.00
											\$617.75
ITR SYST000	ITR SYSTEMS	109490-S	0012500330	BOARD	GEN	Franzen	F H	09/10/2025	09/30/2025	R	\$355.65
	100	Door Contact					25-26			86362	\$355.65
	110	Labor & Travel					1.00				\$26.65
	120	Trip Charge					1.00				\$264.00
	20E004 2540 3230 00 000000	REPAIRS & MAINT					1.00				\$65.00
											\$355.65
ITR SYST000	ITR SYSTEMS	109490-S	0012500330	Z093025	GEN	Franzen	F H	09/10/2025	09/30/2025	V	\$355.65
	100	Door Contact					25-26			86362	\$355.65
	110	Labor & Travel					1.00				\$26.65
	120	Trip Charge					1.00				\$264.00
	20E004 2540 3230 00 000000	REPAIRS & MAINT					1.00				\$65.00
											\$355.65

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
ITR SYST000	ITR SYSTEMS	109490-S	0012500330	Z093025	GEN	Franzen	F	H	09/10/2025	09/30/2025	R	\$355.65
							25-26			86431		\$355.65
	100	Door Contact						1.00				\$26.65
	110	Labor & Travel						1.00				\$264.00
	120	Trip Charge						1.00				\$65.00
20E004	2540 3230 00 000000					REPAIRS & MAINT						\$355.65
NUMBER OF INVOICES: 6											\$973.40	
J4 TECH 000	J4 TECH SOLUTIONS	3051	0012500283	BOARD	GEN	Dell Pro 16 Touch-Screen Laptop for David Bein	F	H	09/16/2025	09/30/2025	R	\$903.69
							25-26			86363		\$903.69
	100	Dell Pro 16 Touch Screen Laptop with 3-year Warranty						1.00				\$903.69
10E001	2220 7000 00 000000					TECH/NON-CAPITALIZED EQUIPMENT						\$903.69
J4 TECH 000	J4 TECH SOLUTIONS	3051	0012500283	Z093025	GEN	Dell Pro 16 Touch-Screen Laptop for David Bein	F	H	09/16/2025	09/30/2025	V	\$903.69
							25-26			86363		\$903.69
	100	Dell Pro 16 Touch Screen Laptop with 3-year Warranty						1.00				\$903.69
10E001	2220 7000 00 000000					TECH/NON-CAPITALIZED EQUIPMENT						\$903.69
J4 TECH 000	J4 TECH SOLUTIONS	3051	0012500283	Z093025	GEN	Dell Pro 16 Touch-Screen Laptop for David Bein	F	H	09/16/2025	09/30/2025	R	\$903.69
							25-26			86432		\$903.69
	100	Dell Pro 16 Touch Screen Laptop with 3-year Warranty						1.00				\$903.69
10E001	2220 7000 00 000000					TECH/NON-CAPITALIZED EQUIPMENT						\$903.69
NUMBER OF INVOICES: 3											\$903.69	
KUSMIAMY000	KUSMIERZ, AMY	25/26 1	0000000000	BOARD	GEN	REIMBURSEMENT FOR SUPPLIES	H		09/22/2025	09/30/2025	R	\$90.04
							25-26			86364		\$90.04

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAUTERBA000	LAUTERBACH & AMEN, LLP	108865	0012500351	BOARD	GEN	24/25 AUDIT FINAL BILLING	F	H	09/29/2025	09/30/2025	R	\$2,000.00
							25-26				86366	\$2,000.00
100		24/25 AUDIT FINAL BILLING						1.00				\$2,000.00
10E001 2310 3170 00 000000				BOARD/AUDIT								\$2,000.00
LAUTERBA000	LAUTERBACH & AMEN, LLP	108865	0012500351	Z093025	GEN	24/25 AUDIT FINAL BILLING	F	H	09/29/2025	09/30/2025	V	\$2,000.00
							25-26				86366	\$2,000.00
100		24/25 AUDIT FINAL BILLING						1.00				\$2,000.00
10E001 2310 3170 00 000000				BOARD/AUDIT								\$2,000.00
LAUTERBA000	LAUTERBACH & AMEN, LLP	108865	0012500351	Z093025	GEN	24/25 AUDIT FINAL BILLING	F	H	09/29/2025	09/30/2025	R	\$2,000.00
							25-26				86435	\$2,000.00
100		24/25 AUDIT FINAL BILLING						1.00				\$2,000.00
10E001 2310 3170 00 000000				BOARD/AUDIT								\$2,000.00
NUMBER OF INVOICES: 9												
\$19,900.00												
254												
LEARNING000	LEARNING A - Z	CI-00269237	0032500020	BOARD	GEN	25/26 Franzen Raz Kids	F	H	08/29/2025	09/30/2025	R	\$4,694.25
						Vocabulary yearly subscription						
							25-26				86367	\$4,694.25
100		Raz Kids 4 Renewal						4.00				\$540.00
110		vocab A-Z Renewal						9.00				\$1,125.00
120		RAZ-Plus Renewal						16.00				\$3,968.00
130		Plus Connected Classroom						1.00				\$832.00
140		Discount						1.00				\$-1,770.75
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$4,694.25
LEARNING000	LEARNING A - Z	CI-00269237	0032500020	Z093025	GEN	25/26 Franzen Raz Kids	F	H	08/29/2025	09/30/2025	V	\$4,694.25
						Vocabulary yearly subscription						
							25-26				86367	\$4,694.25
100		Raz Kids 4 Renewal						4.00				\$540.00
110		vocab A-Z Renewal						9.00				\$1,125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
LEARNING000	LEARNING A - Z	CI-00269237		*****CONTINUED*****								
120		RAZ-Plus Renewal						16.00		\$3,968.00		
130		Plus Connected Classroom						1.00		\$832.00		
140		Discount						1.00		\$-1,770.75		
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES						\$4,694.25		
LEARNING000	LEARNING A - Z	CI-00269237	0032500020	Z093025	GEN	25/26 Franzen Raz Kids Vocabulary yearly subscription	F	H	08/29/2025	09/30/2025	R	\$4,694.25
								25-26		86436		\$4,694.25
100		Raz Kids 4 Renewal						4.00		\$540.00		
110		vocab A-Z Renewal						9.00		\$1,125.00		
120		RAZ-Plus Renewal						16.00		\$3,968.00		
130		Plus Connected Classroom						1.00		\$832.00		
140		Discount						1.00		\$-1,770.75		
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES						\$4,694.25		
255												
NUMBER OF INVOICES: 3												
\$4,694.25												
LEYDEGRE000	LEYDEN, GREGORY	9222025	0012500343	BOARD	GEN	CONSULTATION SERVICES	F	H	09/22/2025	09/30/2025	R	\$1,425.00
								25-26		86368		\$1,425.00
100		SITE VISIT TO PEACOCK, CONSTRUCTION MEETING (8/18/25)						2.00		\$300.00		
110		CONSTRUCTION MEETING (8/26/2025)						1.00		\$150.00		
120		CONSTRUCTION MEETING & REVIEW PAY APP #2 (9/1, 9/2/2025)						3.00		\$450.00		
130		CONSTRUCTION MEETING (9/8/2025)						1.00		\$150.00		
140		CONSTRUCTION MEETING (9/15, 9/19/2025)						1.00		\$375.00		
20E001 2540 3110 00 000000				O & M / PROFESSIONAL SERVICES	NONEM					\$1,425.00		
LEYDEGRE000	LEYDEN, GREGORY	9222025	0012500343	Z093025	GEN	CONSULTATION SERVICES	F	H	09/22/2025	09/30/2025	V	\$1,425.00
								25-26		86368		\$1,425.00
100		SITE VISIT TO PEACOCK, CONSTRUCTION MEETING (8/18/25)						2.00		\$300.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
LEYDEGRE000	LEYDEN, GREGORY	9222025										
	110	CONSTRUCTION MEETING (8/26/2025)						1.00				\$150.00
	120	CONSTRUCTION MEETING & REVIEW PAY APP #2 (9/1, 9/2/2025)						3.00				\$450.00
	130	CONSTRUCTION MEETING (9/8/2025)						1.00				\$150.00
	140	CONSTRUCTION MEETING (9/15, 9/19/2025)						1.00				\$375.00
20E001 2540 3110 00 000000		O & M / PROFESSIONAL SERVICES NONEM										\$1,425.00
LEYDEGRE000	LEYDEN, GREGORY	9222025	0012500343	Z093025	GEN	CONSULTATION SERVICES	F H	09/22/2025	09/30/2025	R		\$1,425.00
	100	SITE VISIT TO PEACOCK, CONSTRUCTION MEETING (8/18/25)					25-26	2.00		86437		\$300.00
	110	CONSTRUCTION MEETING (8/26/2025)						1.00				\$150.00
	120	CONSTRUCTION MEETING & REVIEW PAY APP #2 (9/1, 9/2/2025)						3.00				\$450.00
	130	CONSTRUCTION MEETING (9/8/2025)						1.00				\$150.00
	140	CONSTRUCTION MEETING (9/15, 9/19/2025)						1.00				\$375.00
20E001 2540 3110 00 000000		O & M / PROFESSIONAL SERVICES NONEM										\$1,425.00
NUMBER OF INVOICES: 3											\$1,425.00	
LUFRAASH001	LUFRANO, ASHLEY	25/26 1	0000000000	BOARD	GEN	REFUND FEE STUDENT QUALIFIES FOR DIRECT CERTIFIED	H	09/22/2025	09/30/2025	R		\$125.00
	100	REFUND FEES STUDENT QUALFIES FOR DIRECT CERTIFIED					25-26	1.00		86369		\$125.00
10R001 1720 0000 01 000000		REGISTRATION FEES										\$125.00
10R001 1720 0000 07 000000		TECHNOLOGY FEE										\$0.00
LUFRAASH001	LUFRANO, ASHLEY	25/26 1	0000000000	Z093025	GEN	REFUND FEE STUDENT QUALIFIES FOR DIRECT CERTIFIED	H	09/22/2025	09/30/2025	V		\$125.00
	100	REFUND FEES STUDENT QUALFIES FOR DIRECT CERTIFIED					25-26	1.00		86369		\$125.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
LUFRAASH001	LUFRANO, ASHLEY	25/26 1		*****CONTINUED*****								
10R001 1720 0000 01 000000				REGISTRATION FEES						\$125.00		
10R001 1720 0000 07 000000				TECHNOLOGY FEE						\$0.00		
LUFRAASH001	LUFRANO, ASHLEY	25/26 1	0000000000	Z093025	GEN	REFUND FEE STUDENT QUALIFIES FOR DIRECT CERTIFIED	H	09/22/2025	09/30/2025	R		\$125.00
100				REFUND FEES STUDENT QUALFIES FOR DIRECT CERTIFIED			25-26		86438	\$125.00		
10R001 1720 0000 01 000000				REGISTRATION FEES				1.00		\$125.00		
10R001 1720 0000 07 000000				TECHNOLOGY FEE						\$0.00		
NUMBER OF INVOICES: 3											\$125.00	
LYUBCLIL000	LYUBCHYK, LILIYA	25/26 1	0000000000	BOARD	GEN	REFUND CHOIR FEE	H	09/22/2025	09/30/2025	R		\$40.00
100				REFUND CHOIR FEE			25-26		86370	\$40.00		
10R001 1720 0000 11 000000				VOCALS FEE				1.00		\$40.00		257
										\$40.00		
LYUBCLIL000	LYUBCHYK, LILIYA	25/26 1	0000000000	Z093025	GEN	REFUND CHOIR FEE	H	09/22/2025	09/30/2025	V		\$40.00
100				REFUND CHOIR FEE			25-26		86370	\$40.00		
10R001 1720 0000 11 000000				VOCALS FEE				1.00		\$40.00		
										\$40.00		
LYUBCLIL000	LYUBCHYK, LILIYA	25/26 1	0000000000	Z093025	GEN	REFUND CHOIR FEE	H	09/22/2025	09/30/2025	R		\$40.00
100				REFUND CHOIR FEE			25-26		86439	\$40.00		
10R001 1720 0000 11 000000				VOCALS FEE				1.00		\$40.00		
										\$40.00		
NUMBER OF INVOICES: 3											\$40.00	
M & M L0000	M & M LOCK & SAFE LTD	00005999	0012500332	BOARD	GEN	DO Supply	F H	09/08/2025	09/30/2025	R		\$40.00
100				Schc A Keys			25-26		86371	\$40.00		
								5.00		\$15.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
M & M L0000	M & M LOCK & SAFE LTD	00005999		*****CONTINUED*****								
110		MX Masters						5.00		\$25.00		
20E001 2540 4100 00 000000		GENERAL SUPPLIES								\$40.00		
M & M L0000	M & M LOCK & SAFE LTD	00005999	0012500332	Z093025	GEN	DO Supply	F	H	09/08/2025	09/30/2025	V	\$40.00
100		Schc A Keys						25-26		86371		\$40.00
110		MX Masters						5.00		\$15.00		
20E001 2540 4100 00 000000		GENERAL SUPPLIES						5.00		\$25.00		\$40.00
M & M L0000	M & M LOCK & SAFE LTD	00005999	0012500332	Z093025	GEN	DO Supply	F	H	09/08/2025	09/30/2025	R	\$40.00
100		Schc A Keys						25-26		86440		\$40.00
110		MX Masters						5.00		\$15.00		
20E001 2540 4100 00 000000		GENERAL SUPPLIES						5.00		\$25.00		\$40.00
NUMBER OF INVOICES: 3											\$4258	
MCELWPET000	MCELWEE, PETER	25/26 1	0000000000	BOARD	GEN	REFUND TRANSPORTATION	H		09/22/2025	09/30/2025	R	\$225.00
100		REFUND TRANSPORTATION FEE						25-26		86372		\$225.00
40R001 1411 0000 00 000000		REG TRANSP FEE/PUPIL						1.00		\$225.00		\$225.00
MCELWPET000	MCELWEE, PETER	25/26 1	0000000000	Z093025	GEN	REFUND TRANSPORTATION	H		09/22/2025	09/30/2025	V	\$225.00
100		REFUND TRANSPORTATION FEE						25-26		86372		\$225.00
40R001 1411 0000 00 000000		REG TRANSP FEE/PUPIL						1.00		\$225.00		\$225.00
MCELWPET000	MCELWEE, PETER	25/26 1	0000000000	Z093025	GEN	REFUND TRANSPORTATION	H		09/22/2025	09/30/2025	R	\$225.00
100		REFUND TRANSPORTATION FEE						25-26		86441		\$225.00
40R001 1411 0000 00 000000		REG TRANSP FEE/PUPIL						1.00		\$225.00		\$225.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
						NUMBER OF INVOICES: 3						\$225.00
NDSEC 000 NDSEC		#010ESTFY26JUNE	0012500032	BOARD	GEN	25/26 TUITION BILLING (AUGUST 2025, NOVEMBER 2025, JANUARY 2026, MAY 2026)	P	H	09/19/2025	09/30/2025	R	\$322,081.75
	110	TUITION BILLING NOVEMBERR 2025					25-26			86373		\$322,081.75
	10E001 4220 6000 00 000000			NDSEC/SPED K-12 PUBLIC TUITION					1.00			\$322,081.75
												\$322,081.75
NDSEC 000 NDSEC		#010ESTFY26JUNE	0012500032	Z093025	GEN	25/26 TUITION BILLING (AUGUST 2025, NOVEMBER 2025, JANUARY 2026, MAY 2026)	P	H	09/19/2025	09/30/2025	V	\$322,081.75
	110	TUITION BILLING NOVEMBERR 2025					25-26			86373		\$322,081.75
	10E001 4220 6000 00 000000			NDSEC/SPED K-12 PUBLIC TUITION					1.00			\$322,081.75
												\$322,081.75
NDSEC 000 NDSEC		#010ESTFY26JUNE	0012500032	Z093025	GEN	25/26 TUITION BILLING (AUGUST 2025, NOVEMBER 2025, JANUARY 2026, MAY 2026)	P	H	09/19/2025	09/30/2025	R	\$322,081.75
	110	TUITION BILLING NOVEMBERR 2025					25-26			86442		\$322,081.75
	10E001 4220 6000 00 000000			NDSEC/SPED K-12 PUBLIC TUITION					1.00			\$322,081.75
												\$322,081.75
NDSEC 000 NDSEC		#010YMAINT26	0012500315	BOARD	GEN	5 YEAR MAINTENANCE SCHEDULE PROJECT	F	H	09/10/2025	09/30/2025	R	\$3,594.00
	100	5 YEAR MAINTENANCE SCHEDULE PROJECT FY 26					25-26			86373		\$3,594.00
	10E001 4220 6000 00 000000			NDSEC/SPED K-12 PUBLIC TUITION					1.00			\$3,594.00
												\$3,594.00
NDSEC 000 NDSEC		#010YMAINT26	0012500315	Z093025	GEN	5 YEAR MAINTENANCE SCHEDULE PROJECT	F	H	09/10/2025	09/30/2025	V	\$3,594.00
	100	5 YEAR MAINTENANCE SCHEDULE PROJECT FY 26					25-26			86373		\$3,594.00
									1.00			\$3,594.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
NDSEC 000 NDSEC		#010YMAINT26		*****CONTINUED*****								
10E001 4220 6000 00 000000				NDSEC/SPED K-12 PUBLIC TUITION						\$3,594.00		
NDSEC 000 NDSEC		#010YMAINT26	0012500315	Z093025	GEN	5 YEAR MAINTENANCE SCHEDULE PROJECT	F	H	09/10/2025	09/30/2025	R	\$3,594.00
100		5 YEAR MAINTENANCE SCHEDULE PROJECT FY					25-26			86442		\$3,594.00
10E001 4220 6000 00 000000		26						1.00				\$3,594.00
				NDSEC/SPED K-12 PUBLIC TUITION								\$3,594.00
NUMBER OF INVOICES: 6											\$325,675.75	
NEWSELA,000	NEWSELA, INC	INV52175	0022500068	BOARD	GEN	2025/2026 Newsela 9/15/25 - 6/30/26	F	H	09/17/2025	09/30/2025	R	\$3,073.74
100		2025/2026 Newsela 9/15/25 - 6/30/26					25-26			86374		\$3,073.74
10E001 2210 4700 02 000000		CURRICULUM/SOFTWARE						1.00				\$3,073.74
												\$3,073.74
NEWSELA,000	NEWSELA, INC	INV52175	0022500068	Z093025	GEN	2025/2026 Newsela 9/15/25 - 6/30/26	F	H	09/17/2025	09/30/2025	V	\$3,073.74
100		2025/2026 Newsela 9/15/25 - 6/30/26					25-26			86374		\$3,073.74
10E001 2210 4700 02 000000		CURRICULUM/SOFTWARE						1.00				\$3,073.74
												\$3,073.74
NEWSELA,000	NEWSELA, INC	INV52175	0022500068	Z093025	GEN	2025/2026 Newsela 9/15/25 - 6/30/26	F	H	09/17/2025	09/30/2025	R	\$3,073.74
100		2025/2026 Newsela 9/15/25 - 6/30/26					25-26			86443		\$3,073.74
10E001 2210 4700 02 000000		CURRICULUM/SOFTWARE						1.00				\$3,073.74
												\$3,073.74
NUMBER OF INVOICES: 3											\$3,073.74	
NEXTERA 000	NEXTERA ENERGY SERVICES MIDWEST, L	G400608090325	0012500300	EMONTH	GEN	ILLINOIS GAS COOPERATIVE 7/1/2025 -7/30/2025	F	H	08/31/2025	09/26/2025	R	\$321.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
NUMBER OF INVOICES: 4												\$1,183.32
NOTABLE,000	NOTABLE, INC	237809	0042500042	BOARD	GEN	25/26 Franzen yearly subscription 8/1/25 - 7/31/26	F	H	08/31/2025	09/30/2025	R	\$2,301.75
100		1yr Renewal of Current License Start Date: 07/31/2025 End Date: 07/31/2026 Ref. Quote-P90221					25-26			86375		\$2,301.75
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$2,301.75
NOTABLE,000	NOTABLE, INC	237809	0042500042	Z093025	GEN	25/26 Franzen yearly subscription 8/1/25 - 7/31/26	F	H	08/31/2025	09/30/2025	V	\$2,301.75
100		1yr Renewal of Current License Start Date: 07/31/2025 End Date: 07/31/2026 Ref. Quote-P90221					25-26			86375		\$2,301.75
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$2,301.75
NOTABLE,000	NOTABLE, INC	237809	0042500042	Z093025	GEN	25/26 Franzen yearly subscription 8/1/25 - 7/31/26	F	H	08/31/2025	09/30/2025	R	\$2,301.75
100		1yr Renewal of Current License Start Date: 07/31/2025 End Date: 07/31/2026 Ref. Quote-P90221					25-26			86444		\$2,301.75
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$2,301.75
NUMBER OF INVOICES: 3												\$2,301.75
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	433376329001	0042500026	BOARD	GEN	25/26 Pacon Colored Paper Rolls 36"L	F	H	08/14/2025	09/30/2025	R	\$120.07
							25-26			86376		\$120.07

