Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
1ST AYD CORPORATION	0006032600043	PSI815231	KLS	CUSTODIAL SUPPLIES	09/16/2025	76035	531.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#11 - FURNITURE POLISH			20 E 000 2542 4810 00 000000		100.0000%		115.60
#6L - ALL SURFACE CLEANER			20 E 000 2542 4810 00 000000		100.0000%		416.16
1ST AYD CORPORATION	0006032600059	PSI848071	KLS	CUSTODIAL SUPPLIES	02/02/2026	76427	2,685.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#40 - GLASS CLEANER			20 E 000 2542 4810 00 000000		100.0000%		231.84
#11 -- FURNITURE POLISH			20 E 000 2542 4810 00 000000		100.0000%		156.72
#6L - ALL SURFACE CLEANER			20 E 000 2542 4810 00 000000		100.0000%		416.16
EARTH ICE MELT			20 E 000 2542 4900 00 000000		100.0000%		1,880.38
					Total for 1ST AYD CORPORATION:		**3,216.86**
5533 OFFICE CENTER MANAGEMENT		5.5.25	KLS	GRADUATION LIVE STREAM	05/05/2025	75829	3,975.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GRADUATION LIVE STREAM			10 E 000 2410 3100 00 000000		100.0000%		3,975.00
					Total for 5533 OFFICE CENTER MANAGEMENT:		**3,975.00**
A. BLOCK MARKETING CO.		JA00024214	KLS	HARDWOOD MULCH	09/26/2025	75830	163.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HARDWOOD MULCH			20 E 000 2542 4900 00 000000		100.0000%		163.65
A. BLOCK MARKETING CO.		LO00121516	KLS	ROCK DUST SCREENS	10/06/2025	75830	69.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCREENINGS			20 E 000 2542 4900 00 000000		100.0000%		69.10
					Total for A. BLOCK MARKETING CO.:		**232.75**
ABT ELECTRONICS		0711501XTTT	KLS	SCIENCE LAB EQUIPMENT	07/11/2025	75420	3,430.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCIENCE LAB EQUIPMENT			60 E 000 2530 5400 07 000000		100.0000%		3,430.00
					Total for ABT ELECTRONICS:		**3,430.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACCURATE BIOMETRICS	0001052600003	408952506	KLS	FINGERPRINTING SERVICES	06/30/2025	75423	51.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		51.75
ACCURATE BIOMETRICS	0001052600003	408952507	KLS	FINGERPRINTING SERVICES	07/31/2025	75568	258.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		258.75
ACCURATE BIOMETRICS	0001052600003	408952508	KLS	FINGERPRINTING SERVICES	08/31/2025	75688	207.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		207.00
ACCURATE BIOMETRICS	0001052600003	408952509	KLS	FINGERPRINTING SERVICES	09/30/2025	75831	207.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		207.00
ACCURATE BIOMETRICS	0001052600003	408952510	KLS	FINGERPRINTING SERVICES	10/31/2025	76036	51.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		51.75
ACCURATE BIOMETRICS	0001052600003	408952511	KLS	FINGERPRINTING SERVICES	11/30/2025	76158	103.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		103.50
ACCURATE BIOMETRICS	0001052600003	408952512	KLS	FINGERPRINTING SERVICES	12/31/2025	76284	103.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		103.50
ACCURATE BIOMETRICS	0001052600003	408952601	KLS	FINGERPRINTING SERVICES	01/31/2026	76428	155.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		155.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACCURATE BIOMETRICS	0001052600003	408952602	KLS	FINGERPRINTING SERVICES	02/28/2026	76532	219.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		219.00
						Total for ACCURATE BIOMETRICS:	**1,357.50**
ACT		1000007201	DEK	PREACT online scoring 900 PREACT online accommodations 24	10/08/2025	76037	16,170.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PREACT online scoring 900 PREACT online accommodations 24			10 E 000 2210 3100 00 000000		100.0000%		16,170.00
						Total for ACT:	**16,170.00**
ACTIVE INTERNET TECHNOLOGIES,LLC		INV089732	TJH	Website Hosting Fees	10/09/2025	75569	8,090.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Website Hosting Fees			10 E 000 2413 3000 00 000000		100.0000%		8,090.00
						Total for ACTIVE INTERNET TECHNOLOGIES,LLC:	**8,090.00**
ACUTRANS		28563	MMB	June 1 - 30 Over the phone interpreting	06/30/2025	75570	13.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
interpreting			10 E 000 1200 3000 00 000000		100.0000%		13.75
ACUTRANS		29430	MMB	translation - Macedonian	09/30/2025	76038	383.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Macedonian interpreter			10 E 000 1200 3000 00 000000		100.0000%		383.73
ACUTRANS		29845	KLS	VIDEO CONFERENCE INTERPRETING OCT2025	10/31/2025	76159	127.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIDEO CONFERENCE INTERPRETING OCT2025			10 E 000 1200 3000 00 000000		100.0000%		127.50
ACUTRANS		30992	MMB	INTERPRETING	01/31/2026	76533	5.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phone interpreting			10 E 000 1200 3000 00 000000		100.0000%		5.75
						Total for ACUTRANS:	**530.73**
ADVANCED MACHINERY SALES	0003222600009	19417	KLS	Hegner scroll saw parts per quote attached	08/26/2025	75832	59.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hegner scroll saw parts per quote attached			10 E 000 1447 4110 00 003225		100.0000%		59.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED MACHINERY SALES	0003222600009	19417.0	KLS	Hegner scroll saw parts per quote attached	08/26/2025	76039	455.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hegner scroll saw parts per quote attached	10 E 000 1447 4110 00 003225	100.0000%	455.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED MACHINERY SALES	0003222600010	19418	KLS	New equipment for woodshop	08/26/2025	76039	4,975.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
5 new hegner scroll saws for woodshop	10 E 000 1447 5410 00 003225	100.0000%	4,975.00
		Total for ADVANCED MACHINERY SALES:	**5,490.10**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED PROMO SOLUTIONS		67679	AS	Cheer Tshirts Navy with one color front design 42YS, 24YM, 3YXL, 4AS, 1AL Screen charge	06/17/2025	28257	618.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cheer Tshirts Navy with one color front design 42YS, 24YM, 3YXL, 4AS, 1AL Screen charge	99 L 400 4712 0000 00 000000	100.0000%	588.00
Screen charge	99 L 400 4712 0000 00 000000	100.0000%	30.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED PROMO SOLUTIONS		67680	KLS	Cheer Tshirts Navy with one color front design 42YS, 24YM, 3YXL, 4AS, 1AL Screen charge	06/19/2025	28257	144.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cheer TTshirts Navy with one color front design 6 YS, 3 YM, 3YL	99 L 400 4712 0000 00 000000	100.0000%	144.00
		Total for ADVANCED PROMO SOLUTIONS:	**762.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		090825	AS	Cake- Debs Retirement	08/15/2025	28309	75.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cake- Debs Retirement	99 L 400 4781 0000 00 000000	100.0000%	75.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		9.7.25 BAKING CLUB	KLS	SUPPLIES - ACCOUNT 185689	09/07/2025	28309	144.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUPPLIES - ACCT 185689	99 L 400 4842 0000 00 000000	100.0000%	144.65

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		10.7.25 SBAA	KLS	BAKING CLUB SUPPLIES	10/07/2025	28346	114.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAKING CLUB SUPPLIES			99 L 400 4842 0000 00 000000		100.0000%		114.28
ALBERTSONS/SAFEWAY		11.7.25 SBAA	KLS	SUPPLIES - ACCOUNT 185689	11/07/2025	28408	28.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES - ACCOUNT 185689			99 L 400 4842 0000 00 000000		100.0000%		28.94
ALBERTSONS/SAFEWAY		12.7.25 SBAA	KLS	FOOD SUPPLIES	12/07/2025	28449	82.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SUPPLIES			99 L 400 4842 0000 00 000000		100.0000%		82.44
ALBERTSONS/SAFEWAY		1.7.26 SBAA	KLS	ACCOUNT 185689 SUPPLIES	01/07/2026	28526	171.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACCT 185689 FOOD SUPPLIES			99 L 400 4842 0000 00 000000		100.0000%		171.65
ALBERTSONS/SAFEWAY		185689 2.7.26 SBAA	KLS	FOOD SUPPLIES	02/07/2026	28530	58.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SUPPLIES			99 L 400 4842 0000 00 000000		100.0000%		58.85
ALBERTSONS/SAFEWAY		185689 SBAA	KLS	BAKING CLUB SUPPLIES	03/07/2026	28579	47.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAKING CLUB SUPPLIES			99 L 400 4842 0000 00 000000		100.0000%		47.46
ALBERTSONS/SAFEWAY		9.7.25 AP ALBERTSONS	KLS	FOOD SUPPLIES - ACCT185689	09/07/2025	75689	1,407.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SUPPLIES - ACCT185689			10 E 000 1421 4110 00 003225		94.5524%		1,330.75
FOOD SUPPLIES - ACCT185689			15 E 000 2562 4900 00 000000		3.1227%		43.95
FOOD SUPPLIES - ACCT185689			10 E 000 1200 4900 00 002200		2.3248%		32.72
ALBERTSONS/SAFEWAY		10.7.25 AP	KLS	ACCOUNT 185689	10/07/2025	75833	2,273.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACCOUNT 185689			10 E 000 1200 4900 00 002200		3.8754%		88.09
ACCOUNT 185689			10 E 000 1421 4110 00 003225		96.1246%		2,184.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		11.7.25 AP	KLS	ACCOUNT 185689	11/07/2025	76040	1,883.55
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SUPPLIES - ACCOUNT 185689				10 E 000 1200 4900 00 002200	9.8113%		184.80
SUPPLIES - ACCOUNT 185689				10 E 000 1421 4110 00 003225	90.1887%		1,698.75
ALBERTSONS/SAFEWAY		12.7.25 AP	KLS	FOOD PRODUCTS	12/07/2025	76160	1,174.28
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS				10 E 000 1200 4900 00 002200	9.1622%		107.59
FOOD PRODUCTS				10 E 000 1421 4110 00 003225	81.7182%		959.60
FOOD PRODUCTS				10 E 000 2310 4900 00 000000	9.1196%		107.09
ALBERTSONS/SAFEWAY		1.7.26 AP	KLS	ACCT 185689 FOOD SUPPLIES	01/07/2026	76415	475.57
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ACCT 185689 FOOD SUPPLIES				10 E 000 2520 4110 00 000000	27.8592%		132.49
ACCT 185689 FOOD SUPPLIES				10 E 000 2310 4900 00 000000	5.4566%		25.95
ACCT 185689 FOOD SUPPLIES				10 E 000 1421 4110 00 003225	66.6842%		317.13
ALBERTSONS/SAFEWAY		185689 2.7.26	KLS	FOOD SUPPLIES	02/07/2026	76429	1,232.70
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FOOD SUPPLIES				10 E 000 1200 4900 00 002200	11.5657%		142.57
FOOD SUPPLIES				10 E 000 1421 4110 00 003225	78.1236%		963.03
FOOD SUPPLIES				10 E 000 1421 4110 00 000000	10.3107%		127.10
ALBERTSONS/SAFEWAY		185689 3.7.26	KLS	SUPPLIES	03/07/2026	76534	1,589.03
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SUPPLIES				10 E 000 1200 4900 00 002200	3.6815%		58.50
SUPPLIES				10 E 000 1421 4110 00 000000	96.3185%		1,530.53
					Total for ALBERTSONS/SAFEWAY:		**10,759.85**
ALPHA BAKING COMPANY	0009042600007	250002224001	KLS	FOOD PRODUCTS ACCT#10500	08/12/2025	75690	152.64
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500				15 E 000 2562 4900 00 000000	100.0000%		152.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	250002230002	KLS	FOOD PRODUCTS ACCT#10500	08/18/2025	75690	100.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		100.54
ALPHA BAKING COMPANY	0009042600007	250002237002	KLS	FOOD PRODUCTS ACCT#10500	08/25/2025	75690	75.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		75.78
ALPHA BAKING COMPANY	0009042600007	250002240002	KLS	FOOD PRODUCTS ACCT#10500	08/28/2025	75690	34.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		34.88
ALPHA BAKING COMPANY	0009042600007	250002245002	KLS	FOOD PRODUCTS ACCT#10500	09/02/2025	75690	75.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		75.78
ALPHA BAKING COMPANY	0009042600007	250002248001	KLS	FOOD PRODUCTS ACCT#10500	09/05/2025	75690	54.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		54.80
ALPHA BAKING COMPANY	0009042600007	250002251001	KLS	FOOD PRODUCTS ACCT#10500	09/08/2025	75834	94.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		94.53
ALPHA BAKING COMPANY	0009042600007	250002258001	KLS	FOOD PRODUCTS ACCT#10500	09/15/2025	75834	89.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		89.07
ALPHA BAKING COMPANY	0009042600007	250002261001	KLS	FOOD PRODUCTS ACCT#10500	09/18/2025	75834	88.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		88.08

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	250002262001	KLS	FOOD PRODUCTS ACCT#10500	09/19/2025	75834	111.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		111.07
ALPHA BAKING COMPANY	0009042600007	250002265002	KLS	FOOD PRODUCTS ACCT#10500	09/22/2025	75834	92.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		92.84
ALPHA BAKING COMPANY	0009042600007	250002272002	KLS	FOOD PRODUCTS ACCT#10500	09/29/2025	75834	110.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		110.12
ALPHA BAKING COMPANY	0009042600007	250002279002	KLS	FOOD PRODUCTS ACCT#10500	10/06/2025	75834	62.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		62.49
ALPHA BAKING COMPANY	0009042600007	250002282002	KLS	FOOD PRODUCTS ACCT#10500	10/09/2025	75834	103.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		103.77
ALPHA BAKING COMPANY	0009042600007	250002289001	KLS	FOOD PRODUCTS ACCT#10500	10/16/2025	76041	72.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		72.67
ALPHA BAKING COMPANY	0009042600007	250002293002	KLS	FOOD PRODUCTS ACCT#10500	10/20/2025	76041	162.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		162.82
ALPHA BAKING COMPANY	0009042600007	250002300002	KLS	FOOD PRODUCTS ACCT#10500	10/27/2025	76041	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		82.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	250002304001	KLS	FOOD PRODUCTS ACCT#10500	10/31/2025	76041	133.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		133.32
ALPHA BAKING COMPANY	0009042600007	250002307001	KLS	FOOD PRODUCTS ACCT#10500	11/03/2025	76041	92.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		92.18
ALPHA BAKING COMPANY	0009042600007	250002311001	KLS	FOOD PRODUCTS ACCT#10500	11/07/2025	76161	77.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		77.19
ALPHA BAKING COMPANY	0009042600007	250002314001	KLS	FOOD PRODUCTS ACCT#10500	11/10/2025	76161	93.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		93.96
ALPHA BAKING COMPANY	0009042600007	250002322001	KLS	FOOD PRODUCTS ACCT#10500	11/18/2025	76161	302.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		302.81
ALPHA BAKING COMPANY	0009042600007	250002324001	KLS	FOOD PRODUCTS ACCT#10500	11/20/2025	76161	55.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		55.98
ALPHA BAKING COMPANY	0009042600007	250002335002	KLS	FOOD PRODUCTS ACCT#10500	12/01/2025	76161	78.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		78.89
ALPHA BAKING COMPANY	0009042600007	250002338001	KLS	FOOD PRODUCTS ACCT#10500	12/04/2025	76161	32.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		32.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	250002343002	KLS	FOOD PRODUCTS ACCT#10500	12/09/2025	76285	147.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		147.31
ALPHA BAKING COMPANY	0009042600007	250002345001	KLS	FOOD PRODUCTS ACCT#10500	12/11/2025	76285	12.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		12.44
ALPHA BAKING COMPANY	0009042600007	250002349001	KLS	FOOD PRODUCTS ACCT#10500	12/15/2025	76285	102.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		102.32
ALPHA BAKING COMPANY	0009042600007	260002006001	KLS	FOOD PRODUCTS ACCT#10500	01/06/2026	76285	105.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		105.47
ALPHA BAKING COMPANY	0009042600007	260002012001	KLS	FOOD PRODUCTS ACCT#10500	01/12/2026	76430	93.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		93.68
ALPHA BAKING COMPANY	0009042600007	260002020002	KLS	FOOD PRODUCTS ACCT#10500	01/20/2026	76430	66.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		66.45
ALPHA BAKING COMPANY	0009042600007	260002022002	KLS	FOOD PRODUCTS ACCT#10500	01/22/2026	76430	121.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		121.38
ALPHA BAKING COMPANY	0009042600007	260002026001	KLS	FOOD PRODUCTS ACCT#10500	01/26/2026	76430	79.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		79.51

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002029001	KLS	FOOD PRODUCTS ACCT#10500	01/29/2026	76430	32.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		32.80
ALPHA BAKING COMPANY	0009042600007	260002034002	KLS	FOOD PRODUCTS ACCT#10500	02/03/2026	76430	164.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		164.28
ALPHA BAKING COMPANY	0009042600007	260002040001	KLS	FOOD PRODUCTS ACCT#10500	02/09/2026	76535	77.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		77.56
ALPHA BAKING COMPANY	0009042600007	260002048002	KLS	FOOD PRODUCTS ACCT#10500	02/17/2026	76535	111.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		111.91
ALPHA BAKING COMPANY	0009042600007	260002051002	KLS	FOOD PRODUCTS ACCT#10500	02/20/2026	76535	32.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		32.80
ALPHA BAKING COMPANY	0009042600007	260002054002	KLS	FOOD PRODUCTS ACCT#10500	02/23/2026	76535	101.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD PRODUCTS ACCT#10500			15 E 000 2562 4900 00 000000		100.0000%		101.74
					Total for ALPHA BAKING COMPANY:		**3,680.66**
ALUMINUM ATHLETIC EQUIP CO		INV-116139	AS	Track- Replacement part	02/10/2026	76536	112.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PVS/MJS Slider Body Assembly			10 E 000 1500 4100 00 000000		100.0000%		72.00
Freight Charge			10 E 000 1500 4100 00 000000		100.0000%		40.00
					Total for ALUMINUM ATHLETIC EQUIP CO:		**112.00**
ALVAREZ, CONSUELO		Mileage 01/29/2026	CA	IASPA Conference	02/18/2026	9000000210	49.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage 01/29/2026			10 E 000 2640 6400 00 000000		100.0000%		49.30
					Total for ALVAREZ, CONSUELO:		**49.30**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMALGAMATED BANK OF CHICAGO		75570525	JS	Bond Registration Series 2021A	05/01/2025	75817	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bond Registration			30 E 000 5400 3000 00 000000		100.0000%		300.00
AMALGAMATED BANK OF CHICAGO		75580525	JS	Bond Registration Series 2021B	05/01/2025	75817	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bond Registration Series 2021B			30 E 000 5400 3000 00 000000		100.0000%		300.00
AMALGAMATED BANK OF CHICAGO		59001025	JS	Admin Fee	10/01/2025	75835	475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Admin Fee			30 E 000 5400 3000 00 000000		100.0000%		475.00
AMALGAMATED BANK OF CHICAGO		75890725	JS	Bond Registration	07/01/2025	76162	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bond Registration Series 2021D			30 E 000 5400 3000 00 000000		100.0000%		300.00
				Total for AMALGAMATED BANK OF CHICAGO:			**1,375.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050252600001	1CYD-TWPR-HHNF	JS	Cases for iPads	06/05/2025	28258	151.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
SEYMAC for iPad (A16) 11th/10th Generation Case 2025/2022 (11″/10.9″), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Black/Red	99 L 400 5025 0000 00 210210	100.0000%	25.19
SEYMAC for iPad (A16) 11th/10th Generation Case 2025/2022 (11″/10.9″), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Black/Orange	99 L 400 5025 0000 00 210210	100.0000%	25.19
SEYMAC for iPad (A16) 11th/10th Generation Case 2025/2022 (11″/10.9″), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Black/Blue	99 L 400 5025 0000 00 210210	100.0000%	25.19
SEYMAC Case for iPad (A16) 11th/10th Generation 2025/2022 (11″/10.9″), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Colorful/Pink	99 L 400 5025 0000 00 210210	100.0000%	25.19
SEYMAC Case for iPad (A16) 11th/10th Generation 2025/2022 (11″/10.9″), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Black/Green	99 L 400 5025 0000 00 210210	100.0000%	25.19
SEYMAC Case for iPad (A16) 11th/10th Generation 2025/2022 (11″/10.9″), Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Colorful/Purple	99 L 400 5025 0000 00 210210	100.0000%	25.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000932600001	1FLL-T3RL-RP3Y	JS	Supplies for Digital Signage	07/08/2025	28258	337.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Leviton 2PORT SG QP WP, 43080-1S2, Stainless Steel	99 L 400 4793 0000 00 000000	100.0000%	5.59
OREI 4K 60hz HDMI over Ethernet Extender HDBaseT, Balun Full 18Gbps 4:4:4 Over CAT 5/6/7 Ethernet Cable - IR Signal - 230 Ft @ 4K 60hz Power over Cable	99 L 400 4793 0000 00 000000	100.0000%	129.95
OREI 4K Multi HDMI Viewer Quad 4 in 1 Out, Switcher 4 Ports Seamless IR Remote Support 4K @ 60Hz 1080P for PS4/PC/DVD/Security Camera, HDMI Switch Optical Audio L/R Output - UHD-401MV	99 L 400 4793 0000 00 000000	100.0000%	189.99
Cost of shipping, not including shipping tax.	99 L 400 4793 0000 00 000000	100.0000%	12.26

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000502600001	1X6W-MVGM-3CVL	JS	Replacement Office Air Unit	08/13/2025	28282	349.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Commercial Cool CPT08WB Remote Control Portable-air-conditioners, 12000 BTU, White-12000	99 L 400 4750 0000 00 000000	100.0000%	349.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000522600001	1T9R-VJ3G-6HJV	JS	Dance Clothes/Gear 2024-2025	08/13/2025	28282	942.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
CRZ YOGA Womens Butterluxe Biker Shorts 4" - High Waisted Booty Workout Volleyball Yoga Spandex French Navy Small	99 L 400 4752 0000 00 000000	100.0000%	216.00
CRZ YOGA Womens Butterluxe Biker Shorts 4" - High Waisted Booty Workout Volleyball Yoga Spandex French Navy X-Small	99 L 400 4752 0000 00 000000	100.0000%	72.00
CRZ YOGA Womens Butterluxe Biker Shorts 4" - High Waisted Booty Workout Volleyball Yoga Spandex French Navy Medium	99 L 400 4752 0000 00 000000	100.0000%	120.00
CRZ YOGA Womens Butterluxe Biker Shorts 4" - High Waisted Booty Workout Volleyball Yoga Spandex French Navy XX-Small	99 L 400 4752 0000 00 000000	100.0000%	24.00
CRZ YOGA Womens Butterluxe Double Lined Workout Tank Tops Scoop Neck Racerback Cropped Casual Sleeveless Shirt White Medium	99 L 400 4752 0000 00 000000	100.0000%	140.00
CRZ YOGA Womens Butterluxe Double Lined Workout Tank Tops Scoop Neck Racerback Cropped Casual Sleeveless Shirt White X-Small	99 L 400 4752 0000 00 000000	100.0000%	168.00
CRZ YOGA Womens Butterluxe Double Lined Workout Tank Tops Scoop Neck Racerback Cropped Casual Sleeveless Shirt White XX-Small	99 L 400 4752 0000 00 000000	100.0000%	28.00
CRZ YOGA Womens Butterluxe Double Lined Workout Tank Tops Scoop Neck Racerback Cropped Casual Sleeveless Shirt White Small	99 L 400 4752 0000 00 000000	100.0000%	168.00
Cost of shipping, not including shipping tax.	99 L 400 4752 0000 00 000000	100.0000%	6.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000932600002	1FR9-K9T1-73KM	JS	Video Wall rack supplies	08/13/2025	28282	161.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Furman M-8x2 Merit Series 8 Outlet Power Conditioner & Surge Protector with (2) Hosa 18 Gauge Electrical Extension Cable	99 L 400 4793 0000 00 000000	100.0000%	109.94
RIVECO 2 Pieces 1U Rack Shelves 19” Tray Cabinet Mount Vented Cantilevers for Network Equipment Shelf Mounting, 14 Inches 35CM Depth, Black 2PCS	99 L 400 4793 0000 00 000000	100.0000%	51.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000932600003	1CYV-1QFJ-DM3W	JS	CPR Training Supplies	08/13/2025	28282	200.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Prestan PP-ULB-50 Ultralite CPR Manikin Lung Bags (Pack of 50)	99 L 400 4793 0000 00 000000	100.0000%	64.40
100pcs CPR Face Shield Mask Keyring Emergency Kit Rescue Face Shields for First Aid or CPR Training (Black-100)	99 L 400 4793 0000 00 000000	100.0000%	49.95
WNL Products CPR Rescue Mask, Adult/Child Pocket Resuscitator, Hard Case Kit with Belt Clip 10-Pack	99 L 400 4793 0000 00 000000	100.0000%	79.49
Cost of shipping, not including shipping tax.	99 L 400 4793 0000 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050042600001	1QLF-MJY3-9N6W	JS	Makerspace Lesson for Resource Classes- Worry Stones	09/02/2025	28310	195.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
PRONAIL - Quick Dry Nail Polish Top Coat 128 Oz - Professional Strength, Long Lasting, Manicure and Pedicure - Fast Dry, High Gloss Shine and Chip Resistant - Bulk Refill Gallon	99 L 400 5004 0000 00 210210	100.0000%	64.24
Modeling Clay Kit for Kids 50 Colors Air Dry Clay Polymer Creative DIY Soft Clay with Sculpting Tools, Reusable, Non-Sticky, Elastic, Best Gift for Boys & Girls	99 L 400 5004 0000 00 210210	100.0000%	59.85
inifus 46 PCS Paint Tray Palettes for Kids, Plastic Paint Pallet with 10 Wells, Acrylic Artist Paint Tray Palette for Kids, Students to Acrylic Oil Watercolor Craft Supplies DIY Art Painting	99 L 400 5004 0000 00 210210	100.0000%	18.99
ESRICH Acrylic Paint Brushes Set, 20 Packs / 200 Pcs Nylon Hair Paint Brushes,Paint Brush Set Suitable for Oil,Watercolor, Rock Body Face Art, Kids Adult Perfect Art Painting Craft Paint Brush Kits.	99 L 400 5004 0000 00 210210	100.0000%	26.99
50 Pack White Air Dry Foam Clay,Soft Magic Modeling Clay, Super Light Air Dry Clay for Kids,Arts Craft,Gifts	99 L 400 5004 0000 00 210210	100.0000%	25.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050262600001	1NJL-6PNJ-KH3M	JS	Grant supplies	08/15/2025	28310	1,668.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Silicone Rectangular Baking Mat, Non-Stick Reusable Oven Bakeware, 16.5" x 11.6", New Beige/Gray, Pack of 2	99 L 400 5026 0000 00 210210	100.0000%	129.87
Saebye Cookie Scoop Set, Ice Cream Scoop Set, Cookie Scoops for Baking, Multiple Size Large-Medium-Small Size Disher, Professional 18/8 Stainless Steel Cupcake Scoop	99 L 400 5026 0000 00 210210	100.0000%	246.87
WEPSEN Mixing Bowls with Lid Set, 27PCS Kitchen Utensils Metal Bowl Stainless Steel Nesting Bowls, Measuring Cups and Spoons, Egg Whisk for Baking	99 L 400 5026 0000 00 210210	100.0000%	335.79
Ourokhome Dough Pastry Bench Cutter Scraper, Stainless Steel Pizza Cutter for Kitchen Baking, Dishwasher Safe, Anti-Wear Laser-Engraved Measuring Scale and Conversion Chart, 2 Pack, Black	99 L 400 5026 0000 00 210210	100.0000%	116.87
Corelle Vitrelle 4-Pieces 18-Oz Soup/Cereal Bowls Chip & Crack Resistant Glass Dinnerware Set Bowls, Winter Frost White	99 L 400 5026 0000 00 210210	100.0000%	197.73
Aichoof Silicone Donut Mold for 6 Doughnuts, Set of 2. Food Grade LFGB Silicone Bagels Baking Pan, Non-Stick, Dishwasher Safe, Heat Resistant and Microwave Safe(Gray)	99 L 400 5026 0000 00 210210	100.0000%	77.22
Piping Bags,100pcs 12 Inch Anti Burst Disposable Cake Decorating Bags,Non-Slip Pastry Bags-Ideal for Cakes,Cream Frosting and Cookie Decorating	99 L 400 5026 0000 00 210210	100.0000%	22.28
Henten Home Ceramic 20 oz Salad Bowls Set, Slanted Snack Bowl Set of 4, Porcelain Serving Bowls for Soup, Dessert, Microwave & Dishwasher Safe, Reactive Glaze (White)	99 L 400 5026 0000 00 210210	100.0000%	35.99
Square Reader for contactless and chip (2nd Generation)	99 L 400 5026 0000 00 210210	100.0000%	47.99
vancasso Bonita 27 Oz Cereal Bowls Set of 6, Blue Ceramic Bowls for Kitchen, 6 Inch Soup Bowls, Dishwasher & Microwave Safe	99 L 400 5026 0000 00 210210	100.0000%	29.59
Henten Home Ceramic 20 oz Salad Bowls Set, Slanted Snack Bowl Set of 4, Porcelain Serving Bowls for Soup, Dessert, Microwave & Dishwasher Safe, Reactive Glaze (Green)	99 L 400 5026 0000 00 210210	100.0000%	35.99
KYODOLED Locking Cash Box with Top Lock,Money Box with Cash Tray,4 Bill/5 Coin Slots,Lock Safe Box with Key,Money Saving Organizer,11.81Lx 9.45Wx 3.54H Inches,Black XL Large	99 L 400 5026 0000 00 210210	100.0000%	20.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Palksky Mini Fluted Tube Pan Silicone 6-Cavity(3PCS), Multi-Cavity small Cake Baking Pan, mini moldes para chocoflan			99 L 400 5026 0000 00 210210		100.0000%		129.87
5PCS Large Piping Tips Set, COKUMA Stainless Steel Cake Decorating Tips, Frosting Icing Tips for Cupcakes, Cake, Cookie and Decorating (Dishwasher Safe)			99 L 400 5026 0000 00 210210		100.0000%		64.90
Zulay Kitchen 12 Piece Plastic Mixing Bowls with Leak-Proof Lids Set - Microwave and Freezer Safe Kitchen Mixing Bowls for Preparing, Serving and Storing - Large Nesting Bowls (Blue Ombre)			99 L 400 5026 0000 00 210210		100.0000%		102.08
UNICASA 8 Inch Square Plate Set - Large Salad, Dessert Serving Plate - Square Dishes Dishwasher, Microwave & Oven Saf, Set of 4 (Blue)			99 L 400 5026 0000 00 210210		100.0000%		35.98
TAMAYKIM 6 Inch Porcelain Dessert Plates, Appetizer Plates, Square Shape Small Dinnerware Sets, Scratch Resistant, Microwave, Oven, and Dishwasher Safe, White with Pearl Dots, 12 Pieces			99 L 400 5026 0000 00 210210		100.0000%		32.44
Cost of shipping, not including shipping tax.			99 L 400 5026 0000 00 210210		100.0000%		6.64
AMAZON CAPITAL SERVICES	4000302600001	1CDX-NNWP-6TPJ	JS	Toner Cartridge 148A by HP	08/26/2025	28310	134.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HP 148A Black Laserjet Toner Cartridge | This Cartridge Works Laserjet Pro 4001, MFP 4101 | W1480A			99 L 400 4730 0000 00 000000		100.0000%		134.99
AMAZON CAPITAL SERVICES	4000302600001	1K6H-CMWL-1936	JS	Toner Cartridge 148A by HP	09/04/2025	28310	-134.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HP 148A Black Laserjet Toner Cartridge | This Cartridge Works Laserjet Pro 4001, MFP 4101 | W1480A			99 L 400 4730 0000 00 000000		100.0000%		-134.99
AMAZON CAPITAL SERVICES	4001012600001	17FQ-DFMC-64PG	JS	Science National Honor Society Silver cords	09/02/2025	28310	41.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Haconba 18 Pieces Graduation Honor Cords Rayon Braided Honor Ropes Bulk with Tassel for Students Bachelor Master Doctoral Gown Graduation Decor (White)			99 L 400 4801 0000 00 000000		100.0000%		41.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001052600001	1YHT-TMQY-XXFF	JS	Journalism Club Supplies	08/25/2025	28310	30.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Star Shape Sticky Notes 8 Color Bright Colorful Sticky Pad 75 Sheets/Pad Self-Sticky Note Pads (8 Pads)	99 L 400 4805 0000 00 000000	100.0000%	6.99
Waynoda 790 Piece Glitter Alphabet Letter & Number Stickers - 10 Sheets for Grad Cap Decoration, DIY Crafts, Classroom & Home Decor	99 L 400 4805 0000 00 000000	100.0000%	9.49
69 Feet Trim Bulletin Borders Stickers, Board Trims Shiny Decorative Border Trims Sparkle,Scalloped Borders,for Classroom Party,Classroom Decoration Strips□Blue□	99 L 400 4805 0000 00 000000	100.0000%	6.99
Cost of shipping, not including shipping tax.	99 L 400 4805 0000 00 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050282600002	1767-9MDP-YMKM	JS	Supplies for the Butterfly Effect art installation	09/10/2025	28362	884.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Command Spring Clips, Quartz, 8-Clips (17089Q-8ES), Great for dorm decor	99 L 400 5028 0000 00 210210	100.0000%	213.60
2 Gallon Slider Storage Bags- 80 Count, Featuring Expandable Bottom, Zero BPA, Microwave-Safe(4 boxes of 20)	99 L 400 5028 0000 00 210210	100.0000%	49.58
QiMicody Fat Quarters Fabric Bundles, 7Pcs 100% Cotton 19. 69” x 15.75” (50cmx40cm) Precut Quilting Fabric Squares Sheets for DIY Patchwork Sewing Quilting Crafting, No Repeat Design (Flower Pattern)	99 L 400 5028 0000 00 210210	100.0000%	26.97
EHDIS Large Vinyl Squeegee Window Tint Tool 3PCS Big Size Felt Edge Wrap Scraper for Vinyl Graphic Decal Car Wrapping Applicator Wallpaper Smoothing (Grey)	99 L 400 5028 0000 00 210210	100.0000%	33.50
EJY IMPORT Standard Premium Aluminum Foil | 12”x1000 Feet Long | Industrial Size and Strength | Commercial Grade & Length Foil Wrap for Food Service Industry and Home Use| Strong Silver (1 Pack)	99 L 400 5028 0000 00 210210	100.0000%	38.99
Deekin 72 Pcs Butterfly Scratch Cards Rainbow Paper Scratch Butterfly Craft Art Kits Party Favors with 36 Pcs Bamboo Stylus for Classroom Games DIY Crafts Home Ornaments, 12 Styles	99 L 400 5028 0000 00 210210	100.0000%	42.45
Sticky Notes, Self Sticky Post Notes, Colored Sticky Tabs for Notebooks Bible Study School Office Supplies 2.75 x 2.75 Inch 50 Pieces/Pad 600 Sheet Butterfly	99 L 400 5028 0000 00 210210	100.0000%	10.99
AUGSUN Eye Screws, 150PCS 1 Inch Screw Eyes Hooks Heavy Duty Screw Eyes Bolts Hooks Ring Screws for Wood Hanging Artwork	99 L 400 5028 0000 00 210210	100.0000%	23.64
BLUEWING Monofilament Fishing Line Dia. 0.25mm 8 lbs 3000 Yards Invisible Thin Diameter Mono Fish Wire String, Clear	99 L 400 5028 0000 00 210210	100.0000%	45.99
Anglechic 12 Pack 12 Inch Unfinished Wooden Butterflies Cutout for Crafts Butterflies Ornaments Wooden Things to Paint Door Hanger Decor for Spring Wedding Farmhouse Decor	99 L 400 5028 0000 00 210210	100.0000%	18.99
12" x 12" 50PCS Floral Quilters Cotton Fabric Squares Bundles for Sewing Quilt Potholders DIY& Quilting Beginners	99 L 400 5028 0000 00 210210	100.0000%	59.54
Moxweyeni 70 Pack Drop Ceiling Hooks for Classroom Back to School Supplies Hanging Ceiling Tile Metal Hangers for School Classroom Office (S Hook)	99 L 400 5028 0000 00 210210	100.0000%	319.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000302600002	1DDJ-RXJD-4WLV	JS	Supplies	09/08/2025	28362	140.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
HP 148A Black Laserjet Toner Cartridge | This Cartridge Works Laserjet Pro 4001, MFP 4101 | W1480A	99 L 400 4730 0000 00 000000	100.0000%	140.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000422600001	1JKY-K773-XQKF	JS	Hospitality for Fall 25-26 Season	09/10/2025	28362	166.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Utz Snack Variety Pack Individual Snacks, Includes Potato Chips, Cheese Curls, Popcorn, and Party Mix, Crunchy Travel Snacks for Lunches, Vending Machines, and Enjoying on the Go (Pack of 42)	99 L 400 4742 0000 00 000000	100.0000%	13.34
Rice Krispies Treats Marshmallow Snack Bars, Kids Snacks, Lunch Snacks, Original, 12.4oz Box (16 Bars)	99 L 400 4742 0000 00 000000	100.0000%	24.80
Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct	99 L 400 4742 0000 00 000000	100.0000%	12.86
Lay's Potato Chips, 4 Flavor Variety Pack, 1 oz Single Serve Bags, (40 Pack)	99 L 400 4742 0000 00 000000	100.0000%	18.85
Frito Lay Fun Times Mix Variety Pack, (Pack of 40)	99 L 400 4742 0000 00 000000	100.0000%	19.98
Pringles Potato Crisps Chips, Snack Stacks, Lunch Snacks, Office and Kids Snacks, Variety Pack (27 Cups)	99 L 400 4742 0000 00 000000	100.0000%	27.96
Welch's Fruit Snacks, Mixed Fruit Snack Box, Gluten Free, 0.8oz Snack Packs (Pack of 60)	99 L 400 4742 0000 00 000000	100.0000%	11.99
SweeTARTS Variety Party Mix, Individually Wrapped Assorted Candy, 28.6 Ounce (75 Count)	99 L 400 4742 0000 00 000000	100.0000%	31.24
Cost of shipping, not including shipping tax.	99 L 400 4742 0000 00 000000	100.0000%	5.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000932600004	19WC-PQ6-4YD3	JS	Sound System Needs for Gymnasium and Assemblies	09/30/2025	28362	56.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JSAUX 2-Pack USB Type C to 3.5mm Female Headphone Jack Adapter, USB C to Aux Audio Dongle Cable Cord Compatible with iPhone 15 Pro Max/15 Pro/15 Plus/15, Samsung Galaxy S23/S22, iPad Pro, Pixel -Blue	99 L 400 4793 0000 00 000000	100.0000%	8.99
COMSOON Bluetooth Receiver for Car, Noise Cancelling 3.5mm AUX Bluetooth Car Adapter, Wireless Audio Receiver for Home Stereo/Wired Headphones, Hands-Free Call, 16H Battery Life - Black+Silver	99 L 400 4793 0000 00 000000	100.0000%	16.98
[Apple MFi Certified] 2 Pack Lightning to 3.5 mm Headphone Jack Adapter, iPhone Aux Adapter Converter Dongle Audio Cable Compatible with iPhone 14 13 12 11 X XS 8 7	99 L 400 4793 0000 00 000000	100.0000%	8.54
Duracell Coppertop AA Alkaline Batteries with POWER BOOST Ingredients, 28 Count, Long-Lasting Alkaline in Re-closable Pack for Quick Access and Organized Storage	99 L 400 4793 0000 00 000000	100.0000%	21.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050042600002	167Q-NM3G-YQPJ	JS	Worry Stone Supplies- Resource Lesson plan	10/14/2025	28409	98.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs	99 L 400 5004 0000 00 210210	100.0000%	15.29
3-Pack 8" Heavy Duty Scissors with Ultra Sharp Blades and Comfort Grip Handles - For Office, Home, School, Sewing, and Crafts	99 L 400 5004 0000 00 210210	100.0000%	18.78
Westcott 8-Inch Titanium Bonded Straight Scissors, Soft Handle, Gray/Yellow, 4-Pack	99 L 400 5004 0000 00 210210	100.0000%	9.84
Agidea Empty Nail Polish Bottles with Brush Cap, 15ml Empty Glass Refillable Nail Polish Bottles with Mixing Agitator Balls & Funnels, Pack of 6	99 L 400 5004 0000 00 210210	100.0000%	19.98
Marsui 30Pcs Floral Foam Blocks Dry and Wet Florist Foam Brick Flower Arrangements Supplies for Fresh and Artificial Flowers Craft Plant Filler Decoration, Green(3.2 x 5.5 x 1.8 Inch)	99 L 400 5004 0000 00 210210	100.0000%	34.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050042600003	1W9C-VDJV-WPDP	JS	Helmet Lab Supplies	10/24/2025	28409	134.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
ZINUS 1.5 Inch Swirl Gel Cooling Memory Foam Mattress Topper, Cooling Airflow Design, CertiPUR-US Certified, Queen	99 L 400 5004 0000 00 210210	100.0000%	18.02
Mellow 1.5 Inch 5-Zone Memory Foam Mattress Topper, Calming Aloe Infusion, Dorm Essentials, Twin	99 L 400 5004 0000 00 210210	100.0000%	16.58
Linenspa Shredded Memory Foam - Craft Foam - Replacement Fill for Pillows, Bean Bags, Chairs, Dog Beds, Stuffed Animals, and Crafts, 10 Lbs	99 L 400 5004 0000 00 210210	100.0000%	39.99
SINWEEK 2 Inch Mattress Topper 5-Zone Memory Foam Mattress Topper Pressure Relieve Soft Mattress Pad, CertiPUR-US Certified, Twin Size Blue	99 L 400 5004 0000 00 210210	100.0000%	28.49
50 Pack Black Electrical Tape 3/4 in x 66 ft Waterproof Vinyl Electrical Insulating Tape High Temperature Resistance Electric Tape Under 600V Home Outdoor Multipurpose	99 L 400 5004 0000 00 210210	100.0000%	31.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000242600001	1QG7-RCTK-DFWR	JS	Pumpkin Carving Supplies	10/16/2025	28409	60.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
Yixiang Halloween Pumpkin Carving Kit, 5 Pieces Heavy Duty Professional Stainless Steel Carving Tools Set for Halloween Decorations, Included 4 LED Candles	99 L 400 4724 0000 00 000000	100.0000%	27.87
3 Packs 3.3ft x 6.6ft Orange Black Metallic Tinsel Foil Fringe Curtains Photo Booth Props for Halloween Birthday Bridal Shower Baby Shower Bachelorette Holiday Celebration Party Decorations	99 L 400 4724 0000 00 000000	100.0000%	7.99
Pureegg Plastic Table Cloth Disposable 8 Pack, 54 x 108 Inch Table Cloths, Graduation Decorations Class of 2025, Graduation Party Tablecloths, Rectangle, Plastic Cover, Leakproof & Sturdy, Black	99 L 400 4724 0000 00 000000	100.0000%	11.99
Cost of shipping, not including shipping tax.	99 L 400 4724 0000 00 000000	100.0000%	12.26