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	433376329001		*****CONTINUED*****								
100	173518	Pacon(R) Decorol(R) Flame-Retardant						1.00		\$120.07		
10E004 1110 4100 01 000000		Paper Roll, 36 x 1000, Black										
				INSTR/GENERAL SUPPLIES						\$120.07		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	433376329001	0042500026	Z093025	GEN	25/26 Pacon Colored Paper	F	H	08/14/2025	09/30/2025	V	\$120.07
						Rolls 36"L						
							25-26			86376		\$120.07
100	173518	Pacon(R) Decorol(R) Flame-Retardant						1.00		\$120.07		
10E004 1110 4100 01 000000		Paper Roll, 36 x 1000, Black										
				INSTR/GENERAL SUPPLIES						\$120.07		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	433376329001	0042500026	Z093025	GEN	25/26 Pacon Colored Paper	F	H	08/14/2025	09/30/2025	R	\$120.07
						Rolls 36"L						
							25-26			86445		\$120.07
100	173518	Pacon(R) Decorol(R) Flame-Retardant						1.00		\$120.07		
10E004 1110 4100 01 000000		Paper Roll, 36 x 1000, Black										263
				INSTR/GENERAL SUPPLIES						\$120.07		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	435775841001	0042500031	BOARD	GEN	25/26 Replacement Pacon	F	H	08/28/2025	09/30/2025	R	\$126.74
						Rolled Paper 36"L						
							25-26			86376		\$126.74
100	173518	Pacon(R) Decorol(R) Flame-Retardant						1.00		\$126.74		
10E004 1110 4100 01 000000		Paper Roll, 36 x 1000, Black										
				INSTR/GENERAL SUPPLIES						\$126.74		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	435775841001	0042500031	Z093025	GEN	25/26 Replacement Pacon	F	H	08/28/2025	09/30/2025	V	\$126.74
						Rolled Paper 36"L						
							25-26			86376		\$126.74
100	173518	Pacon(R) Decorol(R) Flame-Retardant						1.00		\$126.74		
10E004 1110 4100 01 000000		Paper Roll, 36 x 1000, Black										
				INSTR/GENERAL SUPPLIES						\$126.74		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	435775841001	0042500031	Z093025	GEN	25/26 Replacement Pacon Rolled Paper 36"L	F	H	08/28/2025	09/30/2025	R	\$126.74
							25-26			86445		\$126.74
100	173518	Pacon(R) Decorol(R) Flame-Retardant Paper Roll, 36 x 1000, Black						1.00				\$126.74
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$126.74
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018001	0032500005	BOARD	GEN	Office Supplies for Teachers and Staff	F	H	08/18/2025	09/30/2025	R	\$810.49
							25-26			86376		\$810.49
100	1376317	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Red, Box Of 100						1.00				\$19.30
110	1397656	Office Depot(R) Brand Heavyweight Manila File Folders, 1/3 Cut, Letter Size (8-1/2 x 11), Manila, Box Of 50 Folders						2.00				\$24.90
120	633984	Office Depot(R) Brand #10 Security Envelopes, 4-1/8 x 9-1/2, Clean Seal, White, Box Of 500						1.00				\$19.66
130	491694	Office Depot(R) Brand Standard Weight Sheet Protectors, 8-1/2 x 11, Clear, Pack Of 200						2.00				\$40.98
140	489461	Scotch(R) Magic(TM) Tape, Invisible, 3/4 in. x 1000 in., 10 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students and Teachers						3.00				\$59.97
150	475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12						1.00				\$70.09
160	363792	Scotch(R) Heavy Duty Shipping Packing Tape, 6 Tape Rolls, 1 7/8 in x 54.6 yd, 3 Core, Designed - 385062						2.00				\$45.98
170	259633	Scotch 3/4W Magic Tape, 6122						1.00				\$11.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018001				*****CONTINUED*****						
180	173336	Scotch C38 Desk Tape Dispenser, C38BK							5.00			\$9.10
190	855718	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens							2.00			\$59.98
200	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens							3.00			\$12.15
210	255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60							3.00			\$12.15
220	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2							3.00			\$9.51
230	908210	Swingline(R) Eco Version Standard Stapler, 15 Sheets Capacity, Black							5.00			\$26.45
240	806858	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36							2.00			\$45.38
250	7833992	Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Marker Point Style - Assorted - 36 / Box							1.00			\$22.69
260	332841	EXPO Dry Erase Markers, Low Odor Ink, Black, Ultra Fine Tip, 36 Count							1.00			\$21.89
270	9620878	Sharpie(R) Permanent Markers, Chisel Tip, Gray Barrel, Black Ink, Pack Of 36 Markers							2.00			\$61.58
280	451906	Sharpie(R) Permanent Fine-Point Markers, Blue, Pack Of 12 Markers							4.00			\$36.60
290	806763	Sharpie(R) Permanent Fine-Point Markers, Red, Pack Of 36							2.00			\$44.50
300	825190	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)							2.00			\$20.02
310	825182	Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes							3.00			\$11.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018001				*****CONTINUED*****						
	320 855718					Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens			1.00			\$29.99
	330 182725					Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12			2.00			\$27.38
	340 182733					Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Red Barrel, Red Ink, Pack Of 12			3.00			\$41.07
	360 203174					Sharpie(R) Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count			2.00			\$12.98
	370 203174					Sharpie(R) Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count			2.00			\$12.98
	10E003 1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$810.49
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018001	0032500005	Z093025	GEN	Office Supplies for Teachers and Staff	F	H	08/18/2025	09/30/2025	V	\$810.266
	100 1376317					Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Red, Box Of 100		25-26		86376		\$810.49
	110 1397656					Office Depot(R) Brand Heavyweight Manila File Folders, 1/3 Cut, Letter Size (8-1/2 x 11), Manila, Box Of 50 Folders			2.00			\$24.90
	120 633984					Office Depot(R) Brand #10 Security Envelopes, 4-1/8 x 9-1/2, Clean Seal, White, Box Of 500			1.00			\$19.66
	130 491694					Office Depot(R) Brand Standard Weight Sheet Protectors, 8-1/2 x 11, Clear, Pack Of 200			2.00			\$40.98
	140 489461					Scotch(R) Magic(TM) Tape, Invisible, 3/4 in. x 1000 in., 10 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students and Teachers			3.00			\$59.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018001		*****CONTINUED*****								
150	475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12					1.00					\$70.09
160	363792	Scotch(R) Heavy Duty Shipping Packing Tape, 6 Tape Rolls, 1 7/8 in x 54.6 yd, 3 Core, Designed - 385062					2.00					\$45.98
170	259633	Scotch 3/4W Magic Tape, 6122					1.00					\$11.99
180	173336	Scotch C38 Desk Tape Dispenser, C38BK					5.00					\$9.10
190	855718	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens					2.00					\$59.98
200	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens					3.00					\$12.15
210	255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60					3.00					\$12.15
220	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2					3.00					\$9.51
230	908210	Swingline(R) Eco Version Standard Stapler, 15 Sheets Capacity, Black					5.00					\$26.45
240	806858	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36					2.00					\$45.38
250	7833992	Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Marker Point Style - Assorted - 36 / Box					1.00					\$22.69
260	332841	EXPO Dry Erase Markers, Low Odor Ink, Black, Ultra Fine Tip, 36 Count					1.00					\$21.89
270	9620878	Sharpie(R) Permanent Markers, Chisel Tip, Gray Barrel, Black Ink, Pack Of 36 Markers					2.00					\$61.58
280	451906	Sharpie(R) Permanent Fine-Point Markers, Blue, Pack Of 12 Markers					4.00					\$36.60
290	806763	Sharpie(R) Permanent Fine-Point Markers, Red, Pack Of 36					2.00					\$44.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018001				*****CONTINUED*****						
300	825190	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)							2.00			\$20.02
310	825182	Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes							3.00			\$11.22
320	855718	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens							1.00			\$29.99
330	182725	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12							2.00			\$27.38
340	182733	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Red Barrel, Red Ink, Pack Of 12							3.00			\$41.07
360	203174	Sharpie(R) Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count							2.00			\$12.98
370	203174	Sharpie(R) Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count							2.00			\$12.98
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$810.49
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018001	0032500005	Z093025	GEN	Office Supplies for Teachers and Staff	F	H	08/18/2025	09/30/2025	R	\$810.49
100	1376317	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Red, Box Of 100							25-26		86445	\$810.49
110	1397656	Office Depot(R) Brand Heavyweight Manila File Folders, 1/3 Cut, Letter Size (8-1/2 x 11), Manila, Box Of 50 Folders							2.00			\$24.90
120	633984	Office Depot(R) Brand #10 Security Envelopes, 4-1/8 x 9-1/2, Clean Seal, White, Box Of 500							1.00			\$19.66

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT			
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018001		*****CONTINUED*****								
130	491694	Office Depot(R) Brand Standard Weight Sheet Protectors, 8-1/2 x 11, Clear, Pack Of 200					2.00					\$40.98
140	489461	Scotch(R) Magic(TM) Tape, Invisible, 3/4 in. x 1000 in., 10 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students and Teachers					3.00					\$59.97
150	475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12					1.00					\$70.09
160	363792	Scotch(R) Heavy Duty Shipping Packing Tape, 6 Tape Rolls, 1 7/8 in x 54.6 yd, 3 Core, Designed - 385062					2.00					\$45.98
170	259633	Scotch 3/4W Magic Tape, 6122					1.00					\$11.99
180	173336	Scotch C38 Desk Tape Dispenser, C38BK					5.00					\$9.10
190	855718	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens					2.00					\$59.98
200	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens					3.00					\$12.15
210	255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60					3.00					\$12.15
220	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2					3.00					\$9.51
230	908210	Swingline(R) Eco Version Standard Stapler, 15 Sheets Capacity, Black					5.00					\$26.45
240	806858	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36					2.00					\$45.38
250	7833992	Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Marker Point Style - Assorted - 36 / Box					1.00					\$22.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018001		*****CONTINUED*****								
260	332841	EXPO Dry Erase Markers, Low Odor Ink, Black, Ultra Fine Tip, 36 Count						1.00				\$21.89
270	9620878	Sharpie(R) Permanent Markers, Chisel Tip, Gray Barrel, Black Ink, Pack Of 36 Markers						2.00				\$61.58
280	451906	Sharpie(R) Permanent Fine-Point Markers, Blue, Pack Of 12 Markers						4.00				\$36.60
290	806763	Sharpie(R) Permanent Fine-Point Markers, Red, Pack Of 36						2.00				\$44.50
300	825190	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)						2.00				\$20.02
310	825182	Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes						3.00				\$11.22
320	855718	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens						1.00				\$29.99
330	182725	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12						2.00				\$27.38
340	182733	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Red Barrel, Red Ink, Pack Of 12						3.00				\$41.07
360	203174	Sharpie(R) Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count						2.00				\$12.98
370	203174	Sharpie(R) Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count						2.00				\$12.98
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$810.49
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018002	0032500005	BOARD	GEN	Office Supplies for Teachers and Staff	F	H	08/20/2025	09/30/2025	R	\$11.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT	
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018002		*****CONTINUED*****								
	350 813112	Sharpie(R) Tank Highlighters, Chisel						1.00				\$11.39
	10E003 1110 4100 01 000000	Tip, Assorted Fluorescent, 20 Count										
		INSTR/GENERAL SUPPLIES										\$11.39
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018002	0032500005	Z093025	GEN	Office Supplies for Teachers and Staff	F	H	08/20/2025	09/30/2025	V	\$11.39
	350 813112	Sharpie(R) Tank Highlighters, Chisel						1.00				\$11.39
	10E003 1110 4100 01 000000	Tip, Assorted Fluorescent, 20 Count										
		INSTR/GENERAL SUPPLIES										\$11.39
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110018002	0032500005	Z093025	GEN	Office Supplies for Teachers and Staff	F	H	08/20/2025	09/30/2025	R	\$11.39
	350 813112	Sharpie(R) Tank Highlighters, Chisel						1.00				\$11.39
	10E003 1110 4100 01 000000	Tip, Assorted Fluorescent, 20 Count										
		INSTR/GENERAL SUPPLIES										\$11.39
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110020001	0032500005	BOARD	GEN	Office Supplies for Teachers and Staff	F	H	08/21/2025	09/30/2025	R	\$54.58
	380 617252	Pepperidge Farm Goldfish, 3.6-Lb Box						2.00				\$54.58
	10E003 1110 4100 01 000000											\$54.58
		INSTR/GENERAL SUPPLIES										\$54.58
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110020001	0032500005	Z093025	GEN	Office Supplies for Teachers and Staff	F	H	08/21/2025	09/30/2025	V	\$54.58
	380 617252	Pepperidge Farm Goldfish, 3.6-Lb Box						2.00				\$54.58
	10E003 1110 4100 01 000000											\$54.58
		INSTR/GENERAL SUPPLIES										\$54.58
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110020001	0032500005	Z093025	GEN	Office Supplies for Teachers and Staff	F	H	08/21/2025	09/30/2025	R	\$54.58

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	436110020001		*****CONTINUED*****								
						25-26			86445	\$54.58		
380	617252	Pepperidge Farm Goldfish, 3.6-Lb Box						2.00		\$54.58		
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES						\$54.58		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437611558001	0042500061	BOARD	GEN	25/26 Copy Paper	F H	09/11/2025	09/30/2025	R		\$350.39
							25-26			86376		\$350.39
100	6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness						6.00		\$251.94		
110	544220	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Yellow, Letter (8.5x11), 500 Sheets Per Ream, 24 Lb, 30 Recycled						4.00		\$35.16		
120	5065656	Office Depot(R) Multi-Use Printer amp; Copy Paper, 3 Reams, White, Ledger (11 x 17), 1500 Sheets Per Case, 20 Lb, 92 Brightness						1.00		\$63.29		272
10E004	1110 4100 14 000000			INSTR/PAPER						\$350.39		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437611558001	0042500061	Z093025	GEN	25/26 Copy Paper	F H	09/11/2025	09/30/2025	V		\$350.39
							25-26			86376		\$350.39
100	6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness						6.00		\$251.94		
110	544220	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Yellow, Letter (8.5x11), 500 Sheets Per Ream, 24 Lb, 30 Recycled						4.00		\$35.16		
120	5065656	Office Depot(R) Multi-Use Printer amp; Copy Paper, 3 Reams, White, Ledger (11 x 17), 1500 Sheets Per Case, 20 Lb, 92 Brightness						1.00		\$63.29		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437611558001				*****CONTINUED*****						
	10E004 1110 4100 14 000000					INSTR/PAPER						\$350.39
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437611558001	0042500061	Z093025	GEN	25/26 Copy Paper	F H	09/11/2025	09/30/2025	R		\$350.39
	100 6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness					25-26		6.00		86445	\$251.94
	110 544220	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Yellow, Letter (8.5x11), 500 Sheets Per Ream, 24 Lb, 30 Recycled							4.00			\$35.16
	120 5065656	Office Depot(R) Multi-Use Printer amp; Copy Paper, 3 Reams, White, Ledger (11 x 17), 1500 Sheets Per Case, 20 Lb, 92 Brightness							1.00			\$63.29
	10E004 1110 4100 14 000000					INSTR/PAPER						\$350.39
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624642001	0012500263	BOARD	GEN	Office Supplies	F H	09/02/2025	09/30/2025	R		\$917.99
	100 348037	Office Depot(R) Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness					25-26		10.00		86376	\$673.50
	110 1385290	Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36							2.00			\$56.84
	120 991152	Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36							1.00			\$31.54
	130 826876	BIC Wite-Out Brand EZ Correct Correction Tape, 3/16 x 471-3/16, White, Pack Of 10 Cartridges							1.00			\$11.99
	140 452913	Scotch(R) Greener Magic(TM) Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students							1.00			\$16.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624642001		*****CONTINUED*****								
150	2083831	Logitech MX Master 3S - Wireless Performance Mouse with Ultra-fast Scrolling - Black - Ergo - 8K DPI - Track on Glass - Quiet Clicks						1.00				\$119.99
180	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders						1.00				\$7.14
20E001	2540 4100 00 000000			GENERAL SUPPLIES								\$917.99
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624642001	0012500263	Z093025	GEN	Office Supplies	F H	09/02/2025	09/30/2025	V		\$917.99
							25-26			86376		\$917.99
100	348037	Office Depot(R) Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness						10.00				\$673.50
110	1385290	Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36						2.00				\$56.8274
120	991152	Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36						1.00				\$31.54
130	826876	BIC Wite-Out Brand EZ Correct Correction Tape, 3/16 x 471-3/16, White, Pack Of 10 Cartridges						1.00				\$11.99
140	452913	Scotch(R) Greener Magic(TM) Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students						1.00				\$16.99
150	2083831	Logitech MX Master 3S - Wireless Performance Mouse with Ultra-fast Scrolling - Black - Ergo - 8K DPI - Track on Glass - Quiet Clicks						1.00				\$119.99
180	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders						1.00				\$7.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624642001		*****CONTINUED*****								
20E001 2540 4100 00 000000				GENERAL SUPPLIES								\$917.99
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624642001	0012500263	Z093025	GEN	Office Supplies	F H	09/02/2025	09/30/2025	R		\$917.99
							25-26				86445	\$917.99
100	348037	Office Depot(R) Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness						10.00				\$673.50
110	1385290	Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36						2.00				\$56.84
120	991152	Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36						1.00				\$31.54
130	826876	BIC Wite-Out Brand EZ Correct Correction Tape, 3/16 x 471-3/16, White, Pack Of 10 Cartridges						1.00				\$11.99
140	452913	Scotch(R) Greener Magic(TM) Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students						1.00				\$16.9275
150	2083831	Logitech MX Master 3S - Wireless Performance Mouse with Ultra-fast Scrolling - Black - Ergo - 8K DPI - Track on Glass - Quiet Clicks						1.00				\$119.99
180	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders						1.00				\$7.14
20E001 2540 4100 00 000000				GENERAL SUPPLIES								\$917.99
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624651001	0012500263	BOARD	GEN	Office Supplies	F H	09/03/2025	09/30/2025	R		\$88.09
							25-26				86376	\$88.09
160	7299105	Logitech Wave Keys for Business, Wireless Ergonomic Keyboard with Cushioned Palm Rest, Logi Bolt Technology, Graphite - 920012058						1.00				\$88.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624651001				*****CONTINUED*****						
	20E001 2540 4100 00 000000					GENERAL SUPPLIES						\$88.09
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624651001	0012500263	Z093025	GEN	Office Supplies	F	H	09/03/2025	09/30/2025	V	\$88.09
	160 7299105					Logitech Wave Keys for Business, Wireless Ergonomic Keyboard with Cushioned Palm Rest, Logi Bolt Technology, Graphite - 920012058	25-26			86376		\$88.09
	20E001 2540 4100 00 000000					GENERAL SUPPLIES			1.00			\$88.09
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624651001	0012500263	Z093025	GEN	Office Supplies	F	H	09/03/2025	09/30/2025	R	\$88.09
	160 7299105					Logitech Wave Keys for Business, Wireless Ergonomic Keyboard with Cushioned Palm Rest, Logi Bolt Technology, Graphite - 920012058	25-26			86445		\$88.09
	20E001 2540 4100 00 000000					GENERAL SUPPLIES			1.00			\$88.09
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624661001	0012500263	BOARD	GEN	Office Supplies	F	H	08/30/2025	09/30/2025	R	\$55.79
	170 913012					Avery(R) Mailing Labels for Copiers - Permanent Adhesive - 1 3/8 Width x 2 13/16 Length - Rectangle - White - 2400 / Box	25-26			86376		\$55.79
	20E001 2540 4100 00 000000					GENERAL SUPPLIES			1.00			\$55.79
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624661001	0012500263	Z093025	GEN	Office Supplies	F	H	08/30/2025	09/30/2025	V	\$55.79
	170 913012					Avery(R) Mailing Labels for Copiers - Permanent Adhesive - 1 3/8 Width x 2 13/16 Length - Rectangle - White - 2400 / Box	25-26			86376		\$55.79
	20E001 2540 4100 00 000000					GENERAL SUPPLIES			1.00			\$55.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624661001	0012500263	2093025	GEN	Office Supplies	F	H	08/30/2025	09/30/2025	R	\$55.79
							25-26			86445		\$55.79
170	913012	Avery(R) Mailing Labels for Copiers - Permanent Adhesive - 1 3/8 Width x 2 13/16 Length - Rectangle - White - 2400 / Box						1.00				\$55.79
20E001	2540 4100 00 000000			GENERAL SUPPLIES								\$55.79
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624867001	0042500044	BOARD	GEN	25/26 Office Paper	F	H	09/02/2025	09/30/2025	R	\$203.12
							25-26			86376		\$203.12
100	462005	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Pink, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 30 Recycled						4.00				\$35.16
110	6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness						4.00				\$167.96
10E004	1110 4100 14 000000			INSTR/PAPER								\$203.12
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624867001	0042500044	Z093025	GEN	25/26 Office Paper	F	H	09/02/2025	09/30/2025	V	\$203.12
							25-26			86376		\$203.12
100	462005	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Pink, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 30 Recycled						4.00				\$35.16
110	6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness						4.00				\$167.96
10E004	1110 4100 14 000000			INSTR/PAPER								\$203.12
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624867001	0042500044	Z093025	GEN	25/26 Office Paper	F	H	09/02/2025	09/30/2025	R	\$203.12
							25-26			86445		\$203.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	437624867001		*****CONTINUED*****								
100	462005	Xerox(R) Vitality Colors(TM) Pastel						4.00				\$35.16
		Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Pink, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 30 Recycled										
110	6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness						4.00				\$167.96
10E004	1110 4100 14 000000			INSTR/PAPER								\$203.12
NUMBER OF INVOICES: 30											\$2,738.65	
OMNI GRO000	THE OMNI GROUP	9.15.25 OMNI BILL	0000000000	MISC	GEN	9.15.25 OMNI BILL INVOICE #2509-7743	H	09/15/2025	09/15/2025	R		\$107.50
10E001	2310 6900 01 000000			BOARD/OTHER				25-26		86304		\$107.50
NUMBER OF INVOICES: 1											\$107.50	
OPPENHEI000	OPPENHEIMER INVESTMENTS	20250915ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$150.00
10L001	4550 0000 00 000000			ANNUITIES / 403b				25-26		202500234		\$150.00
OPPENHEI000	OPPENHEIMER INVESTMENTS	20250930ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$150.00
10L001	4550 0000 00 000000			ANNUITIES / 403b				25-26		202500264		\$150.00
NUMBER OF INVOICES: 2											\$300.00	
PATTEPAU000	PATTELLI, PAULA	25/26 1	0000000000	BOARD	GEN	REFUND CHOIR FEE	H	09/22/2025	09/30/2025	R		\$40.00
100		REFUND CHOIR FEE						25-26		86377		\$40.00
10R001	1720 0000 11 000000			VOCALS FEE				1.00				\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PATTEPAU000	PATTELLI, PAULA	25/26 1	0000000000	Z093025	GEN	REFUND CHOIR FEE	H	09/22/2025	09/30/2025	V		\$40.00
							25-26			86377		\$40.00
100		REFUND CHOIR FEE						1.00				\$40.00
10R001 1720 0000 11 000000		VOCALS FEE										\$40.00
PATTEPAU000	PATTELLI, PAULA	25/26 1	0000000000	Z093025	GEN	REFUND CHOIR FEE	H	09/22/2025	09/30/2025	R		\$40.00
							25-26			86446		\$40.00
100		REFUND CHOIR FEE						1.00				\$40.00
10R001 1720 0000 11 000000		VOCALS FEE										\$40.00
NUMBER OF INVOICES: 3												\$40.00
PEERLESS000	PEERLESS NETWORK, INC	83022	0012500082	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PHONE SERVICE	P H	09/15/2025	09/17/2025	W		\$1,154.14
							25-26			202500246		\$1,154.14
100		PHONE SERVICE						1.00				\$1,154.14
20E001 2540 3400 00 000000		TELEPHONE										\$92.33
20E002 2540 3400 00 000000		TELEPHONE										\$415.49
20E003 2540 3400 00 000000		TELEPHONE										\$323.16
20E004 2540 3400 00 000000		TELEPHONE										\$323.16
NUMBER OF INVOICES: 1												\$1,154.14
PICARMAR000	PICARDI, MARIA	25/26 1	0000000000	BOARD	GEN	REFUND TRANSPORTATION FEES	H	09/22/2025	09/30/2025	R		\$450.00
							25-26			86378		\$450.00
100		REFUND TRANSPORTATION FEES						2.00				\$450.00
40R001 1411 0000 00 000000		REG TRANSP FEE/PUPIL										\$450.00
PICARMAR000	PICARDI, MARIA	25/26 1	0000000000	Z093025	GEN	REFUND TRANSPORTATION FEES	H	09/22/2025	09/30/2025	V		\$450.00
							25-26			86378		\$450.00
100		REFUND TRANSPORTATION FEES						2.00				\$450.00
40R001 1411 0000 00 000000		REG TRANSP FEE/PUPIL										\$450.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PICARMAR000	PICARDI, MARIA	25/26 1	0000000000	Z093025	GEN	REFUND TRANSPORTATION FEES	H	09/22/2025	09/30/2025	R		\$450.00
							25-26			86447		\$450.00
100		REFUND TRANSPORTATION FEES						2.00				\$450.00
40R001 1411 0000 00 000000		REG TRANSP FEE/PUPIL										\$450.00
NUMBER OF INVOICES: 3												\$450.00
PLATEMAR000	PLATEK, MARCIN	25/26 1	0000000000	BOARD	GEN	REFUND TRANSPORTATION FEE	H	09/22/2025	09/30/2025	R		\$225.00
							25-26			86379		\$225.00
100		REFUND TRANSPORTATION FEE						1.00				\$225.00
40R001 1411 0000 00 000000		REG TRANSP FEE/PUPIL										\$225.00
PLATEMAR000	PLATEK, MARCIN	25/26 1	0000000000	Z093025	GEN	REFUND TRANSPORTATION FEE	H	09/22/2025	09/30/2025	V		\$225.00
							25-26			86379		\$225.00
100		REFUND TRANSPORTATION FEE						1.00				\$225.00
40R001 1411 0000 00 000000		REG TRANSP FEE/PUPIL										\$225.00
NUMBER OF INVOICES: 3												\$225.00
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9057434	0012500298	EMONTH	GEN	AUGUST 2025 MILK	F H	08/13/2025	09/26/2025	R		\$71.90
							25-26			86316		\$71.90
100		BENSON 500 WHITE MILK						200.00				\$71.90
10E001 2560 4020 00 000000		MILK										\$71.90
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9057435	0012500298	EMONTH	GEN	AUGUST 2025 MILK	F H	08/13/2025	09/26/2025	R		\$71.90
							25-26			86316		\$71.90
110		FRANZEN 450 WHITE MILK						200.00				\$71.90
10E001 2560 4020 00 000000		MILK										\$71.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9057436	0012500298	EMONTH	GEN	AUGUST 2025 MILK	F H	08/13/2025	09/26/2025	R		\$72.60
							25-26			86316		\$72.60
	120	PEACOCK 150 WHITE MILK						50.00				\$17.98
	130	PEACOCK 150 CHOCOLATE MILK FF						150.00				\$54.62
	10E001 2560 4020 00 000000			MILK								\$72.60
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9063013	0012500298	EMONTH	GEN	AUGUST 2025 MILK	F H	08/20/2025	09/26/2025	R		\$71.90
							25-26			86316		\$71.90
	100	BENSON 500 WHITE MILK						200.00				\$71.90
	10E001 2560 4020 00 000000			MILK								\$71.90
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9063014	0012500298	EMONTH	GEN	AUGUST 2025 MILK	F H	08/20/2025	09/26/2025	R		\$71.90
							25-26			86316		\$71.90
	120	PEACOCK 150 WHITE MILK						200.00				\$71.90
	10E001 2560 4020 00 000000			MILK								\$71.90
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9063015	0012500298	EMONTH	GEN	AUGUST 2025 MILK	F H	08/20/2025	09/26/2025	R		\$728.1
							25-26			86316		\$74.16
	120	PEACOCK 150 WHITE MILK						50.00				\$17.98
	140	PEACOCK 150 CHOCOLATE 1%						150.00				\$56.18
	10E001 2560 4020 00 000000			MILK								\$74.16
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9068853	0012500298	EMONTH	GEN	AUGUST 2025 MILK	F H	08/27/2025	09/26/2025	R		\$35.95
							25-26			86316		\$35.95
	100	BENSON 500 WHITE MILK						100.00				\$35.95
	10E001 2560 4020 00 000000			MILK								\$35.95
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9068854	0012500298	EMONTH	GEN	AUGUST 2025 MILK	F H	08/27/2025	09/26/2025	R		\$17.98
							25-26			86316		\$17.98
	110	FRANZEN 450 WHITE MILK						50.00				\$17.98
	10E001 2560 4020 00 000000			MILK								\$17.98
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9068855	0012500298	EMONTH	GEN	AUGUST 2025 MILK	F H	08/27/2025	09/26/2025	R		\$17.98
							25-26			86316		\$17.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9068855		*****CONTINUED*****								
120		PEACOCK 150 WHITE MILK						50.00				\$17.98
10E001 2560 4020 00 000000				MILK								\$17.98
NUMBER OF INVOICES: 9											\$506.27	
PREVESHE000	PREVETTE, SHEENA	25/26 1	0000000000	BOARD	GEN	REFUND TRANSPORTATION FEE	H	09/22/2025	09/30/2025	R		\$225.00
100		REFUND TRANSPORTATION FEE						25-26		86380		\$225.00
40R001 1411 0000 00 000000				REG TRANSP FEE/PUPIL				1.00				\$225.00
PREVESHE000	PREVETTE, SHEENA	25/26 1	0000000000	Z093025	GEN	REFUND TRANSPORTATION FEE	H	09/22/2025	09/30/2025	V		\$225.00
100		REFUND TRANSPORTATION FEE						25-26		86380		\$225.00
40R001 1411 0000 00 000000				REG TRANSP FEE/PUPIL				1.00				\$225.00
PREVESHE000	PREVETTE, SHEENA	25/26 1	0000000000	Z093025	GEN	REFUND TRANSPORTATION FEE	H	09/22/2025	09/30/2025	R		\$225.00
100		REFUND TRANSPORTATION FEE						25-26		86449		\$225.00
40R001 1411 0000 00 000000				REG TRANSP FEE/PUPIL				1.00				\$225.00
NUMBER OF INVOICES: 3											\$225.00	
RAMROD D000	RAMROD DISTRIBUTORS	799607	0012500292	BOARD	GEN	Building Supplies	F H	09/08/2025	09/30/2025	R		\$676.45
120		Surcharge						25-26		86381		\$676.45
130		Peacock Supplies Quote 799607						1.00				\$10.00
20E002 2540 4100 00 000000				GENERAL SUPPLIES				15.00				\$666.45
RAMROD D000	RAMROD DISTRIBUTORS	799607	0012500292	Z093025	GEN	Building Supplies	F H	09/08/2025	09/30/2025	V		\$676.45
120		Surcharge						25-26		86381		\$676.45
130		Peacock Supplies Quote 799607						1.00				\$10.00
20E002 2540 4100 00 000000				GENERAL SUPPLIES				15.00				\$666.45