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000522600003	14TD-Q636-7H93	JS	Dance Team Apparel	11/06/2025	28409	52.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CRZ YOGA Womens Butterluxe Biker Shorts 4" - High Waisted Booty Workout Volleyball Yoga Spandex True Navy Small	99 L 400 4752 0000 00 000000	100.0000%	24.00
CRZ YOGA Womens Butterluxe Double Lined Workout Tank Tops Scoop Neck Racerback Cropped Casual Sleeveless Shirt White Small	99 L 400 4752 0000 00 000000	100.0000%	28.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001282600001	1JR9-7VMH-4LXH	JS	Slime and Animation activity supplies	11/04/2025	28409	427.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz	99 L 400 4825 0000 00 000000	100.0000%	200.52
Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent	99 L 400 4825 0000 00 000000	100.0000%	113.40
Glow in The Dark Glitter, 12 Colors Chunky Glitter for Tumblers, High Luminous Holographic Glitters for Resin Crafts Epoxy Slime, Cosmetic Grade Nail Glitter Set for Face Body Skin	99 L 400 4825 0000 00 000000	100.0000%	113.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600005	1VHR-9WMY-6F79	JS	District 113a STEM Supplies	11/04/2025	28409	1,509.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Food Coloring - 36 Color Concentrated Liquid Food Coloring Set - Neon Liquid Food Color Dye for Baking, Decorating, Icing, Cooking, Slime Making Kit and DIY Crafts, 6ml Bottles (0.25 Fl. Oz)	99 L 400 4829 0000 00 000000	100.0000%	140.11
PicassoTiles 201pc STEM Learning Block Construction Kit with Power Drill and Clickable Ratchet Educational Engineering Toy Set Kids Age 3 Plus Preschool Activity Creative Play with Idea Book PTN201	99 L 400 4829 0000 00 000000	100.0000%	325.00
NEOACT 600 PCS Building Blocks Connect Toys,Interlocking Solid Plastic Educational Toys Sets for Preschool Kids Boys and Girls Aged 3+, Promote Fine Motor Skills and Sensory Development.	99 L 400 4829 0000 00 000000	100.0000%	265.07
600PCS STEM Building Toys, Straw Constructor Toys Up Grade Engineering Building Sets for Kids Develops Motor Skills and Logic Thinking, Fun Educational Toy Great for Gift	99 L 400 4829 0000 00 000000	100.0000%	298.87
15 lbs Pure Corn Starch Powder for Cooking Bulk - Includes a 100% Pure Bag of Corn Starch Powder Bulk by Despensa Colombiana - Perfect Fecula de Maiz - Almidon de Maiz for Cooking and Baking	99 L 400 4829 0000 00 000000	100.0000%	480.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600006	1F6D-D3YT-4HJC	JS	Old Quarry Central STEM night Supplies	11/04/2025	28409	366.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Blank Index Cards, 1000 Count, 10 Pack of 100, White, 3" x 5"	99 L 400 4829 0000 00 000000	100.0000%	305.50
300 Pack Mini Binder Clips, Standard 15mm 5/8 in Binder, Durable Mini Black Binder Clips Bulk, Office Binder Supplies, Paper Binders, Metal Binders for Filing, Office, School, Home	99 L 400 4829 0000 00 000000	100.0000%	53.83
Cost of shipping, not including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000022600001	13YV-473G-MDPK	JS	Ornaments	11/19/2025	28450	131.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ready to Paint DIY Ceramic Bisque Round Circle Ornaments with Hanger for Christmas Tree and Holiday Decoration | 12 Pack	99 L 400 4702 0000 00 000000	100.0000%	65.96
Creative Hobbies Ready to Paint DIY Ceramic Bisque Tree Shape Ornaments with Hanger for Christmas Tree and Holiday Decoration | Pack of 12	99 L 400 4702 0000 00 000000	100.0000%	65.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000522600004	1QKN-7HCL-XWPQ	JS	Dance- Team Travel Bag	12/05/2025	28450	366.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coolife Garment Bag Carry On Convertible Travel Duffel Bag with Shoe Pouch Weekender Bag for Women Men 2 in 1 Hanging Suit Bag with Shoulder Strap Business Travel Bag (Navy, Standard)	99 L 400 4752 0000 00 000000	100.0000%	359.90
Cost of shipping, not including shipping tax.	99 L 400 4752 0000 00 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000802600001	17LC-1NKK-MLJN	JS	Open house supplies	11/07/2025	28450	241.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIZYAC Hanging Photo Display Room Wall Decor - Sculptural Picture Frames Collage - 5 Strings with 30 Clips - 3M Self Adhesive Hooks - No Holes Drilling - 30 x 30 inch	99 L 400 4780 0000 00 000000	100.0000%	10.99
60 Flags Imitated Burlap Pennant Banner - Multicolor Fabric Triangle Rainbow Flag Bunting for Party and Festival Classroom Hanging Decoration	99 L 400 4780 0000 00 000000	100.0000%	13.29
Gorilla Mini Hot Glue Gun Kit (Pack of 1 Mini Hot Glue Gun and 30 Sticks) - Dual Temp, Precision Nozzle, and Easy Squeeze Trigger	99 L 400 4780 0000 00 000000	100.0000%	15.73
Polaroid Go Color Film - 48 Photos - 3 Double Packs Bulk Film (6212),white frame	99 L 400 4780 0000 00 000000	100.0000%	58.19
DIY Brown Banner Set, Personalized Banner Party Decorations Supplies Custom Signs, Handwriting Banners Include 26 Letters Stencil	99 L 400 4780 0000 00 000000	100.0000%	7.99
Polaroid Go Generation 2 - Mini Instant Film Camera - White (9097) - Only Compatible with Go Film	99 L 400 4780 0000 00 000000	100.0000%	79.99
50 Pack Pcs Photography Stickers for Water Bottles Waterproof Vinyl Laptop Luggage Scrapbooking Photographer Sticker Packs Bulk Set Adults Teens Boys Girls Aesthetic Small Decals	99 L 400 4780 0000 00 000000	100.0000%	6.89
AerWo Wooden Balloon Stand Kit, 31.5 Inch 4 Pack Balloon Sticks with Base for Table Centerpiece, Balloon Holder for Birthday Party Baby Shower Graduation Wedding Decor	99 L 400 4780 0000 00 000000	100.0000%	27.99
NICEVINYL Chenille Letter Number Patches: White 52Pcs Preppy Self-Adhesive Letter Patch Stickers for Clothing - 20pcs Fuzzy Varsity Embroidery Numbers Applique Stick on Hats Jackets Backpacks Bags	99 L 400 4780 0000 00 000000	100.0000%	19.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000932600006	16HQ-61V4-D7KK	JS	Helmets for Winter Play	11/24/2025	28450	93.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Skateboard Helmet for Adults - Adjustable Certified Safety Adults Helmet for Skateboarding Bike Bicycle Scooter Cycling Skate Skating Multisport Helmets for Women Men Boys Girls Kids Youth	99 L 400 4793 0000 00 000000	0.0000%	0.00
Skateboard Helmet for Adults - Adjustable Certified Safety Adults Helmet for Skateboarding Bike Bicycle Scooter Cycling Skate Skating Multisport Helmets for Women Men Boys Girls Kids Youth	99 L 400 4793 0000 00 000000	100.0000%	32.39
Skateboard Helmet for Adults - Adjustable Certified Safety Adults Helmet for Skateboarding Bike Bicycle Scooter Cycling Skate Skating Multisport Helmets for Women Men Boys Girls Kids Youth	99 L 400 4793 0000 00 000000	100.0000%	29.69
Skateboard Helmet for Adults - Adjustable Certified Safety Adults Helmet for Skateboarding Bike Bicycle Scooter Cycling Skate Skating Multisport Helmets for Women Men Boys Girls Kids Youth	99 L 400 4793 0000 00 000000	100.0000%	31.49
Cost of shipping, not including shipping tax.	99 L 400 4793 0000 00 000000	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000932600006	1WXQ-PM4H-3JMC	JS	Helmets for Winter Play	12/01/2025	28450	35.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Skateboard Helmet for Adults - Adjustable Certified Safety Adults Helmet for Skateboarding Bike Bicycle Scooter Cycling Skate Skating Multisport Helmets for Women Men Boys Girls Kids Youth	99 L 400 4793 0000 00 000000	100.0000%	35.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600007	1FXD-JMMT-4TH9	JS	STEM Night Supplies	12/09/2025	28450	561.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver	99 L 400 4829 0000 00 000000	100.0000%	9.86
SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	99 L 400 4829 0000 00 000000	100.0000%	54.92
Samsill 100 Pack Transparent Printer Sheets, Projector Film, Clear Transparency Film for Laser Jet Printers, 8.5 x 11 Inch Sheets - Black Image Only,	99 L 400 4829 0000 00 000000	100.0000%	28.30
Toodour Battery Christmas Lights, 68.9ft 200 LED Christmas String Lights with 8 Twinkle Modes, Timer, Waterproof Battery Operated String Light for Home, Party, Holiday, Xmas Decor - Multicolor	99 L 400 4829 0000 00 000000	100.0000%	13.99
GSM Brands Christmas 3D Glasses - Holiday Specs Transform Lights into Magical Snowflake Image (50 Pack)	99 L 400 4829 0000 00 000000	100.0000%	119.96
ArtCreativity Movie Clapboard, Hollywood Movie Theme Party Decorations, Academy Awards Party Supplies and Film Décor, Slate Clapperboard Prop for Stage Plays, Fun Photo Booth Prop	99 L 400 4829 0000 00 000000	100.0000%	8.81
EVEREADY LED Flashlights (4-Pack), Bright Flashlights for Emergencies and Camping Gear, Flash Light with AA Batteries Included, Blue/Yellow (4-Pack)	99 L 400 4829 0000 00 000000	100.0000%	18.84
Crayola Glow Fusion, Glow in The Dark Coloring Set with Markers, Mythical Creature Coloring Pages, Gift for Kids	99 L 400 4829 0000 00 000000	100.0000%	24.90
Outdoor Games Giant Tic Tac Toe Games, Yard Lawn Games with Light Glow in Dark for Family Adults and Kids	99 L 400 4829 0000 00 000000	100.0000%	33.99
JEFURE 24 Pcs Transparent Tape with Dispenser, 0.7 in x 1000 in Clear Tapes and Refillable Dispensers, Office Tape Rolls with Dispenser Bulk for Craft Jobs, Gift Wrapping, Repairing, Home and School	99 L 400 4829 0000 00 000000	100.0000%	42.64
Crayola Color Wonder Mess Free Fingerprint Ink Painting Activity Set, Toddler Finger Painting Alternative, Stocking Stuffers for Kids, Holiday Gifts	99 L 400 4829 0000 00 000000	100.0000%	46.02
Pokiiulk Classic Baseplates Building Plates-Pack of 20 Large 10" x 10" Building Bricks Compatible with All Major Brands,Perfect STEM Gift for Builders□Multicolored□	99 L 400 4829 0000 00 000000	100.0000%	28.49
XSEINO 12 Rolls 8"x35"(20.5x90cm) 1.4mm Thick Soft Felt Fabric Sheet 12 Assorted Colors Felt Pack for DIY Craft Sewing Squares Nonwoven Patchwork	99 L 400 4829 0000 00 000000	100.0000%	12.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clear Water Beads Set 100,000 Pcs & 20,000pcs Large Gel Balls, Water Beads for vases, Planting, Wedding Centerpiece, Floating Candles			99 L 400 4829 0000 00 000000		100.0000%		8.99
UPINS 500Pcs Googly Wiggle Eyes Glowing in Dark, Self Adhesive Craft Wiggle Eyes Luminous Sparkle Googly Eyes for Handicrafts DIY Halloween Christmas Crafts Making Decorations 6 mm 8 mm 10 mm 12 mm			99 L 400 4829 0000 00 000000		100.0000%		4.99
400 Pack Rainbow Balloons 12 Inch Assorted Colors Latex Multicolor Balloon 12 Kinds Colorful Bulk Balloons for Birthday Wedding Baby Shower Anniversaries Store Party Decorations			99 L 400 4829 0000 00 000000		100.0000%		20.99
Xnluothsk 48 Packs Sewing Craft Scissors Bulk,8" Multipurpose Heavy Duty Sharp Scissors,Stainless Steel Shears for Home Office Student Supplies			99 L 400 4829 0000 00 000000		100.0000%		32.39
100 PC Cute Dinosaur Stickers for Kids, Vinyl Waterproof Cartoon Stickers for Water Bottle Laptop Computer for Teens Kids			99 L 400 4829 0000 00 000000		100.0000%		5.99
LED Drawing Board 11.8"x7.9", USB Rechargeable Acrylic Dry Erase Glow Message Board with 7 Colored Markers, Cleaning Cloth & Triangular Stand, Classroom, Office & Home Night Light Decor			99 L 400 4829 0000 00 000000		100.0000%		18.99
MadeTop 300,000Pcs W.ater. Bead for Centerpieces Vase Filler Beads for Soilless Planting, Fragrance Diffusion, Floating Candle Holding,Non-Toxic Beads for Wedding Centerpiece,Floral Decorations			99 L 400 4829 0000 00 000000		100.0000%		16.99
50PCS Dinosaur Stickers for Kids, Cute Dino Cartoon Stickers, Teachers Rewards or Luggage, Notebook, Water Bottler, Car Sticker, Stationery Sticker			99 L 400 4829 0000 00 000000		100.0000%		6.89
Cost of shipping, not including shipping tax.			99 L 400 4829 0000 00 000000		100.0000%		2.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600007	1WMN-KGRD-6XG6	JS	STEM Night Supplies	11/09/2025	28450	1,157.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oxford 50EE Blank Index Cards, 5" x 8", White, 500 Cards (5 Packs of 100) (50)	99 L 400 4829 0000 00 000000	100.0000%	36.18
Orville Redenbacher's Gourmet Popcorn Kernels, Original Yellow, 8 lb.	99 L 400 4829 0000 00 000000	100.0000%	13.28
Jenga GIANT - Hardwood Blocks - Stacks to Over 5 feet - Officially Licensed - JS7	99 L 400 4829 0000 00 000000	100.0000%	129.95
Crayola Color Wonder Mess Free Coloring Activity Set (30+ Pcs) , Holiday & Christmas Gift for Toddlers, Travel Art Kit with Markers, Stamps, and Stickers, Ages 3+	99 L 400 4829 0000 00 000000	100.0000%	52.29
SCS Direct Maddie Rae's Instant Snow XL 3 Pack - Makes 15 Gallons of Fake Artificial Snow- Best Powder for Cloud Slime & Made in USA - Kid Safe, Non-Toxic, School Project DIY Art & Craft, Holiday Gift	99 L 400 4829 0000 00 000000	100.0000%	39.55
Pony 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Rainbow Hair Beads 24 Assorted Colors for DIY Crafting Jewelry Making Kandi Bracelets	99 L 400 4829 0000 00 000000	100.0000%	47.67
Crayola Color Wonder Magic Light Brush, Mess Free Painting Station for Kids, Toddler Toys & Activities, Holiday & Christmas Gifts for Kids, Ages 3+	99 L 400 4829 0000 00 000000	100.0000%	104.60
Conquest Journals Harry Potter Watercolor Vinyl Stickers, Set of Unique Sticker Decals, 5 Holograms, Waterproof, UV & Scratch Resistant, Great for Gadgets, Officially Licensed (White Vinyl, 60-Pack)	99 L 400 4829 0000 00 000000	100.0000%	19.40
DANRONG 520 PCS Colored Paper Clips Assorted Sizes, Small Medium and Large (1.1", 1.3" & 2"), Colorful Paperclips for Office, School, Home Supplies-Colored	99 L 400 4829 0000 00 000000	100.0000%	17.98
100PCS Dinosaur Stickers, Cute Waterproof Cartoon Stickers for Kids, Teaching Rewards, Dino Party Favourites, Stocking Stuffers for Kids Boys Girls Toddlers Teens	99 L 400 4829 0000 00 000000	100.0000%	6.79
UPINS 500PCS Glowing in Dark Googly Wiggle Eyes Self Adhesive for Craft Luminous Sparkle Halloween Googly Eyes for DIY Sticker Decoration 6 mm 8 mm 10 mm 12 mm	99 L 400 4829 0000 00 000000	100.0000%	11.78
HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic Bricks Set Basic Building Blocks Compatible with All Major Brands	99 L 400 4829 0000 00 000000	100.0000%	47.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2×2 Tile ×500 Parts and Pieces Flat MOC Bricks, Multicolored Bulk Building Blocks for Smooth Surface Wall Floor, Toy Accessories Compatible with Major Brands			99 L 400 4829 0000 00 000000		100.0000%		15.99
Conquest Journals Harry Potter Jumbo Variety Sticker Pack, 150 Unique Stickers Including 10 Hologram Stickers, Waterproof, UV and Scratch Resistant, Officially Licensed			99 L 400 4829 0000 00 000000		100.0000%		31.04
Crayola Glow Art Studio, Glow in the Dark Toys, Kids Gifts for Girls and Boys, Ages 6+			99 L 400 4829 0000 00 000000		100.0000%		76.56
Funrous 24 Pcs Movie Night Party Bags with Tissue Papers Movie Favor Bags with Handles Cinema Goody Candy Now Showing Gift for Kids Birthday Decoration Supplies			99 L 400 4829 0000 00 000000		100.0000%		28.28
Craft Pipe Cleaners Proffessional 1000 Pcs 25 Colors, Pipe Cleaners Craft Supplies and Chenille Stems or Pipecleaners, Pipe Cleaners Bulk, for Crafts, Gift Wrapping and Party Decorations.			99 L 400 4829 0000 00 000000		100.0000%		50.97
2×4 Tile ×320 Parts and Pieces Flat MOC Bricks, Multicolored Bulk Building Blocks for Smooth Surface Wall Floor, Toy Accessories Compatible with Major Brands 87079			99 L 400 4829 0000 00 000000		100.0000%		15.99
Grip Kids Jumbo Checkers Set with Storage Bag - 58 inch mat - Outdoor & Indoor Play Toys, Backyard Board Games, Family Party, Birthday for Toddlers Ages 5 6 7 8 Year Old - Amazon Exclusive			99 L 400 4829 0000 00 000000		100.0000%		44.84
Alka-Seltzer Effervescent Tablets Original Flavor, Fast Multi-Symptom Relief from Headache and Body Ache, Dissolvable Effervescent Fizzy Tablets, Pain Relief Dispenser Pack, 116 Ct			99 L 400 4829 0000 00 000000		100.0000%		30.58
Geosar 150 Pcs Movie Star Cardboard Red Carpet Awards Night Cutouts Confetti Cutouts for Bulletin Board Movie Party Decoration Supply Wall (6 Inch)			99 L 400 4829 0000 00 000000		100.0000%		71.96
100pcs Cute Cartoon Dinosaur Stickers for Kids Waterproof Vinyl Dino Stickers for Water Bottle Scrapbook Laptop Skateboard Computer for Teens Kids Girls			99 L 400 4829 0000 00 000000		100.0000%		5.99
URTOM 6W RGBW Up Lights Indoor Christmas Spotlight Indoor LED Color Changing Uplighting Indoor with Remote 120V Spot Lights Indoor Plug in Floor Spotlight Indoor for Plant Picture Party, 4 Pack			99 L 400 4829 0000 00 000000		100.0000%		58.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vanhench 48"x1500" (125') White Bulletin Board Paper, Wrapping Paper, Art Kraft Paper for Easel Painting Drawing Sketching, Chart Poster, Floor Covering, Crafts Gift Wrap, 80GSM 55LB			99 L 400 4829 0000 00 000000		100.0000%		37.99
Whaline 24 Pack Movie Night Thank You Cards Bulk Movie Reel Ticket Popcorn Note Cards with Envelopes Stickers Red Black Greeting Blank Cards for Movie Party Birthday			99 L 400 4829 0000 00 000000		100.0000%		23.98
LUSTEMBER Fishing Wire, 1640 ft Clear Fishing Line, Strong Invisible String for Hanging Decorations, Balloons, Crafts, Jewelry Making, Beading, Bracelets and Necklaces			99 L 400 4829 0000 00 000000		100.0000%		7.59
EGKamh 1200Pcs Large Vase Filler for Centerpieces | Clear Vase Filler Beads for Soilless Planting, Fragrance Diffusion, Floating Candle Holding | Non-Toxic Beads for Party Home Decoration			99 L 400 4829 0000 00 000000		100.0000%		8.49
Movie Night Large Photo Booth Props 39 x 59 Inch Movie Theater Picture Selfie Frame Cinema Photo Frame Background Banner Backdrop for Family Holiday Birthday Baby Shower Party Supplies			99 L 400 4829 0000 00 000000		100.0000%		6.42
24 Pack Build a Snowman Kit Christmas Crafts for Kids, Modeling Clay DIY Xmas Snow Toys Christmas Arts and Crafts for Kids Vacation Gift School Winter Party Fun Indoor Decorations			99 L 400 4829 0000 00 000000		100.0000%		114.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600008	1FY1-DKYJ-941Q	JS	Math STEM Night Supplies	11/10/2025	28450	604.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557	99 L 400 4829 0000 00 000000	100.0000%	8.99
Star Right Math Flash Cards Set of 4 - Addition, Subtraction, Multiplication, Division with 4 Rings - 208 Cards for Kids Ages 6 and Above - Flash Card from 1st to 4th Grade	99 L 400 4829 0000 00 000000	100.0000%	16.14
50 Pairs - Flat- 3D Glasses Red and Cyan White Frame Anaglyph Cardboard (Set of 50)	99 L 400 4829 0000 00 000000	100.0000%	39.96
HolidayEyes(R) Christmas 3D Glasses Christmas Glasses 24 Pair Variety Pack - See Santa, Snowman, Reindeer, Candy Canes, Elves, etc, and 2 Christmas/New Years Fireworks Glasses - Ships Flat	99 L 400 4829 0000 00 000000	100.0000%	69.00
EJY IMPORT Standard Premium Aluminum Foil | 12”x1000 Feet Long | Industrial Size and Strength | Commercial Grade & Length Foil Wrap for Food Service Industry and Home Use| Strong Silver (1 Pack)	99 L 400 4829 0000 00 000000	100.0000%	76.42
M&M's Milk Chocolate Fun Size Packets Bulk Box (Pack of 120) (Approx. 4.2LB)	99 L 400 4829 0000 00 000000	100.0000%	146.64
JEFURE 24 Pcs Transparent Tape with Dispenser, 0.7 in x 1000 in Clear Tapes and Refillable Dispensers, Office Tape Rolls with Dispenser Bulk for Craft Jobs, Gift Wrapping, Repairing, Home and School	99 L 400 4829 0000 00 000000	100.0000%	21.98
HAN SHENG 30 Pcs Kraft Paper House Shaped Candy Boxes 3.15x3.15x2.95 Inch, Gift & Favor Boxes for Wedding, Christmas, Birthday, Baby Shower Party Favors, Treats, Decorations	99 L 400 4829 0000 00 000000	100.0000%	13.29
Dot Markers for Toddlers Kids Preschool, Bingo Daubers Washable Art Markers 8 Colors, Toddlers Arts and Crafts Supplies, Kids Painting Drawing Coloring Supplies, Dot Paint Craft Kit Preschool Learning	99 L 400 4829 0000 00 000000	100.0000%	18.98
Disney Store Official Moana 2 Figure Set – 7 Fully Sculpted Disney Figures Including Moana, Simea, Maui, Pua with Heihei, Matangi, Loto & Moni with Scenic Backgrounds	99 L 400 4829 0000 00 000000	100.0000%	39.99
Daemson Invisible Ink Pens with UV Light, 80 PCS Bulk Spy Pens for Kids Party Favors, Secret Message Marker Set for Halloween Goodie Bags, Christmas Stocking Stuffers, Classroom Prizes & Treasure Hunt	99 L 400 4829 0000 00 000000	100.0000%	89.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BIROHOSR Dinosaur Playset with 14" Indominus Rex & 8 Detailed Dino Figures - Educational Toy for 3-8 Year Old Boys Girls (9 PCS)			99 L 400 4829 0000 00 000000		100.0000%		36.99
Cost of shipping, not including shipping tax.			99 L 400 4829 0000 00 000000		100.0000%		25.94
AMAZON CAPITAL SERVICES	4001292600009	11RN-791C-KQ39	JS	Printer Supplies for STEM Night Sign Printing	12/06/2025	28450	52.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Canon PFI-107Y 130ml Ink Tank for iPF680/685/780/785, Yellow			99 L 400 4829 0000 00 000000		100.0000%		52.92
AMAZON CAPITAL SERVICES	4001292600009	16WC-HKYG-4YJ6	JS	Printer Supplies for STEM Night Sign Printing	11/29/2025	28450	61.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Canon PFI-107C Ink Tank 130 ml (Cyan) in Retail Packaging (CNM6706B001AA)			99 L 400 4829 0000 00 000000		100.0000%		61.13
AMAZON CAPITAL SERVICES	4001292600002	11627H6R-H7YH	JS	STEM night Supplies Order 1	11/03/2025	28472	-229.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Oxford 50EE Blank Index Cards, 5" x 8", White, 500 Cards (5 Packs of 100) (50)			99 L 400 4829 0000 00 000000		100.0000%		-36.18
HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic Bricks Set Basic Building Blocks Compatible with All Major Brands			99 L 400 4829 0000 00 000000		100.0000%		-47.98
Seajan 100 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon			99 L 400 4829 0000 00 000000		100.0000%		-123.98
Cost of tax, including shipping tax.			99 L 400 4829 0000 00 000000		100.0000%		-21.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	116N-7H6R-H7P1	JS	STEM night Supplies Order 1	11/03/2025	28472	-104.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic Bricks Set Basic Building Blocks Compatible with All Major Brands	99 L 400 4829 0000 00 000000	100.0000%	-47.98
Seajan 50 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon	99 L 400 4829 0000 00 000000	100.0000%	-34.99
Whaline 24 Pack Movie Night Thank You Cards Bulk Movie Reel Ticket Popcorn Note Cards with Envelopes Stickers Red Black Greeting Blank Cards for Movie Party Birthday	99 L 400 4829 0000 00 000000	100.0000%	-11.99
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-9.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	11PL-JKQW-MWGK	JS	STEM night Supplies Order 1	11/14/2025	28472	-226.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
SCS Direct Maddie Rae's Instant Snow XL 3 Pack - Makes 15 Gallons of Fake Artificial Snow- Best Powder for Cloud Slime & Made in USA - Kid Safe, Non-Toxic, School Project DIY Art & Craft, Holiday Gift	99 L 400 4829 0000 00 000000	100.0000%	-39.55
Pony 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Rainbow Hair Beads 24 Assorted Colors for DIY Crafting Jewelry Making Kandi Bracelets	99 L 400 4829 0000 00 000000	100.0000%	-47.67
Craft Pipe Cleaners Proffessional 1000 Pcs 25 Colors, Pipe Cleaners Craft Supplies and Chenille Stems or Pipecleaners, Pipe Cleaners Bulk, for Crafts, Gift Wrapping and Party Decorations.	99 L 400 4829 0000 00 000000	100.0000%	-53.97
JEFURE 24 Pcs Transparent Tape with Dispenser, 0.7 in x 1000 in Clear Tapes and Refillable Dispensers, Office Tape Rolls with Dispenser Bulk for Craft Jobs, Gift Wrapping, Repairing, Home and School	99 L 400 4829 0000 00 000000	100.0000%	-63.96
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-21.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	13VG-HVJL-KMY7	JS	STEM night Supplies Order 1	11/03/2025	28472	-38.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seajan 50 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon	99 L 400 4829 0000 00 000000	100.0000%	-34.99
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-3.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	14VH-T7WN-171H	JS	STEM night Supplies Order 1	11/20/2025	28472	-31.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent	99 L 400 4829 0000 00 000000	100.0000%	-28.47
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-2.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	16C3-YLD4-LFKP	JS	STEM night Supplies Order 1	12/17/2025	28472	-33.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
JEFURE 24 Pcs Transparent Tape with Dispenser, 0.7 in x 1000 in Clear Tapes and Refillable Dispensers, Office Tape Rolls with Dispenser Bulk for Craft Jobs, Gift Wrapping, Repairing, Home and School	99 L 400 4829 0000 00 000000	100.0000%	-29.98
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-3.10

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	16HN-3HDX-H43H	JS	STEM night Supplies Order 1	11/03/2025	28472	-280.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Samsill 100 Pack Transparent Printer Sheets, Projector Film, Clear Transparency Film for Laser Jet Printers, 8.5 x 11 Inch Sheets - Black Image Only,	99 L 400 4829 0000 00 000000	100.0000%	-37.05
UPINS 500PCS Glowing in Dark Googly Wiggle Eyes Self Adhesive for Craft Luminous Sparkle Halloween Googly Eyes for DIY Sticker Decoration 6 mm 8 mm 10 mm 12 mm	99 L 400 4829 0000 00 000000	100.0000%	-11.78
EJY IMPORT Standard Premium Aluminum Foil | 12”x1000 Feet Long | Industrial Size and Strength | Commercial Grade & Length Foil Wrap for Food Service Industry and Home Use| Strong Silver (1 Pack)	99 L 400 4829 0000 00 000000	100.0000%	-77.98
HAN SHENG 30 Pcs Kraft Paper House Shaped Candy Boxes 3. 15x3.15x2.95 Inch, Gift & Favor Boxes for Wedding, Christmas, Birthday, Baby Shower Party Favors, Treats, Decorations	99 L 400 4829 0000 00 000000	100.0000%	-13.29
Alka-Seltzer Effervescent Tablets Original Flavor, Fast Multi-Symptom Relief from Headache and Body Ache, Dissolvable Effervescent Fizzy Tablets, Pain Relief Dispenser Pack, 116 Ct	99 L 400 4829 0000 00 000000	100.0000%	-33.54
XSEINO 12 Rolls 8"x35"(20.5x90cm) 1.4mm Thick Soft Felt Fabric Sheet 12 Assorted Colors Felt Pack for DIY Craft Sewing Squares Nonwoven Patchwork	99 L 400 4829 0000 00 000000	100.0000%	-25.98
400 Pack Rainbow Balloons 12 Inch Assorted Colors Latex Multicolor Balloon 12 Kinds Colorful Bulk Balloons for Birthday Wedding Baby Shower Anniversaries Store Party Decorations	99 L 400 4829 0000 00 000000	100.0000%	-43.98
Movie Night Large Photo Booth Props 39 x 59 Inch Movie Theater Picture Selfie Frame Cinema Photo Frame Background Banner Backdrop for Family Holiday Birthday Baby Shower Party Supplies	99 L 400 4829 0000 00 000000	100.0000%	-11.99
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-25.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	16JN-N76G-9LDQ	JS	STEM night Supplies Order 1	12/20/2025	28472	-88.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
ArtCreativity Movie Clapboard, Hollywood Movie Theme Party Decorations, Academy Awards Party Supplies and Film Décor, Slate Clapperboard Prop for Stage Plays, Fun Photo Booth Prop	99 L 400 4829 0000 00 000000	100.0000%	-11.75
Outdoor Games Giant Tic Tac Toe Games, Yard Lawn Games with Light Glow in Dark for Family Adults and Kids	99 L 400 4829 0000 00 000000	100.0000%	-39.99
Pokiiulk Classic Baseplates Building Plates-Pack of 20 Large 10" x 10" Building Bricks Compatible with All Major Brands,Perfect STEM Gift for Builders□Multicolored□	99 L 400 4829 0000 00 000000	100.0000%	-28.49
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-8.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	17FM-49HK-4GVN	JS	STEM night Supplies Order 1	11/20/2025	28472	-21.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	99 L 400 4829 0000 00 000000	100.0000%	-19.86
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-2.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	17TY-QMNM-HNTC	JS	STEM night Supplies Order 1	11/05/2025	28472	-192.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jenga GIANT - Hardwood Blocks - Stacks to Over 5 feet - Officially Licensed - JS7	99 L 400 4829 0000 00 000000	100.0000%	-129.95
Grip Kids Jumbo Checkers Set with Storage Bag - 58 inch mat - Outdoor & Indoor Play Toys, Backyard Board Games, Family Party, Birthday for Toddlers Ages 5 6 7 8 Year Old - Amazon Exclusive	99 L 400 4829 0000 00 000000	100.0000%	-44.84
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-18.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1949-91FG-6GKD	JS	STEM night Supplies Order 1	10/25/2025	28472	2,375.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jenga GIANT - Hardwood Blocks - Stacks to Over 5 feet - Officially Licensed - JS7	99 L 400 4829 0000 00 000000	100.0000%	129.95
SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	99 L 400 4829 0000 00 000000	100.0000%	19.86
Samsill 100 Pack Transparent Printer Sheets, Projector Film, Clear Transparency Film for Laser Jet Printers, 8.5 x 11 Inch Sheets - Black Image Only,	99 L 400 4829 0000 00 000000	100.0000%	37.05
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz	99 L 400 4829 0000 00 000000	100.0000%	66.15
Pony 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Rainbow Hair Beads 24 Assorted Colors for DIY Crafting Jewelry Making Kandi Bracelets	99 L 400 4829 0000 00 000000	100.0000%	47.67
ArtCreativity Movie Clapboard, Hollywood Movie Theme Party Decorations, Academy Awards Party Supplies and Film Décor, Slate Clapperboard Prop for Stage Plays, Fun Photo Booth Prop	99 L 400 4829 0000 00 000000	100.0000%	11.75
Glow in The Dark Glitter, 12 Colors Chunky Glitter for Tumblers, High Luminous Holographic Glitters for Resin Crafts Epoxy Slime, Cosmetic Grade Nail Glitter Set for Face Body Skin	99 L 400 4829 0000 00 000000	100.0000%	113.94
Craft Pipe Cleaners Proffessional 1000 Pcs 25 Colors, Pipe Cleaners Craft Supplies and Chenille Stems or Pipecleaners, Pipe Cleaners Bulk, for Crafts, Gift Wrapping and Party Decorations.	99 L 400 4829 0000 00 000000	100.0000%	53.97
JEFURE 24 Pcs Transparent Tape with Dispenser, 0.7 in x 1000 in Clear Tapes and Refillable Dispensers, Office Tape Rolls with Dispenser Bulk for Craft Jobs, Gift Wrapping, Repairing, Home and School	99 L 400 4829 0000 00 000000	100.0000%	63.96
Jecery 24 Pieces Movie Night Party Bags with Handle Now Showing Movie Theater Party Favor Candy Goodie Gift Bags for Birthday Decorations Supplies	99 L 400 4829 0000 00 000000	100.0000%	29.98
HAN SHENG 30 Pcs Kraft Paper House Shaped Candy Boxes 3.15x3.15x2.95 Inch, Gift & Favor Boxes for Wedding, Christmas, Birthday, Baby Shower Party Favors, Treats, Decorations	99 L 400 4829 0000 00 000000	100.0000%	13.29
Alka-Seltzer Effervescent Tablets Original Flavor, Fast Multi-Symptom Relief from Headache and Body Ache, Dissolvable Effervescent Fizzy Tablets, Pain Relief Dispenser Pack, 116 Ct	99 L 400 4829 0000 00 000000	100.0000%	33.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
XSEINO 12 Rolls 8"x35"(20.5x90cm) 1.4mm Thick Soft Felt Fabric Sheet 12 Assorted Colors Felt Pack for DIY Craft Sewing Squares Nonwoven Patchwork			99 L 400 4829 0000 00 000000		100.0000%		25.98
400 Pack Rainbow Balloons 12 Inch Assorted Colors Latex Multicolor Balloon 12 Kinds Colorful Bulk Balloons for Birthday Wedding Baby Shower Anniversaries Store Party Decorations			99 L 400 4829 0000 00 000000		100.0000%		43.98
Whaline 24 Pack Movie Night Thank You Cards Bulk Movie Reel Ticket Popcorn Note Cards with Envelopes Stickers Red Black Greeting Blank Cards for Movie Party Birthday			99 L 400 4829 0000 00 000000		100.0000%		23.98
Movie Night Large Photo Booth Props 39 x 59 Inch Movie Theater Picture Selfie Frame Cinema Photo Frame Background Banner Backdrop for Family Holiday Birthday Baby Shower Party Supplies			99 L 400 4829 0000 00 000000		100.0000%		11.99
SCS Direct Maddie Rae's Instant Snow XL 3 Pack - Makes 15 Gallons of Fake Artificial Snow- Best Powder for Cloud Slime & Made in USA - Kid Safe, Non-Toxic, School Project DIY Art & Craft, Holiday Gift			99 L 400 4829 0000 00 000000		100.0000%		39.55
Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent			99 L 400 4829 0000 00 000000		100.0000%		113.88
UPINS 500PCS Glowing in Dark Googly Wiggle Eyes Self Adhesive for Craft Luminous Sparkle Halloween Googly Eyes for DIY Sticker Decoration 6 mm 8 mm 10 mm 12 mm			99 L 400 4829 0000 00 000000		100.0000%		11.78
HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic Bricks Set Basic Building Blocks Compatible with All Major Brands			99 L 400 4829 0000 00 000000		100.0000%		47.98
Outdoor Games Giant Tic Tac Toe Games, Yard Lawn Games with Light Glow in Dark for Family Adults and Kids			99 L 400 4829 0000 00 000000		100.0000%		39.99
EJY IMPORT Standard Premium Aluminum Foil | 12”x1000 Feet Long | Industrial Size and Strength | Commercial Grade & Length Foil Wrap for Food Service Industry and Home Use| Strong Silver (1 Pack)			99 L 400 4829 0000 00 000000		100.0000%		77.98
Pokiiulk Classic Baseplates Building Plates-Pack of 20 Large 10" x 10" Building Bricks Compatible with All Major Brands,Perfect STEM Gift for Builders□Multicolored□			99 L 400 4829 0000 00 000000		100.0000%		28.49
Grip Kids Jumbo Checkers Set with Storage Bag - 58 inch mat - Outdoor & Indoor Play Toys, Backyard Board Games, Family Party, Birthday for Toddlers Ages 5 6 7 8 Year Old - Amazon Exclusive			99 L 400 4829 0000 00 000000		100.0000%		44.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Seajan 50 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon		99 L 400 4829 0000 00 000000		100.0000%		454.87
	Seajan 100 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon		99 L 400 4829 0000 00 000000		100.0000%		309.95
	Paper Clips Colorful, 1000PCS Small 1.1 inch, Durable and Rustproof, Great for Office School Organizing (Multicolored, 1.1 inch)		99 L 400 4829 0000 00 000000		100.0000%		38.75
	24 Pack Build a Snowman Kit Christmas Crafts for Kids, Modeling Clay DIY Xmas Snow Toys Christmas Arts and Crafts for Kids Vacation Gift School Winter Party Fun Indoor Decorations		99 L 400 4829 0000 00 000000		100.0000%		183.92
	Cost of tax, including shipping tax.		99 L 400 4829 0000 00 000000		100.0000%		256.00
AMAZON CAPITAL SERVICES	4001292600002	1DK6-Y93X-499M	JS	STEM night Supplies Order 1	11/20/2025	28472	-14.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz		99 L 400 4829 0000 00 000000		100.0000%		-13.23
	Cost of tax, including shipping tax.		99 L 400 4829 0000 00 000000		100.0000%		-1.37
AMAZON CAPITAL SERVICES	4001292600002	1DKY-J4H6-NJW9	JS	STEM night Supplies Order 1	10/11/2025	28472	-14.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz		99 L 400 4829 0000 00 000000		100.0000%		-13.23
	Cost of tax, including shipping tax.		99 L 400 4829 0000 00 000000		100.0000%		-1.37
AMAZON CAPITAL SERVICES	4001292600002	1DTD-WT4P-DNL3	JS	STEM night Supplies Order 1	11/24/2025	28472	-14.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz		99 L 400 4829 0000 00 000000		100.0000%		-13.23
	Cost of tax, including shipping tax.		99 L 400 4829 0000 00 000000		100.0000%		-1.37

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1DTD-WT4P-DNL3-	JS	STEM night Supplies Order 1	11/24/2025	28472	-14.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz				99 L 400 4829 0000 00 000000	100.0000%		-13.23
Cost of tax, including shipping tax.				99 L 400 4829 0000 00 000000	100.0000%		-1.37
AMAZON CAPITAL SERVICES	4001292600002	1FVV-3D7H-MTGC	JS	STEM night Supplies Order 1	11/11/2025	28472	-14.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz				99 L 400 4829 0000 00 000000	100.0000%		-13.23
Cost of tax, including shipping tax.				99 L 400 4829 0000 00 000000	100.0000%		-1.37
AMAZON CAPITAL SERVICES	4001292600002	1G4F-6DTJ-36HJ	JS	STEM night Supplies Order 1	11/08/2025	28472	-38.61
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Seajan 50 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon				99 L 400 4829 0000 00 000000	100.0000%		-34.99
Cost of tax, including shipping tax.				99 L 400 4829 0000 00 000000	100.0000%		-3.62
AMAZON CAPITAL SERVICES	4001292600002	1J6H-H7DN-6R1P	JS	STEM night Supplies Order 1	11/01/2025	28472	-36.52
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count				99 L 400 4829 0000 00 000000	100.0000%		-19.86
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz				99 L 400 4829 0000 00 000000	100.0000%		-13.23
Cost of tax, including shipping tax.				99 L 400 4829 0000 00 000000	100.0000%		-3.43
AMAZON CAPITAL SERVICES	4001292600002	1K3C-XVW-D6R3	JS	STEM night Supplies Order 1	11/24/2025	28472	-68.41
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Seajan 100 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon				99 L 400 4829 0000 00 000000	100.0000%		-61.99
Cost of tax, including shipping tax.				99 L 400 4829 0000 00 000000	100.0000%		-6.42

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1L9Q-NKRV-LGD4	JS	STEM night Supplies Order 1	12/17/2025	28472	-68.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seajan 100 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon	99 L 400 4829 0000 00 000000	100.0000%	-61.99
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-6.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1LFY-LYLX-HT14	JS	STEM night Supplies Order 1	11/03/2025	28472	-153.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Glow in The Dark Glitter, 12 Colors Chunky Glitter for Tumblers, High Luminous Holographic Glitters for Resin Crafts Epoxy Slime, Cosmetic Grade Nail Glitter Set for Face Body Skin	99 L 400 4829 0000 00 000000	100.0000%	-56.97
Seajan 50 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon	99 L 400 4829 0000 00 000000	100.0000%	-69.98
Whaline 24 Pack Movie Night Thank You Cards Bulk Movie Reel Ticket Popcorn Note Cards with Envelopes Stickers Red Black Greeting Blank Cards for Movie Party Birthday	99 L 400 4829 0000 00 000000	100.0000%	-11.99
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-14.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1LKC-91FC-6GKD	JS	STEM night Supplies Order 1	11/03/2025	28472	-177.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seajan 50 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon	99 L 400 4829 0000 00 000000	100.0000%	-139.96
24 Pack Build a Snowman Kit Christmas Crafts for Kids, Modeling Clay DIY Xmas Snow Toys Christmas Arts and Crafts for Kids Vacation Gift School Winter Party Fun Indoor Decorations	99 L 400 4829 0000 00 000000	100.0000%	-22.99
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-14.32

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1MHF-DMLN-4DCG	JS	STEM night Supplies Order 1	11/06/2025	28472	-90.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Orville Redenbacher's Gourmet Popcorn Kernels, Original Yellow, 8 lb.				99 L 400 4829 0000 00 000000	100.0000%		-13.28
Seajan 50 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon				99 L 400 4829 0000 00 000000	100.0000%		-69.98
Cost of tax, including shipping tax.				99 L 400 4829 0000 00 000000	100.0000%		-7.24
AMAZON CAPITAL SERVICES	4001292600002	1NDN-1P47-49V4	JS	STEM night Supplies Order 1	11/01/2025	28472	-14.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz				99 L 400 4829 0000 00 000000	100.0000%		-13.23
Cost of tax, including shipping tax.				99 L 400 4829 0000 00 000000	100.0000%		-1.37
AMAZON CAPITAL SERVICES	4001292600002	1NHT-1NL7-177F	JS	STEM night Supplies Order 1	11/20/2025	28472	-52.35
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent				99 L 400 4829 0000 00 000000	100.0000%		-47.45
Cost of tax, including shipping tax.				99 L 400 4829 0000 00 000000	100.0000%		-4.90
AMAZON CAPITAL SERVICES	4001292600002	1NHT-1NL7-43FY	JS	STEM night Supplies Order 1	11/20/2025	28472	-14.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz				99 L 400 4829 0000 00 000000	100.0000%		-13.23
Cost of tax, including shipping tax.				99 L 400 4829 0000 00 000000	100.0000%		-1.37
AMAZON CAPITAL SERVICES	4001292600002	1NHT-1NL7-43FY-	JS	STEM night Supplies Order 1	11/20/2025	28472	-14.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz				99 L 400 4829 0000 00 000000	100.0000%		-13.23
Cost of tax, including shipping tax.				99 L 400 4829 0000 00 000000	100.0000%		-1.37

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1PDQ-M9LV-9PHR	JS	STEM night Supplies Order 1	10/30/2025	28472	385.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oxford 50EE Blank Index Cards, 5" x 8", White, 500 Cards (5 Packs of 100) (50)	99 L 400 4829 0000 00 000000	100.0000%	36.18
Orville Redenbacher's Gourmet Popcorn Kernels, Original Yellow, 8 lb.	99 L 400 4829 0000 00 000000	100.0000%	13.28
SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	99 L 400 4829 0000 00 000000	100.0000%	19.86
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz	99 L 400 4829 0000 00 000000	100.0000%	39.69
HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic Bricks Set Basic Building Blocks Compatible with All Major Brands	99 L 400 4829 0000 00 000000	100.0000%	47.98
Seajan 50 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon	99 L 400 4829 0000 00 000000	100.0000%	69.98
Seajan 100 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon	99 L 400 4829 0000 00 000000	100.0000%	123.98
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	34.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1PLN-FGJ6-N6QL	JS	STEM night Supplies Order 1	11/14/2025	28472	-14.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz	99 L 400 4829 0000 00 000000	100.0000%	-13.23
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-1.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1VDX-PV9C-4QLT	JS	STEM night Supplies Order 1	11/01/2025	28472	-14.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz	99 L 400 4829 0000 00 000000	100.0000%	-13.23
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-1.37

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1VH6-YMNK-HHGW	JS	STEM night Supplies Order 1	11/03/2025	28472	-258.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Glow in The Dark Glitter, 12 Colors Chunky Glitter for Tumblers, High Luminous Holographic Glitters for Resin Crafts Epoxy Slime, Cosmetic Grade Nail Glitter Set for Face Body Skin			99 L 400 4829 0000 00 000000		100.0000%		-56.97
Seajan 50 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon			99 L 400 4829 0000 00 000000		100.0000%		-34.99
Paper Clips Colorful, 1000PCS Small 1.1 inch, Durable and Rustproof, Great for Office School Organizing (Multicolored, 1.1 inch)			99 L 400 4829 0000 00 000000		100.0000%		-38.75
24 Pack Build a Snowman Kit Christmas Crafts for Kids, Modeling Clay DIY Xmas Snow Toys Christmas Arts and Crafts for Kids Vacation Gift School Winter Party Fun Indoor Decorations			99 L 400 4829 0000 00 000000		100.0000%		-114.95
Cost of tax, including shipping tax.			99 L 400 4829 0000 00 000000		100.0000%		-12.74
AMAZON CAPITAL SERVICES	4001292600002	1WMG-XRXN-1GQM	JS	STEM night Supplies Order 1	11/13/2025	28472	-68.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Seajan 100 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon			99 L 400 4829 0000 00 000000		100.0000%		-61.99
Cost of tax, including shipping tax.			99 L 400 4829 0000 00 000000		100.0000%		-6.42
AMAZON CAPITAL SERVICES	4001292600002	1wY6-CM16-44C4	JS	STEM night Supplies Order 1	11/20/2025	28472	-14.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz			99 L 400 4829 0000 00 000000		100.0000%		-13.23
Cost of tax, including shipping tax.			99 L 400 4829 0000 00 000000		100.0000%		-1.37
AMAZON CAPITAL SERVICES	4001292600002	1X3C-4LKY-16NN	JS	STEM night Supplies Order 1	11/20/2025	28472	-41.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent			99 L 400 4829 0000 00 000000		100.0000%		-37.96
Cost of tax, including shipping tax.			99 L 400 4829 0000 00 000000		100.0000%		-3.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1X77-6GN7-PL4H	JS	STEM night Supplies Order 1	11/11/2025	28472	-68.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seajan 100 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon	99 L 400 4829 0000 00 000000	100.0000%	-61.99
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-6.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1Y9J-LNTM-HMT7	JS	STEM night Supplies Order 1	11/03/2025	28472	-161.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seajan 50 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon	99 L 400 4829 0000 00 000000	100.0000%	-104.97
24 Pack Build a Snowman Kit Christmas Crafts for Kids, Modeling Clay DIY Xmas Snow Toys Christmas Arts and Crafts for Kids Vacation Gift School Winter Party Fun Indoor Decorations	99 L 400 4829 0000 00 000000	100.0000%	-45.98
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-10.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600002	1YRH-PRNH-DQG9	JS	STEM night Supplies Order 1	11/24/2025	28472	-68.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seajan 100 Pcs Blank Flip Books Bulk 4.5 x 2.5 Inch Flip Book Paper Animation Flipbook Mini Sketch Pad Kit for Students Drawing Sketching Cartoon	99 L 400 4829 0000 00 000000	100.0000%	-61.99
Cost of tax, including shipping tax.	99 L 400 4829 0000 00 000000	100.0000%	-6.42

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4004002600005	169R-TJXM-V33F	JS	Winter Play Costume Supplies	12/05/2025	28472	352.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Roller Derby Cruze XR Hightop Women's Roller Skates, White, Size 10	99 L 400 4725 0000 00 000000	100.0000%	38.99
ranrann Women's Lyrical Ballet Leotard Dance Costume Contemporary Chiffon Flowy Tulle Skirt Dance Dress Green Medium	99 L 400 4725 0000 00 000000	0.0000%	0.00
Lyrical Dance Costumes for Women Contemporary Dancewear Sleeveless Cut Out Front Mesh Tulle Maxi Dress Ballet Leotard Tank Bodysuit One-Piece Dance Costumes for Competition Practice Latin Black M	99 L 400 4725 0000 00 000000	100.0000%	32.98
HollyHOME Sequin Unicorn Stick Horse Handcrafted Hobby Horse on a Stick with Wood Wheels Real Pony Neighing and Galloping Sounds Plush Unicorn Toy Pink 36 Inches(AA Batteries Required)	99 L 400 4725 0000 00 000000	100.0000%	36.99
Allegra K Women's Halloween Jacket Sparkly Crew Neck Long Sleeve Holographic Lightweight 90S Shiny Metallic Bomber Jackets Medium Blue	99 L 400 4725 0000 00 000000	100.0000%	34.99
Ballet Skirt Women Sheer Long Dance Wrap Skirt for Adult Girls Chiffon Skirts with Adjustable Tie Waist Black	99 L 400 4725 0000 00 000000	100.0000%	29.80
lalaball Women's Tap Shoes Leather Slip On Dance Shoes Jazz Shoes for Women,10 M US Black	99 L 400 4725 0000 00 000000	100.0000%	25.49
HULIJA Women Rhinestone Lyrical Dance Dress Irregular Flowy Tulle Skirt Leotard Figure Ice Skating Dancewear Green Medium	99 L 400 4725 0000 00 000000	0.0000%	0.00
EASTBUDDY Ballet Skirt Women Sheer Long Dance Wrap Skirt for Adult Girls Chiffon Skirts with Adjustable Tie Waist White	99 L 400 4725 0000 00 000000	100.0000%	14.90
EASTBUDDY Ballet Skirt Women Sheer Long Dance Wrap Skirt for Adult Girls Chiffon Skirts with Adjustable Tie Waist Blue	99 L 400 4725 0000 00 000000	100.0000%	14.90
Seenelling Halloween Inflatable Centaur Costume with Mini Blower Fan Horse Riding Costume Blow Up Costume for Adult Men Women Halloween Cosplay Dress Up Costume	99 L 400 4725 0000 00 000000	100.0000%	36.99
Ballet Skirt Women Sheer Long Dance Wrap Skirt for Adult Girls Chiffon Skirts with Adjustable Tie Waist Brown	99 L 400 4725 0000 00 000000	100.0000%	14.90
EASTBUDDY Ballet Skirt Women Sheer Long Dance Wrap Skirt for Adult Girls Chiffon Skirts with Adjustable Tie Waist Dark Blue	99 L 400 4725 0000 00 000000	100.0000%	14.90
EASTBUDDY Ballet Skirt Women Sheer Long Dance Wrap Skirt for Adult Girls Chiffon Skirts with Adjustable Tie Waist Green	99 L 400 4725 0000 00 000000	100.0000%	14.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4004002600005	1X1F-DLYK-VRF3	JS	Winter Play Costume Supplies	12/25/2025	28472	94.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ballet Skirt Women Sheer Long Dance Wrap Skirt for Adult Girls Chiffon Skirts with Adjustable Tie Waist Red	99 L 400 4725 0000 00 000000	100.0000%	14.90
Zatibvy Creepy Cyclops Mask Scary Giant Beasts Monster Masks Latex Cosplay Props Halloween	99 L 400 4725 0000 00 000000	100.0000%	26.90
iiniim Women's Long Sleeve Shiny Metallic Bomber Jacket Windbreaker Hooded Coat Outerwear Silver Medium	99 L 400 4725 0000 00 000000	0.0000%	0.00
Cost of shipping, not including shipping tax.	99 L 400 4725 0000 00 000000	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000112600001	11NR-MX17-FFR6	JS	Ipad Cover	12/10/2025	28492	30.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
ranrann Women's Lyrical Ballet Leotard Dance Costume Contemporary Chiffon Flowy Tulle Skirt Dance Dress Green Medium	99 L 400 4725 0000 00 000000	100.0000%	19.09
HULIJA Women Rhinestone Lyrical Dance Dress Irregular Flowy Tulle Skirt Leotard Figure Ice Skating Dancewear Green Medium	99 L 400 4725 0000 00 000000	100.0000%	18.89
iiniim Women's Long Sleeve Shiny Metallic Bomber Jacket Windbreaker Hooded Coat Outerwear Silver Medium	99 L 400 4725 0000 00 000000	100.0000%	23.99
Cost of shipping, not including shipping tax.	99 L 400 4725 0000 00 000000	100.0000%	32.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000522600005	14XY-L4RK-KL9V	JS	Dance- Team Travel Bag	12/08/2025	28492	251.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
SEYMAC Case for iPad (A16) 11th/10th Generation 2025/2022 (11″/10.9″), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Black	99 L 400 4711 0000 00 000000	100.0000%	23.99
Cost of shipping, not including shipping tax.	99 L 400 4711 0000 00 000000	100.0000%	6.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coolife Garment Bag Carry On Convertible Travel Duffel Bag with Shoe Pouch Weekender Bag for Women Men 2 in 1 Hanging Suit Bag with Shoulder Strap Business Travel Bag (Navy, Standard)	99 L 400 4752 0000 00 000000	100.0000%	251.93