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
RAMROD D000	RAMROD DISTRIBUTORS	799608-1	0012500292	Z093025	GEN	Building Supplies	F	H	09/12/2025	09/30/2025	R	\$133.29
							25-26				86450	\$133.29
	110	Franzen Supplies Quote 799608							3.00			\$133.29
	20E004 2540 4100 00 000000					GENERAL SUPPLIES						\$133.29
RAMROD D000	RAMROD DISTRIBUTORS	799609	0012500292	BOARD	GEN	Building Supplies	F	H	09/08/2025	09/30/2025	R	\$543.16
							25-26				86381	\$543.16
	100	Benson Supplies Quote 799609							12.00			\$533.16
	120	Surcharge							1.00			\$10.00
	20E003 2540 4100 00 000000					GENERAL SUPPLIES						\$543.16
RAMROD D000	RAMROD DISTRIBUTORS	799609	0012500292	Z093025	GEN	Building Supplies	F	H	09/08/2025	09/30/2025	V	\$543.16
							25-26				86381	\$543.16
	100	Benson Supplies Quote 799609							12.00			\$533.16
	120	Surcharge							1.00			\$10.00
	20E003 2540 4100 00 000000					GENERAL SUPPLIES						\$543.16
RAMROD D000	RAMROD DISTRIBUTORS	799609	0012500292	Z093025	GEN	Building Supplies	F	H	09/08/2025	09/30/2025	R	\$543.16
							25-26				86450	\$543.16
	100	Benson Supplies Quote 799609							12.00			\$533.16
	120	Surcharge							1.00			\$10.00
	20E003 2540 4100 00 000000					GENERAL SUPPLIES						\$543.16
NUMBER OF INVOICES: 12												
\$1,896.06												
RCM TECH000	RCM TECHNOLOGIES INC.	45649	0012500323	BOARD	GEN	SPEECH LANGUAGE PATHOLIGUST (AUGUST 20 - 28, 2025)	F	H	09/10/2025	09/30/2025	R	\$2,359.50
							25-26				86382	\$2,359.50
	100	SPEECH LANGUAGE PATHOLIGUST (AUGUST 20 - 28, 2025) (C. FORD)							1.00			\$2,359.50
	10E001 2150 3100 00 000000											\$2,359.50
RCM TECH000	RCM TECHNOLOGIES INC.	45649	0012500323	Z093025	GEN	SPEECH LANGUAGE PATHOLIGUST (AUGUST 20 - 28, 2025)	F	H	09/10/2025	09/30/2025	V	\$2,359.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT	
RCM TECH000	RCM TECHNOLOGIES INC.	45649		*****CONTINUED*****								
							25-26			86382		\$2,359.50
100		SPEECH LANGUAGE PATHOLIGUST (AUGUST 20						1.00				\$2,359.50
		- 28, 2025) (C. FORD)										
10E001	2150 3100 00 000000											\$2,359.50
RCM TECH000	RCM TECHNOLOGIES INC.	45649	0012500323	Z093025	GEN	SPEECH LANGUAGE PATHOLIGUST	F	H	09/10/2025	09/30/2025	R	\$2,359.50
						(AUGUST 20 - 28, 2025)						
							25-26			86451		\$2,359.50
100		SPEECH LANGUAGE PATHOLIGUST (AUGUST 20						1.00				\$2,359.50
		- 28, 2025) (C. FORD)										
10E001	2150 3100 00 000000											\$2,359.50
NUMBER OF INVOICES: 3											\$2,359.50	
REACHING000	REACHING ACROSS ILLINOIS LIBRARY S 14846		0022400308	BOARD	GEN	eRead/Axis 360/RAILS for	F	H	08/01/2025	09/30/2025	R	\$750.00
						B/F/P Effective 6/2025						285
							25-26			86383		\$750.00
100		eRead/Axis 360 RAILS Subscription for						3.00				\$750.00
		25-26										
10E002	2220 4400 00 000000					MEDIA/SUBSCRIPTIONS						\$247.50
10E003	2220 4400 00 000000					MEDIA/SUBSCRIPTIONS						\$255.00
10E004	2220 4400 00 000000					MEDIA/SUBSCRIPTIONS						\$247.50
REACHING000	REACHING ACROSS ILLINOIS LIBRARY S 14846		0022400308	Z093025	GEN	eRead/Axis 360/RAILS for	F	H	08/01/2025	09/30/2025	V	\$750.00
						B/F/P Effective 6/2025						
							25-26			86383		\$750.00
100		eRead/Axis 360 RAILS Subscription for						3.00				\$750.00
		25-26										
10E002	2220 4400 00 000000					MEDIA/SUBSCRIPTIONS						\$247.50
10E003	2220 4400 00 000000					MEDIA/SUBSCRIPTIONS						\$255.00
10E004	2220 4400 00 000000					MEDIA/SUBSCRIPTIONS						\$247.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
REACHING000	REACHING ACROSS ILLINOIS LIBRARY S	14846	0022400308	Z093025	GEN	eRead/Axis 360/RAILS for B/F/P Effective 6/2025	F	H	08/01/2025	09/30/2025	R	\$750.00
							25-26		86452	\$750.00		
100		eRead/Axis 360 RAILS Subscription for 25-26						3.00		\$750.00		
10E002	2220 4400 00 000000					MEDIA/SUBSCRIPTIONS				\$247.50		
10E003	2220 4400 00 000000					MEDIA/SUBSCRIPTIONS				\$255.00		
10E004	2220 4400 00 000000					MEDIA/SUBSCRIPTIONS				\$247.50		
NUMBER OF INVOICES: 3											\$750.00	
READ NAT000	READ NATURALLY	275319	0032500019	BOARD	GEN	25/26 Franzen Subscription 7.1.25 - 6.30.25(prorated)	F	H	08/29/2025	09/30/2025	R	\$1,617.00
							25-26		86384	\$1,617.00		
100		25/26 Franzen Subscription 11.15.25 - 6.30.25(prorated)						100.00		\$1,617.00		
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES				\$1,617.00		286
READ NAT000	READ NATURALLY	275319	0032500019	Z093025	GEN	25/26 Franzen Subscription 7.1.25 - 6.30.25(prorated)	F	H	08/29/2025	09/30/2025	V	\$1,617.00
							25-26		86384	\$1,617.00		
100		25/26 Franzen Subscription 11.15.25 - 6.30.25(prorated)						100.00		\$1,617.00		
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES				\$1,617.00		
READ NAT000	READ NATURALLY	275319	0032500019	Z093025	GEN	25/26 Franzen Subscription 7.1.25 - 6.30.25(prorated)	F	H	08/29/2025	09/30/2025	R	\$1,617.00
							25-26		86453	\$1,617.00		
100		25/26 Franzen Subscription 11.15.25 - 6.30.25(prorated)						100.00		\$1,617.00		
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES				\$1,617.00		
NUMBER OF INVOICES: 3											\$1,617.00	
REALLY G000	REALLY GOOD STUFF LLC	8979833	0032500013	BOARD	GEN	student support team	F	H	08/18/2025	09/30/2025	R	\$83.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
REALLY G000	REALLY GOOD STUFF LLC	8979833		*****CONTINUED*****								
				classroom request								
						25-26			86385	\$83.99		
110		bouncy Bands for chairs- black 5 pack						1.00		\$83.99		
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES						\$83.99		
REALLY G000	REALLY GOOD STUFF LLC	8979833	0032500013	Z093025	GEN	student support team	F	H	08/18/2025	09/30/2025	V	\$83.99
						classroom request						
							25-26		86385	\$83.99		
110		bouncy Bands for chairs- black 5 pack						1.00		\$83.99		
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES						\$83.99		
REALLY G000	REALLY GOOD STUFF LLC	8979833	0032500013	Z093025	GEN	student support team	F	H	08/18/2025	09/30/2025	R	\$83.99
						classroom request						
							25-26		86454	\$83.99		
110		bouncy Bands for chairs- black 5 pack						1.00		\$83.99		
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES						\$83.99		287
REALLY G000	REALLY GOOD STUFF LLC	9020677	0032500013	BOARD	GEN	student support team	F	H	09/22/2025	09/30/2025	R	\$34.99
						classroom request						
							25-26		86385	\$34.99		
100		really good stuff desk organizer set of						1.00		\$34.99		
10E003 1110 4100 01 000000		4		INSTR/GENERAL SUPPLIES						\$34.99		
REALLY G000	REALLY GOOD STUFF LLC	9020677	0032500013	Z093025	GEN	student support team	F	H	09/22/2025	09/30/2025	V	\$34.99
						classroom request						
							25-26		86385	\$34.99		
100		really good stuff desk organizer set of						1.00		\$34.99		
10E003 1110 4100 01 000000		4		INSTR/GENERAL SUPPLIES						\$34.99		
REALLY G000	REALLY GOOD STUFF LLC	9020677	0032500013	Z093025	GEN	student support team	F	H	09/22/2025	09/30/2025	R	\$34.99
						classroom request						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
REALLY G000	REALLY GOOD STUFF LLC	9020677		*****CONTINUED*****								
						25-26			86454	\$34.99		
100		really good stuff desk organizer set of						1.00		\$34.99		
		4										
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES						\$34.99		
NUMBER OF INVOICES: 6											\$118.98	
RELIANCE001	RELIANCE STANDARD LIFE	20250915ADACLES	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$8.38
							25-26		86329	\$8.38		
10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS						\$8.38		
RELIANCE001	RELIANCE STANDARD LIFE	20250915ADACWHE	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$15.48
							25-26		86329	\$15.48		
20L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS						\$15.48		
RELIANCE001	RELIANCE STANDARD LIFE	20250915ADACWHF	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$428.88
							25-26		86329	\$42.88		
10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS						\$42.88		
RELIANCE001	RELIANCE STANDARD LIFE	20250915ADACWLE	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$28.09
							25-26		86329	\$28.09		
10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS						\$28.09		
RELIANCE001	RELIANCE STANDARD LIFE	20250915ADCRIEC	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$0.18
							25-26		86329	\$0.18		
10L001 4560 0000 17 000000				CRITICAL ILLNESS						\$0.18		
RELIANCE001	RELIANCE STANDARD LIFE	20250915ADCRIEF	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$82.20
							25-26		86329	\$82.20		
10L001 4560 0000 17 000000				CRITICAL ILLNESS						\$82.20		
RELIANCE001	RELIANCE STANDARD LIFE	20250915ADCRIES	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$42.20
							25-26		86329	\$42.20		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
RELIANCE001	RELIANCE STANDARD LIFE	20250915ADCRIES		*****CONTINUED*****								
10L001 4560 0000 17 000000				CRITICAL ILLNESS						\$42.20		
RELIANCE001	RELIANCE STANDARD LIFE	20250915ADCRILE	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$89.55
10L001 4560 0000 17 000000				CRITICAL ILLNESS			25-26			86329		\$89.55
20L001 4560 0000 17 000000				CRITICAL ILLNESS								\$56.10
				CRITICAL ILLNESS								\$33.45
RELIANCE001	RELIANCE STANDARD LIFE	20250915ADVLIFI	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$435.86
10L001 4560 0013 00 000000				LIFE INSURANCE			25-26			86329		\$435.86
20L001 4560 0013 00 000000				LIFE INSURANCE								\$377.80
				LIFE INSURANCE								\$58.06
RELIANCE001	RELIANCE STANDARD LIFE	20250915AFLTD%	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$483.66
10L001 4500 0000 00 000000				LIFE INSURANCE			25-26			86329		\$483.66
20L001 4500 0000 00 000000				LIFE INSURANCE								\$460.17
40L001 4500 0000 00 000000				LIFE INSURANCE								\$22.49
												289
												\$1.00
RELIANCE001	RELIANCE STANDARD LIFE	20250915AFLTD10	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$7.89
10L001 4500 0000 00 000000				LIFE INSURANCE			25-26			86329		\$7.89
												\$7.89
RELIANCE001	RELIANCE STANDARD LIFE	20250915AFLTDIN	0000000000	REL	GEN	Payroll accrual	H	09/15/2025	09/15/2025	R		\$49.26
10L001 4500 0000 00 000000				LIFE INSURANCE			25-26			86329		\$49.26
20L001 4500 0000 00 000000				LIFE INSURANCE								\$44.14
				LIFE INSURANCE								\$5.12
RELIANCE001	RELIANCE STANDARD LIFE	20250930ADACLES	0000000000	REL	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$8.38
10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS			25-26			86329		\$8.38
												\$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20250930ADACWHE	0000000000	REL	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$30.96
							25-26			86329		\$30.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
RELIAN001	RELIANCE STANDARD LIFE	20250930AFLTD%	0000000000	REL	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$484.44
							25-26			86329		\$484.44
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$460.95
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$22.49
	40L001 4500 0000 00 000000											\$1.00
RELIAN001	RELIANCE STANDARD LIFE	20250930AFLTD10	0000000000	REL	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$7.89
							25-26			86329		\$7.89
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$7.89
RELIAN001	RELIANCE STANDARD LIFE	20250930AFLTDIN	0000000000	REL	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$52.55
							25-26			86329		\$52.55
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$47.43
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$5.12
RELIAN001	RELIANCE STANDARD LIFE	9.30.25 ACCID ADJ	0000000000	REL	GEN	9.30.25 ACCIDENTAL INSURANCE	H	09/30/2025	09/30/2025	R		\$30.87
							25-26			86329		\$30.87
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$30.87
RELIAN001	RELIANCE STANDARD LIFE	9.30.25 crit. Ill	0000000000	REL	GEN	9.30.25 Critical Illness adjustment	H	09/30/2025	09/30/2025	R		\$53.09
							25-26			86329		\$53.09
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$53.09
RELIAN001	RELIANCE STANDARD LIFE	9.30.25 LTD	0000000000	REL	GEN	9.30.25 LTD INSURANCE	H	09/30/2025	09/30/2025	R		\$-95.05
							25-26			86329		\$-95.05
	10E001 2520 2000 00 000000					BUSN FISCAL BENEFIT LTD INS						\$-95.05
RELIAN001	RELIANCE STANDARD LIFE	9.30.25 VOL LIFE	0000000000	REL	GEN	9.30.25 VOL LIFE ADJUSTMENT	H	09/30/2025	09/30/2025	R		\$78.19
							25-26			86329		\$78.19
	10L001 4560 0013 01 000000					MISC LIFE INSURANCE						\$78.19
NUMBER OF INVOICES: 28												\$2,667.56
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016338475	0012500128	EMONTH	GEN	2025 / 2026 GARBAGE /	P H	08/20/2025	09/10/2025	W		\$2,121.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
NUMBER OF INVOICES: 3												\$25.62
ROBBINS 000	ROBBINS SCHWARTZ	1024859	0012500333	EMONTH	GEN	2023 COM ED PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$140.37
										25-26	86318	\$140.37
110		2023 COMED						1.00				\$140.37
10E001 2310 3180 00 000000				BOARD/LEGAL FEES								\$140.37
ROBBINS 000	ROBBINS SCHWARTZ	1024932	0012500333	EMONTH	GEN	2024 COM ED PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$40.68
										25-26	86318	\$40.68
180		2024 COMED						1.00				\$40.68
10E001 2310 3180 00 000000				BOARD/LEGAL FEES								\$40.68
ROBBINS 000	ROBBINS SCHWARTZ	1024948	0012500333	EMONTH	GEN	2023 IC INDUSTRIAL(23-05203) PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$422.00
										25-26	86318	\$422.00
120		2023 IC INDUSTRIAL (23-05203)						1.00				\$422.00
10E001 2310 3180 00 000000				BOARD/LEGAL FEES								\$422.00 293
ROBBINS 000	ROBBINS SCHWARTZ	1024954	0012500333	EMONTH	GEN	2023 IC INDUSTRIAL (23-05204) PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$908.50
										25-26	86318	\$908.50
130		2023 IC INDUSTRIAL (23-05204)						1.00				\$908.50
10E001 2310 3180 00 000000				BOARD/LEGAL FEES								\$908.50
ROBBINS 000	ROBBINS SCHWARTZ	1024960	0012500333	EMONTH	GEN	2023 TUTOR TIME LEARNING CENTER PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$114.00
										25-26	86318	\$114.00
140		2023 TUTOR TIME LEARNING CENTERS						1.00				\$114.00
10E001 2310 3180 00 000000				BOARD/LEGAL FEES								\$114.00
ROBBINS 000	ROBBINS SCHWARTZ	1024966	0012500333	EMONTH	GEN	2023 BCORE CORRIDOR II LLC PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$876.00
										25-26	86318	\$876.00
150		2023 BCORE CORRIDORE II LLC						1.00				\$876.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ROBBINS 000	ROBBINS SCHWARTZ	1024966		*****CONTINUED*****								
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$876.00
ROBBINS 000	ROBBINS SCHWARTZ	1024972	0012500333	EMONTH	GEN	2024 LAKE PARK TAX CONSORTIUM PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$21.45
	160	2024 LAKE PARK TAX CONSORTIUM					25-26		1.00	86318		\$21.45
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$21.45
ROBBINS 000	ROBBINS SCHWARTZ	1024996	0012500333	EMONTH	GEN	2024 ITASCA 10 BOARD OF REVIEW PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$431.00
	170	2024 ITASCA 10 BOARD OF REVIEW					25-26		1.00	86318		\$431.00
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$431.00
ROBBINS 000	ROBBINS SCHWARTZ	1025002	0012500333	EMONTH	GEN	2024 IC INDUSTRIAL (900-950 HOLLYWOOD) PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$130.00
	190	2024 IC INDUSTRIAL 900-950 HOLLYWOOD					25-26		1.00	86318		\$130.00
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$130.00
ROBBINS 000	ROBBINS SCHWARTZ	1025008	0012500333	EMONTH	GEN	2024 IC INDUSTRIAL (750 EXPRESSWAY) PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$109.50
	200	2024 IC INDUSTRIAL 750 EXPRESSWAY					25-26		1.00	86318		\$109.50
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$109.50
ROBBINS 000	ROBBINS SCHWARTZ	1025014	0012500333	EMONTH	GEN	2024 CR ITASCA PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$70.50
	210	2024 CR ITASCA, LLC					25-26		1.00	86318		\$70.50
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$70.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
ROBBINS 000	ROBBINS SCHWARTZ	1025020	0012500333	EMONTH	GEN	2024 TUTOR TIME LEARNING CENTERS PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$115.50
							25-26		86318	\$115.50		
220		2024 TUTOR TIME LEARNING CENTERS						1.00		\$115.50		
10E001 2310 3180 00 000000		BOARD/LEGAL FEES								\$115.50		
ROBBINS 000	ROBBINS SCHWARTZ	1025026	0012500333	EMONTH	GEN	2024 ARDMORE PARTNERS PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$70.50
							25-26		86318	\$70.50		
230		2024 ARDMORE PARTNERS LLC						1.00		\$70.50		
10E001 2310 3180 00 000000		BOARD/LEGAL FEES								\$70.50		
ROBBINS 000	ROBBINS SCHWARTZ	1025968	0012500333	EMONTH	GEN	AUDIT LETTER PTAB (JULY 2025)	F	H	08/29/2025	09/26/2025	R	\$311.25
							25-26		86318	\$311.25		
100		AUDIT LETTER						1.00		\$311.25		
10E001 2310 3180 00 000000		BOARD/LEGAL FEES								\$311.25		295
NUMBER OF INVOICES: 14											\$3,761.25	
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250915ADHOIEF	0000000000	RSL	GEN	Payroll accrual		H	09/15/2025	09/15/2025	R	\$69.92
							25-26		86323	\$69.92		
10L001 4560 0000 14 000000		HOSPITAL INDEMNITY								\$69.92		
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250915ADHOIES	0000000000	RSL	GEN	Payroll accrual		H	09/15/2025	09/15/2025	R	\$17.67
							25-26		86323	\$17.67		
10L001 4560 0000 14 000000		HOSPITAL INDEMNITY								\$17.67		
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250915ADHOINE	0000000000	RSL	GEN	Payroll accrual		H	09/15/2025	09/15/2025	R	\$25.13
							25-26		86323	\$25.13		
10L001 4560 0000 14 000000		HOSPITAL INDEMNITY								\$8.38		
20L001 4560 0000 14 000000		HOSPITAL INDEMNITY								\$16.75		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250930ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$69.92
							25-26				86323	\$69.92
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250930ADHOIES	0000000000	RSL	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$17.67
							25-26				86323	\$17.67
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250930ADHOINE	0000000000	RSL	GEN	Payroll accrual	H	09/30/2025	09/30/2025	R		\$41.89
							25-26				86323	\$41.89
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$8.38
20L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$33.51
RSL SPEC000	RSL SPECIALTY PROD ADMIN	9.30.25 RSL ADJ	0000000000	RSL	GEN	9.30.25 RSL ADJUSTMENT	H	09/30/2025	09/30/2025	R		\$-69.22
							25-26				86323	\$-69.22
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$-69.22
296												
NUMBER OF INVOICES: 7												
\$172.98												
SCHOOL D000	SCHOOL DATEBOOKS	S25-0308818	0022500015	BOARD	GEN	25-26 Assignment Notebooks	F	H	06/19/2025	09/30/2025	R	\$986.70
							25-26				86387	\$986.70
100		Boulder 6.625x9									325.00	\$760.50
110		Custom Cover									325.00	\$97.50
120		Shipping and Handling									1.00	\$128.70
10E002	1120 4140 00 000000					MIDDLE SCH / CONSUMABLES						\$986.70
SCHOOL D000	SCHOOL DATEBOOKS	S25-0308818	0022500015	Z093025	GEN	25-26 Assignment Notebooks	F	H	06/19/2025	09/30/2025	V	\$986.70
							25-26				86387	\$986.70
100		Boulder 6.625x9									325.00	\$760.50
110		Custom Cover									325.00	\$97.50
120		Shipping and Handling									1.00	\$128.70
10E002	1120 4140 00 000000					MIDDLE SCH / CONSUMABLES						\$986.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
NUMBER OF INVOICES: 1												\$2,686.12
SOSA BRI000	SOSA, BRITTANY	25/26 MILEAGE	0012500349	BOARD	GEN	25/26 MILEAGE REIMBURSEMENT(AUGUST& SEPTEMBER 2025)	P	H	09/29/2025	09/30/2025	R	\$392.00
							25-26		86389		\$392.00	
100		AUGUST 2025 (ATTENDANCE DAYS @ IRS RATE)						1.00		\$109.76		
110		SEPTEMBER 2025 (ATTENDANCE DAYS @ IRS RATE)						1.00		\$282.24		
40E001	2550 3330 00 000000			SPECIAL EDUC TRANSP						\$392.00		
SOSA BRI000	SOSA, BRITTANY	25/26 MILEAGE	0012500349	Z093025	GEN	25/26 MILEAGE REIMBURSEMENT(AUGUST& SEPTEMBER 2025)	P	H	09/29/2025	09/30/2025	V	\$392.00
							25-26		86389		\$392.00	
100		AUGUST 2025 (ATTENDANCE DAYS @ IRS RATE)						1.00		\$109.76		
110		SEPTEMBER 2025 (ATTENDANCE DAYS @ IRS RATE)						1.00		\$282.24		298
40E001	2550 3330 00 000000			SPECIAL EDUC TRANSP						\$392.00		
SOSA BRI000	SOSA, BRITTANY	25/26 MILEAGE	0012500349	Z093025	GEN	25/26 MILEAGE REIMBURSEMENT(AUGUST& SEPTEMBER 2025)	P	H	09/29/2025	09/30/2025	R	\$392.00
							25-26		86458		\$392.00	
100		AUGUST 2025 (ATTENDANCE DAYS @ IRS RATE)						1.00		\$109.76		
110		SEPTEMBER 2025 (ATTENDANCE DAYS @ IRS RATE)						1.00		\$282.24		
40E001	2550 3330 00 000000			SPECIAL EDUC TRANSP						\$392.00		
NUMBER OF INVOICES: 3												\$392.00
SOUND IN000	SOUND INC	D1379693	0012500350	BOARD	GEN	Remote Service Work from Sound Inc on Rauland Communication System	F	H	09/24/2025	09/30/2025	R	\$166.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SOUND IN000	SOUND INC	D1379693				*****CONTINUED*****						
							25-26			86390		\$166.00
100		Remote Service Order Charge (1 hour)							1.00			\$56.00
110		Standard Labor Charger (.5 hour)							1.00			\$110.00
10E001 2220 3900 00 000000						TECH/PURCHASED SERVICES						\$166.00
SOUND IN000	SOUND INC	D1379693	0012500350	Z093025	GEN	Remote Service Work from Sound Inc on Rauland Communication System	F	H	09/24/2025	09/30/2025	V	\$166.00
							25-26			86390		\$166.00
100		Remote Service Order Charge (1 hour)							1.00			\$56.00
110		Standard Labor Charger (.5 hour)							1.00			\$110.00
10E001 2220 3900 00 000000						TECH/PURCHASED SERVICES						\$166.00
SOUND IN000	SOUND INC	D1379693	0012500350	Z093025	GEN	Remote Service Work from Sound Inc on Rauland Communication System	F	H	09/24/2025	09/30/2025	R	\$166.00
							25-26			86459		\$166.00
100		Remote Service Order Charge (1 hour)							1.00			\$56.00
110		Standard Labor Charger (.5 hour)							1.00			\$110.00
10E001 2220 3900 00 000000						TECH/PURCHASED SERVICES						\$166.00
SOUND IN000	SOUND INC	D1379963	0042500066	BOARD	GEN	25/26 Clock Repair	F	H	09/18/2025	09/30/2025	R	\$222.50
							25-26			86390		\$222.50
100		Franzen clock repair on 8/27. All clocks were off by 2 minutes.							1.00			\$222.50
20E004 2540 3230 00 000000						REPAIRS & MAINT						\$222.50
SOUND IN000	SOUND INC	D1379963	0042500066	Z093025	GEN	25/26 Clock Repair	F	H	09/18/2025	09/30/2025	V	\$222.50
							25-26			86390		\$222.50
100		Franzen clock repair on 8/27. All clocks were off by 2 minutes.							1.00			\$222.50
20E004 2540 3230 00 000000						REPAIRS & MAINT						\$222.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
SOUND IN000	SOUND INC	D1379963	0042500066	Z093025	GEN	25/26 Clock Repair	F	H	09/18/2025	09/30/2025	R	\$222.50
							25-26			86459		\$222.50
100		Franzen clock repair on 8/27. All						1.00				\$222.50
		clocks were off by 2 minutes.										
20E004	2540 3230 00 000000					REPAIRS & MAINT						\$222.50
NUMBER OF INVOICES: 6												\$388.50
STANEK E000	STANEK ENTERPRISES	I200-09082025	0012500309	BOARD	GEN	DO Service Call	F	H	09/08/2025	09/30/2025	R	\$171.00
						Inv:1200-09082025						
							25-26			86391		\$171.00
100		DO Service Call Inv:1200-09082025						2.00				\$140.00
110		Parts						1.00				\$31.00
20E001	2540 3230 00 000000					REPAIRS & MAINT						\$140.00
20E001	2540 4100 00 000000					GENERAL SUPPLIES						\$31.00
STANEK E000	STANEK ENTERPRISES	I200-09082025	0012500309	Z093025	GEN	DO Service Call	F	H	09/08/2025	09/30/2025	V	\$171.00
						Inv:1200-09082025						
							25-26			86391		\$171.00
100		DO Service Call Inv:1200-09082025						2.00				\$140.00
110		Parts						1.00				\$31.00
20E001	2540 3230 00 000000					REPAIRS & MAINT						\$140.00
20E001	2540 4100 00 000000					GENERAL SUPPLIES						\$31.00
STANEK E000	STANEK ENTERPRISES	I200-09082025	0012500309	Z093025	GEN	DO Service Call	F	H	09/08/2025	09/30/2025	R	\$171.00
						Inv:1200-09082025						
							25-26			86460		\$171.00
100		DO Service Call Inv:1200-09082025						2.00				\$140.00
110		Parts						1.00				\$31.00
20E001	2540 3230 00 000000					REPAIRS & MAINT						\$140.00
20E001	2540 4100 00 000000					GENERAL SUPPLIES						\$31.00
STANEK E000	STANEK ENTERPRISES	I200-09152025	0012500337	BOARD	GEN	Peacock Service	F	H	09/17/2025	09/30/2025	R	\$560.00
							25-26			86391		\$560.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
STANEK E000	STANEK ENTERPRISES	I200-09152025		*****CONTINUED*****								
100		Peacock service tickest						8.00		\$560.00		
		7683747,7683786,7694919										
20E002 2540 3230 00 000000				REPAIRS & MAINT						\$560.00		
STANEK E000	STANEK ENTERPRISES	I200-09152025	0012500337	Z093025	GEN	Peacock Service	F	H	09/17/2025	09/30/2025	V	\$560.00
100		Peacock service tickest						8.00		\$560.00		
		7683747,7683786,7694919										
20E002 2540 3230 00 000000				REPAIRS & MAINT						\$560.00		
STANEK E000	STANEK ENTERPRISES	I200-09152025	0012500337	Z093025	GEN	Peacock Service	F	H	09/17/2025	09/30/2025	R	\$560.00
100		Peacock service tickest						8.00		\$560.00		
		7683747,7683786,7694919										
20E002 2540 3230 00 000000				REPAIRS & MAINT						\$560.00		
											301	
NUMBER OF INVOICES: 6											\$731.00	
STELKBAR000	STELK, BARBARA	25/26 1	0022500079	BOARD	GEN	Reimburse for Cross Country	F	H	09/18/2025	09/30/2025	R	\$15.98
100						Spray Paint						
								25-26		86392		\$15.98
10E002 1120 4100 08 000000		Purchased Spray Paint for Cross Country						1.00		\$15.98		
				MIDDLE SCH / P E SUPPLIES						\$15.98		
STELKBAR000	STELK, BARBARA	25/26 1	0022500079	Z093025	GEN	Reimburse for Cross Country	F	H	09/18/2025	09/30/2025	V	\$15.98
100						Spray Paint						
								25-26		86392		\$15.98
10E002 1120 4100 08 000000		Purchased Spray Paint for Cross Country						1.00		\$15.98		
				MIDDLE SCH / P E SUPPLIES						\$15.98		
STELKBAR000	STELK, BARBARA	25/26 1	0022500079	Z093025	GEN	Reimburse for Cross Country	F	H	09/18/2025	09/30/2025	R	\$15.98
100						Spray Paint						
								25-26		86461		\$15.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TEACHERS002	TEACHERS' HEALTH INS	20250915AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$356.07
							25-26				202500230	\$356.07
10L001	4510 0000 00 000000			TRS								\$356.07
TEACHERS002	TEACHERS' HEALTH INS	20250915AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$0.87
							25-26				202500230	\$0.87
10L001	4510 0000 00 000000			TRS								\$0.87
TEACHERS002	TEACHERS' HEALTH INS	20250915AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$1,622.98
							25-26				202500230	\$1,622.98
10L001	4510 0000 00 000000			TRS								\$1,622.98
TEACHERS002	TEACHERS' HEALTH INS	20250930ADTTTHSA	0000000000	PTRS	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$8.78
							25-26				202500260	\$8.78
10L001	4630 0000 00 000000			TRS HEALTH INSURANCE								\$8.78
TEACHERS002	TEACHERS' HEALTH INS	20250930ADTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$2,353.08
							25-26				202500260	\$2,357.90
10L001	4630 0000 00 000000			TRS HEALTH INSURANCE								\$2,357.90
TEACHERS002	TEACHERS' HEALTH INS	20250930AFTHISB	0000000000	PTRS	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$511.87
							25-26				202500260	\$511.87
10L001	4510 0000 00 000000			TRS								\$511.87
TEACHERS002	TEACHERS' HEALTH INS	20250930AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$379.12
							25-26				202500260	\$379.12
10L001	4510 0000 00 000000			TRS								\$379.12
TEACHERS002	TEACHERS' HEALTH INS	20250930AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$6.53
							25-26				202500260	\$6.53
10L001	4510 0000 00 000000			TRS								\$6.53
TEACHERS002	TEACHERS' HEALTH INS	20250930AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$1,755.68
							25-26				202500260	\$1,755.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
TEACHERS002	TEACHERS' HEALTH INS	20250930AFTHSTR				*****CONTINUED*****							
10L001 4510 0000 00 000000		TRS										\$1,755.68	
TEACHERS002	TEACHERS' HEALTH INS	9.15.25 THIS	0000000000	ptrs	GEN	9.15.25 THIS adjustment	H	09/15/2025	09/15/2025	W		\$-2.83	
10L001 4630 0000 00 000000		TRS HEALTH INSURANCE					25-26			202500238		\$-2.83	
TEACHERS002	TEACHERS' HEALTH INS	9.15.25 THISb	0000000000	ptrs	GEN	9.15.25 THIS adjustment	H	09/15/2025	09/15/2025	W		\$-0.04	
10E001 2210 2110 02 000000		TRS HEALTH					25-26			202500239		\$-0.04	
TEACHERS002	TEACHERS' HEALTH INS	9.30.25 THIS ADJ	0000000000	PTRS	GEN	9.30.25 THIS ADJUSTMENT	H	09/30/2025	09/30/2025	W		\$-4.75	
10L001 4630 0000 00 000000		TRS HEALTH INSURANCE					25-26			202500277		\$-4.75	
TEACHERS002	TEACHERS' HEALTH INS	9.30.25 THIS ADJB	0000000000	PTRS	GEN	9.30.25 THIS ADJUSTMENT	H	09/30/2025	09/30/2025	W		\$-1.89	
10E001 2210 2110 02 000000		TRS HEALTH					25-26			202500278		\$-1.89	
NUMBER OF INVOICES: 16											\$9,652.65		
TEACHERS003	TEACHERS' RETIREMENT	20250915ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$11.70	
10L001 4510 0000 00 000000		TRS					25-26			202500231		\$11.70	
TEACHERS003	TEACHERS' RETIREMENT	20250915ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$21,800.89	
10L001 4510 0000 00 000000		TRS					25-26			202500231		\$21,800.89	
TEACHERS003	TEACHERS' RETIREMENT	20250915AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$307.97	
10L001 4510 0000 00 000000		TRS					25-26			202500231		\$307.97	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TEACHERS003	TEACHERS' RETIREMENT	20250915AFTRADS	0000000000	PTRS	.GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$0.75
							25-26				202500231	\$0.75
10L001	4510 0000 00 000000			TRS								\$0.75
TEACHERS003	TEACHERS' RETIREMENT	20250915AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$1,404.98
							25-26				202500231	\$1,404.98
10L001	4510 0000 00 000000			TRS								\$1,404.98
TEACHERS003	TEACHERS' RETIREMENT	20250915AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$4,810.80
							25-26				202500231	\$4,810.80
10L001	4510 0000 00 000000			TRS								\$4,810.80
TEACHERS003	TEACHERS' RETIREMENT	20250915AFTRSF	0000000000	PTRS	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$291.09
							25-26				202500231	\$291.09
10L001	4510 0000 00 000000			TRS								\$291.09
TEACHERS003	TEACHERS' RETIREMENT	20250930ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$8305
							25-26				202500261	\$87.75
10L001	4510 0000 00 000000			TRS								\$87.75
TEACHERS003	TEACHERS' RETIREMENT	20250930ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$23,578.77
							25-26				202500261	\$23,578.77
10L001	4510 0000 00 000000			TRS								\$23,578.77
TEACHERS003	TEACHERS' RETIREMENT	20250930AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$327.90
							25-26				202500261	\$327.90
10L001	4510 0000 00 000000			TRS								\$327.90
TEACHERS003	TEACHERS' RETIREMENT	20250930AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$5.65
							25-26				202500261	\$5.65
10L001	4510 0000 00 000000			TRS								\$5.65
TEACHERS003	TEACHERS' RETIREMENT	20250930AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$1,519.79
							25-26				202500261	\$1,519.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
TEACHERS003	TEACHERS' RETIREMENT	9.30.25 TRS ADJB	0000000000	PTRS	GEN	9.30.25 TRS ADJUSTMENT	H	09/30/2025	09/30/2025	W		\$-1.23
							25-26		202500276			\$-1.23
	10E001 2210 2110 01 000000			TRS PENSION								\$-1.23
TEACHERS003	TEACHERS' RETIREMENT	9.30.25 TRS FED	0000000000	PTRS	GEN	9.30.25 TRS FEDERAL TAX	H	09/30/2025	09/30/2025	W		\$0.03
							25-26		202500279			\$0.03
	10E001 2210 2110 05 000000			FEDERAL TRS%								\$0.03
NUMBER OF INVOICES: 21											\$59,326.28	
THE DAVE000	THE DAVEY TREE EXPERT COMPANY	919894958	0012500299	BOARD	GEN	Franzen - Storage Damage Removal	F	H	08/25/2025	09/30/2025	R	\$400.00
							25-26			86394		\$400.00
	100	Storage Damage Removal						1.00				\$400.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT								\$400.00
THE DAVE000	THE DAVEY TREE EXPERT COMPANY	919894958	0012500299	Z093025	GEN	Franzen - Storage Damage Removal	F	H	08/25/2025	09/30/2025	V	\$400.00
							25-26			86394		\$400.00
	100	Storage Damage Removal						1.00				\$400.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT								\$400.00
THE DAVE000	THE DAVEY TREE EXPERT COMPANY	919894958	0012500299	Z093025	GEN	Franzen - Storage Damage Removal	F	H	08/25/2025	09/30/2025	R	\$400.00
							25-26			86463		\$400.00
	100	Storage Damage Removal						1.00				\$400.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT								\$400.00
NUMBER OF INVOICES: 3											\$400.00	
THOMSON 000	THOMSON REUTERS - WEST	852498644	0012500019	EMONTH	GEN	25/26 RESIDENCY JULY 2025 - JUNE 2026)	P	H	09/01/2025	09/26/2025	R	\$598.00
							25-26			86320		\$598.00
	100	25/26 RESIDENCY (JULY 2025 - JUNE 2026)						1.00				\$598.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TK ELEVA000	TK ELEVATOR CORPORATION	600823584	0012500345	Z093025	GEN	Labor Repair Daytime	F	H	09/10/2025	09/30/2025	R	\$807.00
							25-26			86464		\$807.00
	110	Franzen Elevator Access--Labor Repair							1.00			\$807.00
		Daytime										
	20E004 2540 3230 00 000000					REPAIRS & MAINT						\$807.00
NUMBER OF INVOICES: 6												\$1,630.98
ULINE, I000	ULINE, INC	197444873	0012500289	BOARD	GEN	Peacock Supplies Quote 1191939	F	H	09/03/2025	09/30/2025	R	\$365.46
							25-26			86396		\$365.46
	0	Indoor Insect Trap							2.00			\$290.00
	100	Replacement Glue Trap							1.00			\$47.00
	110	Shipping & Handling							1.00			\$28.46
	20E002 2540 4100 00 000000					GENERAL SUPPLIES						\$365.46
ULINE, I000	ULINE, INC	197444873	0012500289	Z093025	GEN	Peacock Supplies Quote 1191939	F	H	09/03/2025	09/30/2025	V	\$365.46
							25-26			86396		\$365.46
	0	Indoor Insect Trap							2.00			\$290.00
	100	Replacement Glue Trap							1.00			\$47.00
	110	Shipping & Handling							1.00			\$28.46
	20E002 2540 4100 00 000000					GENERAL SUPPLIES						\$365.46
ULINE, I000	ULINE, INC	197444873	0012500289	Z093025	GEN	Peacock Supplies Quote 1191939	F	H	09/03/2025	09/30/2025	R	\$365.46
							25-26			86465		\$365.46
	0	Indoor Insect Trap							2.00			\$290.00
	100	Replacement Glue Trap							1.00			\$47.00
	110	Shipping & Handling							1.00			\$28.46
	20E002 2540 4100 00 000000					GENERAL SUPPLIES						\$365.46
ULINE, I000	ULINE, INC	197748541	0012500287	BOARD	GEN	Peacock Supplies	F	H	09/10/2025	09/30/2025	R	\$495.13
							25-26			86396		\$495.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
ULINE, I000	ULINE, INC	197748541										
	0	Storage File Box						120.00		\$420.00		
	100	Shipping & Handling						1.00		\$75.13		
	20E002 2540 4100 00 000000		GENERAL SUPPLIES							\$495.13		
ULINE, I000	ULINE, INC	197748541	0012500287	Z093025	GEN	Peacock Supplies	F	H	09/10/2025	09/30/2025	V	\$495.13
	0	Storage File Box						120.00		\$420.00		
	100	Shipping & Handling						1.00		\$75.13		
	20E002 2540 4100 00 000000		GENERAL SUPPLIES							\$495.13		
ULINE, I000	ULINE, INC	197748541	0012500287	Z093025	GEN	Peacock Supplies	F	H	09/10/2025	09/30/2025	R	\$495.13
	0	Storage File Box						120.00		\$420.00		
	100	Shipping & Handling						1.00		\$75.13		
	20E002 2540 4100 00 000000		GENERAL SUPPLIES							\$495.13		
											310	
NUMBER OF INVOICES: 6											\$860.59	
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	485736	0012500199	BOARD	GEN	Franzen Equipment Quote	F	H	09/05/2025	09/30/2025	R	\$8,305.82
	100	TC155V2-26TD - Sport Scrubber						1.00		\$8,305.82		
	20E004 2540 5400 00 000000		CAPITAL	CAPITAL						\$8,305.82		
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	485736	0012500199	Z093025	GEN	Franzen Equipment Quote	F	H	09/05/2025	09/30/2025	V	\$8,305.82
	100	TC155V2-26TD - Sport Scrubber						1.00		\$8,305.82		
	20E004 2540 5400 00 000000		CAPITAL	CAPITAL						\$8,305.82		
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	485736	0012500199	Z093025	GEN	Franzen Equipment Quote	F	H	09/05/2025	09/30/2025	R	\$8,305.82
	100	TC155V2-26TD - Sport Scrubber						1.00		\$8,305.82		
	20E004 2540 5400 00 000000		CAPITAL	CAPITAL						\$8,305.82		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	486831	0012500341	BOARD	GEN	Peacock Service Cal	F	H	09/09/2025	09/30/2025	R	\$78.75
							25-26			86397		\$78.75
	100	Service Call for vacuum. 8/25							1.00			\$78.75
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$78.75
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	486831	0012500341	Z093025	GEN	Peacock Service Cal	F	H	09/09/2025	09/30/2025	V	\$78.75
							25-26			86397		\$78.75
	100	Service Call for vacuum. 8/25							1.00			\$78.75
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$78.75
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	486831	0012500341	Z093025	GEN	Peacock Service Cal	F	H	09/09/2025	09/30/2025	R	\$78.75
							25-26			86466		\$78.75
	100	Service Call for vacuum. 8/25							1.00			\$78.75
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$78.75
NUMBER OF INVOICES: 6												\$8,384.57
311												
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25705	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	08/26/2025	09/30/2025	R	\$720.00
							25-26			86398		\$720.00
	120	NAJERA CAMACHO, E (8/20/2025 - 8/22/2025)							6.00			\$240.00
	130	NAJERA CAMACHO, J (8/20/2025 - 8/22/2025)							6.00			\$240.00
	140	CHERRY, M (8/20/2025 - 8/22/2025)							6.00			\$240.00
	150	CAMACHO, M (8/20/2025 - 8/22/2025)							0.00			\$0.00
	40E001 2550 3310 00 000000			REGULAR TRANSP								\$720.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25705	0012500336	Z093025	GEN	2025/ 2026 ANNUAL	P	H	08/26/2025	09/30/2025	V	\$720.00
							25-26			86398		\$720.00
	120	NAJERA CAMACHO, E (8/20/2025 - 8/22/2025)							6.00			\$240.00
	130	NAJERA CAMACHO, J (8/20/2025 - 8/22/2025)							6.00			\$240.00
	140	CHERRY, M (8/20/2025 - 8/22/2025)							6.00			\$240.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25705				*****CONTINUED*****						
	150	CAMACHO, M (8/20/2025 - 8/22/2025)							0.00			\$0.00
	40E001 2550 3310 00 000000			REGULAR TRANSP								\$720.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25705	0012500336	Z093025	GEN	2025/ 2026 ANNUAL	P	H	08/26/2025	09/30/2025	R	\$720.00
	120	NAJERA CAMACHO, E (8/20/2025 - 8/22/2025)					25-26		6.00	86467		\$240.00
	130	NAJERA CAMACHO, J (8/20/2025 - 8/22/2025)							6.00			\$240.00
	140	CHERRY, M (8/20/2025 - 8/22/2025)							6.00			\$240.00
	150	CAMACHO, M (8/20/2025 - 8/22/2025)							0.00			\$0.00
	40E001 2550 3310 00 000000			REGULAR TRANSP								\$720.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25727	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	09/03/2025	09/30/2025	R	\$1,600.00
	160	NAJERA CAMACHO, E (8/25/2025 - 8/29/2025)					25-26		10.00	86398		\$1,600.00
	170	NAJERA CAMACHO, J (8/25/2025 - 8/29/2025)							10.00			\$400.00
	180	CHERRY, M (8/25/2025 - 8/29/2025)							10.00			\$400.00
	190	CAMACHO, M (8/25/2025 - 8/29/2025)							10.00			\$400.00
	40E001 2550 3310 00 000000			REGULAR TRANSP								\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25727	0012500336	Z093025	GEN	2025/ 2026 ANNUAL	P	H	09/03/2025	09/30/2025	V	\$1,600.00
	160	NAJERA CAMACHO, E (8/25/2025 - 8/29/2025)					25-26		10.00	86398		\$1,600.00
	170	NAJERA CAMACHO, J (8/25/2025 - 8/29/2025)							10.00			\$400.00
	180	CHERRY, M (8/25/2025 - 8/29/2025)							10.00			\$400.00
	190	CAMACHO, M (8/25/2025 - 8/29/2025)							10.00			\$400.00
	40E001 2550 3310 00 000000			REGULAR TRANSP								\$1,600.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT			
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25727	0012500336	Z093025	GEN	2025/ 2026 ANNUAL	P H	09/03/2025	09/30/2025	R		\$1,600.00
							25-26			86467		\$1,600.00
160		NAJERA CAMACHO, E (8/25/2025 - 8/29/2025)						10.00				\$400.00
170		NAJERA CAMACHO, J (8/25/2025 - 8/29/2025)						10.00				\$400.00
180		CHERRY, M (8/25/2025 - 8/29/2025)						10.00				\$400.00
190		CAMACHO, M (8/25/2025 - 8/29/2025)						10.00				\$400.00
40E001 2550 3310 00 000000				REGULAR TRANSP								\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25754	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P H	09/09/2025	09/30/2025	R		\$1,280.00
							25-26			86398		\$1,280.00
200		NAJERA CAMACHO, E (9/2/2025 - 9/5/2025)						8.00				\$320.00
210		NAJERA CAMACHO, J (9/2/2025 - 9/5/2025)						8.00				\$320.00
220		CHERRY, M (9/2/2025 - 9/5/2025)						8.00				\$320.00
230		CAMACHO, M (9/2/2025 - 9/5/2025)						8.00				\$320.00
40E001 2550 3310 00 000000				REGULAR TRANSP								\$1,280.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25754	0012500336	Z093025	GEN	2025/ 2026 ANNUAL	P H	09/09/2025	09/30/2025	V		\$1,280.00
							25-26			86398		\$1,280.00
200		NAJERA CAMACHO, E (9/2/2025 - 9/5/2025)						8.00				\$320.00
210		NAJERA CAMACHO, J (9/2/2025 - 9/5/2025)						8.00				\$320.00
220		CHERRY, M (9/2/2025 - 9/5/2025)						8.00				\$320.00
230		CAMACHO, M (9/2/2025 - 9/5/2025)						8.00				\$320.00
40E001 2550 3310 00 000000				REGULAR TRANSP								\$1,280.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25754	0012500336	Z093025	GEN	2025/ 2026 ANNUAL	P H	09/09/2025	09/30/2025	R		\$1,280.00
							25-26			86467		\$1,280.00
200		NAJERA CAMACHO, E (9/2/2025 - 9/5/2025)						8.00				\$320.00
210		NAJERA CAMACHO, J (9/2/2025 - 9/5/2025)						8.00				\$320.00
220		CHERRY, M (9/2/2025 - 9/5/2025)						8.00				\$320.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25754				*****CONTINUED*****						
230		CAMACHO, M (9/2/2025 - 9/5/2025)						8.00				\$320.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,280.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25784	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P H	09/16/2025	09/30/2025	R		\$1,760.00
240		NAJERA CAMACHO, E (9/8/2025 - 9/12/2025)					25-26			86398		\$1,760.00
250		NAJERA CAMACHO, E (9/8/2025 - 9/12/2025)						10.00				\$400.00
260		CHERRY, M (9/8/2025 - 9/12/2025)						10.00				\$400.00
270		CAMACHO, M (9/8/2025 - 9/12/2025)						10.00				\$400.00
1730		ESCOBEDO, A (9/8/2025 - 9/12/2025)						4.00				\$160.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,760.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25784	0012500336	Z093025	GEN	2025/ 2026 ANNUAL	P H	09/16/2025	09/30/2025	V		\$1,760.00