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600009	1CTK-FC4T-DGV4	JS	Printer Supplies for STEM Night Sign Printing	12/28/2025	28492	136.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Canon PFI-107MBK Ink Cartridge Matte Black - 2 Packs in Retail Packing	99 L 400 4829 0000 00 000000	100.0000%	136.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050042600004	14QN-VWG3-7HD6	JS	Resource Class- Squishy Lesson	12/17/2025	28513	595.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
GIANTARM 3D Printer PLA Filament, Shiny Silk Rose Pink Magenta Toughness Enhanced Filament with 1.75mm Dimensional Accuracy +/-0.03mm, 1080 Feet per Roll, Vacuum Packaging, for Most 3D FDM Printer	99 L 400 5004 0000 00 210210	100.0000%	23.99
Elmer's Squishies Kids' DIY Activity Kit, Creates 4 Mystery Characters, 24 Piece Kit, for Ages 6 and Up, Perfect for Stress Relief and Sensory Play	99 L 400 5004 0000 00 210210	100.0000%	355.00
Creality 3D Printer Filament 1.75mm, Rainbow Upgrade PLA+ Filament Strong Toughness No-Tangling Vacuum Packaging 3D Printing Filament Fit Most 3D Printers, 1kg Spool, Accuracy +/-0.02mm, Multi-Color	99 L 400 5004 0000 00 210210	0.0000%	0.00
3Dgenius Silk PLA 3D Printer Filament Triple Color Silk PLA Filament 1.75mm 3D Printing Filament Fit Most FDM Printers, 1KG Spool(2.2lbs), 3 in 1 Color Rose Red Sky Blue Green	99 L 400 5004 0000 00 210210	100.0000%	57.98
3Dgenius Silk PLA 3D Printer Filament Triple Color Silk PLA Filament 1.75mm 3D Printing Filament Fit Most FDM Printers, 250g Spool(0.55lbs), 3 in 1 Color Rose Red Sky Blue Green	99 L 400 5004 0000 00 210210	100.0000%	27.98
3Dgenius Silk PLA 3D Printer Filament Triple Color Silk PLA Filament 1.75mm 3D Printing Filament Fit Most FDM Printers, 1KG Spool(2.2lbs), 3 in 1 Color Rose Red Dark Blue Green	99 L 400 5004 0000 00 210210	100.0000%	45.98
3Dgenius Silk PLA 3D Printer Filament Triple Color Silk PLA Filament 1.75mm 3D Printing Filament Fit Most FDM Printers, 1KG Spool(2.2lbs), 3 in 1 Color Rose Red Yellow Dark Blue	99 L 400 5004 0000 00 210210	100.0000%	37.98
3Dgenius Silk PLA 3D Printer Filament Triple Color Silk PLA Filament 1.75mm 3D Printing Filament Fit Most FDM Printers, 1KG Spool(2.2lbs), 3 in 1 Color SkyBlue Purple Yellow	99 L 400 5004 0000 00 210210	100.0000%	39.98
Cost of shipping, not including shipping tax.	99 L 400 5004 0000 00 210210	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050042600004	1WNL-QD39-JRYN	JS	Resource Class- Squishy Lesson	12/23/2025	28513	43.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Creality 3D Printer Filament 1.75mm, Rainbow Upgrade PLA+ Filament Strong Toughness No-Tangling Vacuum Packaging 3D Printing Filament Fit Most 3D Printers, 1kg Spool, Accuracy +/- 0.02mm, Multi-Color	99 L 400 5004 0000 00 210210	100.0000%	43.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000872600001	1XNL-TG3C-CR7F	JS	Gingerbread Supplies table cloth	12/22/2025	28513	36.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
Party Solids 54 Inch X 300 Feet Emerald Green Plastic Table Cover Roll in A Cut - to - Size Box with Convenient Slide Cutter. Cuts Up to 36 Rectangle 8 Feet Plastic Disposable Tablecloths	99 L 400 4787 0000 00 000000	100.0000%	36.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000932600007	1YMG-76GT-M77R	JS	Miscellaneous Athletic Event Support Items (scorer's table, game posters)	12/15/2025	28513	396.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seismic Audio - SAXLX-2-2 Pack of 2' XLR Male to XLR Female Patch Cables - Balanced - 2 Foot Patch Cord - Black and Red	99 L 400 4793 0000 00 000000	100.0000%	10.94
Radial Mix 2:1 2-channel Passive Mixer	99 L 400 4793 0000 00 000000	100.0000%	172.99
TSKYBEAR 45W Charger Compatible with HP Laptop Charger, Pavilion, Pavilion X360, Elitebook, Stream, Probook, Notebook 11 14 15 15-f272wm 15-f387wm Computer Smart Blue Tip Power Supply Cord Plug	99 L 400 4793 0000 00 000000	100.0000%	13.99
Behringer FLOW 8 8-Input Digital Mixer with Bluetooth Audio and App Control, 60 mm Channel Faders, 2 FX Processors and USB/Audio Interface	99 L 400 4793 0000 00 000000	100.0000%	199.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000932600008	1CPN-CHVM-GJRT	JS	Cables for Gymnasium Sound	12/22/2025	28513	76.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cable Matters 2-Pack 3.5mm Audio Cable - 6ft, (3.5mm Auxiliary/Aux Cord, Male to Male 3.5 mm Audio Cable, Headphone Cord) - 6 Feet / 1.8 Meters	99 L 400 4793 0000 00 000000	100.0000%	8.95
Cable Matters 2-Pack Dual 1/4 to 3.5mm Female Stereo Audio Splitter Cable (3.5mm to Dual 1/4 Adapter) in Black - 6 Inches / 0.15 Meters	99 L 400 4793 0000 00 000000	100.0000%	14.45
1/8 to Dual 1/4 Stereo Cable 10 Feet (2 Pack), 3.5mm TRS to 2 x 6.35mm TS Mono Y Splitter Audio Cord Adapter, Oxygen-Free Copper, OD:5.0MM, for PC, Mixer, Speaker, Home Stereo System with 5 Cable Ties	99 L 400 4793 0000 00 000000	100.0000%	16.99
Kxable XLR Microphone Cable 20 FT, XLR Male to Female Balanced Mic Cable, 3-Pin Shielded Speaker Cord, Zinc Alloy Connectors, 22AWG Pure Copper, Metal Spring SR, Recording Studio, Podcast, Yellow	99 L 400 4793 0000 00 000000	100.0000%	14.99
Muchfox 3.5 mm to Dual XLR Male Pro Stereo Breakout Cable, 1/8" TRS Stereo to 2 XLR Male Y Splitter Patch Microphone Cable, Nylon Braided, for Mix Speaker and Amplifer 3.3 Feet	99 L 400 4793 0000 00 000000	100.0000%	9.98
Cost of shipping, not including shipping tax.	99 L 400 4793 0000 00 000000	100.0000%	11.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001292600009	1F1K-QC63-64V6	JS	Printer Supplies for STEM Night Sign Printing	12/30/2025	28513	156.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Canon PFI-107M 130ml Ink Tank for iPF680/685/780/785, Magenta	99 L 400 4829 0000 00 000000	100.0000%	61.90
Alliance Wide Format Paper CAD Bond Rolls (20lb | 4 Rolls, 36 In x 150 Ft | 2" Core)	99 L 400 4829 0000 00 000000	100.0000%	94.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000422600003	1LC1-P1TK-M4GH	JS	Snacks and Supplies in preparation for the Lemont Invitational	01/15/2026	28531	101.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rice Krispies Treats Marshmallow Snack Bars, Kids Snacks, Lunch Snacks, Original, 12.4oz Box (16 Bars)	99 L 400 4742 0000 00 000000	100.0000%	13.26
Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct	99 L 400 4742 0000 00 000000	100.0000%	12.86
Lay's Potato Chips, 4 Flavor Variety Pack, 1 oz Single Serve Bags, (40 Pack)	99 L 400 4742 0000 00 000000	100.0000%	43.72
Pringles Potato Crisps Chips, Lunch Snacks, Snack Cups, Variety Pack, 19.5oz Box (27 Cups)	99 L 400 4742 0000 00 000000	100.0000%	13.98
Welch's Fruit Snacks, Mixed Fruit & Berries 'N Cherries Variety Pack, Great for School Lunches, Bulk Pack, Individual Single Serve Bags, 0.8 oz (Pack of 60)	99 L 400 4742 0000 00 000000	100.0000%	10.60
Cost of shipping, not including shipping tax.	99 L 400 4742 0000 00 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4004002600006	199V-YQ64-KQ7J	JS	Winter Play Costumes and Supplies	01/23/2026	28531	528.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
zojo High Visibility Safety Vests 10 Packs,Adjustable Size, Lightweight Mesh Fabric, Wholesale Reflective Vest for Outdoor Works, Cycling, Jogging, Walking,Sports - Fits for Men Women (Neon Orange)	99 L 400 4725 0000 00 000000	100.0000%	20.00
Super Z Outlet 12 Pack Yellow Construction Hard Hat Plastic Birthday Party Supplies Worker Caps Set Halloween Costume Toy	99 L 400 4725 0000 00 000000	100.0000%	12.73
Powerful Giant Extra Large 16 Yards/50 ft. 2PCS Super Size Halloween Black Creepy Cloth Gray Purple White for Houses and Outdoor Party Supplies & Decorations (25ft, Gray)	99 L 400 4725 0000 00 000000	100.0000%	37.16
Allegra K Women's Sparkly Holographic Lightweight 90S Shiny Metallic Bomber Jacket Medium Hot Pink	99 L 400 4725 0000 00 000000	100.0000%	33.99
Allegra K Women's Halloween Jacket Sparkly Crew Neck Long Sleeve Holographic Lightweight 90S Shiny Metallic Bomber Jackets Large Gold	99 L 400 4725 0000 00 000000	100.0000%	33.99
Pre Stretched Canvas 18x24 2 Pack Large Stretched Canvases for Painting Four fold Acrylic Titanium Priming Blank Canvas Boards for Painting	99 L 400 4725 0000 00 000000	100.0000%	26.99
1200 PCS Red Heart Shaped Sticker Labels with Perforation Line in Roll, Use for Valentine's Day, Award Charts, Offices, Teachers & Classrooms, Bookmarks (3/4" in Diameter)	99 L 400 4725 0000 00 000000	100.0000%	5.50
Allegra K Women's Halloween Jacket Sparkly Crew Neck Long Sleeve Holographic Lightweight 90S Shiny Metallic Bomber Jackets Large Fluorescent Green	99 L 400 4725 0000 00 000000	100.0000%	33.99
WUWEOT 2 Pack Empty Metal Paint Bucket, 1 Gallon Unlined Paint Pails with Lid and Carry Handle	99 L 400 4725 0000 00 000000	100.0000%	22.98
sailimue 5 Pcs Greek Goddess Costume Accessories Set for Women Golden Laurel Leaf Crown Headband Armband Coil Bracelet Leaf Dangle Earring Bridal Wedding Headpiece Toga Party	99 L 400 4725 0000 00 000000	100.0000%	19.98
YASEO 1 Inch Champaign Gold Solid Satin Ribbon, 50 Yards Craft Fabric Ribbon for Gift Wrapping Floral Bouquets Wedding Party Decoration	99 L 400 4725 0000 00 000000	100.0000%	6.64
Allegra K Women's Halloween Jacket Sparkly Crew Neck Long Sleeve Holographic Lightweight 90S Shiny Metallic Bomber Jackets Medium Blues	99 L 400 4725 0000 00 000000	100.0000%	33.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAZONGE 2 Packs Spider Webs Halloween Decorations Outdoor, 900sqft Stretchy Spider Webbing for Halloween Decor, Spooky Spider Web Decorations for Hunted House Halloween Party			99 L 400 4725 0000 00 000000		100.0000%		45.58
RunNico 500" x 85" Halloween Creepy Cloth - White Halloween Spooky Fabric Cloth - Large Creepy Spooky Halloweens Decorations for Haunted House Window Backdrops Garden Party			99 L 400 4725 0000 00 000000		100.0000%		35.98
Playbees Giant Inflatable Palm Tree 6 Foot - 4PK - Beach Party Decorations for Summer Luau Themed Pool Party, Tropical Hawaiian Blow Up Palm Tree Favors - Poolside Ambiance, Easy Inflation			99 L 400 4725 0000 00 000000		100.0000%		41.99
dmjuncong Folding Hand Rave Fan,Clack Handheld Fan, Holographic Laser Colors Hand Fan,for Festivals,Rainbow Outfits,Disco Party,Home Decoration and Cooling in Various Occasions.Medium 11 inches			99 L 400 4725 0000 00 000000		100.0000%		20.97
dmjuncong Folding Hand Rave Fan, Holographic Purple, 11 inches, Large Size, High Airflow, Unique Design, Perfect for Festivals, Parties, and Home Decoration			99 L 400 4725 0000 00 000000		100.0000%		20.97
Watayo 600 x 40 Inch Large Size Halloween Creepy Cloth- Gray Halloween Spooky Fabric Cloth- Scary Creepy Gauze Cloth for Halloween Party Haunted House Windows Doorways Decorations			99 L 400 4725 0000 00 000000		100.0000%		28.98
1000sqft Halloween Giant Spider Web Decoration,Cut Your Own Stretchy Spider Netting, DIY Spooky Flexible Spider Webs Decor for Halloween Haunted House Outdoor Decorations Holiday Party Supplies			99 L 400 4725 0000 00 000000		100.0000%		13.98
Radix Rope Natural Jute Twine, 8MM x 50FT Jute Rope Roll, Heavy Duty Thick Twine for Cat Scratching Post, Bundling, Gardening and DIY Crafts			99 L 400 4725 0000 00 000000		100.0000%		8.50
Cost of shipping, not including shipping tax.			99 L 400 4725 0000 00 000000		100.0000%		23.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000242600002	1RJF-7NJG-NHDJ	JS	Jr. IAD Supplies	02/09/2026	28580	25.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
UCANBE Face Body Paint Oil, Professional 15 Colors FX Makeup Palette- Non Toxic Hypoallergenic Safe Facepaint for Halloween, Cosplay Costumes, Parties and Festivals	99 L 400 4724 0000 00 000000	100.0000%	8.99
UCANBE Face Body Paint Oil, 15 Macaron Colors Professional Makeup Palette - Non Toxic Hypoallergenic Safe Facepaint for Halloween, Cosplay Costumes, Parties and Festivals	99 L 400 4724 0000 00 000000	100.0000%	9.99
Cost of shipping, not including shipping tax.	99 L 400 4724 0000 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000522600006	1MY9-6XX4-XTMC	JS	Portable Speakers	02/09/2026	28580	199.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
JBL Flip 7 - Portable Waterproof and Drop-Proof Speaker, Bold JBL Pro Sound with AI Boost, 16Hrs of Playtime, and PushLock System with Interchangeable Accessories (Blue)	99 L 400 4752 0000 00 000000	100.0000%	99.95
JBL Flip 7 - Portable Waterproof and Drop-Proof Speaker, Bold JBL Pro Sound with AI Sound Boost, 16Hrs of Playtime, and PushLock System with Interchangeable Accessories (White)	99 L 400 4752 0000 00 000000	100.0000%	99.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000522600007	1QDP-KNJV-9KJT	JS	Dance Awards Night Supplies	02/23/2026	28580	81.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Navy Blue and Gold Confetti Balloons, 50 pcs 12 inch Pearl White and Gold Metallic Chrome Birthday Balloons for Celebration Graduation Party Balloons	99 L 400 4752 0000 00 000000	100.0000%	13.98
52Ft Valentines Day Party Decorations Navy Blue Gold Love Heart Garland Royal Blue Gold Hanging Streamer Banner for Anniversary Mothers Day Bachelorette Engagement Wedding Bridal Shower Birthday Party	99 L 400 4752 0000 00 000000	100.0000%	25.98
NICROLANDEE Navy Blue Party Decorations - 6 Rolls Navy Blue Gold Ivory Crepe Paper Streamers Tassels Paper for Graduation Party Bridal Shower Wedding Birthday Supplies	99 L 400 4752 0000 00 000000	100.0000%	9.99
Silunkia 120 Sheets Cream Shimmer Cardstock 8.5 x 11 Off White Paper, 250gsm/92lb Premium Glossy Paper Card Stock for DIY Cards Making, Wedding Invitations, Anniversaries, Business Cards, Menus	99 L 400 4752 0000 00 000000	100.0000%	24.98
Cost of shipping, not including shipping tax.	99 L 400 4752 0000 00 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000782600006	1XRC-YX4P-N1L7	JS	Ipad cases	01/26/2026	28580	70.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soke Case for iPad (A16) 11th Generation 11-inch 2025, iPad 10th Generation 10.9-inch 2022, with Built-in Screen Protector and Kickstand, Rugged Full Body Protective Cover - Black	99 L 400 4778 0000 00 000000	100.0000%	63.96
Cost of shipping, not including shipping tax.	99 L 400 4778 0000 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4001102600001	13DV-9YGC-96C6	JS	Badminton Supplies	02/23/2026	28580	87.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
THERABAND Resistance Band 50 Yard Roll, Heavy Green Non-Latex Professional Elastic Bands For Upper & Lower Body Exercise, Physical Therapy, Pilates, & Rehab, Dispenser Box, Level 4	99 L 400 4810 0000 00 000000	100.0000%	87.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4050212600001	1LDL-76VQ-6RYK	JS	Supplies and storage cabinets for our LLL Storefront.	02/28/2026	28580	977.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Aobabo Garage Storage Cabinet with Door Pegboard,Lockable Metal Storage Cabinet with 5 Adjustable Shelves for Garage Home,Required Assembly,Black	99 L 400 5021 0000 00 210210	100.0000%	149.00
Sublimation Tumblers Wrap for Cricut Mug Press, 3 Thicknesses Silicone Wraps Suitable for Skinny Tumblers Sublimation 9.8 x 4.7 Inch	99 L 400 5021 0000 00 210210	100.0000%	26.97
Welebar 12 Pack Infusible Pens Compatible with Cricut Maker 3/Maker 4/Maker/Explore 3/Explore 4/Air 2/Air, 1.0 Tip Sublimation Ink Marker Pen Set for Mugs, T-shirt, DIY Crafts	99 L 400 5021 0000 00 210210	100.0000%	44.97
AIANJI 20oz Tumbler Bulk Stainless Steel Tumblers with Lid Vacuum Insulated Double Wall Travel Coffee Mug Powder Coated Tumbler Cup for Hot and Cold Drinks(Navy Blue, 12 pack)	99 L 400 5021 0000 00 210210	100.0000%	78.84
Sublimation Transfer Ink Sheets - Solid Color Insoluble Transfer Sheets for Tumbler T-Shirts Mugs,14pcs,12" x 10" Pre-Printed Sublimation Paper for Cricut Heat Press Mug	99 L 400 5021 0000 00 210210	100.0000%	30.58
Cricut Mug Press + 12 Blank Mugs (12oz Each)	99 L 400 5021 0000 00 210210	100.0000%	278.00
Washsemba Metal Garage Storage Cabinet with Wheels □Lockable Rolling Tool Chest on Wheels, Utility Cabinet for Home, Office, Garage and Workshop(Black)	99 L 400 5021 0000 00 210210	100.0000%	193.98
Draheri Sublimation Sports Water Bottle Blanks, 22 oz Sublimation Tumblers Bulk, Stainless Steel Insulated Tumblers with Leak Proof Lid and Portable Handle, Individually Boxed (8 Pack)	99 L 400 5021 0000 00 210210	100.0000%	179.64
Cost of shipping, not including shipping tax.	99 L 400 5021 0000 00 210210	100.0000%	-4.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600001	1FYH-GGF7-KV69 13TG-	JS	District Office Supplies	07/13/2025	75424	761.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Maxell UR 90 Normal Bias Blank Audio Recording Cassette Tape, Low Noise, 90 Minute Recording Time, 5 Pack	10 E 000 2320 4910 90 000000	100.0000%	12.05
Gloria Jean's Coffees Butter Toffee, Single-Serve Keurig K-Cup Pods, Flavored Medium Roast Coffee, 24 Count (Pack of 1)	10 E 000 2320 4910 90 000000	100.0000%	26.38
Lipton K-Cups, Southern Sweet Iced Tea 22 ct	10 E 000 2320 4910 90 000000	100.0000%	58.44
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Back to School Supplies for Students, Ideal for Textbooks, Notebooks, Walls and Vertical Surfaces, Playful Primaries Collection	10 E 000 2320 4910 90 000000	100.0000%	22.48
Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 ct, 3 pk	10 E 000 2320 4910 90 000000	100.0000%	5.80
Cinnabon Classic Cinnamon Roll, Single-Serve Keurig K-Cup Pods, Flavored Coffee, 24 Count	10 E 000 2320 4910 90 000000	100.0000%	13.97
Bounty Paper Napkins, White, 200 Count, Packaging may vary	10 E 000 2320 4910 90 000000	100.0000%	6.96
STAPLES Steno Notepads, 6 x 9 Inch, Gregg Ruled, Top Wire-Bound Notebooks, Cardstock Cover, 80-Sheets, 12-Pack, White Paper	10 E 000 2320 4910 90 000000	100.0000%	19.97
Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, Pack of 100	10 E 000 2320 4910 90 000000	100.0000%	14.39
Dunkin' Original Blend Coffee, Medium Roast, K-Cup Pods, 22 Count Boxes (Pack of 4)	10 E 000 2320 4910 90 000000	100.0000%	102.20
Bostitch Office Ergonomic 20 Sheet Desktop Stapler, Black, 2-Pack	10 E 000 2320 4910 90 000000	100.0000%	11.58
Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll	10 E 000 2320 4910 90 000000	100.0000%	22.86
Cozy Up Iced Sweet Fruit Black Tea K-Cup Variety Pack, 36 Count - Compatible with Keurig Brewers, Includes Lemon, Tropical, Berry, Passion Fruit, Apple & Peach Flavors - Single Serve Pods for Brew Over Ice	10 E 000 2320 4910 90 000000	100.0000%	21.80
Kleenex Anti-Viral Facial Tissues, Classroom or Office Tissue, 18 Cube Boxes, 55 Tissues per Box, 3-Ply (990 Total Tissues)	10 E 000 2320 4910 90 000000	100.0000%	23.01
MUCHII 16 oz Paper Coffee Cups, Disposable Paper Cups 210 Count, Disposable Paper Cups for Hot Beverage, Paper Drinking Cups Big for Home use, Office, Restaurant and Events	10 E 000 2320 4910 90 000000	100.0000%	27.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIVO 42 inch Desk Converter, K Series, Height Adjustable Sit to Stand Riser, Dual Monitor and Laptop Workstation with Wide Keyboard Tray, Black, DESK-V042KB	10 E 000 2320 4910 90 000000	100.0000%	341.98
Dish Wand Refills 16Pack, Dishwand Sponges Replacement Heads,Common Compatible Dish Wand Heads, Durable Dish Wand Scrubber Sponge for Kitchen Cleaning	10 E 000 2320 4910 90 000000	100.0000%	17.99
Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 150 Count	10 E 000 2320 4910 90 000000	100.0000%	12.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600001	1CD4-3QQD-6YHK	JS	supplies	06/02/2025	75424	226.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Storage and Filing Boxes With Lid and Handles, Legal/Letter Size, Basic Duty, Pack of 20, White, 16.2" L x 12.5" W x 10.5" H	10 E 000 1200 4900 00 002200	100.0000%	189.80
Astrobrights Mega Collection, Colored Cardstock, Neon Pink, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91681)	10 E 000 1200 4900 00 002200	100.0000%	36.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600002	1R1H-9CPP-6KJJ	JS	ESY supplies	06/02/2025	75424	70.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Miracle-Gro Potting Mix, For Container Plants, Flowers, Vegetables, Annuals, Perennials, Shrubs, Feeds for up to 6 Months, 16. qt., 2-Pack	10 E 000 1200 4900 00 002200	100.0000%	19.39
Magnetic Dry Erase Markers Fine: 12 Colors Erasable Whiteboard Markers Fine Point with Eraser Cap, Low Odor White Board Dry Erase Pens Fine Tip for Kids & Teachers, Home, Office and School Supplies	10 E 000 1200 4900 00 002200	100.0000%	15.98
KUUQA 12Pcs Drawstring Backpack Bags Bulk Navy Blue Drawstring Bag Foldable Gym Bag Sports Cinch Sack String Backpack Storage Bags for Women Men Shopping Gym Travel Sports	10 E 000 1200 4900 00 002200	100.0000%	14.95
Cricut® Value Iron-On, White (12 in x 5 ft)- HTV Heat Transfer Vinyl	10 E 000 1200 4900 00 002200	100.0000%	9.99
Cricut Value Iron On, Gold (12in x 5ft roll) - HTV Heat Transfer Vinyl	10 E 000 1200 4900 00 002200	100.0000%	9.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600003	1C3K-1LC9-6DTR	JS	Ipad device for student - touch chat	06/23/2025	75424	688.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Small Desktop Glass Whiteboard Dry-Erase-Board - Computer Keyboard Stand White Board Surface Pad with Drawer, Desk Organizers with Accessories for Office, Home, School Supplies	10 E 000 1200 4100 00 000000	100.0000%	26.99
SEYMAC stock Case for iPad Mini 7 (A17 Pro) 2024/ Mini 6 8.3" with Screen Protector Pencil Holder [360 Rotating Hand Strap] &Stand, Drop-Proof Case for iPad Mini 7th/6th Generation 8.3", Green+Black	10 E 000 1200 4100 00 000000	100.0000%	23.49
DOLLAR BOSS Glass Desk Whiteboard Small Dry Erase Board Desktop White Board with Storage Drawer Computer Keyboard Stand Desk Organizer Office Accessories School Supplies with 4 Markers 1 Eraser, White	10 E 000 1200 4100 00 000000	100.0000%	18.04
ASURION 4 Year B2B Tablet Accident Protection Plan ($450 - $499.99)	10 E 000 1200 4100 00 000000	100.0000%	130.99
Apple iPad mini (A17 Pro): Apple Intelligence, 8.3-inch Liquid Retina Display, 128GB, Wi-Fi 6E, 12MP Front/12MP Back Camera, Touch ID, All-Day Battery Life — Purple	10 E 000 1200 4100 00 000000	100.0000%	489.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600007	1PC1-9TGQ-7VCK 1RPD-	JS	Teacher supplies	07/02/2025	75424	1,186.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents	10 E 000 1200 4100 00 000000	100.0000%	47.40
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors 12 Count	10 E 000 1200 4100 00 000000	100.0000%	8.97
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 12 Count	10 E 000 1200 4100 00 000000	100.0000%	10.90
Compact Desktop Electric Pencil Sharpener, Black, Sold as 1 Each	10 E 000 1200 4100 00 000000	100.0000%	40.56
Elmer's All Purpose School Glue Sticks Washable 7 Grams 30 Count	10 E 000 1200 4100 00 000000	100.0000%	21.40
Elmer's Disappearing Purple School Glue Sticks, 0.21 oz Each, 8 Sticks per Pack (E1591)	10 E 000 1200 4100 00 000000	100.0000%	5.81
FrogTape Multi-Surface Painters Tape with PAINTBLOCK, 1.5 Inch Wide (1.41 In. x 60 Yds), Medium Adhesion, Green, 4 Rolls (240660)	10 E 000 1200 4100 00 000000	100.0000%	26.99
Sharpie Permanent Markers, Fine Point, Assorted Colors, 36 Count	10 E 000 1200 4100 00 000000	100.0000%	29.69
BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 2-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies	10 E 000 1200 4100 00 000000	100.0000%	1.10
Acco Brands A7072050 Binder Clips, Medium, 12 Per Box, 6 Boxes = 72 Medium Clips	10 E 000 1200 4100 00 000000	100.0000%	33.24
Crayola Ultra Clean Washable Markers for School (40ct), Essential Back to School Supplies for Kids, Coloring Book Marker Set, Teacher Classroom Supplies	10 E 000 1200 4100 00 000000	100.0000%	14.67
Scotch Magic Tape, 3 Dispensered Rolls, Numerous Applications, Invisible, Clear Tape Engineered for Repairing, 3/4 x 300 Inches	10 E 000 1200 4100 00 000000	100.0000%	2.49
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection	10 E 000 1200 4100 00 000000	100.0000%	14.42
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 000 1200 4100 00 000000	100.0000%	64.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 6 Boxes of 18 Count, 108 Pencils Total			10 E 000 1200 4100 00 000000		100.0000%		47.42
EXPO Chisel Tip Dry Erase Markers Low-Odor Assorted Colors Pack of 36 - Ideal for Classrooms Offices and Homes			10 E 000 1200 4100 00 000000		100.0000%		28.34
GREATMAG Magnetic Hooks Heavy Duty, 110 lbs Strong Magnet Hooks for Hanging, Magnet with Hook for Cruise, Refrigerator, Pack of 6			10 E 000 1200 4100 00 000000		100.0000%		13.98
Ziploc Gallon Food Storage Slider Bags, Power Shield Technology for More Durability, 104 Bags Total			10 E 000 1200 4100 00 000000		100.0000%		15.14
Amazon Basics Hanging File Folders, Letter Size, Gray, 25-Pack			10 E 000 1200 4100 00 000000		100.0000%		12.81
Lined Sticky Notes 3x3 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 82 Sheets/pad, 8 Pads/Pack			10 E 000 1200 4100 00 000000		100.0000%		26.97
Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack			10 E 000 1200 4100 00 000000		100.0000%		35.96
MiracleWipes for Electronics Cleaning - Screen Wipes Designed for TV, Phones, Monitors and More - Includes Microfiber Towel - (60 Count)			10 E 000 1200 4100 00 000000		100.0000%		15.97
Energizer AA and AAA Batteries, 48 Count, Combo Pack Contains 24 Max Double A and 24 Max Triple A Batteries			10 E 000 1200 4100 00 000000		100.0000%		60.82
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use			10 E 000 1200 4100 00 000000		100.0000%		15.99
Zebra Pen Ballpoint - Bulk Pack Of 28 Z-grip Retractable Fine Point 0.7 mm, 14 Black Pens & 14 Blue			10 E 000 1200 4100 00 000000		100.0000%		16.99
To Do List Notepad - Daily Planner Notepad Undated 52 Sheets Tear Off, 6.5" x 9.8" Checklist Productivity Organizer with Hourly Schedule for Tasks			10 E 000 1200 4100 00 000000		100.0000%		5.99
AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpeners, Colored Pencil Sharpner for 6-8mm Pencils, Fast Sharpen in 3-5s, 3 Sharpness Setting, Sharpen 10000 Times for School/Classroom/Teachers			10 E 000 1200 4100 00 000000		100.0000%		24.00
10Ft Surge Protector Power Strip - Flat Plug Extension Cord with 8 Widely Outlets and 4 USB Ports(1 USB C), 3 Side Outlet Extender for Home Office Dorm Room Essentials, White□ETL Listed			10 E 000 1200 4100 00 000000		100.0000%		19.99
SUNEE Folders with Pockets(25 Pack, Assorted Colors), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business			10 E 000 1200 4100 00 000000		100.0000%		12.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Squishy Stress Balls Fidget Toys: 18 Pack Mini Stress Balls for Kids Adults, ADHD Tools Sensory Fidget Toys, Travel Toys Road Trip Activities for Kids, Boys Girls Gifts Party Favors, Classroom Prize			10 E 000 1200 4100 00 000000		100.0000%		19.75
Two Pocket Folders, PANDRI 100 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Assorted 5 Colors			10 E 000 1200 4100 00 000000		100.0000%		33.99
Paper Mate Flair Nature Escape Scented Felt Tip Pens Medium Point (0.7mm) Assorted Colors 16-Count (Perfect for Journaling Writing Coloring and Teacher Supplies)			10 E 000 1200 4100 00 000000		100.0000%		18.28
300 PCS Index Cards 3x5 Ruled - Goefun White Lined Note Cards 3 x 5 Flashcards for Studying, Note Taking and To Do List			10 E 000 1200 4100 00 000000		100.0000%		17.08
Out Of Office Door Sign - 6 Status Options: Private, In Meeting, Do Not Disturb, Working Remotely, Available, Away			10 E 000 1200 4100 00 000000		100.0000%		11.39
Two Tone Color File Folders 8.5 x 11 Inch, 1/3 Cut Tab File Folders Letter Size, Assorted Colors, Blue Red Green Yellow Orange Manila File Folders, School Business Office Folders for Document -15 Pack			10 E 000 1200 4100 00 000000		100.0000%		79.90
Weekly To Do List Notepad with 52 Undated Sheets□8.5"×11"□- Undated Weekly Planner Notepad for Office Desk Accessories and Supplies - Forest Shades			10 E 000 1200 4100 00 000000		100.0000%		7.98
Highlighter - 36 pack color highlighter, color transparent visible fluorescent pen shell, wide chisel point mark, fluorescent pen, school, office			10 E 000 1200 4100 00 000000		100.0000%		44.95
VNDUEEY 24 Pcs Strong Magnetic Clips, Fridge Magnets Metal Clips, Whiteboard Magnets Refrigerator Magnets, Assorted Colors Heavy Duty Clip Magnets for Photo Display, Home, Office, Classroom			10 E 000 1200 4100 00 000000		100.0000%		13.99
360 Pack #2 Pencils Bulk, Easter Basket Stuffers, Sharpened Number 2 HB Yellow Pencils for School Supplies College Essentials Teacher Office Desk Accessories, Writing, Drawing, Sketching, with Erasers			10 E 000 1200 4100 00 000000		100.0000%		26.99
5 Pack 7-Pockets Expanding File Folder Accordion File Organizer, A4 Letter Size Paper Document Receipt Holder for School Office Supplies			10 E 000 1200 4100 00 000000		100.0000%		17.98
Wensdo 12 Pack Kids Headphones Bulk for Classroom School Students, Durable Wholesale Class Set Headphones for Kids Children Toddler Teen Boys Girls (HY857,12 Black)			10 E 000 1200 4100 00 000000		100.0000%		119.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CREAVIVA Digital Visual Timer - 60 Min Countdown & Countup, Large Screen for Kids & Seniors, Magnetic & Gym Timer, Classroom Productivity Tool for Autism & ADHD			10 E 000 1200 4100 00 000000		100.0000%		19.88
Gorphi Octagon Pomodoro Timer, Desk Productivity Cube Timer, Custom Pomodoro, Pause & Resume, Mute & Adjustable Sound Alert, 1/3/5/15/30/60/90min & Custom Countdown (Black)			10 E 000 1200 4100 00 000000		100.0000%		16.99
Desk Calendar 2025-2026 - July 2025 - December 2026,18 Monthly Desk Calendar, 17"×12", 2025-2026 Calendar with Corner Protectors, Large Ruled Blocks - 12 Different Themes			10 E 000 1200 4100 00 000000		100.0000%		26.97
Cost of shipping, not including shipping tax.			10 E 000 1200 4100 00 000000		100.0000%		35.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600008	11HK-MYHV-G3H9	JS	Co taught supplies	07/03/2025	75424	996.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Of Mice and Men	10 E 000 1200 4900 00 002200	100.0000%	34.70
Sophocles, The Oedipus Cycle: Oedipus Rex, Oedipus at Colonus, Antigone	10 E 000 1200 4900 00 002200	100.0000%	48.45
The Catcher in the Rye	10 E 000 1200 4900 00 002200	100.0000%	34.80
A Land of Permanent Goodbyes	10 E 000 1200 4900 00 002200	100.0000%	60.00
Just Mercy (Movie Tie-In Edition, Adapted for Young Adults): A True Story of the Fight for Justice	10 E 000 1200 4900 00 002200	100.0000%	42.65
The Things They Carried	10 E 000 1200 4900 00 002200	100.0000%	49.20
The Great Gatsby: The Only Authorized Edition	10 E 000 1200 4900 00 002200	100.0000%	39.30
They Called Us Enemy	10 E 000 1200 4900 00 002200	100.0000%	43.10
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents	10 E 000 1200 4900 00 002200	100.0000%	284.40
Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey	10 E 000 1200 4900 00 002200	100.0000%	72.30
Cardinal Economy 3-Ring Binders, 5/8" Round Rings, Holds 125 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90601)	10 E 000 1200 4900 00 002200	100.0000%	115.76
Oxford Ruled Index Cards, 3" x 5", White, Lined Index Flashcards, 300 per Pack (10022)	10 E 000 1200 4900 00 002200	100.0000%	6.11
EXPO Fine Tip Dry Erase Markers Low Odor Black Ink 36-Count Set Ideal for Classroom Office and Home Use	10 E 000 1200 4900 00 002200	100.0000%	12.99
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 000 1200 4900 00 002200	100.0000%	38.61
Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies, Home and Office (2 x 2 Inch)	10 E 000 1200 4900 00 002200	100.0000%	13.99
YIZUUN Colored Index Cards 3x5, 200 Pack, Ruled Index Cards, Flash Cards for Studying, Heavy Note Cards for Office, Home and School□Four Colors, Each Color Individually Wrapped, 50 Pack Per Package	10 E 000 1200 4900 00 002200	100.0000%	6.99
TooyBing 24 Color Washable Markers, Colored Washable Markers for Kids, Broad Tip Durable for Coloring Book, Back to Classroom Art School Supplies for Students Teachers Children	10 E 000 1200 4900 00 002200	100.0000%	15.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Colorful 24-Pack Desk Dividers for Students, Durable Plastic Study Carrel Divider, Easy to Clean Privacy Classroom Shield Folder Boards for Student Desk Pink Orange Blue Green	10 E 000 1200 4900 00 002200	100.0000%	49.99
Cost of shipping, not including shipping tax.	10 E 000 1200 4900 00 002200	100.0000%	26.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600009	17W3-L4VG-9RWR	JS	ARC novels	06/30/2025	75424	74.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
I Hunt Killers (Jasper Dent)	10 E 000 1200 4900 00 002200	100.0000%	8.54
Game: The Sequel to "I Hunt Killers" (I Hunt Killers, 2)	10 E 000 1200 4900 00 002200	100.0000%	6.99
Blood of My Blood (I Hunt Killers, 3)	10 E 000 1200 4900 00 002200	100.0000%	9.98
The Lunar Chronicles Boxed Set: Cinder, Scarlet, Cress, Fairest, Stars Above, Winter	10 E 000 1200 4900 00 002200	100.0000%	41.95
Cost of shipping, not including shipping tax.	10 E 000 1200 4900 00 002200	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600010	11HK-MYHV-PH9N	JS	Sped Dept Supplies	07/04/2025	75424	571.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
Of Mice and Men	10 E 000 1200 4100 00 000000	100.0000%	34.70
The Catcher in the Rye	10 E 000 1200 4100 00 000000	100.0000%	83.52
Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)	10 E 000 1200 4100 00 000000	100.0000%	177.27
Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count	10 E 000 1200 4100 00 000000	100.0000%	17.97
Amazon Basics Wide Ruled Lined Writing Note Pads, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)	10 E 000 1200 4100 00 000000	100.0000%	20.56
Avery Binder Dividers - 5-Tab Insertable Multicolor Big Tabs for Binders, 6 Sets of Dividers (11109)	10 E 000 1200 4100 00 000000	100.0000%	4.29
Amazon Basics Sturdy Binder Clips for Office Use, 96 Count (8 Pack of 12), Medium, 1.25 in, Black	10 E 000 1200 4100 00 000000	100.0000%	6.99
SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies	10 E 000 1200 4100 00 000000	100.0000%	17.99
Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs	10 E 000 1200 4100 00 000000	100.0000%	20.24
Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 100-Pack	10 E 000 1200 4100 00 000000	100.0000%	6.99
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 000 1200 4100 00 000000	100.0000%	15.99
Brother P-Touch PTD220 Home/Office Everyday Label Maker | Prints TZe Label Tapes up to ~1/2 inch White	10 E 000 1200 4100 00 000000	100.0000%	39.98
Oxford Spiral Notebook 18 Pack, Bulk College Ruled Spiral Notebooks for School, 1 Subject, College Ruled Paper, 8 x 10-1/2 Inches, 3-Hole Punch, Assorted Colors, 70 Sheets (65206)	10 E 000 1200 4100 00 000000	100.0000%	25.82
JEFURE 24 Pcs Transparent Tape with Dispenser, 0.7 in x 1000 in Clear Tapes and Refillable Dispensers, Office Tape Rolls with Dispenser Bulk for Craft Jobs, Gift Wrapping, Repairing, Home and School	10 E 000 1200 4100 00 000000	100.0000%	21.98
SUNEE Folders with Pockets(25 Pack, Assorted Colors), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business	10 E 000 1200 4100 00 000000	100.0000%	12.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JOJOME TZE-231 Compatible Label Tape Replacement for Brother TZe-231 TZ-231 Laminated P Touch Label Maker Tape, Black on White, for PT-D200 PT-D210 PTH100 PT-D400, 0.47" x 26.2'(12mm x 8m), 5 Packs			10 E 000 1200 4100 00 000000		100.0000%		14.44
(36 Pack) Sticky Notes 3x3 in Post, 9 Bright Colors Self-Stick Note Pads it, Strong Adhesive, Easy to Post for Home, Office, Notebook			10 E 000 1200 4100 00 000000		100.0000%		16.99
Cgerma Assorted Colors Fluorescent Highlighters, 36 Pack, Chisel Tip Colored Highlighter Bulk, Quickly Drying, Perfect for Students Kids Adults Classroom, School, Office, Bible Study			10 E 000 1200 4100 00 000000		100.0000%		7.99
Cost of shipping, not including shipping tax.			10 E 000 1200 4100 00 000000		100.0000%		24.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600011	1G7G-MTRQ-PLNJ	JS	Supplies for Specialists	07/11/2025	75424	164.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Heavy Duty Shipping and Moving Packing Tape, Clear, Packing and Moving Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers	10 E 000 1200 4100 00 000000	100.0000%	12.74
Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 27.7 yd, Great for Packing, Shipping & Moving, Clear, 1 Dispensered Roll (142L)	10 E 000 1200 4100 00 000000	100.0000%	8.55
Scotch 8 Precision Scissors Great for Everyday Use (1448)	10 E 000 1200 4100 00 000000	100.0000%	6.19
Elmer's Disappearing Purple School Glue Sticks Washable 6 Grams 12 Count	10 E 000 1200 4100 00 000000	100.0000%	8.78
BIC® Wite-Out® Brand EZ Correct® Correction Tape, Pack of 10	10 E 000 1200 4100 00 000000	100.0000%	31.98
Care Touch Lens Wipes for Eyeglasses - 210 Individually Wrapped Pre-Moistened Wipes, 5x6 Inches - Cleaner for Glasses, Sunglasses, and Screens - Gentle and Portable for On-The-Go Cleaning of Devices	10 E 000 1200 4100 00 000000	100.0000%	12.99
Scribbledo 6 Pack Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9" x12” Personal Whiteboards for Students Teachers School Supplies Lapboards l 6 Mini Whiteboard Erasers Included	10 E 000 1200 4100 00 000000	100.0000%	31.42
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	10 E 000 1200 4100 00 000000	100.0000%	15.53
Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post for Home, Office, Notebook, 82 Sheets/pad	10 E 000 1200 4100 00 000000	100.0000%	8.99
Sharpie Permanent Markers Variety Pack, Includes Chisel, Fine, and Ultra-Fine Tips, Marker Set, Writing, Coloring, Poster, Office, School Supplies, Black, 6 Count	10 E 000 1200 4100 00 000000	100.0000%	5.74
Pentonic BR-T Retractable Ballpoint Pens, 12 Count, Black Ink, 0.7 mm Fine Point, Smooth Writing For Journaling, Office & School (PEN12120)	10 E 000 1200 4100 00 000000	100.0000%	7.86
Aacehlh 5 Pack Lined Spiral Journal Notebook for Women & Men, 8.3" x 5.7",80 Sheets/160 Pages College Ruled Notebook, A5 Plastic Hardcover Notebook for Office,School,Home	10 E 000 1200 4100 00 000000	100.0000%	13.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192600001	1FMV-LD66-71P6	JS	Attendance bar code scanner	07/10/2025	75424	3,760.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wireless QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System	10 E 000 2190 3000 00 000000	100.0000%	3,756.00
Cost of shipping, not including shipping tax.	10 E 000 2190 3000 00 000000	100.0000%	4.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600001	1CML-FGD6-DWPH	JS	Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent	06/02/2025	75424	116.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	10 E 000 2210 4110 00 000000	100.0000%	21.15
Creative Kids Magic Bouncy Balls - DIY STEM Toys - Science Kit for Kids - 25 Multicolor Bags & 5 Molds Makes Up to 43 Balls	10 E 000 2210 4110 00 000000	100.0000%	19.98
Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent	10 E 000 2210 4110 00 000000	100.0000%	55.55
Raiten 12 Pcs Beach Ball Inflatable Beach Balls Large Inflatable Ball Floating Ball for Swimming Pool Party Favors Outdoor Activities Summer Birthday Party Supplies (Orange,12 Inch)	10 E 000 2210 4110 00 000000	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600002	17HK-TG9D-6C7Y	JS	Assorted Candy Variety Pack - Individually Wrapped Party Candy Assortment - Candy For Every Occasion! (64 Ounces)	06/02/2025	75424	113.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
24 Pieces Award Medals 1st 2nd 3rd (Gold, Silver, Bronze) Metal Style Winner with Neck Ribbon, 2 Inches	10 E 000 2210 4110 00 000000	100.0000%	21.69
Chew Candy Ultimate Variety Pack 3 lb – Assorted, 5 Types of Candy, Individually Wrapped, in Bulk Resealable Bag	10 E 000 2210 4110 00 000000	100.0000%	21.99
Assorted Candy Variety Pack - Individually Wrapped Party Candy Assortment - candy For Every Occasion! (64 Ounces)	10 E 000 2210 4110 00 000000	100.0000%	70.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600003	1D6X-Q6R9-CF9Y	JS	HP 58A Black Toner Cartridge | Works with HP LaserJet Enterprise M406 Series, MFP M430 Series, Pro M404 Series, M428 Series | CF258A	06/23/2025	75424	139.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
HP 58A Black Toner Cartridge | Works with HP LaserJet Enterprise M406 Series, MFP M430 Series, Pro M404 Series, M428 Series | CF258A	10 E 000 2210 4110 00 000000	100.0000%	139.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0004602600002	17F9-414X-1N14	JS	Assembly Supplies	07/14/2025	75424	48.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Epakh 8 Pieces Metal Hanging Divider Rail Clip File 4 Pieces File Cabinet Rails for Hanging Folder Frame for Storage	10 E 000 1550 4100 00 000000	100.0000%	16.99
Furypiont Outdoor Flying Disc 175g,Adult Sport Disc Set for Competitive and Pro Players,Includes 1 Glow in The Dark Outdoor Disc for Beach Pool Game, Camping and Backyard (6 Color Set)	10 E 000 1550 4100 00 000000	100.0000%	31.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600005	1H4H-K3KF-J4P7	JS	OFFICE SUPPLIES	06/09/2025	75424	227.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uni-ball® Vision™ Rollerball Pens, Fine Point, 0.7 mm, Gray Barrel, Blue Ink, Pack Of 12	20 E 000 2542 4810 00 000000	100.0000%	18.97
uni-ball Vision Elite BLX Infusion Rollerball Pens Bold Point, 0.8mm, Blue/Black, 12 Pack	20 E 000 2542 4810 00 000000	100.0000%	19.88
Sharpie Pocket Style Highlighters, Chisel Tip, Assorted Fluorescent, 12 Count - Quick Dry, Perfect For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies	20 E 000 2542 4810 00 000000	100.0000%	6.89
Paper Mate Felt Tip Pens Flair Marker Pens Medium Point Assorted 24 Count	20 E 000 2542 4810 00 000000	100.0000%	15.80
Aojuxix Hair Catcher/Drain Strainer/Shower Drain Cover for Bathroom Floor Drain, Stainless Steel and Silicone (Patented Product)	20 E 000 2542 4810 00 000000	100.0000%	30.57
Disposable Shower Drain Cover Hair Catcher 4" X 4" Mesh Stickers for Bathroom, Laundry, Bathtub, Kitchen, and Sink (30)	20 E 000 2542 4810 00 000000	100.0000%	4.36
Disposable Hair Catcher Shower Drain Mesh Stickers, 35 Pack	20 E 000 2542 4810 00 000000	100.0000%	7.99
AT-A-GLANCE Erasable Calendar 2025-2026, Dry Erase Wall Planner, 48" x 32", Extra Large, Academic & Regular Year, Double Sided, Horizontal (PM36AP28)	20 E 000 2542 4810 00 000000	100.0000%	70.30
GuassLee Extra Large Desk Calendar 2025, 19 Months Jumbo Desk/Wall Calendar from Jun. 2025 through Dec. 2026, 30 x 20 Inches Hanging Planner with Julian Date, Notes for Home School Office Organizing	20 E 000 2542 4810 00 000000	100.0000%	25.99
Cost of shipping, not including shipping tax.	20 E 000 2542 4810 00 000000	100.0000%	26.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600013	1R9M-MW1X-G4KG	JS	Building Supplies	06/30/2025	75424	43.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
AiBOB Office Chair Mat for Hardwood Floor & Tile Floor, 53" x 45"Heavy Duty Computer&Desk Chair Mat for Rolling Chairs, Hard Floor Protector for Home Office	20 E 000 2542 4900 00 000000	100.0000%	43.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600004	1NCF-C6YJ-GHM6	JS	DUAL Monitor Stand for MMaxwell	06/30/2025	75424	47.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIVO Dual Monitor up to 32 inches and 19.8 lbs per Screen, Pneumatic Arm Desk Mount, Articulating Counterbalance, VESA Stand, Classic, STAND-V002O	10 E 000 2660 4110 91 000000	100.0000%	47.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600005	1VCF-NP6V-691V	JS	Logitech C920x Webcam for MattM	06/30/2025	75424	69.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech C920e HD 1080p Mic-Enabled Webcam, certified for Zoom, Microsoft Teams compatible, TAA Compliant	10 E 000 2660 4110 91 000000	100.0000%	69.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600006	1C37-T6KT-4XH1	JS	Laptop Cooling Pad SUPT	07/02/2025	75424	34.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Targus 17 Inch Dual Fan Lap Chill Mat - Soft Neoprene Laptop Cooling Pad for Heat Protection, Fits Most 17" Laptops and Smaller - USB-A Connected Dual Fans for Heat Dispersion (AWE55US)	10 E 000 2660 4110 91 000000	100.0000%	27.99
Cost of shipping, not including shipping tax.	10 E 000 2660 4110 91 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052600005	1YG1-3GXV-9FVP	JS	Bulletin Board & Keepataw Day Supplies	08/13/2025	75571	88.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Containlol Borders for Bulletin Board, 118 ft Green Eucalyptus Bulletin Board Boarders Scalloped Trim for Student Classroom Chalkboard Poster Decor,Spring Classroom Decoration	10 E 000 2310 4900 00 000000	100.0000%	12.99
Summer Potted Plant Bulletin Board Set, Greenery Classroom Bulletin Board Decorations Back to School Motivational Plant Cutouts Home Library Window Wall Party Decor for Teacher(Great Minds Grow Here)	10 E 000 2310 4900 00 000000	100.0000%	13.98
MOVINPE 4th of July Car Parade Decorations Patriotic Golf Cart Decor, 2 x 4 American Flags Bunting Wreath Bow Fringe Garland Tinsel Banner Star Streamers Stickers for Independence Day Memorial Day	10 E 000 2310 4900 00 000000	100.0000%	32.99
gisgfim This is Your Year Bulletin Board Decorations Greenery Plant Paper Cutouts Eucalyptus Inspirational Bulletin Board Set for Welcome Back to School Nursery Chalkboard Door Wall Decor Supplies	10 E 000 2310 4900 00 000000	100.0000%	15.99
Bookshelf Bulletin Board Set Classroom Bulletin Board Sets Back to School Plant Motvational Classroom Decor Reading Bulletin Board Set for School Office Home Library Classroom Wall Supplies	10 E 000 2310 4900 00 000000	100.0000%	12.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082600002	1MLN-XHG1-CCKV	JS	LEMERO 210A Compatible Toner Cartridges Replacement for HP 210A 210X Toner Cartridges Set for HP Color Pro 4201dn 4201dw MFP 4301dw 4301fdn 4301fdw Printer 4 Pack (with Chip for HP210A)	08/13/2025	75571	93.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEMERO 210A Compatible Toner Cartridges Replacement for HP 210A 210X Toner Cartridges Set for HP Color Pro 4201dn 4201dw MFP 4301dw 4301fdn 4301fdw Printer 4 Pack (with Chip for HP210A)	10 E 000 2410 4910 00 000000	100.0000%	93.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082600003	19VD-9M9F-CHJC	JS	Plates, utensils and napkins	08/13/2025	75571	86.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 300 Count	10 E 000 2410 4910 00 000000	100.0000%	14.87
Dealusy 360 Count Extra Heavy Duty Clear Plastic Knives Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Knives Bulk, Premium Plastic Knives heavy duty for Party Supply	10 E 000 2410 4910 00 000000	100.0000%	23.98
Dealusy 360 Count Clear Plastic Spoons Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Spoons Heavy Duty Bulk, Premium Spoons plastic disposable for Party Supply	10 E 000 2410 4910 00 000000	100.0000%	23.98
Dealusy 300 Count Extra Heavy Duty Clear Plastic Forks Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Forks Bulk, Premium Plastic Forks heavy duty for Party Supply	10 E 000 2410 4910 00 000000	100.0000%	23.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600002	1X4G-4P1G-RTH7	JS	Office Supplies	08/13/2025	75571	55.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dunkin' Original Blend Coffee, Medium Roast, K-Cup Pods, 22 Count Boxes (Pack of 4)	10 E 000 2320 4910 90 000000	100.0000%	39.98
QUI Presentation Clicker for PowerPoint, RF 2.4GHz USB C Wireless Presenter Remote with Volume Control, PowerPoint Clicker Slide Advancer for Mac, Windows, Laptop, Keynote	10 E 000 2320 4910 90 000000	100.0000%	15.83

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600001	173K-T69N-D4KR	JS	Fall Marching Band Supplies	08/13/2025	75571	599.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
CampTek 10PCS 4"/10cm Large Carabiner Clip,Strong Unlocking Caribeaner Keychain Pack for Backpack Hook, Light Duty Paracord Umbrella e Parachute para Cord Accessories Rop	10 E 000 1130 4110 20 000000	100.0000%	25.96
Hixiaohe Men's Casual Lightweight Outdoor Vest Work Fish Photo Travel Vest(Navy, S)	10 E 000 1130 4110 20 000000	100.0000%	51.98
Hixiaohe Men's Casual Lightweight Outdoor Vest Work Fish Photo Travel Vest (Navy, XXL)	10 E 000 1130 4110 20 000000	100.0000%	25.99
Tug of War Rope 60ft for Kids Adults, Outdoor Field Day Family Reunion Birthday Party Games, Outside Yard Backyard Lawn Camping Picnic Carnival Games for Team Building Activities, Orange	10 E 000 1130 4110 20 000000	100.0000%	105.03
MAGCOMSEN Quick Dry Shirts for Women Long Sleeve Summer Tops for Women Running Shirts Lightweight Shirts Sun Protection Shirts Yoga Shirts Dark Orange	10 E 000 1130 4110 20 000000	100.0000%	14.99
MAGCOMSEN UV Protection Shirts for Women Long Sleeve Shirts for Women Performance Shirts Swim Shirts for Women Running Shirts Workout Shirts Women Dark Orange	10 E 000 1130 4110 20 000000	100.0000%	14.98
Finderomend Tactical Molle Battle Belt Set, Metal Quick Release Buckle Combat Belt, Nylon Duty Belt with Accessory Pouch for Law Enforcement Shooting Hunting (Military Green)	10 E 000 1130 4110 20 000000	100.0000%	155.88
Men's UPF 50+ UV Sun Protection Long Sleeve Shirts Lightweight Hiking T-Shirt Outdoor Performance Y84-Orange-XXL	10 E 000 1130 4110 20 000000	100.0000%	12.99
8 Pcs 48 Inch Adjustable Carabiner Bungee Cords with Hooks, Easy to Adjust from 7" to 48", Orange Bungee Straps with UV-Resistance & Superior Elasticity for Cargo, Bike, Luggage, Carts, Truck, etc	10 E 000 1130 4110 20 000000	100.0000%	43.98
8 Pcs 48 Inch Adjustable Carabiner Bungee Cords with Hooks, Easy to Adjust from 7" to 48", Blue Bungee Straps with UV-Resistance & Superior Elasticity for Cargo, Bike, Luggage, Carts, Truck, etc	10 E 000 1130 4110 20 000000	100.0000%	43.98
8 Pcs 48 Inch Adjustable Carabiner Bungee Cords with Hooks, Easy to Adjust from 7" to 48", Red Bungee Straps with UV-Resistance & Superior Elasticity for Cargo, Bike, Luggage, Carts, Truck, etc	10 E 000 1130 4110 20 000000	100.0000%	43.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bungee Cords with Hooks, 48 Inch Adjustable Yellow Bungee Cords with Carabiner Heavy Duty Outdoor, 8mm Thick Easy to Adjust Bungee Rope UV Resistant for Truck Bed, Bike Rack, Camping, 6 Pack		10 E 000 1130 4110 20 000000		100.0000%		59.97
AMAZON CAPITAL SERVICES	0001202600002	1P4L-3G9H-DYHY	JS	Additional Marching Band Supplies	08/13/2025	75571	199.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Sport Headbands for Men - 7 Pcs Sweat Absorbent Running Headband for Fitness Workout Running Rugby Baseball Yoga Crossfit High Intensity Interval Training, Unisex Sweatband for Both Men and Women		10 E 000 1130 4110 20 000000		100.0000%		199.80
AMAZON CAPITAL SERVICES	0001202600003	19C9-QRDJ-P1VR	JS	Replacement Monitors and Printers	08/13/2025	75571	595.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BlueRigger HDMI to DVI Cable (3FT, High-Speed, Bi-Directional Adapter Male to Male, DVI-D 24+1, 1080p, Aluminum Shell) - Compatible with Raspberry Pi, Roku, Xbox One, PS5/PS4, Graphics Card		10 E 000 1130 4110 22 000000		100.0000%		21.54
	HP LaserJet Pro 4001dn Black & White Printer (Renewed)		10 E 000 1130 4110 22 000000		100.0000%		187.99
	Dell P2425H 24" Full HD 1080p 16:9 Dual LED Monitor, Black/Silver Bundle with 2X Deco Gear 6FT Universal 4K HDMI 2.0 Cable with 28AWG Pure Copper Conductor		10 E 000 1130 4110 22 000000		100.0000%		379.00
	Cost of shipping, not including shipping tax.		10 E 000 1130 4110 22 000000		100.0000%		6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600013	1NHR-9911-KQCX	JS	Supplies	08/13/2025	75571	102.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Magic Tape with Scotch Desktop Dispenser, 6 Rolls of 3/4" x 1000" Each Plus 1 Desktop Tape Dispenser, Great for Repair, Wrapping and Office Applications	10 E 000 1200 4100 00 000000	100.0000%	10.49
Crayola Broad Line Markers (12 Count), Washable Markers for Kids, Assorted, Back to School Essentials, Teacher Classrooms Must Have, School Supplies, 3+	10 E 000 1200 4100 00 000000	100.0000%	15.16
EXPO Fine Tip Dry Erase Markers Low Odor Black Ink 36-Count Set Ideal for Classroom Office and Home Use	10 E 000 1200 4100 00 000000	100.0000%	22.49
BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 2-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies	10 E 000 1200 4100 00 000000	100.0000%	3.14
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 000 1200 4100 00 000000	100.0000%	22.99
QUI Presentation Clicker for PowerPoint, RF 2.4GHz USB Wireless Presenter Remote with Volume Control, PowerPoint Clicker Slide Advancer for Mac, Windows, Laptop, Keynote	10 E 000 1200 4100 00 000000	100.0000%	9.99
GIMICS Kids Gifts Basket Stuffers Transformable Fidget Robot Spinner 4 pcs Stress Relief Gadget for Kids and Adults. Great Fingertip Gyro, and Classroom Prize for Birthday Gift, Goodie Bags fillers	10 E 000 1200 4100 00 000000	100.0000%	10.98
Cost of shipping, not including shipping tax.	10 E 000 1200 4100 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600005	1HHX-G3JD-MJ9R	JS	Office Supplies - Deans' Office	08/13/2025	75571	53.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ozium 4.5 Oz. Odor Eliminating Gel for Homes, Cars, Offices and More, Original, 4 Pack	10 E 000 2120 4910 00 000000	100.0000%	18.41
Quartet Glass Dry Erase Markers, Whiteboard Markers, Fine Tip, White and Neon Colors, 6 Pack (79558Q)	10 E 000 2120 4910 00 000000	100.0000%	11.44
Varhomax Desktop Whiteboard with Storage, Desk Organizer Dry Erase Glass White Board to-do List Memo Notepad for Home Office and School Supplies (Black)	10 E 000 2120 4910 00 000000	100.0000%	23.74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192600005	1FHH-HNC1-D1QH	JS	60w Gigabit PoE++ Injector by ThePoEstore-Lighting-fast Ethernet	08/13/2025	75571	40.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
60W Gigabit PoE++ Injector - 10/100/1000Mbps, RJ-45 Shielded, IEEE 802.3af/at/bt Compliant, PoE Switch Powerline Network Adapter for High Power Ethernet Devices, Up to 100m, by ThePoEstore	10 E 000 2190 4110 00 000000	100.0000%	33.59
Cost of shipping, not including shipping tax.	10 E 000 2190 4110 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600013	1FMQ-XN9M-7M71	JS	Boxes of Tissues	08/13/2025	75571	151.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex Professional Facial Tissue, Bulk (21606), 2-Ply, White, Flat Boxed Format, Designed for Business (125 Tissues/Box, 48 Boxes, 6,000 Sheets/Case)	10 E 000 2210 4110 00 000000	100.0000%	151.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0004602600003	11RR-9DPV-YYQH	JS	MP-P42-64AT Tilt TV Mount - Commons digital signage	08/13/2025	75571	164.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mount Plus MP-P42-64AT Tilt Vertical Portrait TV Wall Mount | Vertical-Orientation Menu Wall Board Mount | Anti-Theft Locking | Fits Most 37" to 75" TVs (VESA 400x600) (37 to 75 TILT)	10 E 000 1550 4100 00 000000	100.0000%	164.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600026	1CYV-1QFJ-DL9M	JS	DESK MATS MALE COACH'S OFFICE	08/13/2025	75571	216.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Blvornl Office Chair Mat for Hardwood Floor, 35" x 48" Desk Computer Chair Mat for Hard Wood and Tile Floor, Large Anti-Slip Hard Floor Protector Rolling Chair Mat, PVC Mat Desk Rug for Office Home	20 E 000 2542 4900 00 000000	100.0000%	216.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600027	14RH-3J4N-QN1L	JS	Various IT Dept Gear	08/13/2025	75571	448.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Leviton 42777-1WA Surface Mount Backbox, Single Gang, White	10 E 000 2660 4110 91 000000	100.0000%	21.80
VCE 2 Port Keystone Wall Plate UL Listed (10-Pack), Single Gang Wall Plates for RJ45 Keystone Jack and Modular Inserts, White	10 E 000 2660 4110 91 000000	100.0000%	9.09
VCE UL Listed Cat6 Keystone Jack Insert 25-Pack, 90 Degree Punch Down RJ45 Keystone Jack Adapter Slim Profile for Patch Panel and Wall Plate	10 E 000 2660 4110 91 000000	100.0000%	23.39
MILWAUKEE 15 Ft. Mid Flex Fish Stick Kit	10 E 000 2660 4110 91 000000	100.0000%	39.90
Amazon Basics Electrical Adhesive Tape, for Home DIY, Repairs, Electrical, Automotive and Equipment, 6-Pack, 3/4-inch by 60-feet, Black	10 E 000 2660 4110 91 000000	100.0000%	8.75
ScanSnap iX1400 High-Speed Simple One-Touch Button Color Document, Photo & Receipt Scanner with Auto Document Feeder for Mac or PC, Black	10 E 000 2660 4110 91 000000	100.0000%	329.99
KELink HDMI Cables 30FT, 4K @ 60 Hz in-Wall CL3 Rated HDMI 2.0 Cord High Speed HD Shielded Cord Compatible with Roku TV/Laptop/PC/HDTV and More	10 E 000 2660 4110 91 000000	100.0000%	15.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600028	17X1-Y64T-6VF7	JS	LV Cable (Cat6) for Various Projects and Keystone Jacks	08/13/2025	75571	267.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
StarTech.com Bulk Cat 6 Ethernet Cable - 1000 ft. (304,8m) - Solid - CMR-Rated - Blue - TAA Compliant	10 E 000 2660 4110 91 000000	100.0000%	243.99
VCE UL Listed Cat6 RJ45 Keystone Jack Insert 25-Pack, 90 Degree Punch Down Keystone Jack Adapter Slim Profile Orange	10 E 000 2660 4110 91 000000	100.0000%	23.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002600006	11KV-PNDV-KXT6	JS	Office Supplies	08/13/2025	75571	97.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
COSCO 2000PLUS Replacement Ink Pad for 2000PLUS 1SI50P, 2.81" x 0.25", Black	10 E 000 2520 4110 00 000000	63.0345%	4.57
COSCO 2000PLUS Replacement Ink Pad for 2000PLUS 1SI50P, 2.81" x 0.25", Black	20 E 000 2542 4900 00 000000	36.9655%	2.68
HON Office Chair Mat for Carpet, Computer Desk Chair Mat for Carpeted Floors, Easy Glide for Office or Home with Extended Lip (36” x 48”)	10 E 000 2520 4110 00 000000	63.0056%	23.52
HON Office Chair Mat for Carpet, Computer Desk Chair Mat for Carpeted Floors, Easy Glide for Office or Home with Extended Lip (36” x 48”)	20 E 000 2542 4900 00 000000	36.9944%	13.81
Zevo Flying Insect Trap & Cartridge - Plug in Fly Trap & Indoor Bug Catcher for Gnats, House & Fruit Flies - Mess-Free - Use in Any Room - Uses Blue & UV Light (1 Plug in Device & 1 Cartridge)	10 E 000 2520 4110 00 000000	62.9948%	13.21
Zevo Flying Insect Trap & Cartridge - Plug in Fly Trap & Indoor Bug Catcher for Gnats, House & Fruit Flies - Mess-Free - Use in Any Room - Uses Blue & UV Light (1 Plug in Device & 1 Cartridge)	20 E 000 2542 4900 00 000000	37.0052%	7.76
Blue Summit Accordion File Wallet with Flap and Cord Closure, Letter Size, 5.25” Expansion – 10 Pack	10 E 000 2520 4110 00 000000	63.0145%	20.36
Blue Summit Accordion File Wallet with Flap and Cord Closure, Letter Size, 5.25” Expansion – 10 Pack	20 E 000 2542 4900 00 000000	36.9855%	11.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042600005	1FY4-DWX7-3GVY	JS	Kitchen supplies	08/13/2025	75571	398.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
DayMark IT111261 DuraMark Permanent Circle Deli Label, "Sausage", 1" Diameter, Yellow (Roll of 1000)	15 E 000 2562 4900 00 000000	100.0000%	10.97
Bacon Label Red Deli Dot Packaging Labels Black Imprint - 1"Dia 1000 Per Case	15 E 000 2562 4900 00 000000	100.0000%	105.40
Chicken Stickers Chicken Deli Labels 1 Inch Chicken Food Rotation Retail Package Stickers Roll 500 Pcs Adhesive Labels	15 E 000 2562 4900 00 000000	100.0000%	40.35
1000 Stickers/Roll Bacon, Egg, and Cheese Permanent 1 Inch Label Sticker	15 E 000 2562 4900 00 000000	100.0000%	51.96
E-Z Ink Compatible Replacement for Toner Cartridge for HP 206X 206A Toner Cartridges 4 Pack High Yield to Use with HP Color Pro MFP-M283fdw M283cdw Pro M255dw M283 M255 (BCMY 4 Pack)	15 E 000 2562 4900 00 000000	100.0000%	189.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000032600001	167Y-3P3Y-6NNN	JS	supplies for coaching office	09/02/2025	75691	133.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Victor Allen's Coffee Morning Blend, Light Roast, 80 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers	10 E 000 1130 4110 03 000000	100.0000%	27.42
Two Rivers Coffee Flavored Coffee Pods Compatible with Keurig K Cup Brewers, Assorted Variety Pack Flavored Coffee, 40 Count	10 E 000 1130 4110 03 000000	100.0000%	19.53
Victor Allen's Coffee 100% Colombian, Medium Roast, 80 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers	10 E 000 1130 4110 03 000000	100.0000%	32.75
Nabisco Sweet Treats Cookie Variety Pack OREO, OREO Golden & CHIPS AHOY!, School Snacks, 30 Snack Packs (2 Cookies Per Pack)	10 E 000 1130 4110 03 000000	100.0000%	24.48
Frito Lay Fun Times Mix Variety Pack, (Pack of 40)	10 E 000 1130 4110 03 000000	100.0000%	29.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000032600002	1QLF-MJY3-6NPX	JS	Resource for new coach-- book	09/02/2025	75691	20.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Coaching Habit: Say Less, Ask More & Change the Way You Lead Forever	10 E 000 1130 4110 03 000000	100.0000%	13.44
Shipping	10 E 000 1130 4110 03 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000302600013	1KRW-MVQ-6NND	JS	Athletic Department Supplies- Ice Bags	09/02/2025	75691	48.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pinnacle Mercantile Plastic Ice Bags 10 Lb. with Draw String Closure Pack 100	10 E 000 1500 4100 00 000000	100.0000%	41.98
Cost of shipping, not including shipping tax.	10 E 000 1500 4100 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052600006	1GTK-PVCG-VQNQ	JS	Sign Cover & Other Office Supplies	08/25/2025	75691	29.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch-Brite Zero Scratch Scrub Sponge, 6 Kitchen Sponges for Cleaning Around the Home, Bathroom & More, Scratch-free Dish Scrubber, Multi-surface Safe, Best for Nonstick Pots and Pans	10 E 000 2310 4900 00 000000	100.0000%	5.52
Fssvcd Maifan Sink Caddy Sponge Holder for Kitchen with Brush Holder and Stainless Steel Self Drain Tray, Rustproof Kitchen Sink Organizer for Sponge, Soap Dispenser Storage Accessories	10 E 000 2310 4900 00 000000	100.0000%	11.89
Jonscart Indoor Elastic TV Screen Dust Proof Cover Protection Monitor Slipcover for 32-85inch TV Strechable Fabric Easy to use (Grey,43 inches)	10 E 000 2310 4900 00 000000	100.0000%	12.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052600008	13WQ336LNP1H 11FH &	JS	Reunification Kit & Incident Command Kit Supplies	09/04/2025	75691	744.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
IRWIN Tools STRAIT-LINE 66200 Barrier Tape Roll, CAUTION, 3-inch by 300-foot (66200)	10 E 000 2310 4900 00 000000	100.0000%	5.99
ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 In. x 60 Yds), 1 Roll, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-24NC)	10 E 000 2310 4900 00 000000	100.0000%	3.31
Woods Light Duty Extension Cord, 50Ft, 16 Gauge, General Purpose Cord, SJTW, Orange, 0723	10 E 000 2310 4900 00 000000	100.0000%	44.85
Scotch Rough Surface Extra Strength Painters Tape, 1.5 Inch Wide (1.41 In. X 60 Yds) 1 Roll, Green Tape Protects Surfaces and Removes Easily, Painting Tapes for Indoor and Outdoor Use (2060-36AP)	10 E 000 2310 4900 00 000000	100.0000%	6.84
BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of Highlighters Assorted Colors, Ideal Highlighter Set for Organizing and Coloring	10 E 000 2310 4900 00 000000	100.0000%	1.94
Sharpie Pocket Style Highlighters, Chisel Tip, Assorted Fluorescent, 12 Count - Quick Dry, Perfect For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies	10 E 000 2310 4900 00 000000	100.0000%	6.94
Pyle 20W Megaphone Bullhorn - 5.4" x 8.6" Portable Megaphone, Projection Range Up to 800 Sq. Yards, Voice Talking & Siren Alert, Shoulder Strap, Battery Operated, (White)	10 E 000 2310 4900 00 000000	100.0000%	29.98
Amazon Basics Wide Ruled Lined Writing Note Pads, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)	10 E 000 2310 4900 00 000000	100.0000%	9.72
Scotch Magic Tape, 3 Dispensered Rolls, Numerous Applications, Invisible, Clear Tape Engineered for Repairing, 3/4 x 300 Inches	10 E 000 2310 4900 00 000000	100.0000%	4.99
BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium Point, Refillable and Retractable, 40-Count Pack	10 E 000 2310 4900 00 000000	100.0000%	6.47
Rite in the Rain Weatherproof Mini Stapled Notebook, 3.25" x 4.625", Green Cover, Universal Pattern, 3 Pack (No. 971FX-M)	10 E 000 2310 4900 00 000000	100.0000%	6.97
BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Performance, 144-Count in Black Ink	10 E 000 2310 4900 00 000000	100.0000%	16.78
Amazon Basics Heavy Duty Colorful Plastic Folders with 2 Pockets for Letter Size Paper, Pack of 12, Assorted Colors	10 E 000 2310 4900 00 000000	100.0000%	9.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Basics Indoor/Outdoor Extension Cord, 25-foot, 3-Prong Vinyl with 3 Outlets - 13 Amps, 1625 Watts, 125 VAC, Green			10 E 000 2310 4900 00 000000		100.0000%		25.98
mountmarter 5 Pack Red Reflective Safety Vest for Women Men High Visibility Reflective Vest with 5 Pockets and Zipper Hi-Vis Neon			10 E 000 2310 4900 00 000000		100.0000%		29.25
26 Pockets Accordion File Folder Organizer, Expanding Filing Box A4 Letter Size Expandable File Folders, Plastic Accordion Document Paper Coupon Bill Receipt Organizer with 3 A-Z Alphabet Colored Tabs			10 E 000 2310 4900 00 000000		100.0000%		16.99
Amazon Basics 4-Pack C Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life			10 E 000 2310 4900 00 000000		100.0000%		11.74
Red Danger Do Not Enter Tape Roll 3” X 330 Feet - Non-Adhesive Caution Tape Barricade Tape for Danger/Hazardous Areas			10 E 000 2310 4900 00 000000		100.0000%		8.99
Sooez Pencil Pouch for 3 Ring Binder, 2 Pack Binder Pencil Pouch with Clear Window Pencil Bags with Zipper & Reinforced Grommets, Pencil Case for Binder Black & Black			10 E 000 2310 4900 00 000000		100.0000%		5.98
Sharpie Permanent Markers Variety Pack, Includes Chisel, Fine, and Ultra-Fine Tips, Marker Set, Writing, Coloring, Poster, Office, School Supplies, Black, 6 Count			10 E 000 2310 4900 00 000000		100.0000%		11.38
Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15 Pads/Pack, 45 Sheets/Pad, 2X The Sticking Power, Recyclable, Multi-Color			10 E 000 2310 4900 00 000000		100.0000%		11.25
Fruidles Classic Smarties Hard Candy Roll, Original Assorted Flavors, Individually Wrapped (1 Pound)			10 E 000 2310 4900 00 000000		100.0000%		12.73
VEEKTOMX Portable Charger with Built-in Cables 10000mAh Power Bank for iPhone Slim Fast Charge USB C Battery Pack Travel Essentials Powerbank Compatible with iPhone, Samsung, Android, etc			10 E 000 2310 4900 00 000000		100.0000%		43.92
Clipboards Bulk, EZZGOL 36 Pack Letter Size Wood Clipboards, Low Profile Clip, Recycled Hardboard Clipboard with Hang for School Classroom Home			10 E 000 2310 4900 00 000000		100.0000%		36.24
iPhone 16 15 Charger, USB C Charger, 4-Pack Fast Wall Charging, USB-C Chargers Block (4-Pack 6 ft Cable Included) for iPhone 16 15/15 Pro/15 Pro Max/iPad Pro/AirPods Samsung & More			10 E 000 2310 4900 00 000000		100.0000%		39.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Schneider Clear Vinyl Exam Gloves, 4-mil, Large 100-ct Box, Latex-Free, Disposable Gloves, Medical Gloves, Cleaning Gloves, Food Prep Gloves, Food Safe Rubber Gloves, Powder-Free, Non-Sterile			10 E 000 2310 4900 00 000000		100.0000%		7.99
Surge Protector Power Strip - 6 Ft Flat Plug Extension Cord with 8 Widely Outlets and 4 USB Ports(1 USB C), 3 Side Outlet Extender for Home Office, White, ETL Listed			10 E 000 2310 4900 00 000000		100.0000%		64.95
Car First Aid Kits 275Pcs Survival Gear Home Travel Size Small Emergency Kit Tactical Hiking EVA Camping Essentials Backpack Sports Office Boat Urgent Accident			10 E 000 2310 4900 00 000000		100.0000%		16.99
1,200 WristCo Neon Yellow Tyvek Wristbands for Events - Tamper-Proof Design & Fluorescent Color Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification			10 E 000 2310 4900 00 000000		100.0000%		16.98
MaxGear Small White Board Dry Erase Boards 6 Pack, 9" x 12" Mini Whiteboard for Students School, Portable White Boards Mini Lapboards Including 6 Mini Dry Erase Erasers and 6 Markers			10 E 000 2310 4900 00 000000		100.0000%		16.99
juusmart i Phone Lightning Charger□[MFi Certified] Phone Charger USB with Charging Cord 6 ft i Phone Charger Cable for i Phone 14 13 12 11 Pro/Pro Max/SE 2022/8/7/XS/XR/X/i Pad (4-Pack)			10 E 000 2310 4900 00 000000		100.0000%		42.72
Set of 2 Black 40 Gallon Industrial Tote Plastic Bins with Wheels - Convenient Storage Solution			10 E 000 2310 4900 00 000000		100.0000%		53.00
Voittozege 9 Pcs Desktop Stapler Bulk, Metal Desktop Staplers with 6000 Staples, Heavy Duty Office Stapler 25 Sheet Capacity Office Staple for School Office (Black)			10 E 000 2310 4900 00 000000		100.0000%		26.29
Scissors, BOOMIBOO 8" All Purpose 6 Pack - Comfort-Grip Scissors for Office Desk Accessories Sewing Fabric Home Craft School Supplies, Teacher/Class Supplies, Right/Left Handles			10 E 000 2310 4900 00 000000		100.0000%		5.99
25 Gallon Jumbo Storage Bags, 35" x 24" Clear Plastic Zipper Bags with Handles, Extra Heavy Duty Large XL for Travel, Moving, Clothing, 12 Packs			10 E 000 2310 4900 00 000000		100.0000%		23.99
Marspark 200 Pcs Name Tag Lanyards with ID Holder Lanyards for ID Badges Resealable Flat Neck Name Tag with Clip Waterproof Plastic Clear Badges Bulk for School Office Supplies (Gray)			10 E 000 2310 4900 00 000000		100.0000%		21.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
MZYIWUU 10 Pack Disposable Rain Ponchos for Adults, Card-Sized Ponchos Family Pack with Hood, Portable Rain Poncho for Travel, Emergency Rain Poncho for Outdoor, Daily Use	10 E 000 2310 4900 00 000000	100.0000%	9.47
40-Gallon Extra Large Rolling Storage Bin - Heavy Duty Wheeled Plastic Tote with Secure Lid & Comfort Grip Handles - Gray Stackable Storage Container for Garage, Basement, Moving	10 E 000 2310 4900 00 000000	100.0000%	28.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082600004	1V6X-TW79-CGVG	JS	Napkins and Candy	08/18/2025	75691	39.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bounty Quilted Napkins 1-Ply 12 1/10 x 12 White 200/Pack (96595PK)	10 E 000 2410 4910 00 000000	100.0000%	6.96
Hard Candy Mix - 3 LB - Assorted Classic Desk Hard Candy - Large Bag for Office - Individually Wrapped - Mint, Starlight, Toffee, Butterscotch, Strawberry and More	10 E 000 2410 4910 00 000000	100.0000%	19.44
HERSHEY'S Assorted Chocolate Flavored Candy Party Pack, Halloween Candy, 30.22 oz	10 E 000 2410 4910 00 000000	100.0000%	13.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600003	1796-CYQG-PHDN	JS	Office Supplies	09/01/2025	75691	171.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hammermill Printer Paper, Great White 30% Recycled Paper, 11 x 17-1 Ream (500 Sheets) - 92 Bright, Made in the USA, 086750	10 E 000 2320 4910 90 000000	100.0000%	11.99
Maxell Ur-90 Normal Bias Audio Cassette 90min (Pack of 10 - 90 Minute Tapes	10 E 000 2320 4910 90 000000	100.0000%	21.50
Ziploc Sandwich and Snack Bags with EasyGuide Texture, Plastic Storage Bags with Grip 'n Seal Technology, 150 Bags Total (Packaging May Vary)	10 E 000 2320 4910 90 000000	100.0000%	4.12
Dixie Ultra, Large Paper Bowls, 20 Oz, 56 Count, Microwave Safe, Compostable, Disposable Bowls Great For Breakfast, Lunch, And Dinner Meals	10 E 000 2320 4910 90 000000	100.0000%	12.76
Lipton Iced Tea K-Cups, Southern Sweet Black Tea, 24 Total K-Cup Pods	10 E 000 2320 4910 90 000000	100.0000%	16.99
The Original Donut Shop Decaf Keurig Single-Serve K-Cup Pods, Medium Roast Decaffeinated Coffee, 24 Count (Pack of 1)	10 E 000 2320 4910 90 000000	100.0000%	20.95
Amazon Basics Reclosable Gallon Food Storage Bags, BPA Free, 120 Count	10 E 000 2320 4910 90 000000	100.0000%	6.38
Swiss Miss Milk Chocolate Hot Cocoa, Keurig K-Cup Pods, 22/Box (1252)	10 E 000 2320 4910 90 000000	100.0000%	16.99
(24 Pads) Sticky Notes 1.5x2 in, 8 Colors Post Self Sticky Notes Pad Its, Bright Post Stickies Colorful Sticky Notes for Office, Home, School, Meeting, 75 Sheets/pad	10 E 000 2320 4910 90 000000	100.0000%	7.59
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	10 E 000 2320 4910 90 000000	100.0000%	12.54
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	10 E 000 2320 4910 90 000000	100.0000%	25.08
PAMI Medium-Weight Disposable Plastic Forks [400-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More- Sturdy Single-Use Partyware Forks	10 E 000 2320 4910 90 000000	100.0000%	11.69
Amazon Basics Basket Coffee Filters for 8-12 Cup Coffee Makers, White, 200 Count	10 E 000 2320 4910 90 000000	100.0000%	3.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102600002	1Q7F-NQYQ-CV4J	JS	Supplies	08/20/2025	75691	398.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Stanley Bostitch Heavy Duty 1-Hole Electric Pencil Sharpener with Auto Stop Mechanism (EPS8HD-BLK)	10 E 000 1130 4110 10 000000	100.0000%	19.21
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	10 E 000 1130 4110 10 000000	100.0000%	14.97
EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	10 E 000 1130 4110 10 000000	100.0000%	22.49
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors Pack of 36 - Ideal for Classrooms Offices & Home Offices	10 E 000 1130 4110 10 000000	100.0000%	22.49
Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 lb, Assorted Colors, 500 Sheets	10 E 000 1130 4110 10 000000	100.0000%	14.76
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection	10 E 000 1130 4110 10 000000	100.0000%	16.49
Bostitch Office Premium 3 Hole Punch, 12 Sheet Capacity, Metal, Rubber Base, Easy-Clean Tray, Silver	10 E 000 1130 4110 10 000000	100.0000%	17.54
Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, Pack of 100	10 E 000 1130 4110 10 000000	100.0000%	11.10
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 000 1130 4110 10 000000	100.0000%	9.89
Madisi Golf #2 HB Half Pencils, 3.5" Mini Pre-Sharpened, 144 Count	10 E 000 1130 4110 10 000000	100.0000%	7.99
Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91619)	10 E 000 1130 4110 10 000000	100.0000%	16.71
Amazon Basics Electrical Adhesive Tape, for Home DIY, Repairs, Electrical, Automotive and Equipment, 6-Pack, 3/4-inch by 60-feet, Black	10 E 000 1130 4110 10 000000	100.0000%	8.39
EOOUT 8pcs Plastic Envelopes, Poly Zip Envelopes, Letter Size, Expanding Plastic Envelopes with Zipper, 9.8 x 12.8 Inches, 4 Assorted Colors, for School and Office Supplies	10 E 000 1130 4110 10 000000	100.0000%	9.99
Amazon Basic Care - Aloe Vera Hand Sanitizer 62%, 12 fl oz (Pack of 6)	10 E 000 1130 4110 10 000000	100.0000%	15.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1400 PCS Colored Dot Stickers Round Color Coding Labels Classroom Must Haves, Circle Dots Labels Price Stickers Polka Circle Dot Stickers Label Sticker for Office, Classroom Decor, Papers Etc			10 E 000 1130 4110 10 000000		100.0000%		5.99
Epakh 12 Pieces Magnetic Microfiber Dry Eraser Microfiber Whiteboard Washable Shag Erase Board for Markers Chalk Home Classroom and Office(Grey)			10 E 000 1130 4110 10 000000		100.0000%		18.99
VOCOO Digital Kitchen Timer with 7.8” Extra Large Display, Magnetic LED, with 3 Brightness, 4 Alarms and 3 Volume Levels, Battery Powered Countdown Count Up Timer for Cooking, Classroom, Home Gym			10 E 000 1130 4110 10 000000		100.0000%		29.99
DAGONGREN 30 Pack Clear Plastic Rulers 12 Inch,Transparent Assorted Color Metric Bulk Rulers with Inches and Centimeters, Kids Ruler for School,Home,Office			10 E 000 1130 4110 10 000000		100.0000%		9.99
Lazybug studio Masking Tape 1 inch 12 Pack, Adhesive Painting Tape Bulk for General Purpose Use, 1 inch x 55 Yards x 12 Rolls, 660 Yards in Total			10 E 000 1130 4110 10 000000		100.0000%		18.98
Scotch Heavy Duty Packaging Tape, 1.88 x 22.2 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 1.5" Core, Clear, 3 Rolls with Dispenser (142-3)			10 E 000 1130 4110 10 000000		100.0000%		18.64
Zonon 30 Pcs Student Math Geometry Compass Tool Classroom Set Bulk 6 Inch Bright Colored Plastic Drawing Compass with Pencils Back to School Supplies for School Home Office			10 E 000 1130 4110 10 000000		100.0000%		23.65
HOMEXCEL Microfiber Cleaning Cloths 100 Pack, Highly Absorbent Microfiber Towels, Lint & Scratch-Free Cleaning Rags for House, Kitchen and Car, Multi-Color Microfiber Towels for Car 11.5 x 11.5 inch			10 E 000 1130 4110 10 000000		100.0000%		19.54
Chalk Markers - 24 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips, For Kids and Grown-Ups for Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Chalk Marker (Vibrant 6mm)			10 E 000 1130 4110 10 000000		100.0000%		18.72
Hanging File Folders, 50 Pack Letter Size Hanging File folders with 1/5-cut Tabs, Stay Organized for Your Home and Office Bulk File, Documents and Paper, 10 Colors			10 E 000 1130 4110 10 000000		100.0000%		26.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600003	1VY9-T9R9-QLM9	JS	Replacement Monitors and Printers	08/15/2025	75691	53.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
ASURION 3 Year B2B Office Equipment Protection Plan ($350 - $399.99)	10 E 000 1130 4110 22 000000	100.0000%	53.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600005	1GKL-LM49-9R3Q	JS	Color Printer & Replacement Ink	08/27/2025	75691	748.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Neutrik NAUSB-W USB A to USB B Chassis Mounting Coupler	10 E 000 1130 4110 25 000000	100.0000%	22.24
HP Color LaserJet Pro 4201dn Printer, Print, Fast speeds, Easy setup, Mobile printing, Advanced security, Best-for-small teams. Ethernet & USB only. Not Wireless. White	10 E 000 1130 4110 25 000000	100.0000%	489.00
ASURION 4 Year B2B Office Equipment Protection Plan ($450 - $499.99)	10 E 000 1130 4110 25 000000	100.0000%	86.99
GPC Image 210A Toner Cartridges 4 Pack (with Chip) 210X 4301fdw Compatible for HP 210A 210 Toner Cartridges Use for HP Color Laserjet Pro MFP 4301fdn Pro 4201dw 4201dn W2100X W2100A Series Printer Ink	10 E 000 1130 4110 25 000000	100.0000%	149.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600006	1RNX-VFGD-9VXV	JS	Tape for Marching Band	08/20/2025	75691	37.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
SWRT 12 Pack Black Electrical Tape Waterproof, 0.75 in x 66 FT High Temp Electric Tape Under 600V for All Weather - UV Protection - Flame Retardant	10 E 000 1130 4110 20 000000	100.0000%	37.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600007	1FQN-K4V4-79VH	JS	Fall Classroom Supplies	08/22/2025	75691	61.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
CampTek 10PCS 4"/10cm Large Carabiner Clip,Strong Unlocking Caribeaner Keychain Pack for Backpack Hook, Light Duty Paracord Umbrella e Parachute para Cord Accessories Rop	10 E 000 1130 4110 20 000000	100.0000%	25.96
Energizer CR2032 Lithium 3V Coin Batteries for Watches, AirTags, Key Fobs, Small Electronics (10 Pack)	10 E 000 1130 4110 20 000000	100.0000%	35.31

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600008	13NT-FG4M-DCYD	JS	Fall Supplies	08/27/2025	75691	37.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
XMSJSIY Mini XLR to XLR Audio Cable Adapter - 3 Pin to Mini 3 Pin Microphone Cable Wire for Lavalier Mic and Camera	10 E 000 1130 4110 20 000000	100.0000%	37.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600010	1LL9-6PCP-6FRX	JS	Fall Marching Supplies for Drum Majors	09/02/2025	75691	55.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Men's UPF 50 Athletic Shirt - Long Sleeve, Crew Neck, Lightweight, Orange - Ideal for Running, Hiking, Swimming, Fishing	10 E 000 1130 4110 20 000000	100.0000%	14.98
MAGCOMSEN Athletic Shirts Women Long Sleeve Shirts UV Shirts for Women Summer T Shirts for Women Workout Shirts Running Shirts Women Orange	10 E 000 1130 4110 20 000000	100.0000%	29.98
Cost of shipping, not including shipping tax.	10 E 000 1130 4110 20 000000	100.0000%	10.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600011	1G64-N7T7-6QPQ	JS	Microphone Stand Accessory	09/02/2025	75691	24.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gator Frameworks 1-to-4 Mic Mount Bar with Standard 5/8-Inch Thread Suitable for Most Microphone Stands Boom Arms (GFWMIC1TO4)	10 E 000 1130 4110 20 000000	100.0000%	17.99
Cost of shipping, not including shipping tax.	10 E 000 1130 4110 20 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600006	1QWP-TYWH-41G6	JS	Scales for Biology classroom	08/20/2025	75691	191.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Etekcity Food Kitchen Scale, Digital Grams and Ounces for Weight Loss, Baking, Cooking, Keto and Meal Prep, LCD Display, Medium, 304 Stainless Steel	10 E 000 1130 4110 30 000000	100.0000%	191.66

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600011	194J-4VJJ-1T7P	JS	Whitboard Cabinet Cleaner supplies	08/21/2025	75691	362.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Whiteboard Cleaning Spray, Non-Toxic Dry Erase Board Cleaner, 8 Oz Bottles, 12-Pack	10 E 000 1130 4110 30 000000	100.0000%	132.36
EXPO 1752229 Dry Erase Surface Cleaner 22oz Bottle (Pack of 4)	10 E 000 1130 4110 30 000000	100.0000%	126.15
Remooble Microfiber Cleaning Cloth, Streak Free Whiteboard Cleaning Rags, Dry Erase Microfiber Towels, Pack of 12, Size 10 x 10 inch (25 x 25cm)	10 E 000 1130 4110 30 000000	100.0000%	103.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600013	1VT6-MDMX-4XYR	JS	Science Classroom supplies	09/03/2025	75691	579.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
YTFLOT Wall Mounted Drying Rack 27 Pegs Lab Drying Draining Rack Cleaning Equipment Bench-top Laboratory Glassware	10 E 000 1130 4110 30 000000	100.0000%	240.00
BINO | Plastic Storage Bins, X-Small - 5 Pack | THE LUCID COLLECTION | Multi-Use Built-In Handles BPA-Free Clear Storage Containers | Fridge Organizer | Pantry & Home Organization	10 E 000 1130 4110 30 000000	100.0000%	19.96
2 Pack Extension Cord 10ft Power Strip - Surge Protector with 6 Outlets 4 USB Charging Ports, Flat Plug, Overload Protection, Wall Mount for Home Office, Dorm Room Essentials	10 E 000 1130 4110 30 000000	100.0000%	129.95
Duraone Broom and Dustpan Set, 51" Broom with Dustpan Combo Set, Large Standing Dustpans Long Handle, Brooms and Dustpans for Restaurant Garage Floor Lobby Pet Hair Indoor Outdoor - Grey and Black	10 E 000 1130 4110 30 000000	100.0000%	189.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600016	11PC-9HPV-78YV	JS	supplies	08/22/2025	75691	290.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 6 Tape Rolls	10 E 000 1200 4100 00 000000	100.0000%	16.98
Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count - Home, Office, Back to School, Teacher Supplies	10 E 000 1200 4100 00 000000	100.0000%	16.87
Ozium 8 Oz. Odor Eliminating Gel 6 Pack for Homes, Cars, Offices and More, 6 Pack	10 E 000 1200 4100 00 000000	100.0000%	115.44
90 PCS Colorful Strong Magnetic Push Pin Magnets, Office/Classroom Magnets,8 Assorted Color, Perfect to use as Kitchen Home and School, Map Magnets,Whiteboard Magnets	10 E 000 1200 4100 00 000000	100.0000%	9.99
LEVOIT Air Purifiers for Bedroom Home, 3-in-1 Filter Cleaner with Fragrance Sponge for Better Sleep, Filters Smoke, Allergies, Pet Dander, Odor, Dust, Office, Desktop, Portable, Core Mini-P, White	10 E 000 1200 4100 00 000000	100.0000%	49.99
(16 Pack) Pop Up Sticky Notes 3x3 in Accordion Stickies Super Sticking Power Memo Pads Vintage Colors	10 E 000 1200 4100 00 000000	100.0000%	17.90
LEVOIT Genuine Core Mini-P Replacement Filter, Core Mini-RF Air Purifier Filters, Supports HEPA Sleep Mode, High-Efficiency Activated Carbon for Removal of Smoke, Odor, Allergens, Pollen, 2 Pack,White	10 E 000 1200 4100 00 000000	100.0000%	45.99
WERJOURU Post it Note Dispenser,3x3 Inches□Sticky Note Holder, Black Base,Pop up Post it Notes Dispenser for Office Home Classroom Desk Supplies	10 E 000 1200 4100 00 000000	100.0000%	17.08

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600019	1DXM-PNRG-6TGL	JS	Sensory Room	09/02/2025	75691	75.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Stylus Pen [10 Pack] Universal Capacitive Touch Screen Pens for Tablets, iPad Mini, iPad Pro, iPad Air, Smartphones, Samsung Galaxy - Multiple Colors	10 E 000 1200 4100 00 002200	100.0000%	5.59
Outerman Hammock Chair, Hanging Chair with 3 Cushions and Foot Rest Support, Sturdy Metal Spreader Bar Max 500Lbs, Swing Chair for Bedroom, Indoor & Outdoor, Patio, Porch or Tree□Black□…	10 E 000 1200 4100 00 002200	100.0000%	39.99
Sorbus Hanging Hammock Chair - Tree Pod Sensory Swing - Outdoor Camping Cacoon Chair - Collapsible and Lightweight Swings - Swinging Rocker Chairs for Camp, Travel, Hiking, Tent, Porch (500 lb Max)	10 E 000 1200 4100 00 002200	100.0000%	29.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600006	1GWG-F6H4-FFR9	JS	Printer cartridge for Trisha and supplies	08/18/2025	75691	102.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brother Genuine High Yield Toner Cartridge, TN450, Replacement Black Toner, Page Yield Up To 2,600 Pages	10 E 000 2120 4910 00 000000	100.0000%	67.99
Glade PlugIns Refills Air Freshener Starter Kit, Scented Oil for Home and Bathroom, Clean Linen, 0.67 Fl Oz, 1 Warmer + 1 Refill	10 E 000 2120 4910 00 000000	100.0000%	5.95
Command Indoor Mini Light Clips, Damage Free Hanging Christmas Light Clips, Mini Wall Clips for Hanging Indoor Christmas Decorations, Lights and Cables, 45 Clear Clips and 54 Command Strips	10 E 000 2120 4910 00 000000	100.0000%	11.90
Glade PlugIns Refills Air Freshener Starter Kit, Scented and Essential Oils for Home and Bathroom, Stay Cool Watermelon, 0.67 Fl Oz, 1 Warmer + 1 Refill	10 E 000 2120 4910 00 000000	100.0000%	9.99
Cost of shipping, not including shipping tax.	10 E 000 2120 4910 00 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600008	1JHN-JDGQ-Q4PK	JS	Air filter cartridge for the meeting room, tissues, cough drops.	09/01/2025	75691	89.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Glade PlugIns Refills Air Freshener Starter Kit, Scented Oil for Home and Bathroom, Clean Linen, 0.67 Fl Oz, 1 Warmer + 1 Refill	10 E 000 2120 4910 00 000000	100.0000%	5.95
BlueBird Filters Replacement HEPA Filter & Carbon Pre Filter Kit For Honeywell 50250 50250-S OEM Part Number 24000 (1 HEPA + 1 Carbon Pre-Filter)	10 E 000 2120 4910 00 000000	100.0000%	60.99
Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box	10 E 000 2120 4910 00 000000	100.0000%	15.56
Cost of shipping, not including shipping tax.	10 E 000 2120 4910 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600009	1469-M3TX-6NVY	JS	File folders	09/02/2025	75691	57.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	10 E 000 2120 4910 00 000000	100.0000%	50.64
Cost of shipping, not including shipping tax.	10 E 000 2120 4910 00 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002132600001	1MJ1-91V9-1N1L	JS	Nurse office supplies	08/25/2025	75691	282.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
BZK Antiseptic Towelettes, 100 Count (Pack of 1)	10 E 000 2130 4910 00 000000	100.0000%	7.39
Gold Bond Ultimate Healing Hand Cream, 3 oz., Lasts Through Handwashing	10 E 000 2130 4910 00 000000	100.0000%	3.97
Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag	10 E 000 2130 4910 00 000000	100.0000%	55.96
McKesson Cold and Hot Compress Reusable [24 Pack] Gel Ice Hot Packs for Injuries, 4.75 in x 6 in	10 E 000 2130 4910 00 000000	100.0000%	59.92
Self Adhesive Elastic Bandage Wrap - Pack of 8 Rolls 1" x 5 Yards Stretch Self-Adherent Cohesive Wrap Bandages First Aid Tape for Athletic, Sports, Wrist, Ankle (Beign Colors)	10 E 000 2130 4910 00 000000	100.0000%	5.69
Amazon Basics Hydrogen Peroxide Topical Solution USP, First Aid Antiseptic for Cuts, Scrapes and Wound Disinfection, Pack of 1, 32 fl oz	10 E 000 2130 4910 00 000000	100.0000%	0.99
J JINXIAMU Corner Shelf Stand, Storage Organizer Great for Bathroom, Corner Shelf Perfect for Small Space,Waterproof Stand Also Use for Toilet Paper Stand,White	10 E 000 2130 4910 00 000000	100.0000%	16.43
Kleenex Ultra Soft Facial Tissues, 4 Cube Boxes, 60 Tissues per Box, 3-Ply (240 Total), Packaging May Vary	10 E 000 2130 4910 00 000000	100.0000%	4.61
MED PRIDE Triple Antibiotic Ointment Packets Bulk 144 X 0.9g, Individual Antibiotic Ointment Packets for Burns, Cuts, Wound Care	10 E 000 2130 4910 00 000000	100.0000%	13.62
Jacyan 15Pcs School Nurse Bulletin Board Decorations Boho Health Posters for School Office Supplies Health Posters Bulletin Board Decor for Classroom School Office Kids Art Print 11 x 14 Inches Blue	10 E 000 2130 4910 00 000000	100.0000%	14.99
Degree Travel Deodorant Variety 24-Pack (12 Cool Rush + 12 Shower Clean) – 72H Body Heat Activated Mini Antiperspirant, 0. 5 Oz Ea	10 E 000 2130 4910 00 000000	100.0000%	28.85
CareALL First Aid Burn Relief Cream 0.9g Packets (Pack of 25) Pain Relieving First Aid Cream for Temporary Relief of Pain from Minor Burns, Cuts, and Scrapes. Prevents Infection	10 E 000 2130 4910 00 000000	100.0000%	5.44
Bandages Variety Pack - 800 Pcs Assorted Bandages Bulk, Large Adhesive Fingertip Bandage, Waterproof Bandage Breathable for First Aid and Protect Wounds (10 Styles)	10 E 000 2130 4910 00 000000	100.0000%	36.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192600006	13R3-TTMV-6YF3	JS	Brady ToughStripe Floor Marking Tape - Yellow, Non-Abrasive Floor Tape - 2" Width, 100' Length for Concrete, Harsh Conditions, Forklift, High Traffic Floors (104312)	09/02/2025	75691	57.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
50 Pack - Instant Cold Packs - Instant Ice Packs for Injuries | Disposable Cold Compress Ice Pack for Pain Relief, Swelling, Inflammation, Sprains, Toothache - Cold Pack for Athletes	10 E 000 2130 4910 00 000000	100.0000%	28.49
Brady ToughStripe Floor Marking Tape - Yellow and Black, Non-Abrasive Tape - 2" Width, 100' Length - 104317,Black on Yellow	10 E 000 2190 4110 00 000000	100.0000%	57.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192600007	14KD-9Y9L-6HYN	JS	NNTN4497CR NNTN4497DR NNTN4496 7.4V 2250mAh Li-ion Battery for Motorola CP040 CP140 CP150 CP160 CP180 CP200 CP200D CP250 CP380 PR400 EP450 EP450S DEP450 GP3688 GP3188 with Belt Clip 4.6 out of 5 stars 153	09/02/2025	75691	33.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Teseko NNTN4497CR NNTN4497DR NNTN4496 7.4V 2250mAh Li-ion Battery for Motorola CP040 CP140 CP150 CP160 CP180 CP200 CP200D CP250 CP380 PR400 EP450 EP450S DEP450 GP3688 GP3188 with Belt Clip	10 E 000 2190 4110 00 000000	100.0000%	26.99
Cost of shipping, not including shipping tax.	10 E 000 2190 4110 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600014	193M-DNKN-6R7X	JS	JOYIN 150 Pcs Sidewalk Chalk Set in 30 Packs, 5 Colors, Giant Box Non-Toxic Jumbo Washable Chalk for Outdoor Art Play, Painting on Chalkboard, Kitchen, Blackboard, Playground, Outdoor	08/26/2025	75691	59.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOYIN 150 Pcs Sidewalk Chalk Set in 30 Packs, 5 Colors, Giant Box Non-Toxic Jumbo Washable Chalk for Outdoor Art Play, Painting on Chalkboard, Kitchen, Blackboard, Playground, Outdoor	10 E 000 2210 4110 00 000000	100.0000%	59.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600005	1JJH-VYJJ-7FVT	JS	FACS Supplies	08/26/2025	75691	1,484.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pacon Presentation Boards, Single Wall, White, 48" x 36", 4 Count	10 E 000 1421 4110 00 003225	100.0000%	26.44
HP 508A Cyan Toner Cartridge | Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series | CF361A	10 E 000 1421 4110 00 003225	100.0000%	241.72
flic-flac 42pcs 12 x 12 inches (30cm*30cm) Felt Fabric Sheet Assorted Color Felt Pack DIY Craft Squares Nonwoven	10 E 000 1421 4110 00 003225	100.0000%	57.84
Hp 508A (CF360A) Black Original Toner Cartridge, 2-Pack	10 E 000 1421 4110 00 003225	100.0000%	407.89
HP 508A Cyan, Magenta, Yellow Toner Cartridges (3-pack) | Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series | CF360AM	10 E 000 1421 4110 00 003225	100.0000%	702.89
CiaraQ 24 Colors Small Block Polymer Clay Starter kit, Oven Bake Clay, CPSC Conformed Non-Toxic Molding DIY Clay, Great for Kids, Beginners	10 E 000 1421 4110 00 003225	100.0000%	14.28
QIQEE 40-Pack Cake Boards - 10 Inch Rounds, White Cake Circles - Food Grade Cardboard - Thinner & Stronger	10 E 000 1421 4110 00 003225	100.0000%	17.58
Fit Meal Prep 20 Pack 14x10 Rectangle Cake Boards Quarter Sheet Cake Board, Disposable Pizza, Desserts and Pastries Food Bottoms White Cardboard, Grease Proof and Moisture Resistant	10 E 000 1421 4110 00 003225	100.0000%	16.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600006	1MF7-PD43-6GVG	JS	woodshop supplies	09/02/2025	75691	187.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Titebond 1416 III Ultimate Wood Glue, 1-Gallon (2-(Pack))	10 E 000 1447 4110 00 003225	100.0000%	76.23
Dewalt DCD794B 20V MAX ATOMIC COMPACT SERIES Brushless Lithium-Ion 1/2 in. Cordless Drill Driver (Tool Only)	10 E 000 1447 4110 00 003225	100.0000%	89.00
Mineral Oil, 1 Gallon, USP Food Grade, 100% Pure, Tasteless, Colorless, Odorless, Multi Purpose, Skin Care, Cosmetics, Wood and More!	10 E 000 1447 4110 00 003225	100.0000%	22.74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600007	1D4K-NTLY-7GNW	JS	CAD supplies	08/28/2025	75691	94.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIVO Dual Monitor up to 32 inches and 19.8 lbs per Screen, Pneumatic Arm Desk Mount, Articulating Counterbalance, VESA Stand, Classic, STAND-V002O	10 E 000 1447 4110 42 000000	100.0000%	56.99
FOPETT Keyboard and Mouse Sets, Wireless, Reliable 2.4 GHz Connectivity for PC,Laptop,Smart TV and More (Black Colorful)	10 E 000 1447 4110 42 000000	100.0000%	30.39
Shipping	10 E 000 1447 4110 42 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600017	1YLQ-YDQQ-CCGD	JS	woodshop tools	09/03/2025	75691	286.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sunex 3503 3/8-Inch Drive 3-Inch Extension	10 E 000 1447 4110 00 003225	100.0000%	11.45
Sunex 316z 3/8-Inch Drive 1/2-Inch 12-Point SAE Standard Impact Socket	10 E 000 1447 4110 00 003225	100.0000%	2.96
DEWALT Mechanics Tool Set, SAE and Metric, 1/2, 1/4, 3/8 Drive Sizes, 192-Piece (DWMT75049)	10 E 000 1447 4110 00 003225	100.0000%	169.00
TEKTON 3/8 Inch Drive x 14 mm 12-Point Impact Socket | SID12314	10 E 000 1447 4110 00 003225	100.0000%	3.79
SUNHZMCKP Magnetic Screwdriver Set 66-Piece, S2- Alloy Tool Steel, Includes Slotted/Phillips/Torx Mini Precision Screwdrivers, Replaceable Screwdriver Bits With Sturdy tool box	10 E 000 1447 4110 00 003225	100.0000%	37.99
Erasers, Shuttle Art 144 Pack Premium Eraser Bulk, White Erasers Classroom Set for Kids Teachers as School and Office Supplies	10 E 000 1447 4110 00 003225	100.0000%	31.98
JINGLING 1.5mm Diamond Drill Bits for Stone Ceramic Glass 1/8" Shank Lapidary Supplies Kit Jewelry Making Tool for Dremel Pack of 30Pcs	10 E 000 1447 4110 00 003225	100.0000%	14.99
pgroup 3/8-Inch Drive Ratchet Wrench, 90 Tooth Reversible Ratchet, 4-Degree Swing, Ergonomic Handle, Chrome Alloy Made, Quick Release Ratchet Wrench for Repairing, Home, DIY	10 E 000 1447 4110 00 003225	100.0000%	13.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812600004	1633-FCRK-JGRY	JS	USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 25 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack Alliance Wide Format Paper CAD Bond Rolls (20lb | 4 Rolls, 36 In x 150 Ft | 2" Core)	08/21/2025	75691	622.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Canon PFI-107 130ml Ink Tank for Canon iPF670/680/685/780/785, set of 5 Inks Canon PFI-107MBK 130ml Matte Black Ink Cartridge			

Detail Description	Detail Account	Accounting Percent	Detail Amount
Canon PFI-107 130ml Ink Tank for Canon iPF670/680/685/780/785, set of 5 Inks	10 E 000 2220 4110 00 000000	100.0000%	374.95
Alliance Wide Format Paper CAD Bond Rolls (20lb | 4 Rolls, 36 In x 150 Ft | 2" Core)	10 E 000 2220 4110 00 000000	100.0000%	94.98
Canon PFI-107MBK 130ml Matte Black Ink Cartridge	10 E 000 2220 4110 00 000000	100.0000%	67.40
USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 25 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack	10 E 000 2220 4110 00 000000	100.0000%	85.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812600005	19FH-YMC9-6GMN	JS	USI ARL 2700 Thermal (Hot) Roll Laminator Kit, Laminates Films up to 27” Wide and 5 Mils Thick, UL Listed, Includes 4 Rolls of Premium 27”, 3 Mil Opti Clear Film, Industry's Best 2-Year Warranty	08/27/2025	75691	2,068.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
USI ARL 2700 Thermal (Hot) Roll Laminator Kit, Laminates Films up to 27” Wide and 5 Mils Thick, UL Listed, Includes 4 Rolls of Premium 27”, 3 Mil Opti Clear Film, Industry's Best 2-Year Warranty	10 E 000 2220 5420 00 000000	100.0000%	2,068.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600032	1MMK-XWMF-GPM9	JS	OFFICE SUPPLES	08/18/2025	75691	658.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Whiteboard Cleaning Spray, 22 oz, Efficient Whiteboard Cleanser, Classroom and Office Supplies	20 E 000 2542 4810 00 000000	100.0000%	90.50
HP 206X Cyan High-yield Toner Cartridge | Works with HP Color LaserJet Pro M255, HP Color LaserJet Pro MFP M282, M283 Series | W2111X	20 E 000 2542 4810 00 000000	100.0000%	131.38
HP 206X Black High-yield Toner Cartridge | Works with HP Color LaserJet Pro M255, HP Color LaserJet Pro MFP M282, M283 Series | W2110X, Pack of 1, Black	20 E 000 2542 4810 00 000000	100.0000%	242.82
HP 206X Magenta High-yield Toner Cartridge | Works with HP Color LaserJet Pro M255, HP Color LaserJet Pro MFP M282, M283 Series | W2113X	20 E 000 2542 4810 00 000000	100.0000%	124.92
Bates- Replacement Scraper Blades, 4 Inch, 30 Pcs, Scraper Blades, Floor Scrapper Blade, Replacement Razor Blades, Carbon Steel Razor Blades, Paint Scraper Blades, 4 Inch Scraper Blades	20 E 000 2542 4810 00 000000	100.0000%	11.96
60 Count Electrostatic Duster Refills Compatible with Swiffer Duster, Multi-Surface Dusting Refills, Microfibre Dusters for Cleaning, Unscented	20 E 000 2542 4810 00 000000	100.0000%	49.98
Cost of shipping, not including shipping tax.	20 E 000 2542 4810 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002600010	1CX9-X3KX-VLVVV	JS	Remodel Signage Supplies	08/25/2025	75691	121.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
HIIMIEI Acrylic Wall Sign Holder 8.5x11 Inch Horizontal with 3M Tape, 8 1/2 x 11 Clear Plastic Plexiglass Sign Holder for Office, Home, Store, Restaurant-No Drilling(6 Pack)	60 E 000 2530 5400 07 000000	100.0000%	121.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042600006	116Y-WHD9-74DT	JS	Supplies for kitchen/cafeteria	08/26/2025	75691	133.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kenco Color Coding Circle Dot Sticker Labels on a roll (Purple, 2 INCH 500 Stickers)	15 E 000 2562 4900 00 000000	100.0000%	39.95
PARLAIM 2" Black Round Color-Code Circle Dot Labels on a Roll, 500 Stickers, 2 inch Diameter for Inventory Garage Sale Office School	15 E 000 2562 4900 00 000000	100.0000%	40.45
Misofuki 2" 750 Labels Yellow Circle Direct Thermal Stickers Labels Roll Compatible with Zebra, Rollo, MUNBYN, Self-Adhesive Round Direct Thermal Labels	15 E 000 2562 4900 00 000000	100.0000%	39.95
Scotch 7-Inch Student Scissors, Blue, Green, and Purple, Colors Vary, 6-Pack	15 E 000 2562 4900 00 000000	100.0000%	12.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0026402600001	1N76-4974-4PFN	JS	Office Supplies	09/03/2025	75691	79.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File Storage, 100 Per Box	10 E 000 2640 4110 00 000000	100.0000%	24.68
LivDeal Magnetic Dry Erase Markers - Fine Tip, Assorted Colors, 8 Pack, Low Odor Whiteboard markers for kids, Work On White board & Calendar, Refrigeratorr	10 E 000 2640 4110 00 000000	100.0000%	6.99
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	10 E 000 2640 4110 00 000000	100.0000%	8.76
TSJ OFFICE Small Desktop Whiteboard -Glass Dry Erase Board Computer Keyboard Stand White Board Surface Pad with Drawer, Desk Organizers with Accessories for Office, Home, School Supplies	10 E 000 2640 4110 00 000000	100.0000%	24.69
Desk Calendar 2025-2026, 14" X 11" Desktop Calendar 2025-2026, 18 Months Calander Runs from Sep. 2025 to Feb. 2027, Academic Monthly Planner for Home School Office (White and Black)	10 E 000 2640 4110 00 000000	100.0000%	6.99
Monthly Planner 2026-2027, Jan 2026 - Dec 2027, 2 Year Calendar 2026-2027 Monthly Planner, 7.5" x 10", 24 month Calendar With Goals To Do List, Habit Tracker Suitable for Schools & Offices & Home	10 E 000 2640 4110 00 000000	100.0000%	7.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000032600003	1RHV-6DDG-7GP1	JS	Building Thinking Classrooms book for the coaching library	09/16/2025	75836	37.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series)			10 E 000 1130 4110 03 000000		100.0000%		30.27
Cost of shipping, not including shipping tax.			10 E 000 1130 4110 03 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0000242600004	1Q6C-D331-C379	JS	Wig for Fall play	10/06/2025	75836	27.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RENERSHOW Brown with Blonde Highlights Wavy Short Pixie Wigs for White Women Natural Looking Synthetic Wig with Bangs Layered Short Haircuts for Daily Party			10 E 000 1130 4110 24 000000		100.0000%		20.69
Cost of shipping, not including shipping tax.			10 E 000 1130 4110 24 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0000502600002	16D4-9RRP-QFTH	JS	Wheels for studio	09/09/2025	75836	-61.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit Memo			10 E 000 1130 4110 50 000000		100.0000%		-61.32
AMAZON CAPITAL SERVICES	0000502600002	1WD9-QCML-1Q17	JS	Wheels for studio	08/28/2025	75836	61.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Magnus DWF-2 Universal Tripod Dolly			10 E 000 1130 4110 50 000000		100.0000%		49.00
Cost of shipping, not including shipping tax.			10 E 000 1130 4110 50 000000		100.0000%		12.32
AMAZON CAPITAL SERVICES	0000502600004	1K34-WXXT-7NPN	JS	supplies for studio (wheels)	09/17/2025	75836	49.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Magnus DWF-2 Universal Tripod Dolly			10 E 000 1130 4110 50 000000		100.0000%		49.00
AMAZON CAPITAL SERVICES	0000602600003	1G3H-JTCX-67C4	JS	privacy dividers for desks to use during testing	09/22/2025	75836	119.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Colorful 24-Pack Desk Dividers for Students, Durable Plastic Study Carrel Divider, Easy to Clean Privacy Classroom Shield Folder Boards for Student Desk Pink Orange Blue Green			10 E 000 1130 4110 55 000000		100.0000%		119.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002600005	1NTG-QQRX-XKKR	JS	Woodshop supplies	10/04/2025	75836	543.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
FastCap PSSR-16 16 Foot Pro Carpenter Standard Reverse Measuring Tape	10 E 000 1447 4110 41 000000	100.0000%	17.98
Donjer Suede-Tex Flocking Fiber, 1 lb Bag, Hunter Green (Rayon)	10 E 000 1447 4110 41 000000	100.0000%	34.60
GemRed 82305 Digital Angle Finder GemRed Protractor Stainless steel 7inch 200mm (Black Button)	10 E 000 1447 4110 41 000000	100.0000%	54.00
Freud D1040X Diablo 10-In 40-Tooth ATB General Purpose Saw Blade with 5/8-Inch Arbor and PermaShield Coating 2 PACK	10 E 000 1447 4110 41 000000	100.0000%	138.30
Palmer Safety White Large Protective Gloves (Pack of 24)	10 E 000 1447 4110 41 000000	100.0000%	41.90
Dura-Gold Premium 10" Sanding Discs - 80 Grit (Box of 8) - Sandpaper Discs with PSA Self Adhesive Stickyback, Fast Cutting Aluminum Oxide Abrasive - Drywall, Floor, Woodworking, Automotive, Sander	10 E 000 1447 4110 41 000000	100.0000%	29.98
Gorilla Super Glue Gel, Clear Glue, Four 3 Gram Tubes (Pack of 1) - All Purpose and Fast Setting for Projects and Repairs	10 E 000 1447 4110 41 000000	100.0000%	21.50
Digital Caliper Measuring Tool, Stainless Steel Vernier Caliper Digital Micrometer with Large LCD Screen, Easy Switch from Inch Metric Fraction, 6 Inch Caliper Tool for DIY/Household	10 E 000 1447 4110 41 000000	100.0000%	47.94
ARES 50005-16-Piece Punch and Chisel Set - Tapered, Pin, Center Punches & Cold Chisels for Various Applications	10 E 000 1447 4110 41 000000	100.0000%	41.05
LEXIVON Impact Universal Joint - Patented SLIM Design | 3-Piece 1/2", 3/8", and 1/4" Socket Swivel Set | Chrome-Molybdenum Steel Full Impact Grade (LX-113-S)	10 E 000 1447 4110 41 000000	100.0000%	24.87
HTVRONT Black Mica Powder for Epoxy Resin - 3.5 oz (100 g) Easy to Mix Resin Pigment Powder, Nature Non-Toxic Mica Powder for Soap Making, Candle Making, Lip Gloss, Bath Bomb, Slime	10 E 000 1447 4110 41 000000	100.0000%	7.59
AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits	10 E 000 1447 4110 41 000000	100.0000%	14.19
Rise & Grow 50 Set, Blue Carpenters Pencils - 7' HB Flat Construction Pencils for Men, Women - Wood, Concrete, Plastic Marking	10 E 000 1447 4110 41 000000	100.0000%	22.09
VGBUY 1/4-20 x 2 Carriage Bolts Screws 18 Sets, 304 Stainless Steel 18-8, Round Head Square Neck, Carriage Bolts and Nuts Kit, with Flat Washers	10 E 000 1447 4110 41 000000	100.0000%	47.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082600005	1LYK-KF73-3RMH	JS	Lemonhead candy	09/11/2025	75836	56.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lemonheads Bulk - 5 lb.	10 E 000 2410 4910 00 000000	100.0000%	56.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600003	1VM3-PRKT-PF37	JS	Office Supplies	09/09/2025	75836	29.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Green Mountain Coffee Roasters Southern Pecan, Single-Serve Keurig K-Cup Pods, Flavored Light Roast, 24 Count	10 E 000 2320 4910 90 000000	100.0000%	14.67
Cinnabon Classic Cinnamon Roll, Single-Serve Keurig K-Cup Pods, Flavored Coffee, 24 Count	10 E 000 2320 4910 90 000000	100.0000%	14.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102600007	1HT1-1HRN-KCFH	JS	Supplies	09/26/2025	75836	191.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Precision-Point White Board Eraser, Peel-Off Layers	10 E 000 1130 4110 10 000000	100.0000%	9.32
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors Pack of 36 - Ideal for Classrooms Offices & Home Offices	10 E 000 1130 4110 10 000000	100.0000%	110.35
Dry Erase Surface Cleaner, 8oz Spray Bottle [Pack of 8]	10 E 000 1130 4110 10 000000	100.0000%	38.02
Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack	10 E 000 1130 4110 10 000000	100.0000%	21.99
FINDMAG 20 Pack Fridge Magnets Refrigerator Magnet, Heavy Duty Refrigerator Clips, Whiteboard Magnets, Scratch Free Metal Clips for Whiteboard, Fridge, Kitchen, Office	10 E 000 1130 4110 10 000000	100.0000%	11.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600012	1MV4-F1MC-69LX	JS	Ear Protection for band	09/26/2025	75836	49.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
VOISEN Ear Plugs,250 Pairs Ear Plugs for Sleeping,32dB NRR 37dB SNR Ear Plugs Noise Cancelling for Snoring, Studying, Loud Events, Traveling & Concerts, Individual Package	10 E 000 1130 4110 20 000000	100.0000%	49.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600014	1M4G-KH61-6V9P	JS	Biology supplies and classroom shelving	09/04/2025	75836	305.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Weewooday 24 Pieces Digital Kitchen Timer Magnetic Timers for Classroom ON/Off Switch Minute Second Count up Countdown Big LCD Display Loud Alarm for Exercise Cook Baking Teacher Kid (Assorted Color)	10 E 000 1130 4110 30 000000	100.0000%	35.99
Clipboards, PANDRI 36 Pack Hardboard Office Clipboards, Low Profile Clip, Standard A4 Letter Size, Classroom Supplies, ECO Friendly	10 E 000 1130 4110 30 000000	100.0000%	110.61
SKIKEN 2-Tier Folding Metal Wall Shelf | Wall Mounted Stackable Floating Shelves | Fold Up 90□ | Save Space | 13.4 Inch Wide | 2 Levels of Shelves for Laundry Room Bathroom Rv Utility Indoor (White)	10 E 000 1130 4110 30 000000	100.0000%	159.20

AMAZON CAPITAL SERVICES	0001302600015	19P6-4HKN-4GWQ	JS	Biology/Forensic supplies	09/15/2025	75836	138.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count	10 E 000 1130 4110 30 000000	100.0000%	138.75

AMAZON CAPITAL SERVICES	0001302600015	1CJV-KPD6-19GN	JS	Biology/Forensic supplies	09/16/2025	75836	76.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
White Butcher Paper 36" x 2160" (180 feet) - USA-Made Natural Butcher Paper Roll for Meat and Fish - Uncoated, Unwaxed & Food-Grade Material for Smoker, Grilling & BBQ by IDL Packaging	10 E 000 1130 4110 30 000000	100.0000%	76.48

AMAZON CAPITAL SERVICES	0001302600016	1CLH-LQHT-3VLQ	JS	Safety Eye Wash Station	09/11/2025	75836	36.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
MAASTERS BPA Free Portable Eye Wash Station OSHA Approved - Wall-Mounted First Aid Eye Wash Kit w/Mirror & 2X 16oz Empty Bottles - No Eye Wash Solution Included - Emergency Eyewash - Set of 1	10 E 000 1130 4110 30 000000	100.0000%	29.35
Cost of shipping, not including shipping tax.	10 E 000 1130 4110 30 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600017	1N3D-QJVL-9P6K	JS	Science Supplies for Labs	09/17/2025	75836	286.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)	10 E 000 1130 4110 30 000000	100.0000%	37.38
Simple Green AllPurpose Cleaner, 32 Fl Oz (Pack of 3), Original	10 E 000 1130 4110 30 000000	100.0000%	63.00
90 PCS Colorful Strong Magnetic Push Pin Magnets, Office/Classroom Magnets,8 Assorted Color, Perfect to use as Kitchen Home and School, Map Magnets,Whiteboard Magnets	10 E 000 1130 4110 30 000000	100.0000%	59.94
FINDMAG 20 Pack Magnetic Clips Fridge Magnets, Heavy Duty Refrigerator Magnet Clips Whiteboard Magnet, Strong Clips Magnets Scratch Free Metal Magnet Clips for Fridge, Whiteboard, Kitchen, Office	10 E 000 1130 4110 30 000000	100.0000%	62.93
FINDMAG 20Pack Colorful Fridge Magnets, Refrigerator Metal Magnets Clips, Strong Magnetic Clip for Fridge, Scratch Free Clip Magnets for Whiteboard, Office, Classrooms, Cruise Cabins, Kitchen	10 E 000 1130 4110 30 000000	100.0000%	62.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600018	11WR-NTDL-6FC7	JS	Storeroom storage supplies	09/22/2025	75836	146.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
HUPBIPY Heavy Duty Garage Hooks 4 Pack, 7.7 inch U Shaped Long Hanger, with 2 Extension Cord Holder Organizer, Wall Mounted Storage System, for Power and Garden Tool Hanging□ Ladders, Bikes, Hose	10 E 000 1130 4110 30 000000	100.0000%	32.28
PARANTA 12-Piece Extra Large Boot and Shoe Storage Boxes, Stackable Clear Plastic Shoe Organizer, Space-Saving Shoe Boxes for Boots, Sneakers, and High Heels, Clear	10 E 000 1130 4110 30 000000	100.0000%	113.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600023	1L1K-X9HD-77CR	JS	Science Supplies	09/29/2025	75836	114.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
KLEENEX Facial Tissue in Boutique Pop-Up Box, 95/Box, 36 Boxes/Carton	10 E 000 1130 4110 30 000000	100.0000%	60.59
Polypropylene 1.5 ml Micro-centrifuge Tube with Snap Cap, Natural (Pack of 500)	10 E 000 1130 4110 30 000000	100.0000%	15.95
YRYM HT White Kraft Butcher Paper Roll -18 inch x 2100 inch (176 ft) Food Grade White Wrapping Paper for Meats of All Varieties - Unbleached Unwaxed and Uncoated	10 E 000 1130 4110 30 000000	100.0000%	37.62