240		NAJERA CAMACHO, E (9/8/2025 - 9/12/2025)					25-26			86398		\$1,760.00
250		NAJERA CAMACHO, E (9/8/2025 - 9/12/2025)						10.00				\$400.00
260		CHERRY, M (9/8/2025 - 9/12/2025)						10.00				\$400.00
270		CAMACHO, M (9/8/2025 - 9/12/2025)						10.00				\$400.00
1730		ESCOBEDO, A (9/8/2025 - 9/12/2025)						4.00				\$160.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,760.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25784	0012500336	Z093025	GEN	2025/ 2026 ANNUAL	P H	09/16/2025	09/30/2025	R		\$1,760.00
240		NAJERA CAMACHO, E (9/8/2025 - 9/12/2025)					25-26			86467		\$1,760.00
250		NAJERA CAMACHO, E (9/8/2025 - 9/12/2025)						10.00				\$400.00
260		CHERRY, M (9/8/2025 - 9/12/2025)						10.00				\$400.00
270		CAMACHO, M (9/8/2025 - 9/12/2025)						10.00				\$400.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25847	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	09/30/2025	09/30/2025	R	\$1,600.00
							25-26				86398	\$1,600.00
360		NAJERA CAMACHO, E (9/22/2025 - 9/26/2025)						10.00				\$400.00
370		NAJERA CAMACHO J, (9/22/2025 - 9/26/2025)						10.00				\$400.00
380		CHERRY, M (9/22/2025 - 9/26/2025)						10.00				\$400.00
390		CAMACHO, M (9/22/2025 - 9/26/2025)						10.00				\$400.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25847	0012500336	Z093025	GEN	2025/ 2026 ANNUAL	P	H	09/30/2025	09/30/2025	V	\$1,600.00
							25-26				86398	\$1,600.00
360		NAJERA CAMACHO, E (9/22/2025 - 9/26/2025)						10.00				\$400.00
370		NAJERA CAMACHO J, (9/22/2025 - 9/26/2025)						10.00				\$400.00
380		CHERRY, M (9/22/2025 - 9/26/2025)						10.00				\$400.00
390		CAMACHO, M (9/22/2025 - 9/26/2025)						10.00				\$400.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25847	0012500336	Z093025	GEN	2025/ 2026 ANNUAL	P	H	09/30/2025	09/30/2025	R	\$1,600.00
							25-26				86467	\$1,600.00
360		NAJERA CAMACHO, E (9/22/2025 - 9/26/2025)						10.00				\$400.00
370		NAJERA CAMACHO J, (9/22/2025 - 9/26/2025)						10.00				\$400.00
380		CHERRY, M (9/22/2025 - 9/26/2025)						10.00				\$400.00
390		CAMACHO, M (9/22/2025 - 9/26/2025)						10.00				\$400.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,600.00
											NUMBER OF INVOICES: 18	\$8,560.00
UNIVERSI002	UNIVERSITY OF OREGON	INV00082018	0012500275	EMONTH	GEN	25/26 SWIS Annual License Inv 82018	F	H	09/01/2025	09/26/2025	R	\$1,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
UNIVERSI002	UNIVERSITY OF OREGON	INV00082018	*****CONTINUED*****									
				25-26		86321	\$1,200.00					
100		Franzen SWIS Annual License			1.00		\$400.00					
		9/1/25-8/31/26										
110		Peacock SWIS Annual License			1.00		\$400.00					
		9/1/25-8/31/26										
120		Benson SWIS Annual License			1.00		\$400.00					
		9/1/25-8/31/26										
10E001 2220 4700 00 000000		TECH / SOFTWARE / LICENSE					\$1,200.00					
							NUMBER OF INVOICES: 1	\$1,200.00				
VANGUARD001	VANGUARD/ ASCENSUS	20250915ADVNGUA	0000000000	POMNI	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$2,583.00
							25-26		202500233			\$2,583.00
10L001 4550 0000 00 000000		ANNUITIES / 403b										\$2,583.00
VANGUARD001	VANGUARD/ ASCENSUS	20250930ADVNGUA	0000000000	POMNI	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$2,583.317
							25-26		202500263			\$2,583.00
10L001 4550 0000 00 000000		ANNUITIES / 403b										\$2,583.00
							NUMBER OF INVOICES: 2	\$5,166.00				
VERIZON 000	VERIZON WIRELESS	6122162083	0012500081	EMONTH	GEN	2025/2026 DISTRICT WIDE	P H	08/28/2025	09/19/2025	W		\$749.31
							25-26		202500247			\$749.31
100		MAY 29, 2025 - JUNE 28, 2026						1.00				\$749.31
20E001 2540 3400 00 000000		TELEPHONE										\$374.17
20E002 2540 3400 00 000000		TELEPHONE										\$195.24
20E003 2540 3400 00 000000		TELEPHONE										\$89.95
20E004 2540 3400 00 000000		TELEPHONE										\$89.95
							NUMBER OF INVOICES: 1	\$749.31				
VILLAGE 000	VILLAGE OF ITASCA	1112037900-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P H	08/01/2025	09/22/2025	W		\$160.00
							25-26		202500250			\$160.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VILLAGE 000	VILLAGE OF ITASCA	1112037900-00		*****CONTINUED*****								
120		BENSON					1.00					\$160.00
20E003 2540 3700 00 000000		WATER & SEWER										\$160.00
VILLAGE 000	VILLAGE OF ITASCA	1142146400-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	08/01/2025	09/22/2025	W	\$501.80
110		PEACOCK					25-26			202500249		\$501.80
20E002 2540 3700 00 000000		WATER & SEWER						1.00				\$501.80
VILLAGE 000	VILLAGE OF ITASCA	1146157200-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	08/01/2025	09/22/2025	W	\$87.09
100		DISTRICE OFFICE					25-26			202500248		\$87.09
20E001 2540 3700 00 000000		WATER & SEWER						1.00				\$87.09
VILLAGE 000	VILLAGE OF ITASCA	1150173100-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	08/01/2025	09/22/2025	W	\$371.95
130		FRANZEN					25-26			202500251		\$371.95
20E004 2540 3700 00 000000		WATER & SEWER						1.00				\$371.95
VILLAGE 000	VILLAGE OF ITASCA	CREDIT	0012500305	EMONTH	GEN	CREDIT FOR PREVIOUSLY PAID INVOICES	F	H	09/08/2025	09/08/2025	R	\$-7,025.25
220		Payments already paid					25-26			86299		\$-7,025.25
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION						1.00				\$-7,025.25
VILLAGE 000	VILLAGE OF ITASCA	RE 20370322	0012500305	EMONTH	GEN	Robinson Engineering	F	H	09/08/2025	09/08/2025	R	\$5,092.00
170		7/21/23 Inv: 23070322 Benson School Addition					25-26			86299		\$5,092.00
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION						1.00				\$5,092.00
VILLAGE 000	VILLAGE OF ITASCA	RE 21110272	0012500305	EMONTH	GEN	Robinson Engineering	F	H	09/08/2025	09/08/2025	R	\$199.50
100		11/22/21 Inv: 21110272 Benson Outdoor Improvements					25-26			86299		\$199.50
								1.00				\$199.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LO	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VILLAGE 000	VILLAGE OF ITASCA	RE 22110270	0012500305	EMONTH	GEN	Robinson Engineering	F	H	09/08/2025	09/08/2025	R	\$573.75
160		11/18/22 Inv: 22110270 Benson School Addition					25-26				86299	\$573.75
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION						1.00				\$573.75
VILLAGE 000	VILLAGE OF ITASCA	RE 23080370	0012500305	EMONTH	GEN	Robinson Engineering	F	H	09/08/2025	09/08/2025	R	\$2,925.50
180		8/24/23 Inv: 23080370 Benson School Addition					25-26				86299	\$2,925.50
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION						1.00				\$2,925.50
VILLAGE 000	VILLAGE OF ITASCA	RE 23090397	0012500305	EMONTH	GEN	Robinson Engineering	F	H	09/08/2025	09/08/2025	R	\$814.50
190		23090397 Inv: 23090397 Benson School Addition					25-26				86299	\$814.50
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION						1.00				\$814.50
												320
VILLAGE 000	VILLAGE OF ITASCA	RE 23110181	0012500305	EMONTH	GEN	Robinson Engineering	F	H	09/08/2025	09/08/2025	R	\$331.50
200		11/15/23 Inv: 23110181 Benson School Addition					25-26				86299	\$331.50
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION						1.00				\$331.50
VILLAGE 000	VILLAGE OF ITASCA	RE 24050426	0012500305	EMONTH	GEN	Robinson Engineering	F	H	09/08/2025	09/08/2025	R	\$2,020.00
210		4/28/24 Inv: 24050426 Benson School Addition					25-26				86299	\$2,020.00
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION						1.00				\$2,020.00
											NUMBER OF INVOICES: 17	\$12,780.34
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250915ADSSP	0000000000	VOYA	GEN	Payroll accrual	H		09/15/2025	09/15/2025	W	\$550.75
							25-26				202500235	\$550.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250915ADSSP		*****CONTINUED*****								
10L001 4550 0000 00 000000				ANNUITIES / 403b						\$550.75		
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250930ADSSP	0000000000	VOYA	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$555.39
10L001 4550 0000 00 000000				ANNUITIES / 403b			25-26		202500265	\$555.39		\$555.39
NUMBER OF INVOICES: 2											\$1,106.14	
VT SERVI000	VT SERVICES, INC	211067	0012500342	BOARD	GEN	Peacock, Franzen, & Benson Student Chromebook Repairs from VT Services	F	H	09/12/2025	09/30/2025	R	\$905.00
100				Dell Chromebook Repair - Flat Rate			25-26		86399	\$905.00		
110				Dell Chromebook Diagnostic - Flat Rate				9.00		\$855.00		
10E001 2220 3900 00 000000				TECH/PURCHASED SERVICES				2.00		\$50.00		\$905.00
321												
VT SERVI000	VT SERVICES, INC	211067	0012500342	Z093025	GEN	Peacock, Franzen, & Benson Student Chromebook Repairs from VT Services	F	H	09/12/2025	09/30/2025	V	\$905.00
100				Dell Chromebook Repair - Flat Rate			25-26		86399	\$905.00		
110				Dell Chromebook Diagnostic - Flat Rate				9.00		\$855.00		
10E001 2220 3900 00 000000				TECH/PURCHASED SERVICES				2.00		\$50.00		\$905.00
VT SERVI000	VT SERVICES, INC	211067	0012500342	Z093025	GEN	Peacock, Franzen, & Benson Student Chromebook Repairs from VT Services	F	H	09/12/2025	09/30/2025	R	\$905.00
100				Dell Chromebook Repair - Flat Rate			25-26		86468	\$905.00		
110				Dell Chromebook Diagnostic - Flat Rate				9.00		\$855.00		
10E001 2220 3900 00 000000				TECH/PURCHASED SERVICES				2.00		\$50.00		\$905.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
NUMBER OF INVOICES: 3												\$905.00
WESTWAY 000	WESTWAY COACH - (VP)	INV 1012015	0012500334	BOARD	GEN	25/26CROSS COUNTRY (PEACOCK TO VARIOUS LOCATIONS)	P	H	09/25/2025	09/30/2025	R	\$235.44
								25-26		86400		\$235.44
110		9/25/2025 CROSS COUNTRY PEACOCK TO WESTFIELD MIDDLE SCHOOL						1.00				\$235.44
40E001	2550 3340 00 000000			FIELD TRIPS								\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV 1012015	0012500334	Z093025	GEN	25/26CROSS COUNTRY (PEACOCK TO VARIOUS LOCATIONS)	P	H	09/25/2025	09/30/2025	V	\$235.44
								25-26		86400		\$235.44
110		9/25/2025 CROSS COUNTRY PEACOCK TO WESTFIELD MIDDLE SCHOOL						1.00				\$235.44
40E001	2550 3340 00 000000			FIELD TRIPS								\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV 1012015	0012500334	Z093025	GEN	25/26CROSS COUNTRY (PEACOCK TO VARIOUS LOCATIONS)	P	H	09/25/2025	09/30/2025	R	\$235.44
								25-26		86469		\$235.44
110		9/25/2025 CROSS COUNTRY PEACOCK TO WESTFIELD MIDDLE SCHOOL						1.00				\$235.44
40E001	2550 3340 00 000000			FIELD TRIPS								\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV-1012038	0012500335	BOARD	GEN	PEACOCK BAND & CHOIR TO LAKE PARK EAST PLAY (HAMLET HEARS A WHO)	F	H	09/18/2025	09/30/2025	R	\$706.32
								25-26		86400		\$706.32
100		9/18/25 PEACOCK BAND & CHOIR TO LAKE PARK EAST PLAY						3.00				\$706.32
40E001	2550 3340 00 000000			FIELD TRIPS								\$706.32
WESTWAY 000	WESTWAY COACH - (VP)	INV-1012038	0012500335	Z093025	GEN	PEACOCK BAND & CHOIR TO LAKE PARK EAST PLAY (HAMLET HEARS A WHO)	F	H	09/18/2025	09/30/2025	V	\$706.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				IQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT	
WESTWAY 000	WESTWAY COACH - (VP)	INV1012017	0042500052	BOARD	GEN	25/26 Buses for Outdoor Ed (9/16/2025)	P	H	09/16/2025	09/30/2025	R	\$1,651.12
100		Buses for Outdoor Ed at the Stronghold Camp & Retreat Center on 9/16-9/18						25-26		86400	\$1,651.12	
10E004 1110 3140 00 000000		INSTR/OUTDOOR EDUC						1.00			\$1,651.12	
WESTWAY 000	WESTWAY COACH - (VP)	INV1012017	0042500052	Z093025	GEN	25/26 Buses for Outdoor Ed (9/16/2025)	P	H	09/16/2025	09/30/2025	V	\$1,651.12
100		Buses for Outdoor Ed at the Stronghold Camp & Retreat Center on 9/16-9/18						25-26		86400	\$1,651.12	
10E004 1110 3140 00 000000		INSTR/OUTDOOR EDUC						1.00			\$1,651.12	
WESTWAY 000	WESTWAY COACH - (VP)	INV1012017	0042500052	Z093025	GEN	25/26 Buses for Outdoor Ed (9/16/2025)	P	H	09/16/2025	09/30/2025	R	\$1,651.12
100		Buses for Outdoor Ed at the Stronghold Camp & Retreat Center on 9/16-9/18						25-26		86469	\$1,653.24	
10E004 1110 3140 00 000000		INSTR/OUTDOOR EDUC						1.00			\$1,651.12	
WESTWAY 000	WESTWAY COACH - (VP)	INV1012018	0042500052	BOARD	GEN	25/26 Buses for Outdoor Ed (9/18/2025)	P	H	09/18/2025	09/30/2025	R	\$1,697.42
110		STRONGHOLD (9/18/2025)						25-26		86400	\$1,697.42	
10E004 1110 3140 00 000000		INSTR/OUTDOOR EDUC						1.00			\$1,697.42	
WESTWAY 000	WESTWAY COACH - (VP)	INV1012018	0042500052	Z093025	GEN	25/26 Buses for Outdoor Ed (9/18/2025)	P	H	09/18/2025	09/30/2025	V	\$1,697.42
110		STRONGHOLD (9/18/2025)						25-26		86400	\$1,697.42	
10E004 1110 3140 00 000000		INSTR/OUTDOOR EDUC						1.00			\$1,697.42	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	LQ	QTY	LINE AMOUNT		ACCT AMOUNT	
ACCOUNT NUMBER(S)				ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
WESTWAY 000	WESTWAY COACH - (VP)	INV1012018	0042500052	Z093025	GEN	25/26 Buses for Outdoor Ed (9/18/2025)	P	H	09/18/2025	09/30/2025	R	\$1,697.42
	110	STRONGHOLD (9/18/2025)					25-26			86469		\$1,697.42
	10E004 1110 3140 00 000000					INSTR/OUTDOOR EDUC		1.00				\$1,697.42
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005192	0012500302	BOARD	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	08/31/2025	09/30/2025	R	\$20,479.68
	100	AUGUST 2025 REGULAR TRANSPORTATION					25-26			86400		\$20,479.68
	40E001 2550 3310 00 000000					REGULAR TRANSP		1.00				\$20,479.68
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005192	0012500302	Z093025	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	08/31/2025	09/30/2025	V	\$20,479.68
	100	AUGUST 2025 REGULAR TRANSPORTATION					25-26			86400		\$20,479.68
	40E001 2550 3310 00 000000					REGULAR TRANSP		1.00				\$20,479.68
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005192	0012500302	Z093025	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	08/31/2025	09/30/2025	R	\$20,479.68
	100	AUGUST 2025 REGULAR TRANSPORTATION					25-26			86469		\$20,479.68
	40E001 2550 3310 00 000000					REGULAR TRANSP		1.00				\$20,479.68
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005207	0012500302	BOARD	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	09/30/2025	09/30/2025	R	\$53,759.16
	110	SEPTEMBER 2025 REGULAR TRANSPORTATION					25-26			86400		\$53,759.16
	40E001 2550 3310 00 000000					REGULAR TRANSP		1.00				\$53,759.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005207	0012500302	Z093025	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	09/30/2025	09/30/2025	V	\$53,759.16
110		SEPTEMBER 2025 REGULAR TRANSPORTATION				25-26			86400	\$53,759.16		
40E001 2550 3310 00 000000		REGULAR TRANSP						1.00		\$53,759.16		
										\$53,759.16		
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005207	0012500302	Z093025	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	09/30/2025	09/30/2025	R	\$53,759.16
110		SEPTEMBER 2025 REGULAR TRANSPORTATION				25-26			86469	\$53,759.16		
40E001 2550 3310 00 000000		REGULAR TRANSP						1.00		\$53,759.16		
										\$53,759.16		
NUMBER OF INVOICES: 21											\$79,000.02	
WEVIDEO,000	WEVIDEO, INC	CINV13699	0022500063	BOARD	GEN	WeVideo Renewal (10/31/25 - 10/30/2026)	F	H	09/10/2025	09/30/2025	R	\$1,294.35
100		WeVideo Renewal				25-26			86401	\$1,294.35		
10E002 2220 4400 00 000000		MEDIA/SUBSCRIPTIONS						1.00		\$1,294.35		
										\$1,294.35		
WEVIDEO,000	WEVIDEO, INC	CINV13699	0022500063	Z093025	GEN	WeVideo Renewal (10/31/25 - 10/30/2026)	F	H	09/10/2025	09/30/2025	V	\$1,294.35
100		WeVideo Renewal				25-26			86401	\$1,294.35		
10E002 2220 4400 00 000000		MEDIA/SUBSCRIPTIONS						1.00		\$1,294.35		
										\$1,294.35		
WEVIDEO,000	WEVIDEO, INC	CINV13699	0022500063	Z093025	GEN	WeVideo Renewal (10/31/25 - 10/30/2026)	F	H	09/10/2025	09/30/2025	R	\$1,294.35
100		WeVideo Renewal				25-26			86470	\$1,294.35		
10E002 2220 4400 00 000000		MEDIA/SUBSCRIPTIONS						1.00		\$1,294.35		
										\$1,294.35		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
NUMBER OF INVOICES: 3												\$1,294.35
WEX HEAL000	WEX HEALTH, INC	20250915ADFLDEP	0000000000	FSA	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$41.66
							25-26		202500223			\$41.66
10L001	4620 0000 03 000000					FLEX PLAN/DEP CARE						\$41.66
WEX HEAL000	WEX HEALTH, INC	20250915ADFLMED	0000000000	FSA	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$1,294.68
							25-26		202500223			\$1,294.68
10L001	4620 0000 02 000000					FLEX PLAN/MEDICAL EXP						\$1,262.90
40L001	4620 0000 02 000000					FLEX PLAN / MEDICAL EXP						\$31.78
WEX HEAL000	WEX HEALTH, INC	20250915ADFLTRV	0000000000	P9	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$40.00
							25-26		202500223			\$40.00
10L001	4620 0000 04 000000					Flex Travel						\$40.00
WEX HEAL000	WEX HEALTH, INC	20250915ADHESVA	0000000000	HSA	GEN	Payroll accrual	H	09/15/2025	09/15/2025	W		\$282.91
							25-26		202500223			\$283.27
10L001	4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						\$282.91
WEX HEAL000	WEX HEALTH, INC	20250930ADFLDEP	0000000000	FSA	GEN	Payroll accrual	DH	09/30/2025	09/30/2025	W		\$41.66
							25-26		202500253			\$41.66
10L001	4620 0000 03 000000					FLEX PLAN/DEP CARE						\$41.66
WEX HEAL000	WEX HEALTH, INC	20250930ADFLDEP	0000000000	FSA	GEN	Payroll accrual	V	09/30/2025	09/30/2025	W		\$41.66
							25-26		202500253			\$41.66
10L001	4620 0000 03 000000					FLEX PLAN/DEP CARE						\$41.66
WEX HEAL000	WEX HEALTH, INC	20250930ADFLMED	0000000000	FSA	GEN	Payroll accrual	DH	09/30/2025	09/30/2025	W		\$1,294.62
							25-26		202500253			\$1,294.62
10L001	4620 0000 02 000000					FLEX PLAN/MEDICAL EXP						\$1,262.84
40L001	4620 0000 02 000000					FLEX PLAN / MEDICAL EXP						\$31.78
WEX HEAL000	WEX HEALTH, INC	20250930ADFLMED	0000000000	FSA	GEN	Payroll accrual	V	09/30/2025	09/30/2025	W		\$1,294.62
							25-26		202500253			\$1,294.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
WEX HEAL000	WEX HEALTH, INC	20250930ADFLMED		*****CONTINUED*****								
10L001 4620 0000 02 000000				FLEX PLAN/MEDICAL EXP						\$1,262.84		
40L001 4620 0000 02 000000				FLEX PLAN / MEDICAL EXP						\$31.78		
WEX HEAL000	WEX HEALTH, INC	20250930ADFLTRV	0000000000	P9	GEN	Payroll accrual	H	09/30/2025	09/30/2025	W		\$40.00
10L001 4620 0000 04 000000				Flex Travel			25-26		202500253	\$40.00		
WEX HEAL000	WEX HEALTH, INC	20250930ADHESVA	0000000000	HSA	GEN	Payroll accrual	DH	09/30/2025	09/30/2025	W		\$316.27
10L001 4620 0000 05 000000				HEALTH SAVINGS ACCOUNT			25-26		202500253	\$316.27		
WEX HEAL000	WEX HEALTH, INC	20250930ADHESVA	0000000000	HSA	GEN	Payroll accrual	V	09/30/2025	09/30/2025	W		\$316.27
10L001 4620 0000 05 000000				HEALTH SAVINGS ACCOUNT			25-26		202500253	\$316.27		
WEX HEAL000	WEX HEALTH, INC	9.15.25 fee	0000000000	FSA	GEN	9.15.25 FSA FEE	H	09/15/2025	09/15/2025	W		\$-328
10L001 4620 0000 02 000000				FLEX PLAN/MEDICAL EXP			25-26		202500242	\$-31.98		
WEX HEAL000	WEX HEALTH, INC	9.15.25 fee HSA	0000000000	HSA	GEN	9.15.25 HSA FEE	H	09/15/2025	09/15/2025	W		\$-3.75
10L001 4620 0000 05 000000				HEALTH SAVINGS ACCOUNT			25-26		202500243	\$-3.75		
WEX HEAL000	WEX HEALTH, INC	9.15.25 WEX BILL	0000000000	MISC	GEN	9.15.25 INVOICE #2215969-IN	H	09/15/2025	09/15/2025	R		\$127.20
10E001 2310 6900 01 000000				BOARD/OTHER			25-26		86305	\$127.20		
10L001 4620 0000 02 000000				FLEX PLAN/MEDICAL EXP						\$83.00		
10L001 4620 0000 05 000000				HEALTH SAVINGS ACCOUNT						\$19.20		
WEX HEAL000	WEX HEALTH, INC	9.30.25 FSA FEE	0000000000	FSA	GEN	9.30.25 FSA FEE	DH	09/30/2025	09/30/2025	W		\$-31.95
10L001 4620 0000 02 000000				FLEX PLAN/MEDICAL EXP			25-26		202500283	\$-31.95		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
NUMBER OF INVOICES: 3												\$2,150.00
ZION BAN000	ZION BANCORPORATION,	ITASCA SD 10-25	0012500324	BOARD	GEN	ANNUAL PAYING AGENT FEE	F	H	09/12/2025	09/30/2025	R	\$600.00
							25-26		86403	\$600.00		
100		2019 SERIES ANNUAL PAYING AGENT FEE (GENERAL OBLIGATION LIMITED REFUNDING SCHOOL BONDS)						1.00		\$300.00		
110		2023 SERIES ANNUAL PAYING AGENT FEE (GENERAL OBLIGATION SCHOOL BONDS)						1.00		\$300.00		
30E001	5400 6100 00 000000			DEBT ADMIN FEES						\$600.00		
ZION BAN000	ZION BANCORPORATION,	ITASCA SD 10-25	0012500324	Z093025	GEN	ANNUAL PAYING AGENT FEE	F	H	09/12/2025	09/30/2025	V	\$600.00
							25-26		86403	\$600.00		
100		2019 SERIES ANNUAL PAYING AGENT FEE (GENERAL OBLIGATION LIMITED REFUNDING SCHOOL BONDS)						1.00		\$300.00		
110		2023 SERIES ANNUAL PAYING AGENT FEE (GENERAL OBLIGATION SCHOOL BONDS)						1.00		\$300.00		
30E001	5400 6100 00 000000			DEBT ADMIN FEES						\$600.00		
ZION BAN000	ZION BANCORPORATION,	ITASCA SD 10-25	0012500324	Z093025	GEN	ANNUAL PAYING AGENT FEE	F	H	09/12/2025	09/30/2025	R	\$600.00
							25-26		86472	\$600.00		
100		2019 SERIES ANNUAL PAYING AGENT FEE (GENERAL OBLIGATION LIMITED REFUNDING SCHOOL BONDS)						1.00		\$300.00		
110		2023 SERIES ANNUAL PAYING AGENT FEE (GENERAL OBLIGATION SCHOOL BONDS)						1.00		\$300.00		
30E001	5400 6100 00 000000			DEBT ADMIN FEES						\$600.00		
NUMBER OF INVOICES: 3												\$600.00
ZLOCHKAT000	ZLOCH, KATARZYNA	25/26 1	0000000000	BOARD	GEN	REFUND CHOIR FEE		H	09/22/2025	09/30/2025	R	\$40.00
							25-26		86404	\$40.00		
100		REFUND CHOIR FEE						1.00		\$40.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT