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600024	14QG-61LV-H3QL	JS	Earth and Space Supplies	10/06/2025	75836	136.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Salfboy Clear Safety Glasses Bulk of 30 Ansi Z87.1 Certified for Scratch Impact Resistant Lens Protective Eyewear for Work, Lab, Construction	10 E 000 1130 4110 30 000000	100.0000%	36.99
RTBOFY Ansi Z87.1 Clear Safety Glasses With Side Shields Anti Fog Scratch Resistant Stylish Eye Protection For Men	10 E 000 1130 4110 30 000000	100.0000%	79.99
File Folder, RAZCC 100 Pack 1/3 Cut Tab Colored File Folders, File Folder Letter Size for Office Classroom Use, Assorted 5 Colors Folders with Tabs	10 E 000 1130 4110 30 000000	100.0000%	19.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600021	1GGY-7XJ1-7N3Q	JS	Supplies	09/12/2025	75836	112.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
ExcelMark Custom One Line Stamp - Name Stamps Self Inking Personalized (Small)	10 E 000 1200 4100 00 000000	100.0000%	9.49
ExcelMark Custom One Line Stamp - Name Stamps Self Inking Personalized (Small)	10 E 000 1200 4100 00 000000	100.0000%	9.49
ExcelMark Custom One Line Stamp - Name Stamps Self Inking Personalized (Small)	10 E 000 1200 4100 00 000000	100.0000%	9.49
ExcelMark Custom One Line Stamp - Name Stamps Self Inking Personalized (Small)	10 E 000 1200 4100 00 000000	100.0000%	9.49
TYH Supplies 100 Pack Legal Size 8.5 x 14 Inches 3 Mil Clear Hot Glossy Thermal Laminating Pouches Lamination Sheet Laminator Pockets	10 E 000 1200 4100 00 000000	100.0000%	28.49
Fellowes Thermal Laminating Sheets, 3mil Letter Size Pouches, 9 x 11.5, 200 Pack, Clear (5743401)	10 E 000 1200 4100 00 000000	100.0000%	15.15
HERKKA 100 Pack Laminating Sheets, Hold 11 x 17 Inch Sheet, 5 Mil Clear Thermal Laminating Pouches 11.5 x 17.5 Inch Lamination Sheet Paper for Laminator, Round Corner	10 E 000 1200 4100 00 000000	100.0000%	31.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600022	14RF-PPXJ-3RQG	JS	COFFEE HOUSE SUPPLIES	09/17/2025	75836	-22.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Credit Memo	10 E 000 1200 4110 00 002200	100.0000%	-22.21

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600022	1RV3-QX6F-6HV7	JS	COFFEE HOUSE SUPPLIES	09/15/2025	75836	222.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)	10 E 000 1200 4110 00 002200	100.0000%	222.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600023	1LYG-PN6D-6MJV	JS	Social Work Supplies	09/15/2025	75836	74.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Time Timer PLUS 20 Minute Desk Visual Timer — Countdown Timer with Portable Handle for Classroom, Office, Homeschooling, Study Tool with Silent Operation (White)	10 E 000 1200 4100 00 000000	100.0000%	29.95
Things to Remember | Therapy Office Decor School Counselor CBT DBT Therapy Counseling Poster Anxiety Relief Social Psychology Mental Health 16X24 inch Unframed	10 E 000 1200 4100 00 000000	100.0000%	18.88
uoyien Calming Corner Classroom Mental health Posters Feelings Calming Techniques Canvas Wall Art Boho Emotions Chart for Kids Prints Special Education Wall Decor for Office School 12x16in Unframed	10 E 000 1200 4100 00 000000	100.0000%	11.97
DNEULYR Coping Skills Alphabet Mental Health Wall Art Poster, Alphabet Posters for Classroom Wall, ABC Learning Poster Wall Decor for Nursery Kids Room Playroom Preschool, 12x16 Inches	10 E 000 1200 4100 00 000000	100.0000%	13.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600027	1LYW-3C4W-6GFY	JS	Co taught Supplies	09/22/2025	75836	45.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wensdo 12 Pack Kids Headphones Bulk for Classroom School Students, Durable Wholesale Class Set Headphones for Kids Children Toddler Teen Boys Girls (HY857,12 Black)	10 E 000 1200 4900 00 002200	100.0000%	45.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600028	1VMW-7PRH-CQQJ	JS	Resource supplies	09/13/2025	75836	113.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, Halloween Candy, 5 lb	10 E 000 1200 4100 00 000000	100.0000%	4.99
Jenga Game	10 E 000 1200 4100 00 000000	100.0000%	9.67
MasterPieces - 1000 Piece Jigsaw Puzzle, Mom’s Pantry, Fun for Adults, Family, Kids, Non-Glare Finish, 19.25" x 26.75"	10 E 000 1200 4100 00 000000	100.0000%	15.68
500 Pieces Jigsaw Puzzles Donuts for Adults and Teens and Kids Family Happy Gift Idea New	10 E 000 1200 4100 00 000000	100.0000%	14.99
Ravensburger CreArt Sleeping Cat & Dog Paint by Numbers Kit | Easy-to-Use for Kids | Perfect for Home Decor | Ideal Gift for Aspiring Artists - Ages 7 & Up	10 E 000 1200 4100 00 000000	100.0000%	14.99
Desk Calendar 2025-2026 - Large 18-Month Desk/Wall Calendar, Through December 2026, 17" x 11.5", Thick Paper, Clear Plastic Cover, Large Ruled Blocks Monthly Calendar for Easy Organizing	10 E 000 1200 4100 00 000000	100.0000%	7.96
SNICKERS, M&M'S Milk Chocolate, MILKY WAY & TWIX Fun Size Chocolate Candy Variety Pack, 75 Ct Bulk Bag	10 E 000 1200 4100 00 000000	100.0000%	19.97
Cost of shipping, not including shipping tax.	10 E 000 1200 4100 00 000000	100.0000%	24.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600030	11JF-KVF4-TMKW	JS	Coffeehouse Supplies	10/13/2025	75836	35.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sterilite 6-Pack Plastic Pitcher, Beverage Container with Clear Base and Handle, 1 Gallon - Drinking Dispenser Containers with Lids for Water, Tea, Milk, Juice, and Coffee	10 E 000 1200 4110 00 002200	100.0000%	35.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600008	1767-9MDP-W446	JS	Air filter cartridge for the meeting room, tissues, cough drops.	09/10/2025	75836	11.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag	10 E 000 2120 4910 00 000000	100.0000%	11.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600011	1XYR-3NQ6-1DPH	JS	Jolly's	09/08/2025	75836	26.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, Halloween Candy, 5 lb	10 E 000 2120 4910 00 000000	100.0000%	12.00
Lance Sandwich Crackers, ToastChee Peanut Butter, 20 Individually Wrapped Packs, 6 Sandwiches Each	10 E 000 2120 4910 00 000000	100.0000%	7.64
Cost of shipping, not including shipping tax.	10 E 000 2120 4910 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600012	19RN-YRJG-G9GX	JS	EXPO Markers for the CAVE	10/07/2025	75836	41.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 000 2120 4910 00 000000	100.0000%	22.99
SFAIH Fine Tip Dry Erase Markers - 72 Pack Black Whiteboard Markers for Offices & Schools Classroom, Low-Odor White Board Markers Bulk, Non-Toxic Easy Clean	10 E 000 2120 4910 00 000000	100.0000%	18.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002132600002	1DFQ-CV1J-6PT1	JS	Office supplies	09/15/2025	75836	40.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
MED PRIDE Sterile Alcohol Prep Pads, Antiseptic, 70% Isopropyl, Individually Wrapped, Medical Grade 2 Ply Wipes (200 Count (Pack of 1) White)	10 E 000 2130 4910 00 000000	100.0000%	4.96
500 Pack 5oz Paper Cups, Multicolor Paper Disposable Cups, Small Mouthwash Cups, Cold Beverage Drinking Cup for Party, Travel and Event (Strip)	10 E 000 2130 4910 00 000000	100.0000%	21.99
Supmedic Medical Nitrile Exam Gloves, Powder-Free Latex-Free Non-Sterile Food Safe Disposable Glove, Blue Iris 100pcs (Small)	10 E 000 2130 4910 00 000000	100.0000%	6.98
Cost of shipping, not including shipping tax.	10 E 000 2130 4910 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002132600003	1LR4-H4RR-64CT	JS	Privacy screen for new desktop monitor (medical information).	10/06/2025	75836	59.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
[2 Pack] 27 Inch Computer Privacy Screen for 16:9 Aspect Ratio Widescreen Monitor, Eye Protection Anti Glare Blue Light Computer Monitor Privacy Filter, Removable Anti-Scratch 27in Protector Film	10 E 000 2130 4910 00 000000	100.0000%	59.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600006	11N71-9NVC-4J67	JS	woodshop supplies	10/07/2025	75836	15.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
TCP Global 10 oz. (300ml) Graduated Plastic Mixing Cups - Box of 50 with 50 Mixing Sticks - Disposable Plastic Measuring Cups for Liquids, Paints, Resin, Epoxy, Art, Kitchen - Ratios 2-1, 3-1, 4-1 ML	10 E 000 1447 4110 00 003225	100.0000%	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600006	1694-9NV4-R31Y	JS	woodshop supplies	09/27/2025	75836	37.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
LotFancy 5in 8 Hole 220 Grit Sanding Discs, 100PCS Random Orbital Sander Pad Sandpaper, Hook and Loop Round Sand Paper	10 E 000 1447 4110 00 003225	100.0000%	18.99
LotFancy Sanding Discs 5in 8 Hole 180 Grit, Pack of 100, Random Orbital Sander Sandpaper, Hook and Loop Round Sand Paper	10 E 000 1447 4110 00 003225	100.0000%	18.99
TCP Global 10 oz. (300ml) Graduated Plastic Mixing Cups - Box of 50 with 50 Mixing Sticks - Disposable Plastic Measuring Cups for Liquids, Paints, Resin, Epoxy, Art, Kitchen - Ratios 2-1, 3-1, 4-1 ML	10 E 000 1447 4110 00 003225	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600006	1LLT-FTM4-LV3R	JS	woodshop supplies	09/20/2025	75836	547.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Titebond 5066F Original Wood Glue - Gallon, Yellow	10 E 000 1447 4110 00 003225	100.0000%	65.34
Beesworks Yellow Beeswax Pellets (1 lb) | 100% Pure, Cosmetic Grade, Triple-Filtered Beeswax for DIY Skin care, Lip Balm, Lotion, and Candle Making	10 E 000 1447 4110 00 003225	100.0000%	13.89
LotFancy 5in 8 Hole 220 Grit Sanding Discs, 100PCS Random Orbital Sander Pad Sandpaper, Hook and Loop Round Sand Paper	10 E 000 1447 4110 00 003225	100.0000%	21.19
LotFancy 5 Inch 8 Hole 80 Grit Sanding Discs, 100PCS Random Orbital Sander Sandpaper, Hook and Loop Round Sand Paper	10 E 000 1447 4110 00 003225	100.0000%	37.98
Syntech USB C to USB Adapter Pack of 2, USB 3.0 Female to Thunderbolt 4/3 Adapter Compatible with MacBook Pro Air 2024, Surface, iPad, iPhone, Galaxy Notebook, XPS and More Type C Devices, Space Grey	10 E 000 1447 4110 00 003225	100.0000%	16.38
Elebase USB to USB C Adapter 4 Pack,USBC Female to A Male Car Charger,Type C Converter Adaptor for iPhone 16 16e Pro Max,15 14 13 12 11 Plus,Apple Watch iWatch 10 9 8,iPad Air, Samsung Galaxy S25 17 3	10 E 000 1447 4110 00 003225	100.0000%	8.99
TotalBoat Table Top Epoxy Resin Kit - 2 Gallon Crystal Clear Epoxy with High Gloss & UV-Resistance - Easy 1:1 Ratio for Bar and Table Coating, Woodworking, and Resin Art Casting	10 E 000 1447 4110 00 003225	100.0000%	188.74
Energizer AA and AAA Batteries, 48 Count, Combo Pack Contains 24 Max Double A and 24 Max Triple A Batteries	10 E 000 1447 4110 00 003225	100.0000%	23.10
Aiyard 5-Inch 8-Hole Hook and Loop Sanding Discs 120-Grit Random Orbit Sandpaper, 100-Pack	10 E 000 1447 4110 00 003225	100.0000%	37.38
28 Pack Safety Glasses in 7 Colors (Bulk Pack of 24+4) Unisex Clear Anti-Scratch Protective Goggles Impact Resistant Lens Eyewear with ANSI Z87.1 EN166 for Construction, Shooting and Laboratory	10 E 000 1447 4110 00 003225	100.0000%	48.58
Supmedic Medical Nitrile Exam Gloves, Latex-Free, Powder-Free, Food Safe, Cooking Food Prep, Disposable Gloves, Blue, 100 Pcs (Large)	10 E 000 1447 4110 00 003225	100.0000%	31.24
KEiiD Bluetooth Computer Speakers with Wireless Touch Control Pod for PC Laptop/Desktop Wireless Stereo Gaming Speakers, 4 EQ Modes, Aesthetic Style, 2024 New Model	10 E 000 1447 4110 00 003225	100.0000%	54.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600006	1THH-NXPP-P6VK	JS	woodshop supplies	09/07/2025	75836	60.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
LotFancy Sanding Discs 5in 8 Hole 180 Grit, Pack of 100, Random Orbital Sander Sandpaper, Hook and Loop Round Sand Paper	10 E 000 1447 4110 00 003225	100.0000%	19.99
Belinlen 20 Pack 8-Ounce Plastic Squeeze Bottles with 20pcs Red Tip Caps and Measurement - Good for Crafts, Art, Glue, Multi Purpose Set of 20 with extra 6 Red Cap 36 Chalk Labels and 1 Pen	10 E 000 1447 4110 00 003225	100.0000%	21.59
Braided USB C to USB C Cable 3ft - 60W Type C Fast Charger, USBC to USB-C Woven Power Cord for iPhone 16/15 Pro Max Plus/MacBook/iPad/AirPods/Samsung Galaxy/Android Devices and More [Pack of 2]	10 E 000 1447 4110 00 003225	100.0000%	18.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600008	1WD6-4FLQ-461T	JS	Class supplies	09/08/2025	75836	74.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
Carson Dellosa 42-Piece Superhero Kid Bulletin Board Cutouts, Super Hero Cutouts for Bulletin Board, Classroom Cutouts for Superhero Party Decorations, Classroom Labels, and Superhero Classroom Décor	10 E 000 1447 4110 00 003225	100.0000%	6.99
Sproutbrite Classroom Decorations - Banner Posters for Teachers - Bulletin Board and Wall Decor for Pre School, Elementary and Middle School Themes	10 E 000 1447 4110 00 003225	100.0000%	13.67
Chivao 60 Pcs Light Bulb Bulletin Board Borders Teaching Lightbulb Bulletin Board Trim Border Stickers Fun Chalkboard Decorations Teacher Student Use for Back to School Classroom Decor, 60 ft	10 E 000 1447 4110 00 003225	100.0000%	8.99
PerkHomy Lemon Yellow Kraft Paper Roll 17.5" x 960" (80') for Gift Wrapping Bouquet Flower Art Painting Craft Writing Packaging Shipping 80GSM 55LB (Lemon Yellow, 17.5" x 80')	10 E 000 1447 4110 00 003225	100.0000%	9.99
SMART&CASUAL 17.8" x 760" (63') Lemon Yellow Kraft Craft Paper Roll for Gift Wrapping Bulletin Board Bouquet Flower Kids Art Packing Parcel Table Covering 80GSM 55LB (Lemon Yellow, 17.8" x 63')	10 E 000 1447 4110 00 003225	100.0000%	8.99
SMART&CASUAL 17.8" x 760" (63') Light Blue Kraft Craft Paper Roll for Gift Wrapping Bulletin Board Bouquet Flower Kids Art Packing Parcel Table Covering 80GSM 55LB (Light Blue, 17.8" x 63')	10 E 000 1447 4110 00 003225	100.0000%	8.99
72 Feet Yellow Gingham Bulletin Board Borders Buffalo Plaid Scalloped Borders Trims Yellow Die Cut Classroom Border Strips for Bulletin Board, Chalkboard, Back to School Day, Classroom Decorations	10 E 000 1447 4110 00 003225	100.0000%	8.98
Daisy Flower Bulletin Board Border Decoration 32.8Ft Pastel Floral Bulletin Border Daisy Flower Die-Cut Rolled Borders Trim Cutout for Summer School Office Wall Classroom Home Chalkboard Decor	10 E 000 1447 4110 00 003225	100.0000%	7.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600021	1XD6-RYGL-J9XM	JS	Industrial tech supplies	10/06/2025	75836	265.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
ACDelco ARM601-4 1/2” (14.8 to 147.5 ft-lbs.) Heavy Duty Digital Torque Wrench with Buzzer and LED Flash Notification – ISO 6789 Standards with Certificate of Calibration	10 E 000 1447 4110 00 003225	100.0000%	76.49
VIVO 500ft Bulk Cat6 Wire, CCA Ethernet Cable, 23 AWG, UTP Pull Box, LAN Network, Gray, CABLE-V006	10 E 000 1447 4110 00 003225	100.0000%	56.99
Cable Matters 100-Pack Cat 6 Pass Through RJ45 Connectors, 50µ Gold Plated (Cat 6 Ends / Cat6 Connector /RJ45 Modular Plugs/Ethernet Plugs/Network Connector) for Solid or Stranded UTP Ethernet Cable	10 E 000 1447 4110 00 003225	100.0000%	17.81
KMC 6-Outlet Surge Protector Power Strip 6 Pack	10 E 000 1447 4110 00 003225	100.0000%	59.99
USB Console Cable, 6FT USB to RJ45 Serial Adapter for Cisco, Compatible with Routers/Switches (Windows/Mac/Linux Support) , Not for Chrome	10 E 000 1447 4110 00 003225	100.0000%	44.95
Cost of shipping, not including shipping tax.	10 E 000 1447 4110 00 003225	100.0000%	8.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812600006	1PNQ-JYD9-NJCH	JS	Canon Printhead (PF-04), Canon MC-10 1320B014 Waste Collection Cartridge,HP 210A Black Original Laserjet Toner Cartridge, HP 210A Yellow Toner Cartridge | Works Color Laserjet Pro 4201, Color Laserjet Pro MFP 4301 Serie	10/03/2025	75836	719.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Canon MC-10 1320B014 Waste Collection Cartridge	10 E 000 2220 4110 00 000000	100.0000%	80.89
Canon Printhead (PF-04)	10 E 000 2220 4110 00 000000	100.0000%	339.98
210A Toner Cartridge 4Pack Compatible with HP 210A 210X Toner Cartridge with 210A Toner Color Laser Jet Pro MFP 4301fdw 4201dw 4201dn 4301fdn 4301fdw 4301dw Printer (Black/Cyan/Magenta/Yellow)	10 E 000 2220 4110 00 000000	100.0000%	299.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0004602600005	1LH6-R7QL-DFYX	JS	Homecoming Assembly Supplies	10/06/2025	75836	94.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Blackmagic Micro Converter BiDirect SDI/HDMI 3G PSU (CONVBDC/SDI/HDMI03G/PS)	10 E 000 1550 4100 00 000000	100.0000%	94.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600035	1GMC-CL4V-7VKX	JS	Building Supplies	09/23/2025	75836	383.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Creative Hobbies® Box of 25 Light Bulbs, Ceramic Opaque Orange, Steady Burning, 7 Watt Incandescent, C7 Candelabra Base - Great for Christmas Strings and Halloween	20 E 000 2542 4900 00 000000	100.0000%	136.80
Creative Hobbies® Box of 25 Light Bulbs, Ceramic Opaque Red, Steady Burning, 7 Watt Incandescent, C7 Candelabra Base - Great for Christmas Strings and Decorative Lights	20 E 000 2542 4900 00 000000	100.0000%	247.00
Fuller Brush Roll Assembly D012-2500	20 E 000 2542 4900 00 000000	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600035	1VK3-HQ4G-QCDQ	JS	Building Supplies	09/14/2025	75836	11.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Replacement Part for Titan T4000,TC6000 Upright Flat Vacuum Cleaner Belts 2Pk # T4-B2	20 E 000 2542 4900 00 000000	100.0000%	11.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600035	1YQ3-HXL7-QLMD	JS	Building Supplies	10/10/2025	75836	114.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fuller Brush Roll Assembly D012-2500	20 E 000 2542 4900 00 000000	100.0000%	114.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600045	1MY7-FRCR-7DFF	JS	Building Supplies	09/25/2025	75836	69.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Functional Devices RIBXLSA Current Switch and Relay Combination, 10 Amp SPST + Override, 10-30 Vac/dc Coil, Adjustable, 0.50-10 Amp, NEMA 1 Housing	20 E 000 2542 4900 00 000000	100.0000%	69.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600045	1VX6-C7GQ-9HTM	JS	Building Supplies	09/25/2025	75836	-69.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Credit Memo	20 E 000 2542 4900 00 000000	100.0000%	-69.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600046	19CX-DDNP-6GCH	JS	Building Supplies	10/06/2025	75836	69.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
LiftMaster 892LT Two-Button Security+ 2.0 Learning Garage Door Opener Remote Control	20 E 000 2542 4900 00 000000	100.0000%	69.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002600016	1JRH-69FP-1HDT	JS	Science Supplies	09/15/2025	75836	622.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Garage Hooks, 4 Pack Wall Mount Storage Hanger with 2 Extension Cord Holder Organizer, Heavy-Duty 7.5 inch Long Hooks for Ladder, Ski, Sports, Utility, Garden Tool, Hose Storage Rack Organizer	60 E 000 2530 5400 07 000000	100.0000%	23.95
Matace 2 Pack Rubber Extra Large Shoe Tray for Entryway,Long Boot Tray,Slim Boot Mat for Indoor and Outdoor Use,16x55 in, Rectangular (Pack of 2)	60 E 000 2530 5400 07 000000	100.0000%	48.99
PARANTA 12-Piece Extra Large Boot and Shoe Storage Boxes, Stackable Clear Plastic Shoe Organizer, Space-Saving Shoe Boxes for Boots, Sneakers, and High Heels, Clear	60 E 000 2530 5400 07 000000	100.0000%	479.96
pickpiff Free Standing Shoe Racks - 19.5 Inches Boot Rack Organizer Tall Boots for 8 Pairs, Black Metal Boot Rack Organizer Tall Boots for Dorm Room, Closet, Entryway, Bedroom, Patio Outdoor, Hallway	60 E 000 2530 5400 07 000000	100.0000%	69.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002600017	136K-6WYR-7KDY	JS	Science Area Supplies	09/17/2025	75836	121.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
HIIMIEI Acrylic Wall Sign Holder 8.5x11 Inch Horizontal with 3M Tape, 8 1/2 x 11 Clear Plastic Plexiglass Sign Holder for Office, Home, Store, Restaurant-No Drilling(6 Pack)	60 E 000 2530 5400 07 000000	100.0000%	121.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002600024	17TP-D9QJ-6FNY	JS	Science Construction Supplies	10/07/2025	75836	129.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vatge Blackout Door Curtain - Thermal Insulated Sidelight Curtains for French Doors, 1 Panel, W26 x L80, Silver Grey	60 E 000 2530 5400 07 000000	100.0000%	129.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000502600005	1KQD-XTFM-NLFF	JS	The Writer's Practice: Building Confidence in Your Nonfiction Writing for College Writing Teachers	11/06/2025	76042	43.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Writer's Practice: Building Confidence in Your Nonfiction Writing	10 E 000 1130 4110 50 000000	100.0000%	36.30
Cost of shipping, not including shipping tax.	10 E 000 1130 4110 50 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002600007	1T7T-3NKF-CT6J	JS	woodshop supplies	11/03/2025	76042	601.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Whiteside Router Bits 1550 V-Groove 60-Degree 1/2-Inch Cutting Diameter and 7/16-Inch Point Length	10 E 000 1447 4110 41 000000	100.0000%	26.18
Mirka Goldflex Soft Hand Sanding Sheets 4.5 inch x 5 inch/Grit 400/200 pcs on a roll	10 E 000 1447 4110 41 000000	100.0000%	85.18
LotFancy 110 PCS 5 Inch 8 Hole Sanding Disc, 60 80 120 150 180 220 320 400 600 800 1000 Grit Aluminum Oxide Sandpaper Assortment, Sand Paper for Wood, Plastic, Rust Removal, Random Orbital Sander Pads	10 E 000 1447 4110 41 000000	100.0000%	15.19
Red Label Abrasives 3 Inch X 50 Foot 80 Grit Premium Loop (Felt) Backed Ready-to-Cut Cloth Sanding Roll for Hook and Loop Drum Sanders	10 E 000 1447 4110 41 000000	100.0000%	122.32
Red Label Abrasives 3 Inch X 50 Foot 120 Grit Premium Loop (Felt) Backed Ready-to-Cut Cloth Sanding Roll for Hook and Loop Drum Sanders	10 E 000 1447 4110 41 000000	100.0000%	126.84
3M Super 77 Multipurpose Spray Adhesive, 7.35 oz Cans, Pack of 12 – Bulk High-Strength Spray Glue for Foam, Fabric, Plastic, Paper, Cardboard, Metal & More	10 E 000 1447 4110 41 000000	100.0000%	101.75
FTG USA 3 Pc #8 (11/64") Adjustable Wood Countersink Drill Bit Set with Tapered Drill Bits for Woodworking	10 E 000 1447 4110 41 000000	100.0000%	17.95
Standard 5" Hook and Loop Replacement Sander Pad for Porter Cable 343/343k, 390/390K, 382, 343VSK Orbit Sander	10 E 000 1447 4110 41 000000	100.0000%	41.94
Tolxh Pack of 2#N110363 Ball Bearings D25899K N110363-2PK 330003-75 Circular Saw Bearing DW357 DW358 DW358-35 New Replacement Parts for Black and Decker	10 E 000 1447 4110 41 000000	100.0000%	63.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052600009	13P4-39M3-91JN	JS	Folders for 8th Grade Open House	10/14/2025	76042	138.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUNEE Folders with Pockets(25 Pack, Dark Blue), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business	10 E 000 2413 4110 00 000000	100.0000%	12.99
SUNEE Folders with Pockets(125 Pack, Dark Blue), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business	10 E 000 2413 4110 00 000000	100.0000%	125.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052600010	1CH6-WV9D-971W	JS	Gift Bags & Supplies for Staff T-Shirts	11/03/2025	76042	122.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Star Shape Hole Handhold Single Paper Hole Punch for Paper and Crafts, 1/4 inch Puncher with Pink Soft Thick Silicone Cover	10 E 000 2310 4900 00 000000	100.0000%	5.07
woric 160 Sheets Gold Tissue Paper for Gift Bags 20 X 14 Inches Gift Tissue Paper Bulk for Crafts Christmas Halloween Weddings Birthday Party Decorations	10 E 000 2310 4900 00 000000	100.0000%	38.36
Windyun Reusable Grocery Bags Large Non Woven Shopping Bags with Handle Foldable Portable Tote Carryall Bulk 11. 8x6x13.8 Inch(50 Pcs,Navy Blue)	10 E 000 2310 4900 00 000000	100.0000%	20.99
Windyun Reusable Grocery Bags Large Non Woven Shopping Bags with Handle Foldable Portable Tote Carryall Bulk 11. 8x6x13.8 Inch(200 Pcs,Navy Blue)	10 E 000 2310 4900 00 000000	100.0000%	57.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082600006	1VHH-YQHV-DXJ7	JS	Color Laser Jet Pro 4201 dn ink	10/15/2025	76042	360.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
210A Toner Cartridges 4 Pack Compatible for hp 210A toner cartridges for HP Color Laserjet Pro MFP 4301fdw 4201dw 4201dn 4301fdn 4201dne 4201dwe 4301dw 4301dwe Printer(Black/Cyan/Yellow/Magenta)	10 E 000 2410 4910 00 000000	100.0000%	360.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600004	1CDD-NY7Y-VX1Q	JS	District Office Supplies	10/22/2025	76042	132.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Long Lasting Storage Shipping Packaging Tape, 1.88" x 38.2 yd, 1 Roll with Dispenser (3650S-RD-ESF)	10 E 000 2320 4910 90 000000	100.0000%	4.34
Energizer MAX D Batteries (2 Pack), D Cell Alkaline Batteries	10 E 000 2320 4910 90 000000	100.0000%	4.97
365 by Whole Foods Market, Baking Soda, 16 Ounce	10 E 000 2320 4910 90 000000	100.0000%	7.16
Lipton Iced Tea K-Cups, Southern Sweet Black Tea, 24 Total K-Cup Pods	10 E 000 2320 4910 90 000000	100.0000%	24.56
Anylabel 3-1/3" x 4" Shipping Address Labels for Laser & Inkjet Printer - 6 Per Page Mailing Labels for Packages Permanent Adhesive, 6 up 3-1/3" x 4" Stickers Paper (100 Sheets, 600 Labels)	10 E 000 2320 4910 90 000000	100.0000%	14.99
Cozy Up Iced Sweet Fruit Black Tea K-Cup Variety Pack, 36 Count - Compatible with Keurig Brewers, Includes Lemon, Tropical, Berry, Passion Fruit, Apple & Peach Flavors - Single Serve Pods for Brew Over Ice	10 E 000 2320 4910 90 000000	100.0000%	21.80
PAMI Medium-Weight Disposable Plastic Forks [400-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More- Sturdy Single-Use Partyware Forks	10 E 000 2320 4910 90 000000	100.0000%	11.99
PAMI 400-Pack Medium Weight Disposable Plastic Teaspoons, Bulk Utensils for Parties, Weddings, Catering, Plastic Forks in Bulk Available (Teaspoons White)	10 E 000 2320 4910 90 000000	100.0000%	11.99
PAMI 400-Pack Disposable Plastic Knives, Medium-Weight Sturdy Cutlery for Parties, Catering, Weddings, Takeaway (Knives White)	10 E 000 2320 4910 90 000000	100.0000%	11.99
Amazon Saver, Iodized Salt & Black Pepper, 4.25 Oz	10 E 000 2320 4910 90 000000	100.0000%	1.57
Angelino's Coffee Espresso Pods Made for Keurig Machines - 24 Count, Dark Roast Coffee for Keurig K-Cup Brewers, Cafe Style, Best Strong Espresso Coffee Pods (24 Count, Espresso)	10 E 000 2320 4910 90 000000	100.0000%	16.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600004	1CYD-XNWP-4PWX	JS	District Office Supplies	10/19/2025	76042	22.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nestle Coffee mate Liquid .375oz Variety Pack (4 Flavor) 100 Count includes Original, French Vanilla, Hazelnut, Italian Sweet Crème	10 E 000 2320 4910 90 000000	100.0000%	22.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102600008	1C6D-WP66-MCPL	JS	Supplies for Math	10/23/2025	76042	244.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)	10 E 000 1130 4110 10 000000	100.0000%	31.96
EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	10 E 000 1130 4110 10 000000	100.0000%	93.96
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors Pack of 36 - Ideal for Classrooms Offices & Home Offices	10 E 000 1130 4110 10 000000	100.0000%	66.21
Epakh 12 Pieces Magnetic Microfiber Dry Eraser Microfiber Whiteboard Washable Shag Erase Board for Markers Chalk Home Classroom and Office(Grey)	10 E 000 1130 4110 10 000000	100.0000%	17.99
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	10 E 000 1130 4110 10 000000	100.0000%	5.99
FIOVER Gel Pens, 10pcs 0.5mm Quick Dry Black Ink Fine Point Smooth Writing Pens for Journaling Note Taking High-End Series Ballpoint for Office School Supplies(10pcs Morandi)	10 E 000 1130 4110 10 000000	100.0000%	13.99
Bandle B. Chalk Markers - 24 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips. For Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Chalk Marker (Vibrant 6mm)	10 E 000 1130 4110 10 000000	100.0000%	14.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600014	19NP-FV4M-3WWV	JS	Office Supplies	10/14/2025	76042	36.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie Permanent Markers, Bulk Set, Fine Tip Markers, For Plastic, Metal, Wood, And More, Black, 36 Count	10 E 000 1130 4110 20 000000	100.0000%	17.97
MOLOSLEEVE 1|2|4 Pack for Airtag Holder Case with Keychain, Shockproof GPS Cover Anti-Scratch Key Chain for Air Tags, for Airtag Accessories for GPS Item Tracker Cases for Bags, Luggages, Black	10 E 000 1130 4110 20 000000	100.0000%	4.99
[MFi Certified] iPhone 17 16 15 Charger Cord 6FT, 2 Pack 60W USB C to USB C Charging Cable Cord Long for iPhone 17/17 Pro/17 Pro Max/Air/16/16 Pro/16 Pro Max/15/15 Pro Max, iPad Pro/Air/Mini, Black	10 E 000 1130 4110 20 000000	100.0000%	6.39
Cost of shipping, not including shipping tax.	10 E 000 1130 4110 20 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600026	1K7D-WK3R-FKR3	JS	Biology and Forensics supplies	10/15/2025	76042	148.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
EISCO Microscope Slides with Single Concavity, 10/PK	10 E 000 1130 4110 30 000000	100.0000%	9.82
1000 Pieces of Glass Cover Slips for Microscope Slides 18x18mm Cover Glass Slips Includes 10 Boxes x 100Pcs/Box	10 E 000 1130 4110 30 000000	100.0000%	23.92
Vanhench 48"x 2520" (210') White Wrapping Paper Easel Painting Drawing Paper Roll Kids Art Supplies, Chart Poster Bulletin Board Paper Roll Arts & Crafts Wrap Gift Wrapping Paper 70GSM 55LB	10 E 000 1130 4110 30 000000	100.0000%	99.98
ESSENSON Air Dry Clay 150 Colors, Modeling Clay for Kids, DIY Molding Magic Clay for with Tools, Toys Gifts for Age 3 4 5 6 7 8+ Years Old Boys Girls Kids	10 E 000 1130 4110 30 000000	100.0000%	14.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600027	1FQY-LPNV-7YTH	JS	Supply Cabinet refills	11/03/2025	76042	229.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Simple Green AllPurpose Cleaner, 32 Fl Oz (Pack of 3), Original	10 E 000 1130 4110 30 000000	100.0000%	29.82
Value Pack of 3 Dawn Procter & Gamble 39713 Dish Soap, Ultra Original, 7.5-oz. Each	10 E 000 1130 4110 30 000000	100.0000%	10.98
Officygnet 288 Count Washable Markers Bulk, Coloring Markers for Kids, Thin Marker Bulk in 12 Assorted Colors, Fine Line Marker with Conical Tip,Back to School Supplies, Teacher Classroom Must Haves	10 E 000 1130 4110 30 000000	100.0000%	68.38
EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers	10 E 000 1130 4110 30 000000	100.0000%	120.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600029	1CLL-9Y31-FW31	JS	Supplies for renovated LIFE Skills lab.	10/15/2025	76042	440.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sammons Preston Hi-D Paring Board, Single Handed Cutting Board with Aluminum Nails for Peeling and Slicing, Suction Feet for Sticking to Counter, and Corner Guards Prevent Food Sliding, 11" Square	10 E 000 1200 5410 00 000000	100.0000%	72.99
OXO Good Grips 2QT Batter Mixing Bowl, White	10 E 000 1200 5410 00 000000	100.0000%	16.99
North Coast Medical NC28221 Pan Holder	10 E 000 1200 5410 00 000000	100.0000%	18.50
Peta Easi-Grip Carving Knife with Right Angle Handle	10 E 000 1200 5410 00 000000	100.0000%	25.95
Uutensil Stirr - The Unique Automatic Pan Stirrer - Longer Nylon Legs, Grey	10 E 000 1200 5410 00 000000	100.0000%	39.50
Norpro, Green Lettuce Knife, 1-Pack	10 E 000 1200 5410 00 000000	100.0000%	8.42
PETA Easi-Grip Contoured Handle Bread Knife	10 E 000 1200 5410 00 000000	100.0000%	25.95
Kichwit Jar Opener for Arthritis, Stainless Steel Jar Lid Opener, for Small and Medium Jar Lids, Bottle Opener Keychain Included	10 E 000 1200 5410 00 000000	100.0000%	7.59
Checkered Chef Salad Chopper Tool with Cover, Mezzaluna Knife Stainless Steel Vegetable Rocker, Mincer, Cutter	10 E 000 1200 5410 00 000000	100.0000%	8.99
Chef'n PalmPeeler Vegetable Peeler	10 E 000 1200 5410 00 000000	100.0000%	9.99
PAKITNER- Safe Cut Can Opener, Smooth Edge Can Opener - Handheld Easy Turn Knob, Manual Can Opener, Ergonomic Smooth Edge, Food Grade Stainless Steel Cutting Tool for Kitchen & Restaurant	10 E 000 1200 5410 00 000000	100.0000%	9.96
Fullstar The Original Pro Chopper - Vegetable Chopper and Spiralizer, Food Chopper with Container, Fruit Slicer, Kitchen Gadgets & Accessories, Home Essentials (4 in 1, White)	10 E 000 1200 5410 00 000000	100.0000%	29.09
Chef'n GarlicZoom Garlic Chopper, Handheld Garlic Mincer with Rolling Action, Easy to Use and Clean, Compact Size for Quick Prep, Dishwasher Safe	10 E 000 1200 5410 00 000000	100.0000%	13.94
Kitchen Mama Auto Electric Can Opener: Open Your Cans with A Simple Press of Button - Automatic, Hands Free, Smooth Edge, Battery Operated, YES YOU CAN (Red)	10 E 000 1200 5410 00 000000	100.0000%	29.20
Homecraft Contour Turner, Daily Living Aid Helps users with Limited Grip Stength Turn Knobs, Dials, and Handles, Device for Elderly and Disabled User with Reduced Hand Dexterity to Grip Small Items	10 E 000 1200 5410 00 000000	100.0000%	30.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Food Chopper, Hand Chopper Dicer Easy to Clean, Manual Slap Vegetable Cutter Onion Dicer, Garlic Mincer for Onion, Nut, Tomato, Pepper, Celery, etc, Red	10 E 000 1200 5410 00 000000	100.0000%	19.99
The Negg Boiled Egg Peeler - Blue	10 E 000 1200 5410 00 000000	100.0000%	16.95
hand2mind Rainbow Fraction Measuring Cups, Kids Montessori Kitchen Tools, Toddler Cooking Tools, Sensory Table Materials, Fraction Manipulatives, Homeschooling Supplies, Easter Baking (Set of 4)	10 E 000 1200 5410 00 000000	100.0000%	12.39
Cambom Rotary Cheese Grater Hand Crank Cheese Shredder for Fresh Cheese, Vegetable, Nuts,Non-slip Suction Base, Free Cleaning Brush Three Blades, Black	10 E 000 1200 5410 00 000000	100.0000%	24.99
COOK WITH COLOR Nesting Plastic Mixing Bowl Set with Pour Spouts and Handles, Ombre Blue, 4 Piece Non-Slip	10 E 000 1200 5410 00 000000	100.0000%	19.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600030	1FXM-3PJ3-3XLG	JS	Coffeehouse Supplies	10/14/2025	76042	193.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
EKO Mirage X 80 Liter / 21.1 Gallons Motion Sensor Trash Can, Automatic Large Kitchen Trash Can Touchless, Stainless Steel	10 E 000 1200 4110 00 002200	100.0000%	108.35
all Unit Dose Laundry Detergent, Mighty Pacs, Free Clear, 132 Count	10 E 000 1200 4110 00 002200	100.0000%	31.07
GE Appliances Wool Dryer Balls, XL Reusable Natural Fabric Softener Made of 100% Pure New Zealand Wool, Set of 3	10 E 000 1200 4110 00 002200	100.0000%	4.99
Bounce Mega Dryer Sheets, Paradise Blossom, 180 Count, Bounce Dryer Sheets	10 E 000 1200 4110 00 002200	100.0000%	12.97
Laundry Bags Mesh Wash Bags(4Pcs,16 x 20 Inches),delicate laundry bag for College,Dorm,Storage	10 E 000 1200 4110 00 002200	100.0000%	9.49
Sterilite 6-Pack Plastic Pitcher, Beverage Container with Clear Base and Handle, 1 Gallon - Drinking Dispenser Containers with Lids for Water, Tea, Milk, Juice, and Coffee	10 E 000 1200 4110 00 002200	0.0000%	0.00
CAREGY Thermal Laminating Pouches,250 Pack Laminating Sheets, 5 Mil, 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Round Corner Letter Size, Office and School Supplies	10 E 000 1200 4110 00 002200	100.0000%	26.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600031	11HF-P6L6-6CYN	JS	Art therapy supplies for MK	10/15/2025	76042	25.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paint by Sticker (Official): Dogs: Create 12 Stunning Images One Sticker at a Time!	10 E 000 1200 4100 00 000000	100.0000%	7.33
Sticker By Number Adorable Animals Book for All Ages, Sticker Mosaics for Fun and Relaxation, Sticker Books for Adults with Tear-Out Pages	10 E 000 1200 4100 00 000000	100.0000%	5.95
Dog Activity Book for Kids (Kids Activity Books)	10 E 000 1200 4100 00 000000	100.0000%	9.79
Cost of shipping, not including shipping tax.	10 E 000 1200 4100 00 000000	100.0000%	2.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600032	1G3K-H9J4-FQYP	JS	supplies	10/15/2025	76042	55.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
(2-Pack) WPLN4137 Charger for Motorola CP200 CP200D CP150 CP180 PR400 DEP450 NNTN4496 NNTN4497 NNTN4970 WPLN4138	10 E 000 1200 4100 00 000000	100.0000%	28.99
CAREGY Thermal Laminating Pouches,250 Pack Laminating Sheets, 5 Mil, 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Round Corner Letter Size, Office and School Supplies	10 E 000 1200 4100 00 000000	100.0000%	26.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600032	1H96-7NDP-7T7G	JS	supplies	10/15/2025	76042	21.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or School Supplies, Fits Letter Sized Paper (8.9 in. × 11.4 in.)	10 E 000 1200 4100 00 000000	100.0000%	21.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600036	17W9-Q74M-PLP7	JS	supplies	10/31/2025	76042	49.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
File Folder, 1/3 Cut Tab, Letter Size, Orange, Great for Organizing and Easy File Storage, 100 Per Box	10 E 000 1200 4100 00 000000	100.0000%	49.36

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600037	14TD-Q636-9QCM	JS	supplies	11/06/2025	76042	126.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	10 E 000 1200 4100 00 000000	100.0000%	27.98
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)	10 E 000 1200 4100 00 000000	100.0000%	29.99
Mattel 4347154784 Uno Card Game 2 Pack, Red	10 E 000 1200 4100 00 000000	100.0000%	13.82
Mattel Games Giant UNO Card Game for Kid, Adult & Families, Color Blind Accessible & Customizable Large Deck	10 E 000 1200 4100 00 000000	100.0000%	12.99
Small Desktop Glass Whiteboard Dry-Erase-Board - Computer Keyboard Stand White Board Surface Pad with Drawer, Desk Organizers with Accessories for Office, Home, School Supplies	10 E 000 1200 4100 00 000000	100.0000%	24.69
Shipping	10 E 000 1200 4100 00 000000	100.0000%	17.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600013	1N3D-TMRJ-3RPM	JS	Supplies for guidance	10/23/2025	76042	153.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lance Sandwich Crackers, ToastChee Peanut Butter, 20 Individually Wrapped Packs, 6 Sandwiches Each	10 E 000 2120 4910 00 000000	100.0000%	7.64
Amazon Basics Sturdy Binder Clips for Office Use, 96 Count (8 Pack of 12), Medium, 1.25 in, Black	10 E 000 2120 4910 00 000000	100.0000%	7.48
120 Pack Black Binder Clips 0.75 Inch, Small Paper Clamps, Black Paper Binder Clips, Office Clips, Mini Binder Clips, Small Clips for Office Supplies Home School and Business	10 E 000 2120 4910 00 000000	100.0000%	8.90
Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box	10 E 000 2120 4910 00 000000	100.0000%	21.82
Vplus 150 Pack Paper Plates 9 inch 100% Compostable, Heavy-Duty Disposable Paper Plates Bagasse Natural Biodegradable Eco-Friendly Sugarcane□White□	10 E 000 2120 4910 00 000000	100.0000%	47.48
[300 Count] Clear Heavy Duty Plastic Spoons, Disposable Silverware Spoons Bulk, Plastic Cutlery Utensils Set, Solid	10 E 000 2120 4910 00 000000	100.0000%	16.14
[300 Count] Clear Heavy Duty Plastic Forks, Disposable Plastic Forks, Fancy Plastic Cutlery, Elegant Disposable Forks, Plastic Utensils Set, Clear Forks Set	10 E 000 2120 4910 00 000000	100.0000%	17.98
ECOLipak 6 Inch Disposable Compostable Small Paper Plates, 200 Pack Recycled Sugarcane Bagasse Biodegradable Heavy Duty Mini Dinner Appetizer Cake Dessert Plates for Party(White)	10 E 000 2120 4910 00 000000	100.0000%	18.99
Cost of shipping, not including shipping tax.	10 E 000 2120 4910 00 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002132600004	1VJY-CN9W-7H7T	JS	Office supplies	11/05/2025	76042	27.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag	10 E 000 2130 4910 00 000000	100.0000%	27.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600017	1TP3-1QFQ-93L6	JS	Decorably 100 Pack Foiled & Glittery Boxed 6x4in Assorted Christmas Cards with Envelopes and Stickers, 100 Unique Designs Bulk Christmas Cards Bulk, with Printed Message Inside	10/27/2025	76042	86.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Decorably 100 Pack Foiled & Glittery Boxed 6x4in Assorted Christmas Cards with Envelopes and Stickers, 100 Unique Designs Bulk Christmas Cards Bulk, with Printed Message Inside	10 E 000 2210 4110 00 000000	100.0000%	26.99
Decorably 50 Pack Foiled 5x7in Assorted Christmas Cards with Envelopes and Stickers, 50 Unique and Festive Designs Bulk Christmas Cards with Envelopes Bulk, with Printed Message Inside	10 E 000 2210 4110 00 000000	100.0000%	13.99
Motiskyy 100 Sets Christmas Cards with Envelopes and Stickers Christmas Cards Assortment Bulk Greetings for Xmas New Year Party Supplies 10 Designs, 6 x 4 Inch(Rustic)	10 E 000 2210 4110 00 000000	100.0000%	45.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600018	1NQ7-GH39-FMPP	JS	Fulmoon 240 Sets Funny Thanksgiving Greeting Cards Bulk Silly Turkey Gobble Thanksgiving Cards Assortment 4 x 6 Inch Thankful Fall Holiday Card with Envelopes and Stickers for Family Harvest Party	11/27/2025	76042	47.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth Writing Pens Black, Pack of 12	10 E 000 2210 4110 00 000000	100.0000%	14.39
Fulmoon 240 Sets Funny Thanksgiving Greeting Cards Bulk Silly Turkey Gobble Thanksgiving Cards Assortment 4 x 6 Inch Thankful Fall Holiday Card with Envelopes and Stickers for Family Harvest Party	10 E 000 2210 4110 00 000000	100.0000%	32.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600019	19FT-GTHW-9H37	JS	EASTBULL USB 2.0 Flash Drive 2GB with Lanyards Thumb Drives Bulk 20 Pack Colorful Multipack Memory Stick Pen Drive Swivel Design(2GB 20 Pack)	10/27/2025	76042	40.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
EASTBULL USB 2.0 Flash Drive 2GB with Lanyards Thumb Drives Bulk 20 Pack Colorful Multipack Memory Stick Pen Drive Swivel Design(2GB 20 Pack)	10 E 000 2210 4110 00 000000	100.0000%	40.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600023	1YPV-YWLC-CCCG	JS	Industrial tech supplies	10/14/2025	76042	438.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
DEWALT 20V MAX* LED Work Light/Flashlight (DCL040)	10 E 000 1447 4110 00 003225	100.0000%	42.98
DEWALT 20V MAX 5 Ah Lithium Ion Battery (DCB205)	10 E 000 1447 4110 00 003225	100.0000%	127.08
8MILELAKE Pneumatic Chisel Set 9pcs Air Hammer Punch Chipping Bits Tool	10 E 000 1447 4110 00 003225	100.0000%	24.69
Ingersoll Rand 123MAX Vibration Reduced Air Hammer, 3,530 BPM, 2-5/8" Stroke, Round Shank	10 E 000 1447 4110 00 003225	100.0000%	115.68
SURAIELEC 12 Gauge Retractable Extension Cord Reel, 50 FT 12 AWG/3C SJTOW Heavy Duty Power Cord, 3 Outlets Triple Tap, 15 AMP Circuit Breaker, Ceiling/Wall Mount, ETL Listed	10 E 000 1447 4110 00 003225	100.0000%	89.98
32029 Air Hammer Bits Socket Adapter Attachment, 37315 3/8" & 37316 1/2" Shake 'n Break Pneumatic Bolt Breaker (32029 Air Hammer Bits Set of 2)	10 E 000 1447 4110 00 003225	100.0000%	14.75
Cost of shipping, not including shipping tax.	10 E 000 1447 4110 00 003225	100.0000%	23.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600024	1R1J-VH4K-K3CH	JS	Woodshop supplies	11/12/2025	76042	412.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hotop 100 Sheets Carbon Transfer Paper, Black Tracing Paper for Wood, Paper, Canvas and Other Art Surfaces (8.5 x 11 Inch)	10 E 000 1447 4110 00 003225	100.0000%	16.98
Inland Craft DB-100 Band Saw Machine for Cutting Stained Glass, Stone, Plastic, Wood, Metal, Corals - Band Saws for Woodworking, Metal Cutting Bandsaw - Includes THREE Blades - Black	10 E 000 1447 4110 00 003225	100.0000%	389.00
Cost of shipping, not including shipping tax.	10 E 000 1447 4110 00 003225	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600025	1K63-THTX-M7CR	JS	Interior Design supplies	11/07/2025	76042	246.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mod Podge Matte Sealer, Glue & Finish: All-in-One Craft Solution- Quick Dry, Easy Clean, for Wood, Paper, Fabric & More. Non-Toxic - Craft with Confidence, Made in USA, 8 oz., Pack of 1	10 E 000 1421 4110 00 003225	100.0000%	7.98
Surebonder DT-100 Mini Size Hot Glue Sticks for Mini Glue Guns 0.27 in. Diameter, 4 in. Length - All Purpose, All Temperature - Great for DIY, Arts, and Crafting - 100 Pack, Clear	10 E 000 1421 4110 00 003225	100.0000%	7.57
Flever Dollhouse Miniature DIY House Kit Creative Room with Furniture and Cover for Romantic Artwork Gift(Mood for Love)	10 E 000 1421 4110 00 003225	100.0000%	19.30
Kisoy Romantic and Cute Dollhouse Miniature DIY House Kit Creative Room Perfect DIY Gift for Friends,Lovers and Families (Sunny Holiday Time)	10 E 000 1421 4110 00 003225	100.0000%	25.96
Flever DIY Miniature House Kit, Tiny Home Kit with LED Light, Mini House Build Craft Kits for Adults and Teens, Home Decor Creative Gift for Family/Friends(Warm Moment)	10 E 000 1421 4110 00 003225	100.0000%	18.98
CUTEROOM DIY Doll Room Miniature Furniture Wooden House Kit - Wooden Dolls House Kit with Dust Cover & LED Light and Accessories - QT Series Dollhouse (QT011)	10 E 000 1421 4110 00 003225	100.0000%	18.99
Rolife Coffee Shop Miniature Dollhouse Kit with LED Lights - DIY Crafts for Adults, Birthday Gifts and Hobbies	10 E 000 1421 4110 00 003225	100.0000%	40.49
10 Pcs Small All Purpose Scissors, Stainless Steel Sharp Mini Detail Craft Scissors With Protective Cover, 3.5" Tiny for Embroidery, Paper Cutting, Sewing, Knitting, Crafting	10 E 000 1421 4110 00 003225	100.0000%	8.54
Secopad 8 Pack Scrapbook Tape, Double Sided Tape for Crafts, Adhesive Glue Runner for Scrapbooking Journaling Supplies, Glue Roller for Kids and Adults School Office Teacher Supplies, 0.3IN x 26FT	10 E 000 1421 4110 00 003225	100.0000%	18.96
Coffee Shop Tiny House with LED Light Make It Miniature, DIY Miniature House Kit for Adults, Teens, and Beginners, Mini Dollhouse Kit with Home Decor Furniture, Gift for Friends and Hobbies	10 E 000 1421 4110 00 003225	100.0000%	28.49
15 PCS 15ml B7000 Glue Clear with Precision Tip, Rhinestone Glue for Nail, Craft Glues, Jewelry Glues, Jewelry Making, Nail Art, DIY, Makeup, Shoes	10 E 000 1421 4110 00 003225	100.0000%	9.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0004602600006	199N-LQN4-7XKC	JS	Screen Protector for science hallway television	11/04/2025	76042	369.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
ROBOTIME DIY Miniature House Kit, Mini Dollhouse Kit, Tiny House Kit for Adults, Wooden Furniture Kit with LED, Halloween/Christmas/Birthday Gifts for Family/Friends(Catherine's Living Room)	10 E 000 1421 4110 00 003225	100.0000%	41.99
Tv Guard | 75 Inch | TV Screen Protector, Blue Light, Scratch-Resistant, Ultra-Clear, TV Display Protector Fits LED, LCD, OLED, QLED TVs, Easy Installation, Home & Commercial Use	60 E 000 2530 5400 07 000000	100.0000%	369.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0004602600007	1TNP-17GK-9WDY	JS	Television Supplies	11/04/2025	76042	60.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
USX MOUNT TV Wall Mount,Low Profile TV Mount for Most 42-86 Inch Flat Screen Televisions,Max VESA 600x400mm Fixed Wall Mount Bracket Holds up to 132 lbs,Fits 16"/18"/24" Studs	10 E 000 1550 4100 00 000000	100.0000%	22.79
JSAUX 2-Pack USB Type C to 3.5mm Female Headphone Jack Adapter, USB C to Aux Audio Dongle Cable Cord Compatible with iPhone 15 Pro Max/15 Pro/15 Plus/15, Samsung Galaxy S23/S22, iPad Pro, Pixel -Blue	10 E 000 1550 4100 00 000000	100.0000%	9.79
[Apple MFi Certified] 2 Pack Lightning to 3.5 mm Headphone Jack Adapter, iPhone Aux Adapter Converter Dongle Audio Cable Compatible with iPhone 14 13 12 11 X XS 8 7	10 E 000 1550 4100 00 000000	100.0000%	8.54
Flat Plug 1Ft Short Extension Cord, 90-Degree Plug Low Profile Power Adapter, 3-Prong Indoor Grounded Small Extension Cord Black 16AWG 13A 1625W 4 Pack	10 E 000 1550 4100 00 000000	100.0000%	11.99
Cost of shipping, not including shipping tax.	10 E 000 1550 4100 00 000000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0005002600004	1C9G-R1XH-N7WW	JS	Kawasaki Badminton Set	10/29/2025	76042	531.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
HUNDRED Powertek 100 (Set of 2) Badminton Racquet with Full Cover (White/Black, Size: Standard, Grip Size: G5) | Strung | Material: Aluminium | Maximum Tension: 16-18lbs | for Intermediate Player	10 E 000 1130 4110 70 000000	100.0000%	49.00
HUNDRED Powertek 100 (Set of 2) Badminton Racquet with Full Cover (Red/Black, Size: Standard, Grip Size: G5) | Strung | Material: Aluminium | Maximum Tension: 16-18lbs | for Intermediate Player	10 E 000 1130 4110 70 000000	100.0000%	300.00
HUNDRED POWERTEK 100 (Set of 2) Badminton Racquet with Full Cover (Black-Orange) | Material: Aluminium | for Intermediate Player | Maximum Tension: 16-18lbs	10 E 000 1130 4110 70 000000	100.0000%	182.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600050	1G3W-JGMX-3WGL	JS	GYM WIPES	10/30/2025	76042	482.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
GymWipes Antibacterial Fast 4 by 2XL Corporation, Towelettes Bucket Refill, 4 Rolls (Pack of 4)	20 E 000 2542 4810 00 000000	100.0000%	334.02
Cost of shipping, not including shipping tax.	20 E 000 2542 4810 00 000000	100.0000%	148.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1N13-XX3D-NH3G	JS	Amazon Order	12/06/2025	76163	15.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
TCP Global 10 oz. (300ml) Graduated Plastic Mixing Cups - Box of 50 with 50 Mixing Sticks - Disposable Plastic Measuring Cups for Liquids, Paints, Resin, Epoxy, Art, Kitchen - Ratios 2-1, 3-1, 4-1 ML	10 E 000 1447 4110 00 003225	100.0000%	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002600008	1RLD-GVHD-CH7W	JS	Industrial Tech supplies	11/24/2025	76163	108.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
SupplySource AC/DC Adapter for Lego Group Element no.: 16523 FW7595 FW7595/US/10/D Toy Transformer Class 2 Power Supply Cord Cable PS Wall Home Battery Charger Mains PSU	10 E 000 1447 4110 43 000000	100.0000%	108.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600005	1FNT-PXGJ-R394	JS	District Office Supplies	11/23/2025	76163	28.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nestle Coffee mate Liquid Coffee Creamer Singles, Italian Sweet Crème, 50 Ct Box (Pack of 2) with By The Cup Coffee Scoop	10 E 000 2320 4910 90 000000	100.0000%	28.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600005	1JH3-RHDF-DDMQ	JS	District Office Supplies	11/24/2025	76163	211.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hammermill Printer Paper, Fore Multipurpose 20 lb Copy Paper, 8.5 x 14 - 1 Ream (500 Sheets) - 96 Bright, Made in the USA, 103291	10 E 000 2320 4910 90 000000	100.0000%	23.98
Bounty Paper Napkins, White, 200 Count, Packaging may vary	10 E 000 2320 4910 90 000000	100.0000%	2.51
Nate's 100% Pure, Raw & Unfiltered Honey - Award-Winning Taste, 12oz. Honey Bear Bottle	10 E 000 2320 4910 90 000000	100.0000%	11.62
Lipton Iced Tea K-Cups, Southern Sweet Black Tea, 24 Total K-Cup Pods	10 E 000 2320 4910 90 000000	100.0000%	18.44
Waterdrop Water Filter Pitcher with 1 Filter, 200-Gallon Long-Life, 10-Cup Large Water Filter Pitcher, NSF Certified, 5X Times Lifetime, Reduces PFOA/PFOS, Chlorine, Classic Blue	10 E 000 2320 4910 90 000000	100.0000%	16.99
Cozy Up Iced Sweet Fruit Black Tea K-Cup Variety Pack, 36 Count - Compatible with Keurig Brewers, Includes Lemon, Tropical, Berry, Passion Fruit, Apple & Peach Flavors - Single Serve Pods for Brew Over Ice	10 E 000 2320 4910 90 000000	100.0000%	22.97
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	10 E 000 2320 4910 90 000000	100.0000%	25.08
Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 150 Count	10 E 000 2320 4910 90 000000	100.0000%	11.88
Nestle Coffee mate Liquid Coffee Creamer Singles, Italian Sweet Crème, 50 Ct Box (Pack of 2) with By The Cup Coffee Scoop	10 E 000 2320 4910 90 000000	0.0000%	0.00
Tim Hortons Original Blend 100% Arabica Ground Coffee Can, 30 Ounces	10 E 000 2320 4910 90 000000	100.0000%	38.30
Replacement for All Waterdrop Pitcher and Dispenser Filtration Systems, Fits Waterdrop WD-PF-01A Plus, Reduces PFAS, PFOA/PFOS, Chlorine, Last Up to 200 Gallons (Pack of 6), AQUA CREST	10 E 000 2320 4910 90 000000	100.0000%	39.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600015	1CTL-CVH6-M19P	JS	Supplies	12/06/2025	76163	95.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Starlight Candy, Individually Wrapped, Peppermint, 6 Pound-96 Ounce, 540+ Pieces	10 E 000 1130 4110 22 000000	100.0000%	54.98
Kleenex Lotion Facial Tissues with Coconut Oil, 8 Flat Boxes, 180 Tissues Per Box, 3-Ply	10 E 000 1130 4110 22 000000	100.0000%	40.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600026	1LXL-JP3M-CQVW	JS	FACS Supplies	12/01/2025	76163	279.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Unisex Chef Coat Short Sleeve Chef Jacket,Breathable, Comfortable Button Closure - Kitchen,Restaurant,Hotel Uniform (Navy blue,L)	10 E 000 1421 4110 00 003225	100.0000%	39.98
Unisex Chef Coat Short Sleeve Chef Jacket,Breathable, Comfortable Button Closure - Kitchen,Restaurant,Hotel Uniform (Navy blue,M)	10 E 000 1421 4110 00 003225	100.0000%	79.96
Unisex Chef Coat Short Sleeve Chef Jacket,Breathable, Comfortable Button Closure - Kitchen,Restaurant,Hotel Uniform (Navy blue,S)	10 E 000 1421 4110 00 003225	100.0000%	99.95
Unisex Chef Coat Short Sleeve Chef Jacket,Breathable, Comfortable Button Closure - Kitchen,Restaurant,Hotel Uniform (Navy blue,XL)	10 E 000 1421 4110 00 003225	100.0000%	59.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600045	11RY-GPPJ-XCVH	JS	Mighty Max Battery ML9-12 for APC Battery UNITs located in IDFs	11/21/2025	76163	37.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
PNY 16GB Attaché 3 USB 2.0 Flash Drive, Black 10 Count (Pack of 1)	10 E 000 2660 3230 91 000000	100.0000%	30.99
Cost of shipping, not including shipping tax.	10 E 000 2660 3230 91 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600045	1RF3-FX6G-FXG1	JS	Mighty Max Battery ML9-12 for APC Battery UNITs located in IDFs	12/01/2025	76163	392.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mighty Max Battery ML9-12 - 12 Volt 9 AH SLA Battery - PACK OF 10	10 E 000 2660 3230 91 000000	100.0000%	392.02