ZLOCHKAT000	ZLOCH, KATARZYNA	25/26 1				*****CONTINUED*****						
10R001 1720 0000 11 000000						VOCALS FEE						\$40.00
ZLOCHKAT000	ZLOCH, KATARZYNA	25/26 1	0000000000	Z093025	GEN	REFUND CHOIR FEE	H	09/22/2025	09/30/2025	V		\$40.00
100		REFUND CHOIR FEE					25-26			86404		\$40.00
10R001 1720 0000 11 000000						VOCALS FEE		1.00				\$40.00
ZLOCHKAT000	ZLOCH, KATARZYNA	25/26 1	0000000000	Z093025	GEN	REFUND CHOIR FEE	H	09/22/2025	09/30/2025	R		\$40.00
100		REFUND CHOIR FEE					25-26			86473		\$40.00
10R001 1720 0000 11 000000						VOCALS FEE		1.00				\$40.00

NUMBER OF INVOICES: 3 \$40.00

TOTAL NUMBER OF BATCH INVOICES:	12	\$23,774.62
TOTAL NUMBER OF REVERSAL INVOICES:	5	\$-1,616.34
TOTAL NUMBER OF HISTORY INVOICES:	988	\$4,119,294.60
	573 COMPUTER CHECK INVOICES	\$4,323,820.48
	189 VOID CHECK INVOICES	\$-625,170.15
	243 WIRE TRAN CHECK INVOICES	\$442,802.04
TOTAL INVOICES:	1005	\$4,141,452.37