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052600012	1VXC-FKM9-7GNJ	JS	New Name Plate for Board Member	12/12/2025	76286	18.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ExcelMark 2" x 10" Custom Engraved Name Plate with Square Corners			10 E 000 2310 4900 00 000000		100.0000%		18.49
AMAZON CAPITAL SERVICES	0001102600009	1L6R-K633-LD7H	JS	Supplies	12/12/2025	76286	21.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]			10 E 000 1130 4110 10 000000		100.0000%		21.59
AMAZON CAPITAL SERVICES	0001102600009	1W9Y-77WJ-C7GM	JS	Supplies	12/10/2025	76286	269.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)			10 E 000 1130 4110 10 000000		100.0000%		50.99
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow			10 E 000 1130 4110 10 000000		100.0000%		17.98
Amazon Basics Desktop Stapler with 1000 Staples, Office Stapler, Lightweight, Easy to Use, 25 Sheet Capacity, Non-Slip, Black, 3 Pack			10 E 000 1130 4110 10 000000		100.0000%		9.03
Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]			10 E 000 1130 4110 10 000000		0.0000%		0.00
Shuttle Art 360 Pack #2 HB Golf Pencils, Wood-cased 3.5” Mini Pencils Bulk, Pre-sharpened Small Pencil for Kids Teachers Writing Marking Sketching, Classroom Essentials, Back to School Supplies			10 E 000 1130 4110 10 000000		100.0000%		18.98
EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers			10 E 000 1130 4110 10 000000		100.0000%		45.58
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers			10 E 000 1130 4110 10 000000		100.0000%		127.10
AMAZON CAPITAL SERVICES	0001102600010	1NWD-7NJP-4WXV	JS	Toner for math printer	12/30/2025	76286	59.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Print.Save.Repeat. Lexmark E260A21A Remanufactured Toner Cartridge for E260, E360, E460, E462 Laser Printer [3,500 Pages]			10 E 000 1130 4110 10 000000		100.0000%		59.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600015	1F9D-X7K7-HR7T	JS	Supplies	12/08/2025	76286	68.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bulbrite 704115-50PK - 15W - T10 Tube - Medium Base - 120V - 2700K - 2,500Hrs - Clear - Incandescent Light Bulbs			10 E 000 1130 4110 22 000000		100.0000%		68.67
AMAZON CAPITAL SERVICES	0001202600016	1P79-F1C9-KXHN	JS	Fashion Course Supplies	12/10/2025	76286	240.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EaseHome Female Mannequin Torso, Height Adjustable Dress Form Manikin Body Clothing Display with Metal Bracket and Rectangular Base for Sewing Dress Display,Black			10 E 000 1130 4110 25 000000		100.0000%		177.98
Leinuosen 2 Set Mannequin Stands Wood Tripod Dressmaker Form Base Dress Form Stands 45 Inches Compatible with Most Standard Mannequin for Shop Window Clothing Studio(Black)			10 E 000 1130 4110 25 000000		100.0000%		62.99
AMAZON CAPITAL SERVICES	0001202600017	1XDW-6C19-K3DC	JS	Additional replacement ink for printer	12/10/2025	76286	257.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
210X Toner Cartridges 4 Pack High Yield (with Chip) Compatible Replacement for HP 210X 210A for Color Laserjet Pro MFP 4301fdw 4301fdn Pro 4201dw 4201dn Series Printer Ink W2100X W2100A (BCMY, 4-Pack)			10 E 000 1130 4110 25 000000		100.0000%		121.36
218X Toner Cartridges 4 Pack High Yield (with Chip) Compatible Replacement for HP 218X 218A for Color LaserJet Pro 3201dw MFP 3301fdw 3301cdw 3301sdw Printer Ink W2180X W2180A (BCMY, 4-Pack)			10 E 000 1130 4110 25 000000		100.0000%		135.99
AMAZON CAPITAL SERVICES	0001302600029	1196-T6LK-3KFV	JS	Supplies for Research class	12/19/2025	76286	29.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jiffy Seed Starting Tray Kit, 36 Cell 36mm Peat Pellets with Bonus - 4 Pack, 144 Pellets Total			10 E 000 1130 4110 30 000000		100.0000%		29.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600029	176W-JY73-7KGW	JS	Supplies for Research class	12/17/2025	76286	159.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex Professional Facial Tissue, Bulk (21270), 2-Ply, White, Upright Cube Boxed Format, Designed for Business (90 Tissues/Box, 36 Boxes, 3,240 Sheets/Case)	10 E 000 1130 4110 30 000000	100.0000%	150.48
VIVOSUN Soil Tester, 3-in-1 Plant Moisture Meter Light and PH Tester for Home, Garden, Lawn, Farm, Indoor and Outdoor Use, Promote Plants Healthy Growth	10 E 000 1130 4110 30 000000	100.0000%	9.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600039	19QD-V4JQ-DPKF	JS	sensory room	12/11/2025	76286	139.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
MAXTID Sensory Weighted Dual Texture Shoulder Wrap 4-Pounds for Adults	10 E 000 1200 4100 00 002200	100.0000%	38.97
Gorilla Max Strength Construction Adhesive, Clear Glue, 2.5 Ounce Squeeze Tube (Pack of 2) - Gap Filling and Waterproof	10 E 000 1200 4100 00 002200	100.0000%	27.24
Cottonblue Weighted Blanket 7lbs for Adults, Weighted Lap Blanket Adults, 29" x 24" Small Weighted Blankets for Travel, Sleeping & Calming, Machine Washable Weighted Lap Pad, Black	10 E 000 1200 4100 00 002200	100.0000%	44.98
ExcelMark 1822 Self Inking Date Stamp – Perfect for Shipping, Receiving, Expiration and Due Dates (Black Ink, Violet Mount)	10 E 000 1200 4100 00 002200	100.0000%	9.49
ExcelMark 1822 Date Stamp – Perfect for Shipping, Receiving, Expiration and Due Dates (Black Ink, Pink Mount)	10 E 000 1200 4100 00 002200	100.0000%	9.49
ExcelMark 1822 Date Stamp – Perfect for Shipping, Receiving, Expiration and Due Dates (Black Ink, Gray Mount)	10 E 000 1200 4100 00 002200	100.0000%	9.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600040	1MFQ-4HT9-J4MH	JS	coffeehouse	01/15/2026	76286	322.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Heavy Duty Shipping Packing Tape, Clear, Packing Tape for Moving Boxes and Packaging Supplies, 1.88 in. x 22.2 yd., 6 Roll Dispensers, Moving Supplies	10 E 000 1200 4110 00 002200	100.0000%	10.84
Nestle Hot Cocoa Mix, Fat Free With Calcium, 7.33 Oz	10 E 000 1200 4110 00 002200	100.0000%	14.00
Rayovac AA Batteries & AAA Batteries Combo Pack, 30 AA and 24 AAA (54 Battery Count)	10 E 000 1200 4110 00 002200	100.0000%	22.78
IRIS USA 19 QT Plastic Storage Box with Lid and Latches - 6 Pack - BPA-Free, See-Through Organizing Solution, Durable Nestable Stackable Containers, Secure Pull Handle - Clear	10 E 000 1200 4110 00 002200	100.0000%	89.98
Vtopmart Large Food Storage Containers 5.2L / 175oz, 4 Pieces BPA Free Plastic Airtight Canisters for Flour, Sugar, Baking Supplies, Rice with Lids, 4 Measuring Cups and 24 Labels, Blue	10 E 000 1200 4110 00 002200	100.0000%	24.99
EKO Mirage X 80 Liter / 21.1 Gallons Motion Sensor Trash Can, Automatic Large Kitchen Trash Can Touchless, Stainless Steel	10 E 000 1200 4110 00 002200	100.0000%	109.99
Tatuo 4 Set Ice Bin and Flexible Scoop Set Plastic Freezer Ice Bin with Pull out Handle Clear Storage Bucket for Container with Bucket Scoop Utility for Kitchen Fridge(10.9 x 5 x 4.4 In)	10 E 000 1200 4110 00 002200	100.0000%	21.99
Scrub Daddy 6 Kitchen Sponges & 1 Daddy Caddy Dish Sponge Holder - BPA Free & Made with Polymer Foam - Stain & Odor Resistant, Scratch-Free Multipurpose Scrubbers	10 E 000 1200 4110 00 002200	100.0000%	21.97
400 Pcs Name Tags Colorful Sticker-16 Colors (3"x2") Hello My Name is Peel & Stick Identification Badges for School, Office, Conferences & Family Parties.	10 E 000 1200 4110 00 002200	100.0000%	5.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600041	1HYP-WJKL-7PCN	JS	general supplies	12/18/2025	76286	257.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Smead File Pocket, Straight-Cut Tab, 5-1/4" Expansion, Letter Size, Redrope, 50 per Carton (73810)	10 E 000 1200 4100 00 002200	100.0000%	187.11
Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100 Sheets/Pad - Easy to Post for School, Office Supplies, Desk Accessories	10 E 000 1200 4100 00 002200	100.0000%	17.09
Magnetic Liquid Chalk Markers Wet Erase Markers for Acrylic Calendar Planning Board LED Note Board Clear Glass Whiteboard Window/Mirror Christmas Holidays Paintings, 8 Vibrant Colors, 1mm Fine Tip	10 E 000 1200 4100 00 002200	100.0000%	6.99
TSJ OFFICE Desktop Whiteboard Dry-Erase-Board - Computer Keyboard Stand White Board Surface Pad with Drawer, Desk Organizers with Accessories for Office, Home, School Supplies	10 E 000 1200 4100 00 002200	100.0000%	25.99
iPhone 17 16 15 Charger Fast Charging,20W USB C Wall Charger Block with 6ft Type C to C Cable Cord for Apple iPhone 17/17 Pro/17 Pro Max/17 Air/16/16 Plus/16 Pro/16 Pro Max/15/15 Pro Max/iPad Pro/Mini	10 E 000 1200 4100 00 002200	100.0000%	19.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600042	1NQ4-CCJG-DR1J	JS	life Skills	12/11/2025	76286	234.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Comsmart BBQ Gloves, 1472F Heat Resistant Silicone Non-Slip Oven Mitts, Long Kitchen Gloves Perfect for Grilling, Cooking, Baking, Cutting, Blue	10 E 000 1200 5410 00 000000	100.0000%	14.99
Mueller Pots and Pans Set 17-Piece, Ultra-Clad Pro Stainless Steel Cookware Set, Ergonomic EverCool Handle, Induction Cookware, Includes Saucepans, Skillets, Dutch Oven, Stockpot, Steamer For Cooking	10 E 000 1200 5410 00 000000	100.0000%	169.99
Recoty BBQ Gloves, 1472□F Extreme Heat Resistant Grill Gloves, Non-Slip Food Grade Silicone Oven Mitts for Kitchen, Cooking, Barbecue, Baking, Smoker (11inch)	10 E 000 1200 5410 00 000000	100.0000%	15.99
AUOON Spoon Rest for Stove Top - Silicone Utensil Rest with Drip Pad for Kitchen Counter | Practical Kitchen Gadgets for Cooking | Dishwasher Safe (Grey, Large)	10 E 000 1200 5410 00 000000	100.0000%	13.29
Wooden Tree Coaster, Trivet for hot Dishes, Trivet for hot Pot and Flat Bottomed pan, Wooden Windmill Cup Holder -3 or 4 or 5 Wooden mats+1 Bracket(Windmill placemats 4 pcs)	10 E 000 1200 5410 00 000000	100.0000%	19.79

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600015	1GWC-41PR-PXVD	JS	Guidance supplies	12/27/2025	76286	162.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Febreze Air Mist Air Freshener Spray, Odor-Fighting Room Spray, Air Fresheners for Home and Bathroom and Kitchen, Aerosol Can, Gain Original Scent, 8.8oz, 2 Count	10 E 000 2120 4910 00 000000	100.0000%	5.78
Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)	10 E 000 2120 4910 00 000000	100.0000%	12.99
Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box	10 E 000 2120 4910 00 000000	100.0000%	16.85
Vplus 150 Pack Paper Plates 9 inch 100% Compostable, Heavy-Duty Disposable Paper Plates Bagasse Natural Biodegradable Eco-Friendly Sugarcane□White□	10 E 000 2120 4910 00 000000	100.0000%	23.74
JOLLY CHEF Compostable Disposable Paper Bowl [16 oz] Heavy Duty Soup Containers [150 Pack] Biodegradable Bagasse Hot Cold Food Eco-Friendly Sugarcane Microwavable Bowls for Salad Milk Thanksgiving Day	10 E 000 2120 4910 00 000000	100.0000%	22.99
JOLLY CHEF Compostable Compartment Paper Plates [ ] Heavy Duty Divided Disposable Eco-Friendly Bagasse Biodegradable White Round Trays for Party Dinner Lunch Christmas	10 E 000 2120 4910 00 000000	100.0000%	26.99
ECOLipak 6 Inch Disposable Compostable Small Paper Plates, 200 Pack Recycled Sugarcane Bagasse Biodegradable Heavy Duty Mini Dinner Appetizer Cake Dessert Plates for Party(White)	10 E 000 2120 4910 00 000000	100.0000%	17.99
JOLLY CHEF 300 Count Clear Plastic Knives Heavy Duty, 7.7" Heat Resistant Solid and Durable Plastic Knives Disposable, Disposable Bulk Cutlery Suitable for Parties Supply Events Everyday Use	10 E 000 2120 4910 00 000000	100.0000%	21.79
Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb 10700156805	10 E 000 2120 4910 00 000000	100.0000%	13.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600015	1LCV-TGHG-3C7C	JS	Guidance supplies	12/30/2025	76286	21.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mint Candy, 2 Pounds Candy - Holiday Individually Wrapped - Hard Mints Melts, Bulk Bag for Every Occasion - Holiday	10 E 000 2120 4910 00 000000	100.0000%	21.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600027	1PHR-X1YD-KHHF	JS	Supplies	12/12/2025	76286	169.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bose Professional VB-S, All-in-one Video Conference HD Camera, Noise-reducing Mic, and Hi-Fidelity Bluetooth Speaker for Home, Office, or Classroom	10 E 000 1447 4110 00 003225	100.0000%	169.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600028	1QD6-M4GH-KTWK	JS	CAD supplies	12/22/2025	76286	1,280.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
HP 658A Yellow Toner Cartridge | Works Color Laserjet Enterprise M751 Series | W2002A	10 E 000 1447 4110 00 003225	100.0000%	309.31
HP 658A Magenta Toner Cartridge | Works Color Laserjet Enterprise M751 Series | W2003A	10 E 000 1447 4110 00 003225	100.0000%	343.66
HP 658A Cyan Toner Cartridge | Works Color Laserjet Enterprise M751 Series | W2001A	10 E 000 1447 4110 00 003225	100.0000%	309.31
HP 658A Black Toner Cartridge | Works Color Laserjet Enterprise M751 Series | W2000A	10 E 000 1447 4110 00 003225	100.0000%	208.16
Logitech Z407 Bluetooth Computer Speakers with Subwoofer and Wireless Control, Immersive Sound, Premium Audio with Multiple Inputs, USB Speakers, Black	10 E 000 1447 4110 00 003225	100.0000%	109.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600047	1T6J-JQHW-HXYJ	JS	"Mighty Max Battery ML9-12 - 12 Volt 9 AH SLA" BATTERIES for the APC UPS used in IDF Locations	01/05/2026	76286	392.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mighty Max Battery ML9-12 - 12 Volt 9 AH SLA Battery - PACK OF 10	10 E 000 2660 3320 91 000000	100.0000%	392.02

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600048	1J1T-67TJ-M1GD	JS	Samsung Pro9100 4TB for ServerOS Drive - Server 2025, (5x) Amazon Basics USB 3.1 USB-C to USB-A Female Adapters, 58A Toner Cartridge Black Compatible Replacement for HP 58A 58X CF258A Toner Cartridge Black for IT Dept	01/05/2026	76286	558.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics USB 3.1 USB-C to USB-A Female Adapter Cable Converter, 5Gbps High-Speed, USB-IF Certified, for Laptops, Tablets, Phones (iPhone 16/15), Black	10 E 000 2660 4110 91 000000	100.0000%	29.25
58A CF258A Toner Cartridge (with chip) Compatible Replacement for HP 58A CF258A 58X CF258X Laserjet MFP M428fdw M428dw M428fdn Pro M404n M404dn M404dw M404 M428 Toner Laser Jet Printer (Black 2-Pack)	10 E 000 2660 4110 91 000000	100.0000%	59.49
Samsung SSD 9100 PRO 4TB, PCIe 5.0x4 M.2 2280, Seq. Read Speeds Up to 14,800MB/s, Best for AI Computing, Gaming, and Heavy Duty Workstations (MZ VAP4T0B/AM)	10 E 000 2660 4110 91 000000	100.0000%	469.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042600008	1VH4-6CGC-7TJQ	JS	Kitchen and cafeteria supplies	12/17/2025	76286	654.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Heavy Duty Shipping Packing Tape, Clear, Packing Tape for Moving Boxes and Packaging Supplies, 1.88 in. x 22.2 yd., 6 Roll Dispensers, Moving Supplies	15 E 000 2562 4900 00 000000	100.0000%	31.80
Iconikal 20-Pack Christmas Gift Bags, Small 4x6x2.5-Inch, Snowman Santa Reindeer, Ribbon Handles	15 E 000 2562 4900 00 000000	100.0000%	9.99
SHYGO® 1“ Red Circle Dot Stickers Color Coding Labels, 1000PCS 2 Rolls	15 E 000 2562 4900 00 000000	100.0000%	17.98
Heavy Duty Mini Envelopes with Gold Border - 48 PK - Christmas Gift Card Envelopes Small Envelope for Note Cards Business Card Wedding Red Envelopes 3.9 x 2.75 Inches	15 E 000 2562 4900 00 000000	100.0000%	7.99
It's The Most Wonderful Time Christmas Shirts Women Santa Snowman Reindeer T-Shirts Xmas Graphic Tee Holiday Tops(Green,L)	15 E 000 2562 4900 00 000000	100.0000%	26.98
It's The Most Wonderful Time Christmas Shirts Women Santa Snowman Reindeer T-Shirts Xmas Graphic Tee Holiday Tops(Green,M)	15 E 000 2562 4900 00 000000	100.0000%	13.49
Wall Calendar 2026-2027 – 18 Monthly Calendar 2026-2027, 11 x 8.5 In, Jan 2026 – Jun 2027, 18 Months, Small Monthly Calendar 2026, with Ruled Blocks, Thick Paper, Holidays, To-dos □ Notes	15 E 000 2562 4900 00 000000	100.0000%	51.92
Chefman Countertop Microwave Oven 0.7 Cu. Ft., 700 Watts with 10 Power Levels, 6 Cooking Presets with One-Touch Express Cook, Eco Mode, Child Safety Lock, & Mute Button - Black	15 E 000 2562 4900 00 000000	100.0000%	137.98
3 Tier Rolling Kitchen Carts on Wheels with Storage,650Lbs Heavy Duty Utility Carts with Wheels,Kitchen Island with Wood Tabletop,Metal Serving Rolling Cart for Small Appliance Food Cart,Wood+Metal	15 E 000 2562 4900 00 000000	100.0000%	355.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000302600024	19HX-XNTM-PTNW	JS	Track Equipment	01/27/2026	76431	56.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gill Athletics Pyramid Spikes (Pack of 100), 1/8-Inch	10 E 000 1500 4100 00 000000	100.0000%	17.99
Gill Athletics 100 Pieces 1/4 Inch Pyramid Sprinting Spikes for Cross Country Football Track Shoes	10 E 000 1500 4100 00 000000	100.0000%	20.00
Cost of shipping, not including shipping tax.	10 E 000 1500 4100 00 000000	100.0000%	19.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000502600008	1MCF-RJ4C-9CQ3	JS	tissues	01/22/2026	76431	91.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in	10 E 000 1130 4110 50 000000	100.0000%	16.84
Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary)	10 E 000 1130 4110 50 000000	100.0000%	67.41
Cost of shipping, not including shipping tax.	10 E 000 1130 4110 50 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002600009	11GP-99DP-9RQ4	JS	woodshop supplies	02/02/2026	76431	105.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
LotFancy 100 PCS 320 Grit Sandpaper, 5 Inch 8 Hole Sanding Disc Aluminum Oxide, Orbital Sander Sandpaper for Stripping Paint, Sand Paper for Wood, Plastic, Rust Removal, Random Orbital Sander Pads	10 E 000 1447 4110 41 000000	100.0000%	17.99
LotFancy 100 PCS 400 Grit Sandpaper, 5 Inch 8 Hole Sanding Disc Aluminum Oxide, Orbital Sander Sandpaper for Stripping Paint, Sand Paper for Wood, Plastic, Rust Removal, Random Orbital Sander Pads	10 E 000 1447 4110 41 000000	100.0000%	17.99
MARBLERS Blue Mica Powder Colorant [Fine Navy] 3oz (85g) | Cosmetic | Epoxy Resin Pigment | Dye | Non-Toxic, Vegan, Cruelty-Free | Lip Gloss, Nails, Body Butter | Bath Bomb, Candle & Soap Making	10 E 000 1447 4110 41 000000	100.0000%	9.99
Ripeng 36 Pcs Round Cabinet Knobs Kitchen Drawer Knobs for Hardware Drawer Handles with Screws for Bedroom Furniture (1.06 Inch)	10 E 000 1447 4110 41 000000	100.0000%	14.99
JQK 1/2 Inch Overlay Cabinet Door Hinges Black, 60 Pack 30 Pairs Flush Face Mount Cupboard Self-Closing Kitchen Cabinet Hinges with Door Bumper, CH200-BK-P60	10 E 000 1447 4110 41 000000	100.0000%	38.12
KALIONE 12 Pcs Small Knobs for Jewelry Box Gold Small Cabinet Knobs 1/2 Inch Mini Drawer Knob Pulls for Gift Case, Antique Jewelry Box Dresser	10 E 000 1447 4110 41 000000	100.0000%	6.66

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002600009	14M3-QYRP-P4JP	JS	woodshop supplies	01/26/2026	76431	171.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ripeng 36 Pcs Round Cabinet Knobs Kitchen Drawer Knobs for Hardware Drawer Handles with Screws for Bedroom Furniture (1.06 Inch)	10 E 000 1447 4110 41 000000	100.0000%	14.99
Kreg KPHA300 Easy-Set Pocket-Hole Drill Bit | 2 Pack	10 E 000 1447 4110 41 000000	100.0000%	71.96
JQK 1/2 Inch Overlay Cabinet Door Hinges Satin Nickel, 60 Pack 30 Pairs Flush Face Mount Cupboard Self-Closing Kitchen Cabinet Hinges, CH200-SN-P60	10 E 000 1447 4110 41 000000	100.0000%	78.18
DTGN 100Pcs #6x3/8 Flat Head Wood Screws, 304 Stainless Steel Phillips Self Tapping Screws - Good for Woodworking, Furniture - Black	10 E 000 1447 4110 41 000000	100.0000%	6.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002600009	1JYP-LJPF-7NXT	JS	woodshop supplies	01/20/2026	76431	748.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kreg SML-C125-5000 Zinc Pocket Screws, 1 1/4 Inch #8 Coarse Thread, Maxi-Loc Head, (5000 Count)	10 E 000 1447 4110 41 000000	100.0000%	93.89
Festool 493297 Domino Tenon, Beech Wood, 6 x 20 x 40mm, 1140-Pack	10 E 000 1447 4110 41 000000	100.0000%	129.00
Beesworks Yellow Beeswax Pellets (1 lb) | 100% Pure, Cosmetic Grade, Triple-Filtered Beeswax for DIY Skin Care, Lip Balm, Lotion, and Candle Making (Pack of 2)	10 E 000 1447 4110 41 000000	100.0000%	24.99
MARBLERS Mica Powder Colorant [Bright Yellow] 3oz (85g) |Cosmetic Grade | Epoxy Resin Pigment | Dye | Non-Toxic, Vegan, Cruelty-Free | Lip Gloss, Nails, Body Butter | Bath Bomb, Candle & Soap Making	10 E 000 1447 4110 41 000000	100.0000%	9.99
TotalBoat Table Top Epoxy Resin Kit - 2 Gallon Crystal Clear Epoxy with High Gloss & UV-Resistance - Easy 1:1 Ratio for Bar and Table Coating, Woodworking, and Resin Art Casting	10 E 000 1447 4110 41 000000	100.0000%	188.74
POZEAN Cabinet Knobs Brushed Nickel 30 Pack Cabinet Handles Drawer Knobs Solid Knobs Silver with Screws for Dresser Drawer Cabinet Cupboard - Modern Kitchen, Bedroom and Bathroom Hardware	10 E 000 1447 4110 41 000000	100.0000%	51.06
MARBLERS Red Mica Powder Colorant [Deep Red] 3oz (85g) |Cosmetic Grade | Epoxy Resin Pigment | Dye | Non-Toxic, Vegan, Cruelty-Free | Lip Gloss, Nails, Body Butter | Bath Bomb, Candle & Soap Making	10 E 000 1447 4110 41 000000	100.0000%	9.99
AUTOTOOLHOME 3 Pack No.2 Square Driver Bit Set 2/4/6-inch Length for Pocket Hole Jig Systems Woodworking Joinery Tool	10 E 000 1447 4110 41 000000	100.0000%	16.98
Gorilla Super Glue Gel, Clear Glue, Four 3 Gram Tubes (Pack of 1) - All Purpose and Fast Setting for Projects and Repairs	10 E 000 1447 4110 41 000000	100.0000%	39.96
JQK 1/2 Inch Overlay Cabinet Door Hinges Black, 60 Pack 30 Pairs Flush Face Mount Cupboard Self-Closing Kitchen Cabinet Hinges with Door Bumper, CH200-BK-P60	10 E 000 1447 4110 41 000000	100.0000%	38.12
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	10 E 000 1447 4110 41 000000	100.0000%	23.96
200PCS #6 x 3/8" Wood Screws, 18-8 (304) Stainless Steel Flat Head Sheet Metal Phillips Self Tapping (3/8" to 1" Available)	10 E 000 1447 4110 41 000000	100.0000%	19.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supmedic Medical Nitrile Exam Gloves, Latex-Free, Powder-Free, Food Safe, Cooking Food Prep, Disposable Gloves, Blue, 100 Pcs (Large)			10 E 000 1447 4110 41 000000		100.0000%		52.08
Mineral Oil, 1 Gallon, USP Food Grade, 100% Pure, Tasteless, Colorless, Odorless, Multi Purpose, Skin Care, Cosmetics, Wood and More!			10 E 000 1447 4110 41 000000		100.0000%		22.74
KALIONE 12 Pcs Small Knobs for Jewelry Box Gold Small Cabinet Knobs 1/2 Inch Mini Drawer Knob Pulls for Gift Case, Antique Jewelry Box Dresser			10 E 000 1447 4110 41 000000		100.0000%		0.70
KALIONE 12 Pcs 1/2 Inch Mini Drawer Pulls, Handles for Jewelry Box, Small Cabinet Knobs for Gift Case, Antique Box Pulls (Vintage)			10 E 000 1447 4110 41 000000		100.0000%		13.98
DTGN 100Pcs #6x3/8 Flat Head Wood Screws, 304 Stainless Steel Phillips Self Tapping Screws - Good for Woodworking, Furniture - Black			10 E 000 1447 4110 41 000000		100.0000%		12.58
AMAZON CAPITAL SERVICES	0001002600011	1DP6-C39D-C9QT	JS	CAD Supplies	01/21/2026	76431	16.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
YKEBVPW Braille Slate and Stylus Writer Kit Label Maker Typewriter Machine Learning Tools for Beginners Alphabet Board Printer Paper Labeler 4 Lines 28 Cells Fingerboard Writing Kit			10 E 000 1447 4110 42 000000		100.0000%		9.99
Cost of shipping, not including shipping tax.			10 E 000 1447 4110 42 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0001002600012	177N-GMPG-K46H	JS	CAD supplies	02/01/2026	76431	-64.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clear Cast Acrylic 4mm 19x12in 4 Sheet Pack for Laser Cutting and Engraving for LED Bases (Qty 4)			10 E 000 1447 4110 42 000000		100.0000%		-64.99
AMAZON CAPITAL SERVICES	0001002600012	1YMV-NVLV-CLNM	JS	CAD supplies	02/01/2026	76431	64.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clear Cast Acrylic 4mm 19x12in 4 Sheet Pack for Laser Cutting and Engraving for LED Bases (Qty 4)			10 E 000 1447 4110 42 000000		100.0000%		64.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082600007	1YNR-9HKD-9RNG	JS	Utensils and Napkins	02/05/2026	76431	109.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bounty Paper Napkins, White, 200 Count, Packaging may vary	10 E 000 2410 4910 00 000000	100.0000%	6.36
Renuzit Gel Air Freshener, Pure Breeze, 3 Pack, 4 Count, 12 Total Air Fresheners	10 E 000 2410 4910 00 000000	100.0000%	24.97
Dealusy 360 Count Extra Heavy Duty Clear Plastic Forks Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Forks Bulk, Premium Plastic Forks heavy duty for Party Supply	10 E 000 2410 4910 00 000000	100.0000%	25.99
Dealusy 360 Count Extra Heavy Duty Clear Plastic Knives Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Knives Bulk, Premium Plastic Knives heavy duty for Party Supply	10 E 000 2410 4910 00 000000	100.0000%	25.99
Dealusy 360 Count Clear Plastic Spoons Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Spoons Heavy Duty Bulk, Premium Spoons plastic disposable for Party Supply	10 E 000 2410 4910 00 000000	100.0000%	25.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600006	17TC-MTTR-9DLR	JS	District Office Supplies	02/28/2026	76431	37.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Angelino's Coffee Espresso Pods Made for Keurig Machines - 24 Count, Dark Roast Coffee for Keurig K-Cup Brewers, Cafe Style, Best Strong Espresso Coffee Pods (24 Count, Espresso)	10 E 000 2320 4910 90 000000	100.0000%	37.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600006	1C4W-Y1DV-RP16	JS	District Office Supplies	01/17/2026	76431	252.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bounty Paper Napkins, White, 200 Count, Packaging may vary	10 E 000 2320 4910 90 000000	100.0000%	5.02
Genuine Joe Heavy/Medium Weight Plastic Spoon, White, 100 Count	10 E 000 2320 4910 90 000000	100.0000%	8.46
Lipton Iced Tea K-Cups, Southern Sweet Black Tea, 24 Total K-Cup Pods	10 E 000 2320 4910 90 000000	100.0000%	35.76
Swiss Miss Milk Chocolate Hot Cocoa Keurig Single-Serve K Cup Pods, 28 Count	10 E 000 2320 4910 90 000000	100.0000%	33.06
Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 40 Regular Rolls, Everyday Value with 150 Sheets per Roll, Packaging May Vary	10 E 000 2320 4910 90 000000	100.0000%	16.74
Cozy Up Iced Sweet Fruit Black Tea K-Cup Variety Pack, 36 Count, Guilt-Free Zero Calorie Sweetness - Compatible with Keurig - Lemon, Tropical, Berry, Passion Fruit, Apple & Peach - Single Serve Pods for Brew Over Ice	10 E 000 2320 4910 90 000000	100.0000%	43.64
MUCHII 16 oz Paper Coffee Cups, Disposable Paper Cups 210 Count, Disposable Paper Cups for Hot Beverage, Paper Drinking Cups Big for Home use, Office, Restaurant and Events	10 E 000 2320 4910 90 000000	100.0000%	26.98
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	10 E 000 2320 4910 90 000000	100.0000%	12.54
Angelino's Coffee Espresso Pods Made for Keurig Machines - 24 Count, Dark Roast Coffee for Keurig K-Cup Brewers, Cafe Style, Best Strong Espresso Coffee Pods (24 Count, Espresso)	10 E 000 2320 4910 90 000000	100.0000%	37.18
Two-Tone File Folder 8.5 x 11 Inch,100 Pack Red File Folders, 1/3 Cut Tabs File Folder Letter Size,Colored File Folders,Manila File Folders for Office,School and Home,Organization	10 E 000 2320 4910 90 000000	100.0000%	18.99
Wall Calendar 2026-2027, 18 Months, Runs From January 2026 to June 2027, 17" x 12" Large Wall Calendar with Hanger, Thick Paper and Spiral Binding. Sleek Business Design.	10 E 000 2320 4910 90 000000	100.0000%	8.15
80 Pieces Key Labels,Key Color Identifiers,Colored Keys Identifiers Covers Soft Silicone Identifier Plastic Keys Identifier Rings Toppers Color Covers Caps Tags for House Organization 10 Colors	10 E 000 2320 4910 90 000000	100.0000%	5.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600007	1GLY-TVHV-X1MF	JS	District Office Supplies	01/20/2026	76431	294.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Trash Can, Rectangular Commercial Office Wastebasket, Recycle Logo, 10 Gallon (Pack of 1), Blue	10 E 000 2320 4910 90 000000	100.0000%	15.99
Dish Wand with 7Pack Replacement Dish Wand Sponges,Not Easy Leak Dishwand and Long Lasting Replacement Sponge Heads,Dish Brush Pads Kitchen Cleaning Sets	10 E 000 2320 4910 90 000000	100.0000%	13.99
DinoFire USB Type C Wireless Presenter Remote Presentation Clicker,Volume Control PowerPoint Clicker with Red Pointer Long Range PPT Slide Advancer for Mac Laptop PC Computer	10 E 000 2320 4910 90 000000	100.0000%	14.21
UMOMO 4-in-1 Water Dispenser with Ice Maker, 33lbs/24H, Hot & Cold & Room Temperature Top Loading Water Cooler for 3–5 Gallon Bottles, Child Safety Lock, Water Dispenser for Home, Office, Black	10 E 000 2320 4910 90 000000	100.0000%	249.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102600011	14GH-GJGP-1NRY	JS	Math Supplies	01/26/2026	76431	323.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103309R	10 E 000 1130 4110 10 000000	100.0000%	12.38
Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103366R	10 E 000 1130 4110 10 000000	100.0000%	14.99
Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh Scent (525 Count)	10 E 000 1130 4110 10 000000	100.0000%	41.91
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	10 E 000 1130 4110 10 000000	100.0000%	115.84
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Ideal for Organization in Your Dorm, Home or Office, 2X The Sticking Power, Supernova Neons Collection	10 E 000 1130 4110 10 000000	100.0000%	16.99
Lelix 30 Colors Felt Tip Pens, Medium Point Assorted Markers Pens For Journaling, Writing, Note Taking, Planner Coloring, Perfect for Art Office and School Supplies	10 E 000 1130 4110 10 000000	100.0000%	16.58
Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary)	10 E 000 1130 4110 10 000000	100.0000%	22.47
Old Fashioned Hard Candy Assortment - 2 Pound Bag - Hard Candy Individually Wrapped - Peppermint, Strawberry, Cinnamon, Butterscotch, and Fruit Flavors	10 E 000 1130 4110 10 000000	100.0000%	24.54
Assorted Taffy Candy - 1.5 Pound Bulk Pack (About 130 Count) - Fruit and Berry Flavors	10 E 000 1130 4110 10 000000	100.0000%	34.35
Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, 500 Sheets, Pastel Pink	10 E 000 1130 4110 10 000000	100.0000%	11.52
Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, 500 Sheets, Pastel Canary	10 E 000 1130 4110 10 000000	100.0000%	11.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600018	14M3-QYRP-HRMC	JS	Office Supplies	01/26/2026	76431	37.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count - Easily Erases, Vibrant Ink, Ideal for Classroom, Back to School Supplies, Teachers, Office, Whiteboard & Home	10 E 000 1130 4110 22 000000	100.0000%	10.71
Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth Writing Pens Black, Pack of 12	10 E 000 1130 4110 22 000000	100.0000%	13.99
GoorDik 54PCS Key Caps Covers Tags, Plastic Key Color Identifiers for Standard Flat House Keys(Not Suitable for Odd-Shaped Keys), Key Coding Rings in 9 Assorted Colors, 2 Styles	10 E 000 1130 4110 22 000000	100.0000%	5.99
Cost of shipping, not including shipping tax.	10 E 000 1130 4110 22 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600036	1JH6-PF7R-1L1C	JS	Earth and Space	01/22/2026	76431	63.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
United Scientific Mineral ID Kit - 7 Pieces - Includes Streak Plates, Glass Plate, Dropper Bottle, Magnet, Nail, & Hand Lens - Great for Geology Classrooms & Basic Field Testing	10 E 000 1130 4110 30 000000	100.0000%	63.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600044	131F-XMLN-FQCL	JS	Life Skills	01/12/2026	76431	110.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
CAINFY Pancake Pan Nonstick-Suitable for All Stovetops & Induction Cooker, 10.5 Inch Mini Silver Dollar Grill Blini Griddle Crepe Pan, 4 Molds Cake Egg Skillet, 100% PFOA Free Coating	10 E 000 1200 4900 00 002200	100.0000%	34.99
Moss & Stone 12” Electric Griddle Pan & Crepe Machine, Non-Stick Electric Crepe Maker with Adjustable Temperature, Includes Spreader & Spatula – Ideal for Pancakes, Blintzes & Tortillas	10 E 000 1200 4900 00 002200	100.0000%	32.99
GREATMAG Magnetic Hooks Heavy Duty, 110 lbs Strong Hooks for Hanging, Magnets with Hook for Cruise Cabins, Grill, Fridge, Pack of 12	10 E 000 1200 4900 00 002200	100.0000%	20.09
RANX INGST Ceramic Pancake Pan for Kids, Nonstick Pancake Griddle with Detachable Handle, 7 Hole Smiley Face Pancake Mold	10 E 000 1200 4900 00 002200	100.0000%	22.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600016	1CNX-FMMR-GQW4	JS	Counseling supplies	01/26/2026	76431	52.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 2.8 mil, 9.0 x 11.5-Inch, 100-Pack	10 E 000 2120 4910 00 000000	100.0000%	20.36
Glade PlugIns Refills Air Freshener, Scented and Essential Oils for Home and Bathroom, Clean Linen, 1.34 Fl Oz, 2 Count	10 E 000 2120 4910 00 000000	100.0000%	11.00
Glade PlugIns Refills with CustomScent Technology, Melon & Cherry Blossom, 2 Refills	10 E 000 2120 4910 00 000000	100.0000%	13.98
Cost of shipping, not including shipping tax.	10 E 000 2120 4910 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600018	1JVN-L4YF-9TC1	JS	Folders	02/05/2026	76431	96.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)	10 E 000 2120 4110 00 000000	100.0000%	27.44
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	10 E 000 2120 4110 00 000000	100.0000%	39.98
Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100	10 E 000 2120 4110 00 000000	100.0000%	28.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002132600005	1YVQ-TKXT-VQWN	JS	Office restock	01/26/2026	76431	91.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gold Bond Ultimate Healing Hand Cream, 3 oz., Lasts Through Handwashing	10 E 000 2130 4910 00 000000	100.0000%	7.96
Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag	10 E 000 2130 4910 00 000000	100.0000%	25.98
Amazon Basic Care Gauze Pads, 4x4 inches Sterile Medical Wound Dressing Sponges for Cleaning, Covering, & Cushioning Cuts & Minor Injuries, 50 Count (Pack of 1), (Previously All Health)	10 E 000 2130 4910 00 000000	100.0000%	4.93
Chomps Snack Size Grass-Fed Original Beef Jerky Snack Sticks 0.5oz 24-Pack - Keto, Paleo, Whole30, 4g Lean Meat Protein, Gluten-Free, Zero Sugar Food, Non-GMO Chomplings	10 E 000 2130 4910 00 000000	100.0000%	21.49
Supervitae 500 Pcs Adhesive Bandages Bulk Assorted Sizes Flexible Breathable Bandages Patch for Family First Aid Skin Wrap Finger Wound(Fabric,Natural)	10 E 000 2130 4910 00 000000	100.0000%	20.99
Globe (3 Pack) First Aid Antiseptic Spray, Wound Cleaner, Benzalkonium Chloride for Minor Cuts, Scrapes and Burns, 2-Ounce	10 E 000 2130 4910 00 000000	100.0000%	9.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600031	131F-XMLN-FDRX	JS	FACS Supplies	01/12/2026	76431	147.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sewing Thread-24 Spools of Polyester Thread for Sewing Machine for Beginners, Hand Stitching & Quilting-1000 yds Each in 22 Colors+Bonus Black & White	10 E 000 1421 4110 00 003225	100.0000%	22.99
Artellius Mini Hot Glue Sticks - 4 in x 0.27 in, Pack of 200 - Universal Fit Glue Gun Sticks for Scrapbooking & Stamping Supplies - Fast-Melting Strong Bond with Adhesive Rods on Wood & Fabric	10 E 000 1421 4110 00 003225	100.0000%	28.30
Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)	10 E 000 1421 4110 00 003225	100.0000%	25.88
GUSTO [1000 Count] 4.5 Inch Wooden Multi-Purpose Popsicle Sticks for Crafts, Ice, Ice Cream, Waxing, and Tongue Depressor Wood Sticks (Formerly Comfy Package)	10 E 000 1421 4110 00 003225	100.0000%	30.32
ADRIONE Black Hair Ties No damage 280 Bulk Pack, 4MM Ouchless Elastic Hair Bands for Women's Hair Elastic Ponytail Holders for Ponytails, Thick, Medium, Thin, Fine & Short Hair	10 E 000 1421 4110 00 003225	100.0000%	39.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600032	1P3V-WP6R-FDY3	JS	FACS supplies	01/12/2026	76431	69.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mefleet 16 Pack Large Gift Boxes with Lids 17x11x4 Inches Extra Deep Shirt Clothes Robe Sweater Box for Christmas Presents, Holidays, Birthday Gift Wrapping White	10 E 000 1421 4110 00 003225	100.0000%	69.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812600007	1M3J-7K99-7GMK	JS	210X Toner Cartridges 4 Pack High Yield (with Chip) Compatible Replacement for HP 210X 210A for Color Laserjet Pro MFP 4301fdw 4301fdn Pro 4201dw 4201dn Series Printer Ink W2100X W2100A (BCMY, 4-Pack)	01/16/2026	76431	129.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
210X Toner Cartridges 4 Pack High Yield (with Chip) Compatible Replacement for HP 210X 210A for Color Laserjet Pro MFP 4301fdw 4301fdn Pro 4201dw 4201dn Series Printer Ink W2100X W2100A (BCMY, 4-Pack)	10 E 000 2220 4110 00 000000	100.0000%	129.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0004602600005	1JP7-RCWK-3RVG	JS	Homecoming Assembly Supplies	09/23/2025	76431	371.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
AGPTEK Electric Air Pump,Portable Air Pump with 3 Nozzles, 4. 5kPa Quick-Fill,110V AC/12V DC Inflator/Deflator Pumps for Outdoor Camping, Inflatable Air Mattress Beds, Boats, Swimming Ring	10 E 000 1550 4100 00 000000	100.0000%	15.16
Intex 64101E Dura-Beam Standard Single-High Air Mattress: Fiber-Tech – Twin Size – 10in Bed Height – 300lb Weight Capacity – Pump Sold Separately	10 E 000 1550 4100 00 000000	100.0000%	83.84
JSAUX 10ft/3M Aux to RCA Headphone Male to Male Jack Adapter Nylon Braided 1/8 to RCA Audio Y Cord for Smartphones, MP3, Tablets, Speakers, HDTV - Grey	10 E 000 1550 4100 00 000000	100.0000%	12.99
USX MOUNT TV Wall Mount,Low Profile TV Mount for Most 42-86 Inch Flat Screen Televisions,Max VESA 600x400mm Fixed Wall Mount Bracket Holds up to 132 lbs,Fits 16"/18"/24" Studs	10 E 000 1550 4100 00 000000	100.0000%	22.79
Poptrend Adults Inflatable Halloween Costumes Blow Up Blue Shark Costume for Halloween, Birthday Gift Cos Play Party(Blue Shark)	10 E 000 1550 4100 00 000000	100.0000%	28.49
Blackmagic Micro Converter BiDirect SDI/HDMI 3G PSU (CONVBDC/SDI/HDMI03G/PS)	10 E 000 1550 4100 00 000000	0.0000%	0.00
SYNCWIRE 3.5mm Aux Cable (9.8ft/3m) Hi-Fi Sound Nylon Braided Auxiliary Audio Cable Adapter Male to Male AUX Cord for Headphones, Car, Home Stereos, Speaker, iPhone, iPad, iPod, Echo & More Black	10 E 000 1550 4100 00 000000	100.0000%	15.99
JYZCOS Winged Flying Inflatable Dinosaur Costume Men Adult Size Blow Up Halloween Suit Unisex Suitable For Halloween Cosplay Party	10 E 000 1550 4100 00 000000	100.0000%	39.99
Rysotowy Inflatable Hippo Costume for Adult Funny Blow up Halloween Costume Inflatable Animal Mascot Suits Costume	10 E 000 1550 4100 00 000000	100.0000%	29.99
KOOY Inflatable Costume Adult Flying squirrel For Halloween Party Cosplay Funny Halloween Inflatable Costumes For Men Women, Blow Up Costume For Adults	10 E 000 1550 4100 00 000000	100.0000%	29.99
viwzon Inflatable T-Rex Costume, Adults Dinosaur Blow Up Suit for Halloween Cosplay Themed Parties, Dino Costume, Brown	10 E 000 1550 4100 00 000000	100.0000%	32.99
PTS Inflatable Costume Adult, Blow Up Giraffe Costume for Halloween Inflatables Cosplay Party	10 E 000 1550 4100 00 000000	100.0000%	44.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Balloon Pump, Balloon Pump Electric, Portable Dual Nozzle Electric Blower Air Pump Inflator for Party Decoration. Faster and Save Time		10 E 000 1550 4100 00 000000		100.0000%		14.98
AMAZON CAPITAL SERVICES	0005002600007	16PX-YXD3-N6D4	JS	Spikeball : 3Ball Original Roundnet Game Set	01/20/2026	76431	224.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Spikeball 3-Ball Original Roundnet Game Set, Includes 3 Balls, Net, and Bag		10 E 000 1130 4110 70 000000		100.0000%		224.97
AMAZON CAPITAL SERVICES	0006032600056	13XR-F1WR-L9G3	JS	Office Supplies	01/29/2026	76431	92.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Seiko SLP2RL Self-Adhesive Address Labels 1-1/8 x 3-1/2 White 260/Box		20 E 000 2542 4900 00 000000		100.0000%		18.52
	Albanese Candy, 12 Flavor Gummi Bears, 5 Pound Bag		20 E 000 2542 4900 00 000000		100.0000%		15.99
	TECKNET Wireless Mouse, 2.4G Ergonomic Optical Mouse, Computer Mouse for Laptop, PC, Computer, Chromebook, Notebook, 6 Buttons, 24 Months Battery Life, 2600 DPI, 5 Adjustment Levels - Purple		20 E 000 2542 4900 00 000000		100.0000%		9.02
	PILOT The Better Ball Point Pen Refillable & Retractable Ballpoint Pens, Fine Point, Blue Ink, 6 PACK		20 E 000 2542 4900 00 000000		100.0000%		9.59
	Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)		20 E 000 2542 4900 00 000000		100.0000%		16.62
	6 Packs Expanding File Pockets with Flap,Heavy Duty Expandable Folder Bag,Accordion File Folder,Elastic Cord Closure,Kraft Accordion File Organizer for Office,School,Home, Letter Size		20 E 000 2542 4900 00 000000		100.0000%		22.71
AMAZON CAPITAL SERVICES	0006032600057	1P6N-YF79-9WYG	JS	FILTERS	02/02/2026	76431	13.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Aolleteau 6 Pack 38765019 38765023 Secondary Filter AH41001 Compatible with Hoover Self propelled WindTunnel, Tempo Widepath, Fold Away Vacuums, Fits Royal Vacuums		20 E 000 2542 4810 00 000000		100.0000%		6.99
	Cost of shipping, not including shipping tax.		20 E 000 2542 4810 00 000000		100.0000%		6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042600009	1WW9-N3HY-C6RV	JS	Office supplies for kitchen	02/05/2026	76431	62.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie Tank Style Highlighters Chisel Tip Assorted Box of 12	15 E 000 2562 4900 00 000000	100.0000%	7.99
Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557	15 E 000 2562 4900 00 000000	100.0000%	11.00
X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener, With Pencil Saver®, SafeStart® Motor, Black, 1 Count - Home, Office, School, Teacher Supplies	15 E 000 2562 4900 00 000000	100.0000%	16.89
(18 Pads) Pop Up Sticky Notes 3x3 Refills, Yellow Strong Adhesive Post, Suitable for Home, Office, School, Clean Removal	15 E 000 2562 4900 00 000000	100.0000%	9.99
WOOCH Sliding Glass Door Ratchet Lock with Chrome Finish, Keyed Alike Showcase Display - 8 Pack	15 E 000 2562 4900 00 000000	100.0000%	16.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000032600005	1CYG-XRYQ-99RY	JS	snack and coffee supplies for the coaching office	02/24/2026	76537	135.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Victor Allen's Coffee 100% Colombian, Medium Roast, 80 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers	10 E 000 1130 4110 03 000000	100.0000%	36.83
Nabisco Sweet Treats Cookie Variety Pack OREO, OREO Golden & CHIPS AHOY!, 30 Snack Packs (2 Cookies Per Pack)	10 E 000 1130 4110 03 000000	100.0000%	12.97
Frito-Lay Fun Times Mix Variety Pack, 2.37 Pounds, (Pack of 40)	10 E 000 1130 4110 03 000000	100.0000%	15.67
Victor Allen's Coffee Variety Pack (Morning Blend, 100% Colombian, Donut Shop Blend, and Italian Roast), 80 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers	10 E 000 1130 4110 03 000000	100.0000%	29.39
HERSHEY'S Miniatures Assorted Chocolate Candy Party Pack, 35.9 oz	10 E 000 1130 4110 03 000000	100.0000%	13.70
Frito-Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, 0.56 ounces, (Pack of 40) (Packaging May Vary)	10 E 000 1130 4110 03 000000	100.0000%	26.91

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000302600028	1JNT-T3HM-7TNY	JS	Boys Track Supplies	02/23/2026	76537	36.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Faswin 30 Pack Soccer Cones, 7 Inch Colored Cones for Sports, Traffic Cones Training Agility Field Marker Plastic Cone for Skating, Football, Games, Indoor Outdoor Activity & Festive Events, 6 Colors	10 E 000 1500 4100 00 000000	100.0000%	14.99
6 Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large Display with Date Time and Alarm Function,Suitable for Sports Coaches Fitness Coaches and Referees	10 E 000 1500 4100 00 000000	100.0000%	21.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002600014	1KFL-LQMW-C79D	JS	Drafting supplies	02/05/2026	76537	277.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
WORKPRO W017004A Bolt Cutter, Bi-Material Handle with Soft Rubber Grip, 14", Red&Blue	10 E 000 1447 4110 42 000000	100.0000%	31.44
REXBETI 25Pcs Metal File Set, Premium Grade T12 Drop Forged Alloy Steel, Flat/Triangle/Half-round/Round Large File and 12pcs Needle Files with Carry Case, 6pcs Sandpaper, Brush, A Pair Working Gloves	10 E 000 1447 4110 42 000000	100.0000%	51.98
Mr. Pen Architectural Scale Ruler, 12" Plastic Architect Scale	10 E 000 1447 4110 42 000000	100.0000%	194.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052600013	1V6X-C1V4-99QN	JS	Supplies	02/17/2026	76537	53.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Grocery, Golden Pure Honey, 12 Oz (Previously Amazon Fresh, Packaging May Vary)	10 E 000 2310 4900 00 000000	100.0000%	7.40
Desk Calendar 2026-22" x 17" Large Desk calendar - 18 Mouths From January 2026 to June 2027, Desktop Calendar 2026 for Planning and Organizing Office or Home	10 E 000 2310 4900 00 000000	100.0000%	15.99
Mega-L St Patricks Day Decorations 2 Pack 39Ft Foil Fringe Garland Tinsel Banner, Green Gold Shamrock Pattern Metallic Hanging Backdrop Streamers Table Skirts for Birthday Party Parade Float Golf Cart	10 E 000 2310 4900 00 000000	100.0000%	12.34
Gigoitly Shamrock Decorations Happy St Patrick Day Shamrock Sign St Patrick Day Decorations for the Home Irish Party Accessory	10 E 000 2310 4900 00 000000	100.0000%	9.98
Heart Paper Clips, 100 Pcs Heart Shaped Cute Paper Clips for Love, Decorative, Office Supplies, Valentine's Day (Gold)	10 E 000 2310 4900 00 000000	100.0000%	8.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102600012	1TVV-1YQ6-GNQD	JS	Math Supplies	02/25/2026	76537	218.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	10 E 000 1130 4110 10 000000	100.0000%	80.67
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	10 E 000 1130 4110 10 000000	100.0000%	86.13
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 000 1130 4110 10 000000	100.0000%	14.36
Amazon Basics Facial Tissue, 2-Ply, Soft and Strong, 2880 Count (18 Packs of 160), (Packaging May Vary)	10 E 000 1130 4110 10 000000	100.0000%	22.47
Bandle B. Chalk Markers - 24 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips. For Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Drawing Chalk (Vibrant 6mm)	10 E 000 1130 4110 10 000000	100.0000%	14.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600020	1K3T-TYDK-LWLV	JS	Supplies for Studio Art Project	02/09/2026	76537	42.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
BOMEI PACK Brown Packing Tape Refills, Heavy Duty 12Rolls with 1 Dispenser for Packaging, Shipping and Moving, 2.4Mil 1. 88 Inch x 60 Yard	10 E 000 1130 4110 25 000000	100.0000%	42.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600021	1F99-VH4X-N9TQ	JS	Supplies	02/09/2026	76537	53.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
[Apple MFi Certified] 2 Pack Lightning to 3.5 mm Headphone Jack Adapter, iPhone Aux Adapter Converter Dongle Audio Cable Compatible with iPhone 14 13 12 11 X XS 8 7	10 E 000 1130 4110 22 000000	100.0000%	8.54
OneKer USB Type C to 3.5mm Headphone Jack Adapter, (2-Pack) USB C to Aux Female Audio Dongle Cable Cord Compatible with iPhone 16/15 Pro/15 Plus/15 Pro Max,iPad Pro, MacBook, Samsung Galaxy S24 S23 S22	10 E 000 1130 4110 22 000000	100.0000%	9.49
Sharpie Creative Markers, Water-Based Acrylic, Brush Tip, Assorted Colors, 12 Count – Arts & Crafts, Kids Activity, School Classroom; Works on Paper, Metal, Wood, Ceramic, Glass, Rock, Canvas	10 E 000 1130 4110 22 000000	100.0000%	9.20
[Apple MFi Certified]Long 10Foot USBC to USBC Cable Fast Charging for iPhone 17/16e/15,3Pack 20W Fast Apple Phone Charger Block 10FT Type C Cord for iPhone 17 Air/17/16/15 Pro/Pro Max/iPad Pro/AirPods	10 E 000 1130 4110 22 000000	100.0000%	25.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600022	14H1-93HN-KHV1	JS	Replacement mouthpiece order	02/23/2026	76537	61.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vandoren CM344 B45 Bass Clarinet Mouthpiece	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren CR1235 Bass Clarinet Traditional Reeds Strength 3.5; Box of 5	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren SR2135 Alto Sax Traditional Reeds Strength 3.5; Box of 10	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren SR223 Tenor Sax Traditional Reeds Strength 3; Box of 5	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren SR2235 Tenor Sax Traditional Reeds Strength 3.5; Box of 5	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren SR203 Soprano Sax Traditional Reeds Strength 3; Box of 10	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren SR243 Bari Sax Traditional Reeds Strength 3; Box of 5	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren SR2435 Bari Sax Traditional Reeds Strength 3.5; Box of 5	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren LC01P Optimum Ligature and Plastic Cap for Bb Clarinet Silver Plated with 3 Interchangeable Pressure Plates	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren SM711 AL3 Optimum Series Alto Saxophone Mouthpiece	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren CR123 Bass Clarinet Traditional Reeds Strength 3; Box of 5	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren CR103 Bb Clarinet Traditional Reeds Strength 3; Box of 10	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren CR1035 Bb Clarinet Traditional Reeds Strength 3.5; Box of 10	10 E 000 1130 5420 20 000000	0.0000%	0.00
Bach Trumpet Mouthpiece 3C	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren SM721 TL3 Optimum Series Tenor Saxophone Mouthpiece , Black	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren CM318 M30 Bb Clarinet Mouthpiece	10 E 000 1130 5420 20 000000	0.0000%	0.00
Schilke Trombone Mouthpiece - 51D	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren SM731 BL3 Optimum Series Baritone Saxophone Mouthpiece	10 E 000 1130 5420 20 000000	0.0000%	0.00
Vandoren LC04P Optimum Ligature and Plastic Cap for Bass Clarinet Silver Plated with 3 Interchangeable Pressure Plates	10 E 000 1130 5420 20 000000	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Holton Farkas French Horn Mouthpiece (H2850MC)			10 E 000 1130 5420 20 000000		0.0000%		0.00
Vandoren LC57DP M/O Ligature and Plastic Cap for Alto Saxophone; Gilded Finish			10 E 000 1130 5420 20 000000		0.0000%		0.00
Vandoren LC58DP M/O Ligature and Plastic Cap for Tenor Saxophone; Gilded Finish			10 E 000 1130 5420 20 000000		0.0000%		0.00
Vandoren M/O Series Saxophone Ligature Baritone Sax - Gilded			10 E 000 1130 5420 20 000000		100.0000%		61.70
Vandoren SR213 Alto Sax Traditional Reeds Strength 3; Box of 10			10 E 000 1130 5420 20 000000		0.0000%		0.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600022	1H9N-HTFL-41C3	JS	Replacement mouthpiece order	02/23/2026	76537	3,085.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vandoren CM344 B45 Bass Clarinet Mouthpiece	10 E 000 1130 5420 20 000000	100.0000%	199.95
Vandoren CR1235 Bass Clarinet Traditional Reeds Strength 3.5; Box of 5	10 E 000 1130 5420 20 000000	100.0000%	30.00
Vandoren SR2135 Alto Sax Traditional Reeds Strength 3.5; Box of 10	10 E 000 1130 5420 20 000000	100.0000%	38.00
Vandoren SR223 Tenor Sax Traditional Reeds Strength 3; Box of 5	10 E 000 1130 5420 20 000000	100.0000%	30.00
Vandoren SR2235 Tenor Sax Traditional Reeds Strength 3.5; Box of 5	10 E 000 1130 5420 20 000000	100.0000%	30.00
Vandoren SR203 Soprano Sax Traditional Reeds Strength 3; Box of 10	10 E 000 1130 5420 20 000000	100.0000%	31.00
Vandoren SR243 Bari Sax Traditional Reeds Strength 3; Box of 5	10 E 000 1130 5420 20 000000	100.0000%	50.55
Vandoren SR2435 Bari Sax Traditional Reeds Strength 3.5; Box of 5	10 E 000 1130 5420 20 000000	100.0000%	53.50
Vandoren LC01P Optimum Ligature and Plastic Cap for Bb Clarinet Silver Plated with 3 Interchangeable Pressure Plates	10 E 000 1130 5420 20 000000	100.0000%	368.00
Vandoren SM711 AL3 Optimum Series Alto Saxophone Mouthpiece	10 E 000 1130 5420 20 000000	100.0000%	300.00
Vandoren CR123 Bass Clarinet Traditional Reeds Strength 3; Box of 5	10 E 000 1130 5420 20 000000	100.0000%	30.00
Vandoren CR103 Bb Clarinet Traditional Reeds Strength 3; Box of 10	10 E 000 1130 5420 20 000000	100.0000%	30.00
Vandoren CR1035 Bb Clarinet Traditional Reeds Strength 3.5; Box of 10	10 E 000 1130 5420 20 000000	100.0000%	28.99
Bach Trumpet Mouthpiece 3C	10 E 000 1130 5420 20 000000	100.0000%	210.04
Vandoren SM721 TL3 Optimum Series Tenor Saxophone Mouthpiece , Black	10 E 000 1130 5420 20 000000	100.0000%	190.00
Vandoren CM318 M30 Bb Clarinet Mouthpiece	10 E 000 1130 5420 20 000000	100.0000%	512.00
Schilke Trombone Mouthpiece - 51D	10 E 000 1130 5420 20 000000	100.0000%	184.00
Vandoren SM731 BL3 Optimum Series Baritone Saxophone Mouthpiece	10 E 000 1130 5420 20 000000	100.0000%	318.09
Vandoren LC04P Optimum Ligature and Plastic Cap for Bass Clarinet Silver Plated with 3 Interchangeable Pressure Plates	10 E 000 1130 5420 20 000000	100.0000%	103.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Holton Farkas French Horn Mouthpiece (H2850MC)	10 E 000 1130 5420 20 000000	100.0000%	132.00
Vandoren LC57DP M/O Ligature and Plastic Cap for Alto Saxophone; Gilded Finish	10 E 000 1130 5420 20 000000	100.0000%	113.54
Vandoren LC58DP M/O Ligature and Plastic Cap for Tenor Saxophone; Gilded Finish	10 E 000 1130 5420 20 000000	100.0000%	61.70
Vandoren SR213 Alto Sax Traditional Reeds Strength 3; Box of 10	10 E 000 1130 5420 20 000000	100.0000%	41.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600039	1LL3-KGKK-9P61	JS	Anatomy lab supplies-iHealth Track Smart Upper Arm Blood Pressure Monitor with Wide Range Cuff That fits Standard to Large Adult Arms, Bluetooth Compatible for iOS & Android Devices	02/05/2026	76537	342.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
iHealth Track Smart Upper Arm Blood Pressure Monitor with Wide Range Cuff That fits Standard to Large Adult Arms, Bluetooth Compatible for iOS & Android Devices	10 E 000 1130 4110 30 000000	100.0000%	335.76
Cost of shipping, not including shipping tax.	10 E 000 1130 4110 30 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600045	13WK-RY1F-YYCH	JS	supplies	02/18/2026	76537	132.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shelter (A True Book: Survival Skills)	10 E 000 1200 4100 00 000000	100.0000%	6.79
Terror from Beyond the Mirror (I.M. Dehd)	10 E 000 1200 4100 00 000000	100.0000%	9.86
Scotch Desktop Tape Dispenser, Silvertech Two-Tone (C60-ST)	10 E 000 1200 4100 00 000000	100.0000%	5.60
Pilot G2 Premium Gel Pens, Black Pens, Bold Point 1 mm, 12 Black	10 E 000 1200 4100 00 000000	100.0000%	13.47
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	10 E 000 1200 4100 00 000000	100.0000%	19.99
Amazon Basics 50 sheet Wide Ruled Lined Writing Note Pad, 8. 5" x 11.75", 12-Pack, 600 Perforated Sheets, Canary	10 E 000 1200 4100 00 000000	100.0000%	9.18
Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in	10 E 000 1200 4100 00 000000	100.0000%	8.42
Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black	10 E 000 1200 4100 00 000000	100.0000%	6.29
Pilot, G2 Premium Gel Roller Pens, Bold Point 1 MM, Pack of 12, Navy	10 E 000 1200 4100 00 000000	100.0000%	16.30
Sensory Strips for Anxiety Calming Stickers, 36Pcs 2 Textured for Mood Calming, Breathing Mindfulness Fidget Sticker for Kids, Anxiety Relief at Office & Classroom Desk	10 E 000 1200 4100 00 000000	100.0000%	9.49
ycwarmxx MK-01 & MK06 True HEPA Filter Replacement Compatible with Aroeve MK01, MK06, ToLife TZ-K1, FreAire KN6391 and Kloudi DH-JH01 Air Purifier, Standard Version, Pack of 4	10 E 000 1200 4100 00 000000	100.0000%	27.52

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600046	1KPM-H11C-9V19	JS	Sensory Room supplies	02/17/2026	76537	76.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box	10 E 000 1200 4100 00 002200	100.0000%	16.94
Cottonblue Weighted Lap Blanket 7lbs, Cozy Luxury Crystal Velvet Weighted Blanket for Adults, Small Weighted Blanket for Relaxation, Sleeping, Travel, Grey, 29" x 24"	10 E 000 1200 4100 00 002200	100.0000%	28.48
Jayine Ear Plugs for Noise Cancelling Ear Protection EarPlugs for Sleep,Concerts,Work,Study,8 Size Eartips with Small Box, Perfect -30dB Silicone Earplugs for Noise Reduction	10 E 000 1200 4100 00 002200	100.0000%	7.59
8 Pack Slow Rising Stress Ball,Stress Balls for Kids Adults, Stretchy Fidget Toys for Anxiety Relief,Hand Therapy Sensory Squishy Ball,Squishy Toys,Treasure Prize Box Toys for Kids Classroom	10 E 000 1200 4100 00 002200	100.0000%	9.49
4 Pack Stress Cube Sensory Fidget Toys for Anxiety Stress Relief, Slow Rising Fidget Cube Squeeze Toys, Squishy Cube Filled with Thick Substance, Ice Cube Stress Balls for Adults Kids	10 E 000 1200 4100 00 002200	100.0000%	14.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600019	1R14-716R-LJJF	JS	Supplies for guidance	03/02/2026	76537	61.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb	10 E 000 2120 4910 00 000000	100.0000%	14.93
Lance Sandwich Crackers, ToastChee Peanut Butter, 20 Individually Wrapped Packs, 6 Sandwiches Each	10 E 000 2120 4910 00 000000	100.0000%	6.87
Smartfood Popcorn, White Cheddar, 0.625 Ounce (Pack of 40)	10 E 000 2120 4910 00 000000	100.0000%	15.40
Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box	10 E 000 2120 4910 00 000000	100.0000%	16.85
Cost of shipping, not including shipping tax.	10 E 000 2120 4910 00 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812600008	17M4-LP9Q-9YCR	JS	USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 1.5 Mil, 27 Inches x 500 Feet, Clear, Gloss Finish, 2-Pack	02/10/2026	76537	164.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 1.5 Mil, 27 Inches x 500 Feet, Clear, Gloss Finish, 2-Pack	10 E 000 2220 4110 00 000000	100.0000%	164.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812600009	1V7C-CK1N-TXLD	JS	Kleenex for the Citgo	02/09/2026	76537	84.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex Professional Facial Tissue, Bulk (21606), 2-Ply, White, Flat Boxed Format, Designed for Business (125 Tissues/Box, 48 Boxes, 6,000 Sheets/Case)	10 E 000 2220 4110 00 000000	100.0000%	84.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0005002600009	1WW9-N3HY-CGHD	JS	2- Cool Toner Compatible Toner Cartridge Replacement for HP 42A Q5942A 42X Q5942X Q1338A for HP 4250 4200 4350 4300 4250N 4240 4350N 4250TN 4250DTN 4350DTN 4350TN Printer Ink (Black, 1-Pack)	02/05/2026	76537	89.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cool Toner Compatible Toner Cartridge Replacement for HP 42A Q5942A 42X Q5942X Q1338A for HP 4250 4200 4350 4300 4250N 4240 4350N 4250TN 4250DTN 4350DTN 4350TN Printer Ink (Black, 1-Pack)	10 E 000 1130 4110 70 000000	100.0000%	89.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600061	1GDC-PDLL-79NN	JS	CUSTODIAL SUPPLIES	02/22/2026	76537	-168.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dawn Platinum Powerwash Dish Spray, Dish Soap Liquid, Fresh Scent Bundle, 1 Spray + 3 Refills, 16oz Each (Pack of 4)	20 E 000 2542 4810 00 000000	100.0000%	-32.52
MR.SIGA Silicone Bathtub Stopper, Drain Stopper for Shower, Sink, 5.1" Diameter, 3 Pack	20 E 000 2542 4810 00 000000	100.0000%	-13.29
Gudotra 10 Pack Type Y Vacuum Dust Cleaner Bags Replacement to Hoover WindTunnel Upright Style Y, Z, YZ Paper Bags Replace Part 4010100Y	20 E 000 2542 4810 00 000000	100.0000%	-44.97
Remooble 4 Pack Magnetic Microfiber Cleaning Cloth Dry Erasers for Whiteboards - Towel Hangs on Metal Edged White Boards, Glassboards, and Blackboards Washable - 10" X 10"	20 E 000 2542 4810 00 000000	100.0000%	-61.25
Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)	20 E 000 2542 4810 00 000000	100.0000%	-16.62

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600061	1W9G-TTLL-TV6L	JS	CUSTODIAL SUPPLIES	02/14/2026	76537	338.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mr. Clean Magic Eraser Extra Durable, 4.6 X 2.4, 0.7" Thick, White, 30/carton	20 E 000 2542 4810 00 000000	100.0000%	38.20
EXPO Whiteboard / Dry Erase Board Liquid Cleaner MmcQFq, 22, Oz (2 Bottles)	20 E 000 2542 4810 00 000000	100.0000%	270.40
Expo Whiteboard Care Dry Erase Wipes, 5.5" x 10", 50 Wipes per Container, 3-Pack – Stubborn Marker & Ghosting Remover for Whiteboards, Classroom, Office, Home	20 E 000 2542 4810 00 000000	100.0000%	29.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600061	1YJW-4G6D-3GHW	JS	CUSTODIAL SUPPLIES	02/22/2026	76537	168.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mr. Clean Magic Eraser Extra Durable, 4.6 X 2.4, 0.7" Thick, White, 30/carton	20 E 000 2542 4810 00 000000	0.0000%	0.00
EXPO Whiteboard / Dry Erase Board Liquid Cleaner MmcQFq, 22, Oz (2 Bottles)	20 E 000 2542 4810 00 000000	0.0000%	0.00
Dawn Platinum Powerwash Dish Spray, Dish Soap Liquid, Fresh Scent Bundle, 1 Spray + 3 Refills, 16oz Each (Pack of 4)	20 E 000 2542 4810 00 000000	100.0000%	32.52
MR.SIGA Silicone Bathtub Stopper, Drain Stopper for Shower, Sink, 5.1" Diameter, 3 Pack	20 E 000 2542 4810 00 000000	100.0000%	13.29
Gudotra 10 Pack Type Y Vacuum Dust Cleaner Bags Replacement to Hoover WindTunnel Upright Style Y, Z, YZ Paper Bags Replace Part 4010100Y	20 E 000 2542 4810 00 000000	100.0000%	44.97
Remooble 4 Pack Magnetic Microfiber Cleaning Cloth Dry Erasers for Whiteboards - Towel Hangs on Metal Edged White Boards, Glassboards, and Blackboards Washable - 10" X 10"	20 E 000 2542 4810 00 000000	100.0000%	61.25
Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)	20 E 000 2542 4810 00 000000	100.0000%	16.62
Expo Whiteboard Care Dry Erase Wipes, 5.5" x 10", 50 Wipes per Container, 3-Pack – Stubborn Marker & Ghosting Remover for Whiteboards, Classroom, Office, Home	20 E 000 2542 4810 00 000000	0.0000%	0.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600051	11V7-439T-6X96	JS	HDMI Cables / Various Toner	02/24/2026	76537	1,121.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Print.Save.Repeat. Lexmark E260A21A Remanufactured Toner Cartridge for E260, E360, E460, E462 Laser Printer [3,500 Pages]	10 E 000 2660 4110 91 000000	100.0000%	59.89
Print.Save.Repeat. Lexmark E260X22G Remanufactured Photoconductor (PC) Kit for Laser Printer [30,000 Pages]	10 E 000 2660 4110 91 000000	100.0000%	39.95
Cool Toner Compatible Toner Cartridge Replacement for HP 42A Q5942A 42X Q5942X Q1338A for HP 4250 4200 4350 4300 4250N 4240 4350N 4250TN 4250DTN 4350DTN 4350TN Printer Ink (Black, 1-Pack)	10 E 000 2660 4110 91 000000	100.0000%	49.92
Brother TN-331 Standard Yield Toner Cartridge Set	10 E 000 2660 4110 91 000000	100.0000%	273.99
Soonsoonic 4K HDMI Cable 50Ft | High Speed HDMI 2.0 Cable 4K@60Hz 2K 1080P 3D ARC Ethernet HDMI Cord | for UHD TV Monitor Laptop Xbox PS4/PS5 ect (15m)	10 E 000 2660 4110 91 000000	100.0000%	197.00
CF258X 58X Toner Cartridge Black High Yield 58A M428fdw M404n Compatible Replacement for HP 58X CF258X 58A CF258A Toner Cartridge for HP Laserjet Pro M404dn MFP M428fdn M428dw Printer Ink 2 Pack	10 E 000 2660 4110 91 000000	100.0000%	155.18
87A CF287A Toner Cartridge - Replacement for HP 87A Toner Cartridge Black for HP LaserJet Enterprise M506 M506dn M506n M506x M501n M501dn M527f M527dn M527z Printer (Black, 2-Pack)	10 E 000 2660 4110 91 000000	100.0000%	59.95
ZIPRINT 148X Black High Yield Toner Cartridge (with Chip) Compatible Replacement for HP 148X 148A W1480X W1480A for LaserJet Pro MFP 4101fdw 4101fdn 4001dw 4001dn 4001n (2 Pack)	10 E 000 2660 4110 91 000000	100.0000%	64.99
210A Toner Cartridges 4 Pack Compatible Replacement for HP 210A 210X 210 Toner for HP Color Laserjet Pro MFP 4301fdw 4301fdn Pro 4201dn 4201dw Printer Ink W2100A W2100X High Yield (B/C/M/Y, With Chip)	10 E 000 2660 4110 91 000000	100.0000%	220.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002600038	1QYT-934R-7LPX	JS	Moving Supplies - Maker Space	02/22/2026	76537	777.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 4 Tape Rolls with 4 Dispensers	60 E 000 2530 5400 07 000000	100.0000%	19.19
Amazon Basics Moving Boxes with Handles and Lids, 19 x 14.5 x 15.5 in, Brown, 10-Pack, Medium	60 E 000 2530 5400 07 000000	100.0000%	224.05
Rubbermaid Roughneck Tote 10 Gal, 8 Pack, Made in USA, Dark Indigo Metallic, Rugged Plastic Stackable Storage Bins with Lids and Handles	60 E 000 2530 5400 07 000000	100.0000%	120.19
Rubbermaid Roughneck Tote Variety - |Made in the USA| Dark Indigo Metallic, Rugged Plastic Stackable Storage Tote with Lid and Handles (Pack of 10)	60 E 000 2530 5400 07 000000	100.0000%	155.00
12 * 12 inch Packing Paper for Moving 100 Sheets Protecting Fragile China and Glasses,Small Wrapping Paper for Shipping and Moving Box Filler	60 E 000 2530 5400 07 000000	100.0000%	27.96
Minekkyes 50 Quart Plastic Storage Bin, Stackable and Nestable Storage Boxes with Clear Lids and Secure Latching Buckles, Large Storage Container with Wheels (Clear, 50Quart-4Pack)	60 E 000 2530 5400 07 000000	100.0000%	223.65
Cost of shipping, not including shipping tax.	60 E 000 2530 5400 07 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042600010	131V-QWPF-44LQ	JS	Supplies for cafeteria	03/01/2026	76537	89.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
206X Toner Cartridges 4 Pack High Yield: MFP M283fdw M283cdw M255dw 206A 206 Set Compatible Replacement for HP 206X for HP Color LaserJet Pro MFP M283fdw M283cdw M283 Printer Ink (with Chip -B/C/Y/M)	15 E 000 2562 4900 00 000000	100.0000%	89.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042600010	1J41-7649-9K3L	JS	Supplies for cafeteria	03/02/2026	76537	17.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bar Keepers Friend Powder Cleanser (12 oz - 4-pack) - Multipurpose Cleaner & Stain Remover - Bathroom, Kitchen & Outdoor Use - For Stainless Steel, Aluminum, Brass, Ceramic, Porcelain, Bronze and More	15 E 000 2562 4900 00 000000	100.0000%	17.95

Total for AMAZON CAPITAL SERVICES: 68,859.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN CAPITAL FINANCIAL		2025036050	KLS	SCHEDULE Q. REF NO. 2025036050	06/27/2025	75418	86,665.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCHEDULE Q. REF NO. 2025036050			10 E 000 1130 3250 91 000000		100.0000%		86,665.32
						Total for AMERICAN CAPITAL FINANCIAL:	**86,665.32**
AMERICAN TAXI		250810	BDG	Special Education Transport 2025	09/03/2025	75692	2,110.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Special Education Transport August 2025			40 E 000 2552 3370 00 000000		100.0000%		2,110.50
AMERICAN TAXI		250912	BDG	September 2025 Special Education Transportation	10/01/2025	75837	4,773.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
September 2025 Special Education Transportation			40 E 000 2552 3370 00 000000		100.0000%		4,773.75
AMERICAN TAXI		251013	BDG	October 2025 Special Ed Transport	11/03/2025	76043	3,859.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October 2025 Special Ed Transport			40 E 000 2552 3370 00 000000		100.0000%		3,859.20
AMERICAN TAXI		251110	BDG	November Special Education Transport	12/01/2025	76164	5,654.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Special Education Transport			40 E 000 2552 3370 00 000000		100.0000%		5,654.80
AMERICAN TAXI		251210	BDG	Special Ed Transport December 2025	12/29/2025	76287	2,663.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Special Ed Transport December 2025			40 E 000 2552 3370 00 000000		100.0000%		2,663.25
AMERICAN TAXI		260111	BDG	Special Education Transport January 2026	02/02/2026	76432	2,659.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Special Education Transport January 2026			40 E 000 2552 3370 00 000000		100.0000%		2,659.90
AMERICAN TAXI		260212	BDG	Special Ed Transport February 2026	03/02/2026	76538	6,358.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Special Ed Transport February 2026			40 E 000 2552 3370 00 000000		100.0000%		6,358.30
						Total for AMERICAN TAXI:	**28,079.70**
AMERIGAS		806273117	KLS	CYLINDER RENTAL	06/30/2025	75425	38.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CYLINDER RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIGAS		806294765	KLS	CYLINDER RENTAL	07/31/2025	75572	38.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CYLINDER RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91
AMERIGAS		806315229	KLS	CYLINDER RENTAL	08/31/2025	75838	38.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CYLINDER RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91
AMERIGAS		806336251	KLS	CYLINDER RENTAL	09/30/2025	75838	38.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CYLINDER RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91
AMERIGAS		806356339	KLS	CYLINDER RENTAL	10/31/2025	76044	38.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CYLINDER RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91
AMERIGAS		806376788	KLS	CYLINDER RENTAL	11/30/2025	76288	38.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CYLINDER RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91
AMERIGAS		806398280	KLS	CYLINDER RENTAL	12/31/2025	76288	35.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CYLINDER RENTAL			20 E 000 2542 3000 00 000000		100.0000%		35.92
AMERIGAS		806420171	KLS	CYLINDER RENTAL	01/31/2026	76433	38.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CYLINDER RENTAL			20 E 000 2542 3000 00 000000		100.0000%		38.91
					Total for AMERIGAS:		**308.29**
ANDERSON LOCK	0001082600001	1167149	KLS	475 - MA1525BLU Key Control combo padlock w/chart keyed to existing key #410 ($2859.50)	03/07/2025	75426	2,859.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
475 - MA1525BLU Key Control combo padlock w/chart keyed to existing key #410 ($2859.50)			10 E 000 2410 4910 00 000000		100.0000%		2,859.50
ANDERSON LOCK		1178698	AS	Anderson Lock- Activities	08/22/2025	75693	114.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
175D Display Package Resetable Combo Padlock			10 E 000 1550 4100 00 000000		100.0000%		95.68
Freight Charge			10 E 000 1550 4100 00 000000		100.0000%		19.00
					Total for ANDERSON LOCK:		**2,974.18**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON, EMMA		TUITION FINAL 7.15.25	KLS	D188, D179, D180, D181 = 15 CREDITS	07/15/2025	9000000102	1,625.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
D188, D179, D180, D181 = 15 CREDITS BUT PAYMENT REFLECTS REMAINING BALANCE	10 E 000 1130 2300 00 000000	100.0000%	1,625.00

Total for ANDERSON, EMMA: 1,625.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDREW HIGH SCHOOL		Chess VJA Lemont 25	KAS	Chess Tournament Fee Oct25	10/20/2025	28363	148.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chess Tournament Team Fee	99 L 400 4782 0000 00 000000	100.0000%	100.00
Chess Tournament Individual Registration	99 L 400 4782 0000 00 000000	100.0000%	48.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDREW HIGH SCHOOL		100125	AS	Dance Competition- Entry Fee	10/01/2025	75839	225.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/5/25 Dance Competition Entry Fee	10 E 000 1500 6420 00 000000	100.0000%	225.00

Total for ANDREW HIGH SCHOOL: 373.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDREW MUSIC PARENTS		00085	DSN	Andrew High School Marching Contest	07/30/2025	75573	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Marching Band Contest. Please make the check payable to: The Andrew HS Music Parent Association	10 E 000 1130 6400 20 000000	100.0000%	250.00

Total for ANDREW MUSIC PARENTS: 250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTONOPOULOS, LYNN		121025	CS	Expense Reimbursement for IASB Conference	12/10/2025	76165	101.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Expense Reimbursement for IASB Conference	10 E 000 2310 3320 00 000000	100.0000%	101.36

Total for ANTONOPOULOS, LYNN: 101.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARBITERPAY		6076022408 8.28.25	KLS	REFILL ACCOUNT 6076022408	08/28/2025	9000000114	20,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
REFILL ACCOUNT 6076022408	10 E 000 1500 3190 00 000000	100.0000%	20,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARBITERPAY		12112025	AS	Refill Account 6076022408	12/11/2025	9000000171	20,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refill Arbiter Account to Pay Officials ACT # 6076022408	10 E 000 1500 3190 00 000000	100.0000%	20,000.00

Total for ARBITERPAY: 40,000.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARBITERSPORTS LLC		INV69251	AS	Yearly Subscription- 300 (year 1) arbiterpay unlimited pricing	07/01/2025	75427	2,519.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Yearly Subscription- Arbiterpay Unlimited Pricing			10 E 000 1500 3000 00 000000		100.0000%		2,519.00
						Total for ARBITERSPORTS LLC:	**2,519.00**
ARGO COMMUNITY HIGH SCHOOL		DANCE1.11.26	AS	1/11/26- JV/V Dance Entry Fee- 2 Routines	11/14/2025	76166	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/11/25- JV/V Dance Entry Fee- 2 Routines			10 E 000 1500 6420 00 000000		100.0000%		500.00
ARGO COMMUNITY HIGH SCHOOL		031426	AS	03/14/26- Boys Track	01/13/2026	76289	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
03/14/26- Boys Track			10 E 000 1500 6420 00 000000		100.0000%		300.00
						Total for ARGO COMMUNITY HIGH SCHOOL:	**800.00**
ARMBRECHT, SARA		1024253	DEK	Mileage to Moraine Valley College 10/24/25 Sara Armbrecht	01/14/2026	9000000173	14.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage to Moraine Valley College 10/24/25 Sara Armbrecht			10 E 000 2210 3100 00 004932		100.0000%		14.00
						Total for ARMBRECHT, SARA:	**14.00**
ART CONNECT ED		1586	DSN	IHSAE Northern Regional Registration. Attn: Nick Hostert, Finance Director	03/03/2026	76539	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IHSAE Northern Regional Registration. Attn: Nick Hostert, Finance Director			10 E 000 1130 4110 25 000000		100.0000%		350.00
						Total for ART CONNECT ED:	**350.00**
ARTS PEOPLE		478933	MWD	Ticket Fees Invoice_INV478933 Invoice_INV475592 Invoice_INV481294	07/03/2025	28259	606.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ticket Fees Invoice_INV478933 Invoice_INV475592 Invoice_INV481294			99 L 400 4750 0000 00 000000		100.0000%		606.87
						Total for ARTS PEOPLE:	**606.87**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASPEL, JOHN D		aspel.boston.25	STD	Reimbursement for PD travel expenses	11/13/2025	9000000136	151.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for PD travel expenses - mileage, parking, transportation - teacher supplied documentation attached			10 E 000 2210 3320 00 003225		100.0000%		151.74
						Total for ASPEL, JOHN D:	**151.74**
ASSOCIATION OF LEMONT TEACHERS		UDLHS.09262025.D	P9	UDLHS - A.L.T. ANNUAL DUES for 092625	09/26/2025	56321	4,080.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDLHS - A.L.T. ANNUAL DUES for 092625			10 L 000 4910 0000 00 000000		100.0000%		4,080.00
						Total for ASSOCIATION OF LEMONT TEACHERS:	**4,080.00**
ATC HEALTHCARE SERVICES, INC		1250017262	DJD	Sub Nurse for 10/23/25	09/25/2025	76045	271.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sub cost			10 E 000 2130 3000 00 000000		100.0000%		271.00
ATC HEALTHCARE SERVICES, INC		1250019463	DJD	Sub Nurse 10/23/2025	10/30/2025	76167	474.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sub Nurse services			10 E 000 2130 3000 00 000000		100.0000%		474.25
ATC HEALTHCARE SERVICES, INC		1250022814	DJD	Sub for three days in December	12/18/2025	76434	1,186.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Subbing for December , 2025			10 E 000 2130 3000 00 000000		100.0000%		1,186.58
						Total for ATC HEALTHCARE SERVICES, INC:	**1,931.83**
ATHLETICO MANAGEMENT LLC		ATC-S100000471	AS	Athletic training service: March 2025 Installment	03/01/2025	75428	11,650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic training service: March 2025 Installment			10 E 000 1500 3050 00 000000		100.0000%		11,650.00
ATHLETICO MANAGEMENT LLC		ATC-SI00000923	AS	Athletico ATC Services: September Installment	09/01/2025	75694	12,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Training Services: September Installment			10 E 000 1500 3050 00 000000		100.0000%		12,000.00
ATHLETICO MANAGEMENT LLC		ATC-SI00001006	AS	Athletic Training Services: Summer Camps 6/7-7/31	08/31/2025	75694	9,670.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Training Services: Summer Camps 6/7-7/31			10 E 000 1500 3050 00 000000		100.0000%		9,670.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ATHLETICO MANAGEMENT LLC		100725	AS	Athletic Training Services- Holiday 09/01	09/30/2025	75840	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Training Services- Holiday 09/01			10 E 000 1500 3050 00 000000		100.0000%		225.00
ATHLETICO MANAGEMENT LLC		ATC-SI00001241	AS	Athletic Training Services: December Installment	12/01/2025	76168	12,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Training Services: December Installment			10 E 000 1500 3050 00 000000		100.0000%		12,000.00
ATHLETICO MANAGEMENT LLC		ATC-SI00001479	AS	Athletic Training Services: March installment	03/01/2026	76540	12,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Training Services: March installment			10 E 000 1500 3050 00 000000		100.0000%		12,000.00
					Total for ATHLETICO MANAGEMENT LLC:		**57,545.00**
ATTAINMENT COMPANY	0001902600012	392019A	KLS	Life Skills curriculum	06/25/2025	75429	198.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Life Skills curriculum			10 E 000 1200 4900 00 002200		100.0000%		198.50
					Total for ATTAINMENT COMPANY:		**198.50**
AUSKALNIS, NINA	4000302600003	REIM 2.19.26	KLS	reimburse for glass jars for fundraiser	02/19/2026	28553	16.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
reimburse for glass jars for fundraiser			99 L 400 4730 0000 00 000000		100.0000%		16.36
					Total for AUSKALNIS, NINA:		**16.36**
AUSTIN, C STANLEY		031026-4	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28581	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Drama, GI, & Film festival- Judges/ Workers			99 L 400 4793 0000 00 000000		100.0000%		150.00
					Total for AUSTIN, C STANLEY:		**150.00**
AUTOMATED COMPANIES		33523	CS	Magnetic Name Tag	07/07/2025	75430	58.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Magnetic Name Tag			10 E 000 2413 4110 00 000000		100.0000%		58.84

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOMATED COMPANIES		33727	CS	Magnetic Name Badge	10/17/2025	76046	65.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Magnetic Name Badge	10 E 000 2413 4110 00 000000	100.0000%	65.02
		Total for AUTOMATED COMPANIES:	**123.86**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AVANT ASSESSMENT, LLC		40731	DEK	Avant Stamp 4S Language Proficiency Assessment	07/15/2025	75431	39.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avant Stamp 4S Language Proficiency Assessment	10 E 000 2210 3100 00 000000	100.0000%	39.80
		Total for AVANT ASSESSMENT, LLC:	**39.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARD EMBLEM MFG COMPANY		433298	DEK	Extra mile award 2025	07/10/2025	75574	124.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Extra Mile Award 2025	10 E 000 2410 4910 00 000000	100.0000%	124.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARD EMBLEM MFG COMPANY		433608	DEK	4 Z Plates for Senior Student 2025	08/26/2025	75695	22.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
4 Z Plates for Senior Student 2025	10 E 000 2410 4110 00 000000	100.0000%	22.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARD EMBLEM MFG COMPANY		433684A	CS	Clock for Retiring Board Member	09/11/2025	75841	61.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clock for Retiring Board Member	10 E 000 2310 4900 00 000000	100.0000%	61.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARD EMBLEM MFG COMPANY		434898	TJH	Alumni HOF plaques	02/17/2026	76541	239.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Alumni HOF plaques	10 E 000 2413 3000 00 000000	100.0000%	239.87
		Total for AWARD EMBLEM MFG COMPANY:	**449.04**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARDS AMERICA, INC		0089978-IN	AS	Awards America- 2025-26 Pins and Numbers	08/13/2025	75696	3,586.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Metal Insert	10 E 000 1500 4140 00 000000	100.0000%	720.00
5" Chenille Full Block Letter	10 E 000 1500 4140 00 000000	100.0000%	675.00
7" Chenille 3-D Letter Up/Right	10 E 000 1500 4140 00 000000	100.0000%	1,140.00
3" Chenille Single Digit	10 E 000 1500 4140 00 000000	100.0000%	998.75
Freight	10 E 000 1500 4140 00 000000	100.0000%	52.50
		Total for AWARDS AMERICA, INC:	**3,586.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H PHOTO VIDEO, REMITTANCE CENTER	0050282600001	236875093	KLS	butterfly effect grant supplies	08/27/2025	28311	2,373.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
butterfly effect supplies Use quote number 913119286	99 L 400 5028 0000 00 210210	100.0000%	2,373.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H PHOTO VIDEO, REMITTANCE CENTER	0000202600001	235603062	KLS	2025 Fall Supply Order - quote number 912335266	07/10/2025	75432	145.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 Fall Supply Order - quote number 912335266 and reference number R201202	10 E 000 1130 4110 25 000000	100.0000%	145.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H PHOTO VIDEO, REMITTANCE CENTER	0000202600001	235569537	KLS	2025 Fall Supply Order - quote number 912335266	07/09/2025	75575	2,164.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 Fall Supply Order - quote number 912335266 and reference number R201202	10 E 000 1130 4110 25 000000	100.0000%	2,164.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H PHOTO VIDEO, REMITTANCE CENTER	0000202600001	235699693	KLS	2025 Fall Supply Order - quote number 912335266	07/14/2025	75575	89.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 Fall Supply Order - quote number 912335266 and reference number R201202	10 E 000 1130 4110 25 000000	100.0000%	89.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H PHOTO VIDEO, REMITTANCE CENTER	0001402600001	236440726	KLS	ScreenBeam 1000 EDU Gen 2 4K Wireless Display Receiver	08/12/2025	75697	549.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
ScreenBeam 1000 EDU Gen 2 4K Wireless Display Receiver (Educational Institutions) BH #SCSBWD1EDUG2 • MFR #SBWD1000EDUG2	10 E 000 1407 4110 00 000000	100.0000%	549.99
		Total for B&H PHOTO VIDEO, REMITTANCE CENTER:	**5,323.25**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4856	AS	Volleyball Camp Tshirts	06/26/2025	28260	1,584.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vball Camp Tshirts Ash Grey short sleeve t's- Lemont We Are Volleyball line on front in 2/c navy/vegas	99 L 400 4777 0000 00 000000	100.0000%	1,584.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4859	AS	Football/Wrestling Fundraiser- Towels and Koozies	07/01/2025	28272	623.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Towels- Navy Tri Fold Navy towels Lemont Football/Wrestling gold outing in vegas gold	99 L 400 4840 0000 00 000000	100.0000%	525.00
Koozie- Navy Koozies printed klunkforzleylogo in white	99 L 400 4840 0000 00 000000	100.0000%	198.00
Donation to the football/wrestling golf outing programs	99 L 400 4840 0000 00 000000	100.0000%	-100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4871	AS	Cheerleading Gear- Jackets	08/04/2025	28283	1,030.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cheer Jackets Navy/ white jacket 229059 L Cheerleading on left chest front in white/vegas Name on right chest in white Embroidery 2025 S-6, M-4, L-1	99 L 400 4712 0000 00 000000	100.0000%	1,030.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4877	DSN	2026 Band Staff Polos	08/07/2025	28283	70.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025-26 Band Staff Polos for additional staff	99 L 400 4704 0000 00 000000	100.0000%	70.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4885	BJS	Hats and apparel for golf outing baskets	08/19/2025	28296	1,128.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hats and apparel for golf outing baskets	99 L 400 4705 0000 00 000000	100.0000%	1,128.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4886	BJS	Golf outing giveaways	08/19/2025	28296	750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Golf outing giveaways	99 L 400 4705 0000 00 000000	100.0000%	750.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4887	AS	B Creative- Boys Cross Country T-shirts	08/19/2025	28296	224.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Ts Short Sleeve- Navy short sleeve t's Lemont Boys Cross Country wings on front in Vegas gold 1/YL, 1/S, 21/M, 4/L,1/XL				99 L 400 4722 0000 00 000000	100.0000%		224.00
B. CREATIVE SCREEN PRINT CO.		4861	AS	B. Creative- Girls Volleyball Tshirts	07/16/2025	28312	162.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
T's Short Sleeve- Ash Grey 3/YS, 10 YM, 2 YL, 3 YXL,				99 L 400 4777 0000 00 000000	100.0000%		162.00
B. CREATIVE SCREEN PRINT CO.		4897	AS	B Creative- Girls Volleyball Gear	08/28/2025	28312	974.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
T's Short Sleeve				99 L 400 4777 0000 00 000000	100.0000%		470.00
Drifit long Sleeve				99 L 400 4777 0000 00 000000	100.0000%		238.00
1/4 zip pullover				99 L 400 4777 0000 00 000000	100.0000%		156.00
1/4 zip pullover- 2/xxl				99 L 400 4777 0000 00 000000	100.0000%		110.00
B. CREATIVE SCREEN PRINT CO.		4891	WTH	Youth Football Apparel	08/22/2025	28324	454.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Youth Football Apparel				99 L 400 4727 0000 00 000000	100.0000%		454.00
B. CREATIVE SCREEN PRINT CO.		4914	AS	Boys Cross Country Coaches Gear	09/12/2025	28324	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
T's Short Sleeve 2/S, 2/M				99 L 400 4722 0000 00 000000	100.0000%		32.00
Jacket- Adidas womens ultimate365 textured full zip jacket				99 L 400 4722 0000 00 000000	100.0000%		68.00
B. CREATIVE SCREEN PRINT CO.		4935	AS	Girls Volleyball- Lemont v Hunger t-shirts	10/07/2025	28364	459.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Girls Volleyball- Lemont v Hunger t-shirts				99 L 400 4777 0000 00 000000	100.0000%		459.00
B. CREATIVE SCREEN PRINT CO.		4948	WTH	Playoff T-Shirts	10/24/2025	28383	2,847.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Playoff T-Shirt				99 L 400 4727 0000 00 000000	100.0000%		2,847.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4967	KAS	Chess Hoodies	11/03/2025	28383	420.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chess Hoodies			99 L 400 4782 0000 00 000000		100.0000%		420.00
B. CREATIVE SCREEN PRINT CO.		4950	AS	Boys Cross Country- Hat	10/24/2025	28413	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Digitize charge for lemont cross country hat design for store			99 L 400 4847 0000 00 000000		100.0000%		60.00
B. CREATIVE SCREEN PRINT CO.		4990	AMD	Student Council TShirts	12/03/2025	28451	462.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SC T-Shirts			99 L 400 4765 0000 00 000000		100.0000%		462.00
B. CREATIVE SCREEN PRINT CO.		4993	AS	Boys Bowling- Sweatshirts	12/11/2025	28451	387.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Navy/Grey Long Sleeve Hood 498100 Boys Bowling L pins in grey panel 2/c navy/vegas gold 3/M, 7/L, 1/XL			99 L 400 4710 0000 00 000000		100.0000%		297.00
Navy/Grey Long Sleeve Hood 498100 Boys Bowling L pins in grey panel 2/c navy/vegas gold 3/xxl			99 L 400 4710 0000 00 000000		100.0000%		90.00
B. CREATIVE SCREEN PRINT CO.		5025	AS	Boys Track Sweatshirts	02/03/2026	28532	339.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Crew Neck Sweatshirt			99 L 400 4772 0000 00 000000		100.0000%		264.00
Crew Neck Sweatshirt 3/XXL			99 L 400 4772 0000 00 000000		100.0000%		75.00
B. CREATIVE SCREEN PRINT CO.		5047	BJS	Player bags	03/04/2026	28582	1,280.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Player bags			99 L 400 4705 0000 00 000000		100.0000%		1,280.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5048	BJS	Youth shirts and St Pats parade giveaways	03/04/2026	28582	518.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Youth shirts and St. Pats parade giveaways			99 L 400 4705 0000 00 000000		100.0000%		518.00
B. CREATIVE SCREEN PRINT CO.		5039	MED	Respect Week Staff Shirts	02/24/2026	28604	464.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Respect Week Shirts			99 L 400 5009 0000 00 210210		100.0000%		464.50
B. CREATIVE SCREEN PRINT CO.		5055	BJS	extra Hats/bags	03/12/2026	28604	427.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
extra hats/bags			99 L 400 4705 0000 00 000000		100.0000%		427.00
B. CREATIVE SCREEN PRINT CO.		5062	BJS	Spring youth camp shirts	03/19/2026	28604	1,060.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spring youth camp shirts			99 L 400 4705 0000 00 000000		100.0000%		1,060.00
B. CREATIVE SCREEN PRINT CO.		5063	BJS	Player shirts - entire program	03/19/2026	28604	2,754.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Player shirts - entire program			99 L 400 4705 0000 00 000000		100.0000%		2,754.00
B. CREATIVE SCREEN PRINT CO.	0006032600044	4923	KLS	2025/2026 UNIFORM SHIRTS	09/18/2025	75842	1,432.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
POLO CS412P - NAVY			20 E 000 2542 4810 00 000000		100.0000%		450.00
POLO - XXL			20 E 000 2542 4810 00 000000		100.0000%		297.00
POCKET T'S			20 E 000 2542 4810 00 000000		100.0000%		276.00
POCKET T'S			20 E 000 2542 4810 00 000000		100.0000%		135.00
POCKET T'S XXXL/XXXLT			20 E 000 2542 4810 00 000000		100.0000%		96.00
SHORT SLEEVE DRIFIT NEON YELLOW 5/N 5/XL			20 E 000 2542 4810 00 000000		100.0000%		100.00
DRIFIT LONG SLEEVE - 3/M 3/XL			20 E 000 2542 4810 00 000000		100.0000%		78.00
B. CREATIVE SCREEN PRINT CO.		4960	CS	American Education Week Staff Apparel	11/03/2025	76047	6,717.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
American Education Week Staff Apparel			10 E 000 2310 4900 00 000000		100.0000%		6,717.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4977	AS	Girls Bowling Shirts	11/13/2025	76169	381.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Navy/ Vegas 335100 polo embroidered L girls bowling on left chest in vegas/white L girls bowling in white 4/S, 3/M, 6/L, 3XL			10 E 000 1500 4100 00 000000		100.0000%		336.00
1/4 ZIP Pullover Navy/white clubhouse short sleeve pullover embroidered L girls bowling on left chest in vegas/white 1/XXL			10 E 000 1500 4100 00 000000		100.0000%		45.00
B. CREATIVE SCREEN PRINT CO.		4981	JDC	Turkey Trot T-shirts 16 to a box	11/18/2025	76169	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Turkey Trot T-shirts 16 to a box			10 E 000 1130 4110 70 000000		100.0000%		120.00
					Total for B. CREATIVE SCREEN PRINT CO.:		**27,226.50**
B.E.T.H. SERVICES LTD		09092025	MMB	observation student AK	11/04/2025	76048	1,100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
observation AK			10 E 000 1200 3000 00 000000		100.0000%		1,100.00
					Total for B.E.T.H. SERVICES LTD:		**1,100.00**
BANNERVILLE USA, INC		039011	CAT	update record board at Bell Road	10/13/2025	28365	190.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
update record board at Bell Road			99 L 400 4761 0000 00 000000		100.0000%		190.00
BANNERVILLE USA, INC		039521	CAT	Custom signs for JV and Varsity softball fields	02/11/2026	28554	3,820.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Custom signs for Softball fields			99 L 400 4761 0000 00 000000		100.0000%		3,820.00
					Total for BANNERVILLE USA, INC:		**4,010.00**
BARNES & NOBLE INC	0000502600001	4658973	KLS	English Novels	07/09/2025	75576	19,126.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
English Novels			10 E 000 1130 4110 50 000000		100.0000%		19,126.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARNES & NOBLE INC	0000502600001	4659064	KLS	English Novels	07/09/2025	75576	6,629.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
English Novels			10 E 000 1130 4110 50 000000		100.0000%		6,629.00
BARNES & NOBLE INC	0000502600001	4659300	KLS	English Novels	07/10/2025	75576	378.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
English Novels			10 E 000 1130 4110 50 000000		100.0000%		378.78
BARNES & NOBLE INC	0000502600001	4659503	KLS	English Novels	07/11/2025	75576	12,150.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
English Novels			10 E 000 1130 4110 50 000000		100.0000%		12,150.69
BARNES & NOBLE INC	0000502600001	4660371	KLS	English Novels	07/16/2025	75576	2,263.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
English Novels			10 E 000 1130 4110 50 000000		100.0000%		2,263.20
BARNES & NOBLE INC	0000502600001	4660372	KLS	English Novels	07/16/2025	75576	-1,592.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
English Novels			10 E 000 1130 4110 50 000000		100.0000%		-1,592.85
BARNES & NOBLE INC	0000502600007	4707261	KLS	Addtional Everything's an Argument books for College Writing	01/09/2026	76435	1,995.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20 Additional Everything's an Argument books for College Writing			10 E 000 1130 4110 50 000000		100.0000%		1,995.00
					Total for BARNES & NOBLE INC:		**40,950.43**
BATAVIA HIGH SCHOOL		100125	AS	Winter Entry Fees- Wrestling	10/01/2025	75843	750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys and Girls Wrestling Fee 1/16/25: $375.00 1/17/25: $375.00			10 E 000 1500 6420 00 000000		100.0000%		750.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BATAVIA HIGH SCHOOL		020926	AS	03/26/26- Boys Track Invite	02/09/2026	76436	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
03/26/26- Boys Track Invite			10 E 000 1500 6420 00 000000		100.0000%		300.00
						Total for BATAVIA HIGH SCHOOL:	**1,050.00**
BBC HOLLYDAYS		121225	BZ	Gingerbread House Night for Mu Alpha Theta	12/12/2025	28452	1,145.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gingerbread House Night 2025			99 L 400 4787 0000 00 000000		100.0000%		1,145.00
						Total for BBC HOLLYDAYS:	**1,145.00**
BEAR CONSTRUCTION		2025.043.000 / PR 001	JS	General Remodeling Phase 2	02/12/2026	76542	48,489.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
General Remodeling			60 E 000 2530 5400 07 000000		100.0000%		48,489.30
						Total for BEAR CONSTRUCTION:	**48,489.30**
BEAVER CREEK ENTERPRISES, INC		23524	AS	Beavercreek Golf Cart Rental- Athletics	08/12/2025	75698	2,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
6 passenger gas golf cart rental			10 E 000 1500 3250 00 000000		100.0000%		1,800.00
Pick Up & Delivery Charge			10 E 000 1500 3250 00 000000		100.0000%		250.00
BEAVER CREEK ENTERPRISES, INC		23651	CS	Golf Cart Rental for Keepataw Day Parade	08/22/2025	75698	675.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Golf Cart Rental for Keepataw Day Parade			10 E 000 2310 3000 00 000000		100.0000%		675.00
BEAVER CREEK ENTERPRISES, INC		24024	KLS	SPARK PLUGS AND LABOR	10/01/2025	75844	200.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPARK PLUG AND LABOR			20 E 000 2542 3000 00 000000		100.0000%		200.74
						Total for BEAVER CREEK ENTERPRISES, INC:	**2,925.74**
BEDENIAN, MIKE		LHS25-0718	TJH	Graphic Design Services	07/23/2025	75577	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graphic Design Services			10 E 000 2413 3000 00 000000		100.0000%		150.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEDENIAN, MIKE		LHS25-1012	TJH	Graphic Design Services	10/14/2025	75845	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graphic Design Services			10 E 000 2413 3000 00 000000		100.0000%		75.00
						Total for BEDENIAN, MIKE:	**225.00**
BEESLEY, KATRINA T		ATH WORKER 9/16-10/10	KLS	ATH WORKER 9/16-10/10	10/15/2025	75846	180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 9/16-10/10			10 E 000 1500 3000 00 000000		100.0000%		180.00
BEESLEY, KATRINA T		PAYROLL 9.13.25	KLS	ATHLETIC WORKER AUG 26-SEPT13	09/13/2025	75846	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC WORKER AUG 26-SEPT13			10 E 000 1500 3000 00 000000		100.0000%		60.00
BEESLEY, KATRINA T		ATH WORKER 10/12-11/8	KLS	ATH WORKER 10/12-11/8	11/08/2025	76170	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 10/12-11/8			10 E 000 1500 3000 00 000000		100.0000%		120.00
						Total for BEESLEY, KATRINA T:	**360.00**
BELVIDERE HIGH SCHOOL		101125	AS	Fall tournament fees- Belvidere HS B and G CC $100/each	07/08/2025	75433	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall tournament fees- Belvidere HS B and G CC $100/each			10 E 000 1500 6420 00 000000		100.0000%		200.00
						Total for BELVIDERE HIGH SCHOOL:	**200.00**
BEMLEY, CEDRIC		51	AS	Triple C Charter Bus - State Cheerleading Travel Fees	02/02/2026	28527	2,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Triple C Charter Bus - State Cheerleading Travel Fees			99 L 400 4712 0000 00 000000		100.0000%		2,400.00
BEMLEY, CEDRIC		INV00073	AS	Charter Bus Invoice- Baseball Spring Break	03/23/2026	28605	2,650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Charter Bus Invoice- Baseball Spring Break			99 L 400 4705 0000 00 000000		100.0000%		2,650.00
						Total for BEMLEY, CEDRIC:	**5,050.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BERG-EINHORN, JONATHAN A		110525	AS	Berg-Einhorn Reimbursement for Fall Play	11/05/2025	28384	617.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ace Hardware			99 L 400 4725 0000 00 000000		100.0000%		29.21
Salvation Army			99 L 400 4725 0000 00 000000		100.0000%		4.31
Rental Truck Gas			99 L 400 4725 0000 00 000000		100.0000%		25.92
Truck Rental			99 L 400 4725 0000 00 000000		100.0000%		141.50
Rental Truck Gas			99 L 400 4725 0000 00 000000		100.0000%		18.29
Truck Rental			99 L 400 4725 0000 00 000000		100.0000%		141.50
Menards Purchase			99 L 400 4725 0000 00 000000		100.0000%		206.92
Bookcase Purchase			99 L 400 4725 0000 00 000000		100.0000%		50.00
BERG-EINHORN, JONATHAN A		021926	AS	Jonathan Berg-Einhorn Reimbursement	02/19/2026	28555	380.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement- Musical Supplies			99 L 400 4725 0000 00 000000		100.0000%		380.71
BERG-EINHORN, JONATHAN A		091825	AS	Reimbursement for theatre supplies	09/18/2025	75847	69.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for theatre supplies			10 E 000 1130 4110 24 000000		100.0000%		69.68
					Total for BERG-EINHORN, JONATHAN A:		**1,068.04**
BERGLES, KRISTINA M		TUITION REIM 7.9.25	KLS	LEAD5433 AND HLTH5091 - 4 CREDIT HOURS	07/09/2025	9000000103	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEAD5433 AND HLTH5094 - 4 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		600.00
					Total for BERGLES, KRISTINA M:		**600.00**
BESTERFIELD, JILL		2540	AS	Satin Sub Coral Lemons AB Crease Scatter AB SS10	07/08/2025	28284	672.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Satin Sub Coral Lemons AB Crease Scatter AB SS10			99 L 400 4712 0000 00 000000		100.0000%		672.00
BESTERFIELD, JILL		2586	AS	Cheer- Bows	11/13/2025	28493	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Navy Satin Tech Crystal Bows			99 L 400 4712 0000 00 000000		100.0000%		120.00
					Total for BESTERFIELD, JILL:		**792.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIALEK, TINA		TUITON 7.24.25	KLS	SCI5253 AND ED5383 REIMBURSEMENT - 6 CREDIT HOURS	07/24/2025	9000000107	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCI5253 AND ED5383 - 6 HOURS			10 E 000 1130 2300 00 000000		100.0000%		900.00
BIALEK, TINA		TUITION AUG2025	KLS	SCI5213 REIM - 3 CREDIT HOURS	09/09/2025	9000000115	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCI5213 REIM - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
BIALEK, TINA		STEM CERT REIM	KLS	STEM CERTIFICATE REIM - SCI5243 AND SCI5263	10/09/2025	9000000125	625.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STEM CERT REIM - SCI5243 AND SCI5263			10 E 000 1130 2300 00 000000		100.0000%		625.00
BIALEK, TINA		TUITION REIM 10.8.25	KLS	RES5153 - 3 CREDIT HOURS	10/08/2025	9000000125	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RES5153 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
BIALEK, TINA		TUITION REIM 1.5.26	KLS	SCI5223 AND SCI5091 - 4 CREDIT HOURS	01/05/2026	9000000174	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCI5223 AND SCI5091 - 4 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		600.00
						Total for BIALEK, TINA:	**3,025.00**
BIO-RAD LABORATORIES	0001302600008	908512941	KLS	AP Biology order	08/22/2025	75699	139.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Standard Pipet Tips (BR-35), 1–200 µl #12021117 Pkg of 1,000, 1–200 µl standard pipet tip, bulk, autoclavable, yellow List Price: $54.00 Log in to see your price			10 E 000 1130 4110 30 000000		100.0000%		139.89
BIO-RAD LABORATORIES	0001302600022	908614227	KLS	BioTech Supplies	09/29/2025	75848	718.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TBR-35 Pipet Tips 12021125EDU Pkg of 1,000, 1–200 µl standard pipet tip in enclosed rack, autoclavable, yellow; education use only			10 E 000 1130 4110 30 000000		100.0000%		137.60
BR-40 Pipet Tips 12021059EDU			10 E 000 1130 4110 30 000000		100.0000%		24.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pkg of 500, 100–1,000 µl standard pipet tip, bulk, autoclavable, blue; education use only							
Crime Scene Investigator PCR Basics Kit #1662600EDU			10 E 000 1130 4110 30 000000		100.0000%		175.26
Analysis of Precut Lambda DNA Kit #1660001EDU			10 E 000 1130 4110 30 000000		100.0000%		119.86
GMO Investigator Kit 1662500EDU			10 E 000 1130 4110 30 000000		100.0000%		261.47
BIO-RAD LABORATORIES	0001302600022	908620133	KLS	BioTech Supplies	09/29/2025	75848	142.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Restriction Digestion and Analysis of Lambda DNA Kit 1660002EDU			10 E 000 1130 4110 30 000000		100.0000%		142.61
BIO-RAD LABORATORIES	0001302600022	908623651	KLS	BioTech Supplies	10/01/2025	75848	114.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Virus Detection and Transmission Kit 17008261EDU			10 E 000 1130 4110 30 000000		100.0000%		114.98
BIO-RAD LABORATORIES	0001302600022	908634080	KLS	BioTech Supplies	10/06/2025	75848	304.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Out of the Blue CRISPR Kit #12012608EDU			10 E 000 1130 4110 30 000000		100.0000%		304.79
BIO-RAD LABORATORIES	0001302600022	908655193	KLS	BioTech Supplies	10/14/2025	76049	128.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
pGLO Bacterial Transformation Kit 1660003EDU			10 E 000 1130 4110 30 000000		100.0000%		128.56
BIO-RAD LABORATORIES	0001302600022	908718204	KLS	BioTech Supplies	11/06/2025	76290	177.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Forensic DNA Fingerprinting Kit #1660007EDU			10 E 000 1130 4110 30 000000		100.0000%		177.70
BIO-RAD LABORATORIES	0001302600033	908895136	KLS	AP and Honors Bio 2nd-semester labs	01/12/2026	76437	632.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELISA Immuno Explorer Kit 1662400EDU			10 E 000 1130 4110 30 000000		100.0000%		338.32
pGLO Bacterial Transformation Kit 1660003EDU			10 E 000 1130 4110 30 000000		100.0000%		294.47
BIO-RAD LABORATORIES	0001302600037	908936604	KLS	1 12024250E DU	01/28/2026	76437	504.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				2 BacTalk Cell Signaling Kit Hands-on cell signaling lab activity, includes Reagent Refill Pack (12024249EDU), LB agar and broth, Petri dishes, inoculation loops, culture tubes, and microcentrifuge tubes. For education use only. $293.75 $235.00 20.00% $235.00 $470.00			