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	\$4,024,082.31	\$4,024,082.31
	ITASC	**A001 1121 0000 00 000000	\$117,370.06	\$117,370.06

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

Date: September 1, 2025 - September 30 , 2025

IMPREST ACCOUNT	Debits	Credits
Expense	0.00	0.00
Asset	0.00	0.00
Total for IMPREST ACCOUNT	0.00	0.00

Final Monthly Total	Debits	Credits
Expense	\$ 4,141,452.37	\$ -
Asset	\$ -	\$ 4,141,452.37
Total Monthly Total	\$ 4,141,452.37	\$ 4,141,452.37

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CASEY AMAYUN, Secretary

JAMES BARTHEL, PRESIDENT



Employee Exit – Paul Paoletti (PT)

1 message

Amanda Bryce <abryce@itasca10.org>

Mon, Aug 18, 2025 at 12:52 PM

To: Craig Benes <cbenes@itasca10.org>, "Heidi Weeks, Ed.D" <hweeks@itasca10.org>, David Bein <dbein@itasca10.org>

Cc: Karen Capone <kcapone@itasca10.org>, Robert Lonerio <rlonerio@itasca10.org>, Jason Taylor <jtaylor@itasca10.org>, Samantha Mileto <smileto@itasca10.org>, Steve Schmidt <sschmidt@itasca10.org>, Penny Palermo <ppalermo@itasca10.org>

Hello All,

Paul Paoletti (PT) came into the DO on 8/18/25 at 12:40 p.m. While I was on the phone, he turned in his district items and stated, "I'm done here because there is no communication. I am done working."

At this time, I have not received a letter of resignation, nor was I able to complete an exit form.

Items received (and given to Cindy):

- Door card
- Building keys
- ID

Thank you,

Amanda Bryce

Operations & Transportation Administrative Assistant

Itasca School District 10

📞 (630) 773-1232 x1010

📍 200 N. Maple St., Itasca, IL 600143

🌐 [Check Out Our Website](#)

Approved 8-20-25

Craig Benes

BOE Action Memorandum FY26 - #11
2nd Reading of Policies
October 8, 2025

The Board's Policy Committee met on 9/3/25 to review recommended policy changes from the Illinois Association of School Board. The following chart summarizes the policy titles and actions recommended. The policies follow this action memorandum.

NOTE: The list of policies below are the policies that were voted on at the Sept. 10, 2025 board meeting. Policy 7:250 was recommended and voted on to be removed.

2:260, Uniform Grievance Procedure	The policy and footnotes are updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement. The footnotes are also updated in response to the Whistleblower Act, 740 ILCS 174/, amended by P.A. 103-867, broadening the scope of legal protections for whistleblowers.
2:265, Title IX Grievance Procedure	REWRITTEN. The policy is updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement.
4:15, Identity Protection	The policy and footnotes are updated in response to 2 C.F.R. Part 200, amended by 89 Fed. Reg 30046, addressing the safeguarding of information under grant awards and updating the definitions for personally identifiable information and protected personally identifiable information.
4:80, Accounting and Audits	The policy and footnotes are updated in response to 2 C.F.R. Part 200, amended by 89 Fed. Reg. 30046, addressing the disposition and the retention of property acquired under grant awards, including an increase in the capitalization threshold from \$5,000 to \$10,000 for capital assets. The footnotes are also updated for continuous improvement.
4:120, Food Services	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/2-304, added by P.A. 103-1076, requiring the Ill. State Board of Education (ISBE) to secure one or more master contracts for Halal and Kosher meals, subject to appropriation.
5:10, Equal Employment Opportunity and Minority Recruitment	The policy is updated for the reasons stated in 2:265, Title IX Grievance Procedure
5:20, Workplace Harassment Prohibited	The policy and footnotes are updated for the reasons stated in 2:265, Title IX Grievance Procedure, above.
5:60, Expenses	The Legal References and footnotes are updated in response to a five-year review.
5:100, Staff Development Program	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26A-25 and 26A-35, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, requiring training for staff members designated as resource persons and complaint resolvers for Article 26A Students. The policy and footnotes are also updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896, requiring ongoing professional development for all personnel on the requirements of 105 ILCS 5/10-22.6 and 5/10-20.14, as well as traumaresponsive learning environments, and in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. Continuous improvement updates are also made to the footnotes.
6:150, Home and Hospital Instruction	The policy, Cross References, and footnotes are updated in response to 105 ILCS 5/10-22.6a, amended by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, requiring home

	instruction for students unable to attend school due to pregnancy-related conditions, the fulfillment of parenting obligations related to the health of the child, or health or safety concerns arising from domestic or sexual violence.
6:235, Access to Electronic Networks	The policy and footnotes are updated to address the use of artificial intelligence enabled tools in schools. A new, optional Use of Artificial Intelligence (AI)-Enabled Tools subhead is added to the policy. The footnotes are also updated in response to a U.S. Surgeon General’s Advisory addressing the safety of social media use for children, and for continuous improvement.
7:10, Equal Educational Opportunities	The policy and footnotes are updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement. The Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, requiring schools to facilitate the full participation of Article 26A Students.
7:20, Harassment of Students Prohibited	The policy and footnotes are updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement. The Legal References and Cross References are updated in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25.
7:60, Residence	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, permitting but not requiring the interdistrict transfer of students who are parents, expectant parents, or victims of domestic or sexual violence. Continuous improvement updates are also made to the footnotes.
7:70, Attendance and Truancy	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26-2a, amended by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, adding more valid causes for student absence. Continuous improvement updates are also made to the policy and footnotes.
7:180, Prevention of and Response to Bullying, Intimidation, and Harassment	The policy is updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement. Continuous improvement updates are also made to the footnotes.
7:185, Teen Dating Violence Prohibited	The policy is updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations
7:190, Student Behavior	The policy, Legal References and footnotes are updated. The policy and footnotes are updated in response to: 1. The addition of a definition for sexting that includes Criminal Code of 2012, 720 ILCS 5/11-23.7, added by P.A. 103-825, criminalizing the non-consensual dissemination of sexually explicit digitized depictions; 2. 105 ILCS 5/22-100, added by P.A. 103-806, defining corporal punishment; 3. 105 ILCS 5/24-24, amended by P.A. 103-806, permitting school employees to only use reasonable force with respect to a student as permitted under 105 ILCS 5/10-20.33; 4. 105 ILCS 5/10-27.1A and 10-27.1B, amended by P.A.s 103-609 (first to pass both houses) and 103-780 (second to pass both houses and controlling), requiring the superintendent to annually report to ISBE by July 31 certain incidents on school grounds involving firearms, drugs, and battery against staff members; and 5. Continuous improvement. The Legal References are updated for reason #2 listed above. The footnotes are also updated in response to: 1. 105 ILCS 5/10-20.14, amended by P.A. 103-896, requiring ISBE to publish guidance for the development of reciprocal reporting systems and evidence-based intervention procedures by 7-1-25; 2. Ill. Human Rights Act, 775 ILCS 5/2-101(N), added by P.A. 103-804, eff. 1-1-26, defining generative artificial intelligence; 3. 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896, requiring districts to make reasonable efforts to provide ongoing professional

	development to school personnel on 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14 and trauma responsive learning environments; 4. A.A. v. Summit Sch. Dist. No. 104, 2024 IL App (1st) 232451, holding that the factors for review of an expulsion previously established under Robinson v. Oak Park, 213 Ill.App.3d 77 (1st Dist. 1991) no longer apply because 105 ILCS 5/10-22.6 has clear standards for expulsion. 5. 105 ILCS 5/10-22.6(b), amended by P.A. 103-896, deleting a provision that addressed the immediate transfer of students to an alternative program who are suspended in excess of 20 school days; 6. 105 ILCS 5/1C-2, amended by P.A. 103-594, prohibiting the expulsion of children from early childhood programs until 7-1-26. On and after 7-1-26, the prohibition will be effective under the Dept. of Early Childhood Act, 325 ILCS 3/15-30(a)(7)
7:200, Suspension Procedures	The policy and footnotes are updated in response to 105 ILCS 5/10-22.6, amended by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, providing that during a suspension review hearing or expulsion hearing, students may disclose any factor to be considered in mitigation and students must be allowed to appear with a representative and a support person, and for continuous improvement.
7:210, Expulsion Procedures	The policy and footnotes are updated for the reasons stated in 7:200, Suspension Procedures.
7:255, Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence	NEW. The policy is created in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, requiring districts to ensure they have policies, procedures, and resources in place to ensure that Article 26A Students are provided with support services necessary to enable them to meet State educational standards and successfully attain a school diploma.
7:270, Administering Medicines to Students	The policy, Legal References, and footnotes are updated. The policy is updated for continuous improvement to clarify that students may self-carry supplies when authorized by their diabetes care plan and/or seizure action plan. The footnotes are updated in response to: 1. 23 Ill.Admin.Code §1.540(b)(2), amended by 48 Ill.Reg. 14539, adding that schools are not required to accept opt-out requests from parents for the administration of undesignated medications. 2. Clinical Social Work and Social Work Practice Act, 225 ILCS 20/4.5, added by P.A. 103-1048, authorizing licensed school social workers to possess and administer opioid antagonists in their licensed professional capacity; and 3. Continuous improvement. The Legal References are updated for continuous improvement to add 105 ILCS 150/, Seizure Smart School Act.
7:310, Restrictions on Publications; Elementary Schools	The policy, footnotes, and Cross References are updated. The policy, Cross References, and footnotes are updated in response to the addition of a definition of sexting in 7:190, Student Behavior, and for continuous improvement. The footnotes are also updated in response to: 1. L.M. v. Town of Middleborough, Mass., 103 F.4th 854 (1st Cir. 2024), addressing the limits of students' right to free speech on campus; and 2. Mahanoy Area School Dist. v. B.L., 594 U.S. 180 (2021), addressing the issue of discipline for off-campus conduct.
7:340, Student Records	The Legal References, Cross References, Administrative Procedure References, and footnotes are updated in response to: 1. 105 ILCS 5/26A-30, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, restricting the circumstances under which schools may disclose information about a student's status as a parent, expectant parent, or victim of domestic or sexual violence; and 2. 105 ILCS 10/2(f), amended by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, providing that a student's temporary records include information about a student's status and related experiences as a parent, expectant parent, or victim of domestic or sexual violence. Continuous improvement updates are also made to the footnotes.
8:30, Visitors to and Conduct on School Property	The Legal References are updated with a minor style change. The footnotes are updated in response to the Criminal Code of 2012, 720 ILCS 5/11-18, amended by P.A. 103-1071, eff. 7-1-25, renaming the criminal offense of patronizing a prostitute person engaged in the sex trade, and for continuous improvement.

1:10, School District Legal Status	The Legal References are updated with a minor style change in response to a five-year review.
1:20, District Organization, Operations, and Cooperative Agreements	The Legal References are updated with a minor style change in response to a five-year review. The footnotes are updated for continuous improvement.
1:30, School District Philosophy	The policy is unchanged in response to a five-year review
2:10, School District Governance	The policy is unchanged. The footnotes are updated in response to a five-year review.
2:80, Board Member Oath and Conduct	The policy, Cross References, and footnotes are updated. The policy is updated to correct the title of IASB's Code of Conduct for Members of School Boards. The footnotes and Cross References are updated in response to Ill. Council of School Attorneys member feedback regarding oath of office violations. Footnote 1 is updated to include optional language a board can adopt to express potential consequences if a board member violates his or her oath of office.
2:130, Board-Superintendent Relationship	The policy and footnotes are updated in response to a five-year review.
2:240, Board Policy Development	The policy is unchanged. The footnotes are updated in response to a five-year review.
3:30, Chain of Command	The policy is unchanged in response to a five-year review.
4:50, Payment Procedures	The policy is unchanged in response to a five-year review.
4:55, Use of Credit and Procurement Cards	The policy is unchanged. The footnotes are updated in response to a five-year review.
4:180, Pandemic Preparedness; Management; and Recovery	The policy is unchanged. The footnotes are updated in response to the deletion of 4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic, and for continuous improvement.
7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students	The policy and footnotes are updated in response to a five-year review.
7:90, Release During School Hours	The policy and footnotes are updated in response to a five-year review.
7:130, Student Rights and Responsibilities	The Legal References are updated with minor style changes in response to a five-year review. The footnotes are updated for continuous improvement.
7:140, Search and Seizure	The policy, Legal References, and footnotes are updated in response to a five-year review
7:300, Extracurricular Athletics	The Legal References and footnotes are updated in response to a five-year review.
7:325, Student Fundraising Activities	The policy and footnotes are updated in response to a five-year review.
8:80, Gifts to the District	The policy, Legal References, and footnotes are updated in response to a five year review

BOE Action Memorandum FY26 - #12

Resolution To Approve Business Manager, Dr. Bein To Procure and Approve Utility Contracts For Electric Service With Nania Energy Advisors

October 8, 2025

Background

Itasca School District 10's current electricity agreement with Constellation expires on October 24, 2025. Our natural gas agreement with the Illinois Gas Cooperative expires July 31, 2028. Contracting for these utilities provides stability for planning and budgeting for the District. Floating on a month to month spot price basis exposes the District to potential rapid and extreme changes in price. Contracting is typically done between one and five years. As prices change daily, and longer term contracts may be less or more expensive than shorter ones, the standard practice is for a board to authorize its business manager to enter into a contract, and then the business manager locks in the most favorable rates and terms.

While energy is a commodity, it can be challenging for school districts to independently obtain pricing and negotiate contracts. That is why Itasca 10 and other districts often have used brokers to assist with the process. It is recommended that Nania Energy Advisors assist the District as it seeks to mitigate risk in the marketplace by examining options for natural gas and electricity upon the current contract expirations.

Nania Energy Advisors has a long-standing reputation of working with public school districts, and currently services over 50 local Illinois districts. Its services include soliciting suppliers for natural gas and electricity requests for proposals, evaluating options and making recommendations, auditing invoices for accuracy, providing cost forecasting for budget planning, and providing a dedicated Customer Care team for issue resolution.

Nania Energy Advisors will solicit electricity supply quotes from registered retail energy suppliers in Illinois for a risk adverse full requirements product for 100% of the annual volumes for the District's needs. It will also conduct a request for quotes from registered natural gas suppliers for 100% of the natural gas needs for the District to evaluate options to either terminate the current contract early or to contract beyond the current termination date. Similar to how past brokers have worked with the District, fees for Nania Energy Services will be included in the quotes received from suppliers, and no direct costs will be incurred by the District for their services. The results, along with a market update, will be presented at an upcoming board meeting.

Recommendation: The Superintendent Recommends that the Board Of Education authorize the Business Manager, Dr. Bein to approve Contracts for the Procurement of Natural Gas and Electricity and to Work with Nania Energy Advisors to Elect And Designate the Price Terms of Such Contracts for Periods Not To Exceed 60 Months

BOE Action Memorandum FY26 #13
Destruction of Closed Session Audio Tapes
October 8, 2025

Resolution 1:

WHEREAS, the Itasca School District 10 Board of Education has determined that a need no longer exists to keep audio or video tapes of closed meeting sessions that are 18 months old or older;

WHEREAS, the Itasca School District 10 Board of Education has previously approved written minutes of such closed meeting sessions that meet the standard for written minutes required by the Illinois Open Meetings Act (5 ILCS 120/2.06);

BE IT RESOLVED THAT on the 8th day of October 2025, the Itasca School District 10 Board of Education approves the destruction of closed session video and audio tapes prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such tapes.

The Superintendent recommends that the Board of Education approve Closed Session Records

BOE Action Memorandum FY26 #14

Resolution to Support the Creation of a New Civics Learning Initiative and Merit Award - Randy Okrzesik Civic Excellence Award

October 8, 2025

Current Peacock graduation requirements call for students to provide 18 hrs. of community service. It is proposed that students are able to earn a Civics Merit Award- the Randy Okrzesik Civic Excellence Award for graduation upon completion of additional voluntary civics and safety work. These activities may include but are not limited to: CPR Certification, Safe Sitter Certification, Metra Rail Safety workshop, Student Advisory Committee participation, Teen Fire Academy, Bus Safety, DARE Graduation, and eBike Safety. A threshold of 60 hours is set for students from 5th through 8th grades with lesser amounts for students in upper grades over the next 3 years.

The Superintendent recommends that the Board of Education Approve a Resolution for a New Civics Learning Initiative and Merit Award - Randy Okrzesik Civic Excellence Award