Detail Description	Detail Account	Accounting Percent	Detail Amount
1 12024250EDU 2 BacTalk Cell Signaling Kit Hands-on cell signaling lab activity, includes Reagent Refill Pack (12024249EDU), LB agar and broth, Petri dishes, inoculation loops, culture tubes, and microcentrifuge tubes. For education use only. $293.75 $235.00 20.00% $235.00 $470.00 Total Discount: $117.50 Sub Total: $470.00 Estimated Packaging: $0.00 Estimated Freight: $34.00 Estimated Total: $504.00	10 E 000 1130 4110 30 000000	100.0000%	504.00

					Total for BIO-RAD LABORATORIES:		**2,864.31**
BLICK ART MATERIALS	4004002600002	5752948	MWD	Quote #: QBP0848-82 Customer # 2404002 Prepared By: Rebecca Lytle (regionnquotes@dickblick.com) Butterfly Effect Grant Materials	07/07/2025	28261	9,120.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quote #: QBP0848-82 Customer # 2404002 Prepared By: Rebecca Lytle (regionnquotes@dickblick.com) Butterfly Effect Grant Materials	99 L 400 5028 0000 00 210210	100.0000%	9,120.69

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS	0050282600003	6351359	KLS	Butterfly Supplies - Lemont Time markers	09/27/2025	28366	2,028.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
markers for Lemont Time Kties			99 L 400 5028 0000 00 210210		100.0000%		2,028.00
BLICK ART MATERIALS		6670413	KLS	SCISSORS	11/12/2025	28453	71.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCISSORS			99 L 400 5028 0000 00 210210		100.0000%		71.40
BLICK ART MATERIALS	0000202600002	5838823	KLS	2025 Fall Art Order - Please reference quote # QBP0848-83 and customer # 2404002 when ordering.	07/21/2025	75700	10,765.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Fall Art Order - Please reference quote # QBP0848-83 and customer # 2404002 when ordering.			10 E 000 1130 4110 25 000000		100.0000%		10,765.76
BLICK ART MATERIALS	0000202600002	5846096	KLS	2025 Fall Art Order - Please reference quote # QBP0848-83 and customer # 2404002 when ordering.	07/22/2025	75700	190.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Fall Art Order - Please reference quote # QBP0848-83 and customer # 2404002 when ordering.			10 E 000 1130 4110 25 000000		100.0000%		190.88
BLICK ART MATERIALS	0000202600002	5852090	KLS	2025 Fall Art Order - Please reference quote # QBP0848-83 and customer # 2404002 when ordering.	07/23/2025	75700	248.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Fall Art Order - Please reference quote # QBP0848-83 and customer # 2404002 when ordering.			10 E 000 1130 4110 25 000000		100.0000%		248.12
BLICK ART MATERIALS	0000202600002	5955979	KLS	2025 Fall Art Order - Please reference quote # QBP0848-83 and customer # 2404002 when ordering.	08/10/2025	75700	-113.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Fall Art Order - Please reference quote # QBP0848-83 and customer # 2404002 when ordering.			10 E 000 1130 4110 25 000000		100.0000%		-113.76
BLICK ART MATERIALS	0000202600002	5966819	KLS	2025 Fall Art Order - Please reference quote # QBP0848-83 and customer # 2404002 when ordering.	08/11/2025	75700	113.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Fall Art Order - Please reference quote # QBP0848-83 and customer # 2404002 when ordering.			10 E 000 1130 4110 25 000000		100.0000%		113.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS		6671145	DSN	Winter Art Supplies - Scissors	11/12/2025	76171	104.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Winter Art Supplies - Scissors	10 E 000 1130 4110 25 000000	100.0000%	104.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS	0001202600019	7327621	KLS	Winter Supply Order - When ordering, please reference quote # QBW0848-85 and customer # 2404002 on the PO	02/04/2026	76543	417.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Winter Supply Order - When ordering, please reference quote # QBW0848-85 and customer # 2404002 on the PO	10 E 000 1130 4110 25 000000	100.0000%	417.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS	0001202600019	7551986	KLS	Winter Supply Order - When ordering, please reference quote # QBW0848-85 and customer # 2404002 on the PO	03/03/2026	76543	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Winter Supply Order - When ordering, please reference quote # QBW0848-85 and customer # 2404002 on the PO	10 E 000 1130 4110 25 000000	100.0000%	75.00

Total for BLICK ART MATERIALS: 23,020.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLOOM TRAIL HIGH SCHOOL		000202	DSN	2026 IHSA State Solo and Ensemble Contest Student Participation Fee	02/26/2026	28583	145.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2026 IHSA State Solo and Ensemble Contest Student Participation Fee Please send the check to the attention of: Michael Bielecki, Manager	99 L 400 4704 0000 00 000000	100.0000%	145.00

Total for BLOOM TRAIL HIGH SCHOOL: 145.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		070525	AS	BMO transactions for 07/05/25 for Mike Sommerfeld	07/08/2025	28262	219.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Blains Farm and Fleet- 100 gal rigid poly molded tank	99 L 400 4736 0000 00 000000	100.0000%	219.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		070525-1	AS	BMO transactions 070525 Activity Bus 2	07/08/2025	28262	7,267.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
NCA cheerleading camps	99 L 400 4712 0000 00 000000	100.0000%	6,438.00
softball banquet- 3 corners	99 L 400 4761 0000 00 000000	100.0000%	829.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		070525-2	AS	BMO transactions- Activity Bus 1	07/08/2025	28262	4,595.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
IHSCCO Membership dues	99 L 400 4712 0000 00 000000	100.0000%	50.00
PY Megwear INC- Cheerleading T-shirt Order	99 L 400 4712 0000 00 000000	100.0000%	2,290.00
Amazon- Cheerleading gear - leggings	99 L 400 4712 0000 00 000000	100.0000%	599.76
New Level Music- Cheerleading	99 L 400 4712 0000 00 000000	100.0000%	1,236.00
Power Music Cheer- Dance Team	99 L 400 4752 0000 00 000000	100.0000%	420.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		070525-3	AS	BMO transactions- Activity 1	07/08/2025	28262	1,201.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Alibaba- Buttery Fly Kits	99 L 400 5028 0000 00 210210	100.0000%	968.82
Special olympics Hotel- Ramada Inn	99 L 400 4797 0000 00 000000	100.0000%	180.08
Ramada Inn Hotel Credit	99 L 400 4797 0000 00 000000	100.0000%	-21.08
Special Olympics souvenir	99 L 400 4797 0000 00 000000	100.0000%	30.00
Special Olympics meal- Fiesta Ranchera	99 L 400 4797 0000 00 000000	100.0000%	18.31
Special Olympics meal- Hacienda Leon mexican	99 L 400 4797 0000 00 000000	100.0000%	13.82
Special Olympics meal- dunkin donuts	99 L 400 4797 0000 00 000000	100.0000%	11.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO 752025	JS	BMO Charges - Technology	07/05/2025	28262	2,574.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ipads for Marching Band - LHSEF Grant	99 L 400 5025 0000 00 210210	100.0000%	2,574.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT BUS 1 AUG2025	AS	BMO ACTIVITY ACT 1 AUG2025	08/05/2025	28285	5,729.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
PY Megwear Inc Countryside IL	99 L 400 4712 0000 00 000000	100.0000%	824.00
Portillos Hot Dogs- Cheer Camp Meal	99 L 400 4712 0000 00 000000	100.0000%	1,123.65
La Dolce Vita- Cheer Banquet	99 L 400 4712 0000 00 000000	100.0000%	1,882.15
Langes Woodland Flowers- Cheer Banquet	99 L 400 4712 0000 00 000000	100.0000%	122.00
Dominos- Cheer Camp Meal	99 L 400 4712 0000 00 000000	100.0000%	79.32
Jimmy Johns- Cheer Camp Meal	99 L 400 4712 0000 00 000000	100.0000%	934.83
Rosatis Pizza- Cheer Meal	99 L 400 4712 0000 00 000000	100.0000%	71.68
Jewel Osco- Cheer Camp Supplies	99 L 400 4712 0000 00 000000	100.0000%	269.94
Apple Subscription-	99 L 400 4736 0000 00 000000	100.0000%	26.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
No receipt- will be canceling subscription							
SP Just for Kix- Poms			99 L 400 4752 0000 00 000000		100.0000%		197.82
SP Just for Kix- Poms			99 L 400 4752 0000 00 000000		100.0000%		197.82
BMO FINANCIAL GROUP		ACT BUS 2 AUG2025	AS	BMO Statement- Activity Bus 2	08/08/2025	28285	9,491.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Golf Links at Carillon- Football and Wrestling Fundraiser Green Fee			99 L 400 4840 0000 00 000000		100.0000%		6,370.00
Nike Shoes- Poms			99 L 400 4752 0000 00 000000		100.0000%		1,339.20
Nike Shoes- Poms			99 L 400 4752 0000 00 000000		100.0000%		1,674.00
Line Embroidery-Poms			99 L 400 4752 0000 00 000000		100.0000%		108.00
BMO FINANCIAL GROUP		ACT1 AUG2025	AS	BMO Statement- Activity 1	08/05/2025	28285	90.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech Team- Meal			99 L 400 4763 0000 00 000000		100.0000%		90.57
BMO FINANCIAL GROUP		BUS OFF AUG2025	JS	LHSEF Grant	07/06/2025	28285	2,715.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BMO - LHSEF Grant			99 L 400 5027 0000 00 210210		100.0000%		2,715.00
BMO FINANCIAL GROUP		DOHERTY AUG2025	AS	BMO Statement- Matt Doherty	08/08/2025	28285	77.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Turnabout Pizza- Meal for staff			99 L 400 4750 0000 00 000000		100.0000%		77.40
BMO FINANCIAL GROUP		SOMMERFELD AUG2025	AS	BMO SOMMERFELD - AUG2025	08/08/2025	28285	113.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tribute Store Flowers			99 L 400 4736 0000 00 000000		100.0000%		113.91

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		AUG-SEPT25 Activity Bus	AS	Activity Bus 1- BMO 090525	09/08/2025	28313	2,622.86
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SP Wrestlingmart Irvine CA				99 L 400 4778 0000 00 000000	100.0000%		1,113.34
Amazon- 1000 counts dental guaze				99 L 400 4778 0000 00 000000	100.0000%		39.97
Anypromo- Baseball Golf Outing Supplies				99 L 400 4705 0000 00 000000	100.0000%		569.49
Anypromo- Baseball Golf Outing Supplies				99 L 400 4705 0000 00 000000	100.0000%		25.00
Anypromo- Baseball Golf Outing Supplies				99 L 400 4705 0000 00 000000	100.0000%		440.31
SP Puma- Girls Golf pullovers				99 L 400 4735 0000 00 000000	100.0000%		186.00
Walmart- Dance Snacks				99 L 400 4752 0000 00 000000	100.0000%		113.94
Amazon- Football- Sully Brace				99 L 400 4727 0000 00 000000	100.0000%		134.81
BMO FINANCIAL GROUP		Aug-Sept25 Activity1	AS	BMO Statement- Activity 1	09/08/2025	28313	802.03
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Robotics Education				99 L 400 4783 0000 00 000000	100.0000%		618.00
Jacquard Products- Butterfly Effect				99 L 400 4783 0000 00 000000	100.0000%		184.03
BMO FINANCIAL GROUP		AUG-SEPT25 ACTV	AS	Activity Bus 2- BMO	09/09/2025	28313	1,201.72
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Football - DJO Brace				99 L 400 4727 0000 00 000000	100.0000%		563.72
Football- Fastsigns				99 L 400 4727 0000 00 000000	100.0000%		585.00
Baseball- Membership Renewal				99 L 400 4705 0000 00 000000	100.0000%		53.00
BMO FINANCIAL GROUP		AUG-SEPT25 BUS	JS	BMO August 2025 BUS OFF	09/09/2025	28313	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ENHANCING LANGUAGE PROFICIENCY				99 L 400 5027 0000 00 210210	100.0000%		100.00
BMO FINANCIAL GROUP		AUG-SEPT25 Doherty	AS	Doherty BMO	09/08/2025	28313	92.10
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Dramatic Publishing- Drama Club				99 L 400 4725 0000 00 000000	100.0000%		92.10
BMO FINANCIAL GROUP		AUG-SEPT25 LUCIO	MMB	Breakfast Buddies supplies purchased on BMO	09/08/2025	28313	71.10
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Breakfast Buddies supplies				99 L 400 5006 0000 00 210210	100.0000%		71.10

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		AUG-SEPT25	AS	Sommerfeld BMO	09/08/2025	28313	282.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rosatis Pizza- Football Dinner	99 L 400 4736 0000 00 000000	100.0000%	235.25
Target- Football Game Day Supplies	99 L 400 4736 0000 00 000000	100.0000%	47.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS1 SEPT-OCT25	AS	Activity Bus 1- October Statement	10/08/2025	28347	8,384.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
S&S Activewear Bolingbrook- Cheer	99 L 400 4712 0000 00 000000	100.0000%	371.44
Amazon- Cheer Bows	99 L 400 4712 0000 00 000000	100.0000%	77.10
NHSBCA Event Registration- Baseball	99 L 400 4705 0000 00 000000	100.0000%	340.00
ihsbca state convention- baseball	99 L 400 4705 0000 00 000000	100.0000%	520.00
3 corners- baseball	99 L 400 4705 0000 00 000000	100.0000%	502.40
IN BPG Custom Designs- Poms	99 L 400 4752 0000 00 000000	100.0000%	180.00
SP Just for Kix Teache Baxter	99 L 400 4752 0000 00 000000	100.0000%	951.67
SP Just for Kix Teach Baxter	99 L 400 4752 0000 00 000000	100.0000%	125.86
Cheerleading- Poms	99 L 400 4752 0000 00 000000	100.0000%	478.82
Kelle New Hope- Poms	99 L 400 4752 0000 00 000000	100.0000%	647.81
The Buckle- Poms	99 L 400 4752 0000 00 000000	100.0000%	362.78
Lululemon- Poms	99 L 400 4752 0000 00 000000	100.0000%	211.20
Lululemon- Poms	99 L 400 4752 0000 00 000000	100.0000%	211.20
Lululemon- Poms	99 L 400 4752 0000 00 000000	100.0000%	1,478.40
Amazon Speaker Wall Mounts- Football	99 L 400 4727 0000 00 000000	100.0000%	37.16
Best Buy- Copper Speaker Wire- Football	99 L 400 4727 0000 00 000000	100.0000%	53.99
Best Buy- Speakers- Football	99 L 400 4727 0000 00 000000	100.0000%	461.11
Best Buy- Speakers- Football	99 L 400 4727 0000 00 000000	100.0000%	458.99
Macaron Sportswear- Wrestling Gear	99 L 400 4727 0000 00 000000	100.0000%	914.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS2 SEPT-OCT25	AS	BMO Act Bus 2 Statement- 10/05/25	10/06/2025	28347	1,797.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Best Buy- Speakers and equipment	99 L 400 4727 0000 00 000000	100.0000%	271.87
Best Buy- Speakers and equipment	99 L 400 4727 0000 00 000000	100.0000%	54.36
IHSFCA membership dues	99 L 400 4727 0000 00 000000	100.0000%	1,005.25
Best Buy- Speakers and equipment	99 L 400 4727 0000 00 000000	100.0000%	466.43

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		Activity1 SEPT-OCT25	AS	BMO Statement 10/05/25 - Activity 1	10/07/2025	28347	1,318.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
TCT Anderson- Homecoming supplies	99 L 400 4765 0000 00 000000	100.0000%	315.17
Eichs- Leo Club	99 L 400 4824 0000 00 000000	100.0000%	145.50
Amazon- Leo Club Supplies	99 L 400 4824 0000 00 000000	100.0000%	43.35
Amazon- Leo Club Supplies	99 L 400 4824 0000 00 000000	100.0000%	43.39
Graphics Screen Printing- Drama Club	99 L 400 4725 0000 00 000000	100.0000%	435.00
Graphics Screen Printing- Drama Club	99 L 400 4725 0000 00 000000	100.0000%	336.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		Doherty SEPT-OCT25	AS	BMO Statement 10/05/25- Doherty	10/06/2025	28347	40.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
American Red Cross- CPR supplies	99 L 400 4793 0000 00 000000	100.0000%	40.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO SEPT-OCT25	MMB	Breakfast Buddies	10/07/2025	28347	80.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Breakfast Buddies supplies	99 L 400 5006 0000 00 210210	100.0000%	80.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		Sommerfeld SEPT-OCT25	AS	BMO Statement 10/05/25- Sommerfeld	10/06/2025	28347	425.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Walgreens- HOF Photos	99 L 400 4736 0000 00 000000	100.0000%	9.77
Rosatis Pizza- Game workers meal	99 L 400 4736 0000 00 000000	100.0000%	190.34
Rosatis Pizza- Game workers meal	99 L 400 4736 0000 00 000000	100.0000%	190.34
Target- Football game supplies	99 L 400 4736 0000 00 000000	100.0000%	17.79
Jewl Osco- Football game supplies	99 L 400 4736 0000 00 000000	100.0000%	17.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BS OFFICE SEPT-OCT25	JS	BMO Charge - Business Office - SEPT	10/10/2025	28367	194.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	99 L 400 5021 0000 00 210210	100.0000%	194.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		110725 act bus 1	AS	BMO November Statement- Activity Bus 1	11/05/2025	28410	5,528.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Camp Jeff Cheer Dance Buffalo Grove IL	99 L 400 4752 0000 00 000000	100.0000%	105.00
UDA Camps and Competition Memphis TN	99 L 400 4752 0000 00 000000	100.0000%	2,074.00
UDA Camps and Competition Memphis TN	99 L 400 4752 0000 00 000000	100.0000%	1,628.00
Simplifaste Conference	99 L 400 4772 0000 00 000000	100.0000%	398.00
TST Digs On Canal- Awards Night Meal	99 L 400 4735 0000 00 000000	100.0000%	160.85
Big Game Sports Dallas TX	99 L 400 4727 0000 00 000000	100.0000%	85.99
Glazier Clinics Colorado Springs	99 L 400 4727 0000 00 000000	100.0000%	529.00
Moonlight Nails	99 L 400 4768 0000 00 000000	100.0000%	500.00
Jewel Osco	99 L 400 4768 0000 00 000000	100.0000%	47.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		110725 act bus 2	AS	BMO November Statement- Activity Bus 2	11/05/2025	28410	840.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sports Attack Verdi NV	99 L 400 4705 0000 00 000000	100.0000%	334.69
Weissmans Theatrical- Saint Louis	99 L 400 4752 0000 00 000000	100.0000%	233.00
Nike Shoes	99 L 400 4752 0000 00 000000	100.0000%	167.40
Kelle New Hope MN	99 L 400 4752 0000 00 000000	100.0000%	104.93

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		110725 activity1	AS	BMO November Statement- Activity 1	11/05/2025	28410	2,711.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Educational Theatre AS Cincinnati OH	99 L 400 4725 0000 00 000000	100.0000%	145.00
Educational Theatre AS Cincinnati OH	99 L 400 4725 0000 00 000000	100.0000%	200.00
Extempgenie.com Merrimack NH	99 L 400 4763 0000 00 000000	100.0000%	129.00
Paypal Big Dog Pub	99 L 400 4763 0000 00 000000	100.0000%	13.90
Amazon - Supplies	99 L 400 4763 0000 00 000000	100.0000%	66.36
Concord Theatricals Co New York	99 L 400 4763 0000 00 000000	100.0000%	58.87
National Art Edu Assn	99 L 400 4702 0000 00 000000	100.0000%	105.00
National Art Edu Assn	99 L 400 4702 0000 00 000000	100.0000%	245.00
National Art Edu Assn	99 L 400 4702 0000 00 000000	100.0000%	90.90
Paramount Arts Center	99 L 400 4724 0000 00 000000	100.0000%	200.00
Turnabout Pizza- DHH Meal	99 L 400 4724 0000 00 000000	100.0000%	65.75
Lemont Ace Hardware	99 L 400 4782 0000 00 000000	100.0000%	43.98
NASSP Product and Service Reston	99 L 400 4747 0000 00 000000	100.0000%	1,134.99
Walmart- Supplies	99 L 400 4836 0000 00 000000	100.0000%	212.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		11725 Sommerfeld	AS	BMO November Statement- Sommerfeld	11/05/2025	28410	376.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rosatis Pizza- Game workers meal 10/6/25	99 L 400 4736 0000 00 000000	100.0000%	157.79
Rosatis Pizza- Game workers meal	99 L 400 4736 0000 00 000000	100.0000%	188.52
Target- Football Game Meal Supplies	99 L 400 4736 0000 00 000000	100.0000%	17.18
Jewel- Football Game supplies	99 L 400 4736 0000 00 000000	100.0000%	13.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BO 11.6.25	JS	BMO Charge - October 2025 - Business Office	11/06/2025	28410	164.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soccer IHSA	99 L 400 4759 0000 00 000000	100.0000%	164.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO 11.7.25	MMB	BB supplies	11/07/2025	28410	138.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
BB supplies	99 L 400 5006 0000 00 210210	100.0000%	138.36

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL 11.6.25	JS	BMO Charge - October 2025 - Superindenet Charge	11/06/2025	28410	612.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
STEM Night - COSTCO				99 L 400 4829 0000 00 000000	100.0000%		612.90
BMO FINANCIAL GROUP		120525 ACT 1	AS	BMO December Statement 2025	12/09/2025	28454	1,560.98
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NASSP Product and Service- NHS				99 L 400 4747 0000 00 000000	100.0000%		117.99
Tablecloth Covers- Art Club				99 L 400 4702 0000 00 000000	100.0000%		273.13
Tablecloth Covers- Refund- Art Club				99 L 400 4702 0000 00 000000	100.0000%		-10.20
Aldi- Food and Supplies				99 L 400 4793 0000 00 000000	100.0000%		255.30
In SNO Sites Hastings- Journalism				99 L 400 4805 0000 00 000000	100.0000%		297.50
Jimmy Johns- Mathletes				99 L 400 4742 0000 00 000000	100.0000%		197.99
CustomeInk LLC- Drama Club Tshirts				99 L 400 4725 0000 00 000000	100.0000%		349.27
Paramount Arts Center- White Christmas Tickets				99 L 400 4725 0000 00 000000	100.0000%		80.00
BMO FINANCIAL GROUP		120525 Act Bus 1	AS	BMO Statement December 2025	12/08/2025	28454	11,206.58
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PY Megwear- Cheer				99 L 400 4712 0000 00 000000	100.0000%		2,644.00
New Level Music- Cheer				99 L 400 4712 0000 00 000000	100.0000%		1,236.00
NCA Camps and Events- Cheer				99 L 400 4712 0000 00 000000	100.0000%		3,320.00
NCA Camps and Events- Cheer				99 L 400 4712 0000 00 000000	100.0000%		3,220.00
Fedex Office- Football				99 L 400 4727 0000 00 000000	100.0000%		125.23
Rosatis Pizza- Boys basketball				99 L 400 4706 0000 00 000000	100.0000%		308.85
Track Wrestling				99 L 400 4778 0000 00 000000	100.0000%		26.00
SP Golf Team Products				99 L 400 4735 0000 00 000000	100.0000%		326.50
BMO FINANCIAL GROUP		120525 ACT BUS 2	AS	BMO- December Statement	12/08/2025	28454	262.36
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Lululemon- Dance				99 L 400 4752 0000 00 000000	100.0000%		140.80
Jimmy Johns- NHS				99 L 400 4747 0000 00 000000	100.0000%		121.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		120525 Doherty BMO	AS	December- BMO Statement	12/08/2025	28454	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Omella Card Readers			99 L 400 4793 0000 00 000000		100.0000%		240.00
BMO FINANCIAL GROUP		PCARD NOV-DEC25	MMB	Donation from family for student needs	12/08/2025	28454	380.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dollar tree			99 L 400 4819 0000 00 000000		100.0000%		230.00
Aldi			99 L 400 4819 0000 00 000000		100.0000%		150.00
BMO FINANCIAL GROUP		TECH NOV-DEC25	KLS	ATHLETIC IPADS	12/09/2025	28454	2,303.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IPADS			99 L 400 4705 0000 00 000000		28.5714%		658.00
IPADS			99 L 400 4711 0000 00 000000		14.2857%		329.00
IPADS			99 L 400 4778 0000 00 000000		57.1429%		1,316.00
BMO FINANCIAL GROUP		010526 Act1	AS	01/05/2026 Activity 1 BMO Statment	01/05/2026	28514	441.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TST Turnabout Pizza			99 L 400 4763 0000 00 000000		100.0000%		90.71
Panda Express- Speech Meal			99 L 400 4763 0000 00 000000		100.0000%		350.90
BMO FINANCIAL GROUP		010526 Doherty	AS	01/05/26 Doherty BMO statement	01/05/2026	28514	199.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards- Drama Supplies			99 L 400 4725 0000 00 000000		100.0000%		199.47
BMO FINANCIAL GROUP		010826 ACTBUS1	AS	Activity Bus 1- BMO January Statement 2026	01/05/2026	28514	847.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SP Valle Sporting- Baseball			99 L 400 4705 0000 00 000000		100.0000%		444.63
PY Megwear- Cheer			99 L 400 4712 0000 00 000000		100.0000%		130.00
Shein Distribution- Cheer Team Slippers			99 L 400 4712 0000 00 000000		100.0000%		67.10
Amazon- Cheer Team Pajamas			99 L 400 4712 0000 00 000000		100.0000%		206.09

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		010926 ACTBUS2	AS	Activity Bus 2 - BMO January Statement	01/05/2026	28514	3,867.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tween Waters Restaurant- Meal	99 L 400 4705 0000 00 000000	100.0000%	142.15
Exxon- Gas for travel	99 L 400 4705 0000 00 000000	100.0000%	18.46
Alamo Rent-a-car	99 L 400 4705 0000 00 000000	100.0000%	168.45
Southwest Airlines	99 L 400 4705 0000 00 000000	100.0000%	35.00
Marriott- Hotel stay	99 L 400 4705 0000 00 000000	100.0000%	530.37
Marriott- Hotel Stay	99 L 400 4705 0000 00 000000	100.0000%	530.37
Alamo- Toll Fee	99 L 400 4705 0000 00 000000	100.0000%	27.90
RES Hampton- Hotel Stay	99 L 400 4778 0000 00 000000	100.0000%	506.32
Res Hampton- Hotel Stay	99 L 400 4778 0000 00 000000	100.0000%	730.68
ISCA Softball Clinic	99 L 400 4761 0000 00 000000	100.0000%	325.00
ISCA Softball Clinic	99 L 400 4761 0000 00 000000	100.0000%	105.00
Scene75 Arcade	99 L 400 4768 0000 00 000000	100.0000%	748.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		011420256	JS	BMO BO December 2025	01/06/2026	28514	1,881.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
BMO BO December 2025	99 L 400 4730 0000 00 000000	100.0000%	1,881.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF 1.5.26	EH	Brick Derby™ Wheel Assembly Set 173544	01/06/2026	28514	1,679.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brick Derby™ Wheel Assembly Set 173544 211 $7.96 $1,679.56	99 L 400 5004 0000 00 210210	100.0000%	1,679.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		020526ACTBUS1	AS	02/06/26 Activity Bus 1 Statement	02/05/2026	28533	4,481.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
SQ IL Cheerleading	99 L 400 4712 0000 00 000000	100.0000%	255.00
Amazon- Cheer	99 L 400 4712 0000 00 000000	100.0000%	29.76
Amazon- Cheer	99 L 400 4712 0000 00 000000	100.0000%	82.65
Amazon- Cheer	99 L 400 4712 0000 00 000000	100.0000%	264.48
Amazon- Cheer	99 L 400 4712 0000 00 000000	100.0000%	44.08
SP Sorority Mesquite	99 L 400 4712 0000 00 000000	100.0000%	1,188.00
Amazon- Cheer	99 L 400 4712 0000 00 000000	100.0000%	10.67
S&S Activewear	99 L 400 4712 0000 00 000000	100.0000%	291.77
PY Megwear Inc	99 L 400 4712 0000 00 000000	100.0000%	1,276.17
Amazon- Cheer	99 L 400 4712 0000 00 000000	100.0000%	23.13
IN Precision Printing	99 L 400 4727 0000 00 000000	100.0000%	710.00
Rosatis Pizza- Boys Swim Senior Night	99 L 400 4767 0000 00 000000	100.0000%	27.54
Rosatis Pizza- Boys Swim Senior Night	99 L 400 4767 0000 00 000000	100.0000%	112.00
Raising Canes- Boys Swim Senior Night	99 L 400 4767 0000 00 000000	100.0000%	166.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		020526Doherty	AS	02/05/26 Doherty BMO Statement	02/05/2026	28533	690.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Buzzer system	99 L 400 4793 0000 00 000000	100.0000%	610.95
NHFS Network	99 L 400 4793 0000 00 000000	100.0000%	79.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT1 JAN-FEB26 SBAA	AS	02/05/26 Activity 1 Statement	02/05/2026	28533	9,423.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dollar Tree	99 L 400 4725 0000 00 000000	100.0000%	19.80
Textile Discount Outlet	99 L 400 4725 0000 00 000000	100.0000%	399.84
Lemont Ace Hardware	99 L 400 4725 0000 00 000000	100.0000%	67.03
Wendys- Theatre Fest Meal	99 L 400 4725 0000 00 000000	100.0000%	7.30
Avantis- Theatre Fest Meal	99 L 400 4725 0000 00 000000	100.0000%	96.80
Avantis- Theatre Fest Meal	99 L 400 4725 0000 00 000000	100.0000%	205.73
Avantis- Theatre Fest Meal	99 L 400 4725 0000 00 000000	100.0000%	85.76
Avantis- Theatre Fest Meal	99 L 400 4725 0000 00 000000	100.0000%	302.82
Buffalo Wild Wings- Theatre Fest Meal	99 L 400 4725 0000 00 000000	100.0000%	76.06
Avantis- Theatre Fest Meal	99 L 400 4725 0000 00 000000	100.0000%	8.04
Imprint	99 L 400 4725 0000 00 000000	100.0000%	478.28
imprint	99 L 400 4725 0000 00 000000	100.0000%	-43.48
Holiday Inn Hotel- Theatre Fest	99 L 400 4725 0000 00 000000	100.0000%	5,172.00
Chicago Printworks	99 L 400 4725 0000 00 000000	100.0000%	25.00
amazon- winter play	99 L 400 4725 0000 00 000000	100.0000%	30.86
amazon- winter play	99 L 400 4725 0000 00 000000	100.0000%	199.50
Menards- Winter play	99 L 400 4725 0000 00 000000	100.0000%	45.41
Home Depot- Winter Play	99 L 400 4725 0000 00 000000	100.0000%	57.05
amazon- winter play	99 L 400 4725 0000 00 000000	100.0000%	103.52
amazon- winter play	99 L 400 4725 0000 00 000000	100.0000%	35.24
Chicago Print Works	99 L 400 4725 0000 00 000000	100.0000%	60.00
amazon- winter play	99 L 400 4725 0000 00 000000	100.0000%	20.05
SP ShopNEHS	99 L 400 4746 0000 00 000000	100.0000%	792.02
English Honor Society	99 L 400 4746 0000 00 000000	100.0000%	645.00
Concord Theatricals	99 L 400 4763 0000 00 000000	100.0000%	19.89
Amazon- Speech	99 L 400 4763 0000 00 000000	100.0000%	26.79
Amazon- Speech	99 L 400 4763 0000 00 000000	100.0000%	15.85
Amazon- Speech	99 L 400 4763 0000 00 000000	100.0000%	28.72
Aldi- mathletes invitational	99 L 400 4742 0000 00 000000	100.0000%	97.51
Paypal Performance- band	99 L 400 4704 0000 00 000000	100.0000%	345.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS2 JAN-FEB26	AS	02/05/26- Activity Bus 2 Statement	02/05/2026	28533	1,007.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Corner Stone Tavern- Dance Banquet	99 L 400 4752 0000 00 000000	100.0000%	250.00
Country inn and Suits- Cheer ICCA	99 L 400 4712 0000 00 000000	100.0000%	655.50
Burr Oak Bowl- Girls bowling	99 L 400 4711 0000 00 000000	100.0000%	91.08
Agaserviceo	99 L 400 4736 0000 00 000000	100.0000%	11.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO JAN-FEB26 SBAA	MMB	BB supplies	02/10/2026	28533	122.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
BB supplies	99 L 400 5006 0000 00 210210	100.0000%	122.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO JAN-FEB26	MMB	$60.00 CVS $$20.00 Pete's $120.00 Pete's $280.00 CVS Gift cards purchased for families from a grant donation	02/10/2026	28533	480.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
$60.00 CVS $$20.00 Pete's $120.00 Pete's $280.00 CVS Gift cards purchased for families from a grant donation	99 L 400 4819 0000 00 000000	100.0000%	480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PD Jan2026 BMO	JS	Professional Development Jan 2026 BMO	02/06/2026	28533	2,127.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Erin Horan and Scott Collins - Rosen Centre Online	99 L 400 5004 0000 00 210210	100.0000%	2,127.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		030526 ACT1	AS	03/05/2026 Activity 1- BMO Statement	03/05/2026	28584	4,361.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nachos Tacos- Speech meal	99 L 400 4763 0000 00 000000	100.0000%	309.79
Amazon- GI	99 L 400 4721 0000 00 000000	100.0000%	665.38
Amazon- GI Supplies	99 L 400 4721 0000 00 000000	100.0000%	464.61
Rosatis Pizza- Speech Meal	99 L 400 4763 0000 00 000000	100.0000%	316.23
Lemon Tree- DHH Meal	99 L 400 4724 0000 00 000000	100.0000%	74.00
SP Wardrobeshop- Musical	99 L 400 4745 0000 00 000000	100.0000%	290.00
Grosh Backdrops and Drap- Musical Supplies	99 L 400 4745 0000 00 000000	100.0000%	1,104.72
Flowers by Eva - Musical Supplies	99 L 400 4745 0000 00 000000	100.0000%	217.93
Etsy- Musical Supplies	99 L 400 4745 0000 00 000000	100.0000%	619.30
ILMEA - band	99 L 400 4704 0000 00 000000	100.0000%	210.00
ILMEA - band	99 L 400 4704 0000 00 000000	100.0000%	45.00
ILMEA - band	99 L 400 4704 0000 00 000000	100.0000%	45.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		030526 ACTBUS2	AS	03/05/26 ACTIVITY BUS 2- BMO Statement	03/05/2026	28584	2,781.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
WIN Reality- baseball	99 L 400 4705 0000 00 000000	100.0000%	2,063.33
Turnabout Pizza- Speech Meal	99 L 400 4763 0000 00 000000	100.0000%	68.43
Michaels Stores- Speech supplies	99 L 400 4763 0000 00 000000	100.0000%	14.74
Amazon- Musical Supplies	99 L 400 4745 0000 00 000000	100.0000%	40.88
Corner Stone- Dance Awards Night	99 L 400 4752 0000 00 000000	100.0000%	594.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		030526DOHERTY	AS	03/05/26 BMO- Doherty Statement	03/05/2026	28584	1,695.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ideal Charter Bus Company- Down Payment for Prom	99 L 400 4835 0000 00 000000	100.0000%	1,695.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		030626 ACTBUS1	AS	03/06/26 Activity Bus 1 BMO Statement	03/05/2026	28584	6,870.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Biaggis Bloomington- Banquet	99 L 400 4712 0000 00 000000	100.0000%	3,075.31
Pro Quick Draw- Football	99 L 400 4727 0000 00 000000	100.0000%	251.90
U of I Ticket Office	99 L 400 4778 0000 00 000000	100.0000%	960.00
Walmart- Groceries for State	99 L 400 4778 0000 00 000000	100.0000%	115.56
Schnucks- Groceries for State	99 L 400 4778 0000 00 000000	100.0000%	184.57
Jimmy Johns- State Meal	99 L 400 4778 0000 00 000000	100.0000%	245.10
Wingstop- State Meal	99 L 400 4778 0000 00 000000	100.0000%	199.24
Culvers- State Meal	99 L 400 4778 0000 00 000000	100.0000%	190.01
Culvers- State Meal	99 L 400 4778 0000 00 000000	100.0000%	50.57
Chick-Fil-A- State Meal	99 L 400 4778 0000 00 000000	100.0000%	202.86
Dominos- State Meal	99 L 400 4778 0000 00 000000	100.0000%	134.67
Kendra Scott- Dance	99 L 400 4752 0000 00 000000	100.0000%	363.91
GameChanger- Baseball	99 L 400 4705 0000 00 000000	100.0000%	239.00
Amazon- Baseball	99 L 400 4705 0000 00 000000	100.0000%	657.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BO 03062026	JS	BMO Charges	03/06/2026	28584	1,350.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
NTHS Dues	99 L 400 4845 0000 00 000000	100.0000%	1,180.00
Live Learn Lemont	99 L 400 5021 0000 00 210210	100.0000%	170.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	30.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Yard House Zk 0108362			10 E 000 2210 3320 00 000000		100.0000%		30.52
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	36.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boudros Restaurant			10 E 000 2210 3320 00 000000		100.0000%		36.31
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	21.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Alamo Biscuit Co & Pan			10 E 000 2210 3320 00 000000		100.0000%		21.27
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	31.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uber Trip			10 E 000 2210 3320 00 000000		100.0000%		31.88
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lot X Car Rental			10 E 000 2210 3320 00 000000		100.0000%		150.00
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	45.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uber Trip			10 E 000 2210 3320 00 000000		100.0000%		45.88
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	17.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Casa Rio 2.0			10 E 000 2210 3320 00 000000		100.0000%		17.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	8.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uber Trip tip			10 E 000 2210 3320 00 000000		100.0000%		8.26
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	13.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boudros Restaurant			10 E 000 2210 3320 00 000000		100.0000%		13.53
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	23.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Obriens Ohare			10 E 000 2210 3320 00 000000		100.0000%		23.39
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	23.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Mad Dogs British P			10 E 000 2210 3320 00 000000		100.0000%		23.60
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	25.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Grand Hyatt San Ant F&			10 E 000 2210 3320 00 000000		100.0000%		25.65
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	305.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Zoro Tools Inc			40 E 000 2552 4110 00 000000		100.0000%		305.65
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	1,160.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Safelite Autoglass Van 3			40 E 000 2552 3230 00 000000		100.0000%		1,160.63
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	231.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Goldy Locks, Inc.			10 E 000 2190 4110 00 000000		100.0000%		231.00
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	23.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nytimes			10 E 000 2413 3000 00 000000		100.0000%		23.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	38.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl N641o6qq0			10 E 000 2310 4900 00 000000		100.0000%		38.63
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	107.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Subway 558			10 E 000 2310 4900 00 000000		100.0000%		107.61
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	177.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jimmy Johns - 1560 - E			10 E 000 2310 4900 00 000000		100.0000%		177.00
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	59.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brownpapertickets.Com			10 E 000 2310 4900 00 000000		100.0000%		59.65
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	14.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Prime No7493ts0			10 E 000 2310 4900 00 000000		100.0000%		14.99
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	44.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Tribune Subs			10 E 000 2413 3000 00 000000		100.0000%		44.00
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	45.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Next-Mex - Lemont Lunch with Superintendent.			10 E 000 2410 4910 00 000000		100.0000%		45.31
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	51.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Roe 07 S Suburban Cook			10 E 000 2520 3320 00 000000		100.0000%		51.13

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Costco Annual Renewal			10 E 000 2520 4110 00 000000		100.0000%		130.00
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
laase			10 E 000 2210 3100 00 002200		100.0000%		250.00
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	73.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Classic Cinemas Tivoli			10 E 000 1200 4100 00 000000		100.0000%		73.90
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	119.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Turnabout Pizza			10 E 000 1200 4100 00 000000		100.0000%		119.50
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	14.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 2160			10 E 000 1200 4100 00 000000		100.0000%		14.80
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	395.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
laase			10 E 000 2210 3100 00 002200		100.0000%		395.00
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	2,206.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
N-Able Solutions - JULY 2025			10 E 000 2660 4120 91 000000		100.0000%		2,206.35
BMO FINANCIAL GROUP		BMO JUNE-JULY2025	KS	BMO JUNE-JULY2025	07/16/2025	75548	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr			10 E 000 2660 4120 91 000000		100.0000%		20.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	1,581.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Grand Hyatt San Antoni Conference 6/29-7/02/25			10 E 000 2210 3320 00 000000		100.0000%		1,581.80
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eb Iatd Fall 2025 Con in Springfield Sept 22- 24/2025			10 E 000 2210 3320 00 000000		100.0000%		275.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	67.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Y21087ad3			10 E 000 2210 4110 00 000000		100.0000%		67.25
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	104.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Www Costco Com			20 E 000 2542 5300 06 000000		100.0000%		104.97
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	472.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Www Costco Com			20 E 000 2542 5300 06 000000		100.0000%		472.97
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	472.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Www Costco Com			20 E 000 2542 5300 06 000000		100.0000%		472.96
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	816.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Valley Athletics			10 E 000 1500 4100 00 000000		100.0000%		816.41
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	156.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Iada Fees			10 E 000 1500 6400 00 000000		100.0000%		156.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	13.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Menards Homer Glen Il		40 E 000 2552 4110 00 000000		100.0000%		13.49
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	79.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182			10 E 000 2190 4110 00 000000		100.0000%		79.50
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nissaa 82x319 Nissa			10 E 000 2190 6400 00 000000		100.0000%		75.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	145.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Romeoville Toyota			40 E 000 2552 3230 00 000000		100.0000%		145.45
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas N Wash Archer			40 E 000 2552 3000 00 000000		100.0000%		20.00
Security Car Wash							
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	48.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Homer Glen Il			40 E 000 2552 4110 00 000000		100.0000%		48.27
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas N Wash Archer			40 E 000 2552 3000 00 000000		100.0000%		25.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	383.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mind Trap Escape Rooms			10 E 000 2320 4910 90 000000		100.0000%		383.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	23.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nytimes			10 E 000 2413 3000 00 000000		100.0000%		23.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	334.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Www Costco Com			10 E 000 2310 4900 00 000000		100.0000%		334.27
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	164.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sticker Mule			10 E 000 2310 4900 00 000000		100.0000%		164.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182			10 E 000 2310 4900 00 000000		100.0000%		15.99
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Digs On Canal - D			10 E 000 2310 4900 00 000000		100.0000%		121.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	3,836.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4imprint, Inc			10 E 000 2310 4900 00 000000		100.0000%		3,836.24
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	139.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sq Lolas Handcrafted			10 E 000 2320 4910 90 000000		100.0000%		139.04
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	481.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hardware Restaurant Ll			10 E 000 2320 4910 90 000000		100.0000%		481.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	44.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Tribune Subs			10 E 000 2413 3000 00 000000		100.0000%		44.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	23.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nytimes			10 E 000 2413 3000 00 000000		100.0000%		23.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	290.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst 3 Corners Grill & DC meeting			10 E 000 2210 4110 00 000000		100.0000%		290.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	100.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Turnabout Pizza New Teacher day			10 E 000 2210 4110 00 000000		100.0000%		100.93
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	163.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fork And Spoon Cafe			10 E 000 2320 4910 90 000000		100.0000%		163.35
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	76.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Decker Equip School Fi			20 E 000 2542 4900 00 000000		100.0000%		76.90
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	182.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Homer Glen Il			20 E 000 2542 4900 00 000000		100.0000%		182.19
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Association O			10 E 000 2640 6400 00 000000		100.0000%		250.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	48.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub #6384			10 E 000 1200 4100 00 002200		100.0000%		48.29
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Iaase			10 E 000 2210 3100 00 002200		100.0000%		375.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Iaase			10 E 000 2210 3100 00 002200		100.0000%		100.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	1,550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ut Teach			10 E 000 1407 3000 00 003225		100.0000%		1,550.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	198.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Southwes 5262368555632			10 E 000 2210 3320 00 003225		100.0000%		198.97
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Association For Career			10 E 000 1407 6400 00 000000		100.0000%		220.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	-10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Association For Career			10 E 000 1407 6400 00 000000		100.0000%		-10.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	541.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com Yo9756fg3			10 E 000 2660 4110 91 000000		100.0000%		541.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	48.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 4u6sb42c3			10 E 000 2660 4110 91 000000		100.0000%		48.99
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	569.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl No7b13y33			10 E 000 2660 4110 91 000000		100.0000%		569.65
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	45.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com Af7iy9ky3			10 E 000 2660 4110 91 000000		100.0000%		45.99
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	88.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 6g3w15v93			10 E 000 2660 4110 91 000000		100.0000%		88.02
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	146.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Www.Splashtop.Com			10 E 000 2660 4120 91 000000		100.0000%		146.32
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	440.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Smartsign			10 E 000 2660 4120 91 000000		100.0000%		440.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr			10 E 000 2660 4120 91 000000		100.0000%		20.00
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	480.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Digicert			10 E 000 2660 4120 91 000000		100.0000%		480.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	2,206.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
N-Able Solutions	10 E 000 2660 4120 91 000000	100.0000%	2,206.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD JUL-AUG2025	KS	PCARD JUL-AUG2025	08/13/2025	75578	324.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Digicert	10 E 000 2660 4120 91 000000	100.0000%	324.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	26.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 155iq1wf3			10 E 000 2210 4110 00 000000		100.0000%		26.90
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	48.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Oi7zj1h73			10 E 000 2210 4110 00 000000		100.0000%		48.40
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	-16.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Www Costco Com			20 E 000 2542 5300 00 000000		100.0000%		-16.12
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
American Red Cross			10 E 000 1550 4100 00 000000		100.0000%		160.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	209.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Health Corporat			10 E 000 1500 4100 00 000000		100.0000%		209.48
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	29.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gatorade 9460py7o			10 E 000 1500 4100 00 000000		100.0000%		29.02
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	-19.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Health Corporat			10 E 000 1500 4100 00 000000		100.0000%		-19.48
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	299.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Goldy Locks, Inc.			10 E 000 2190 4110 00 000000		100.0000%		299.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	134.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paypal Eversbsptel Bus sprayer			40 E 000 2552 4110 00 000000		100.0000%		134.10
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	52.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Homer Glen Il Antifreeze			40 E 000 2552 4110 00 000000		100.0000%		52.48
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	41.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Farm & Flt Of Montgomr			40 E 000 2552 4110 00 000000		100.0000%		41.10
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	18.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dollar Tree			20 E 000 2542 4810 00 000000		100.0000%		18.15
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	210.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Target 00012138			10 E 000 2310 4900 00 000000		100.0000%		210.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	63.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Tribune Subs			10 E 000 2413 3000 00 000000		100.0000%		63.96
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	23.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nytimes			10 E 000 2413 3000 00 000000		100.0000%		23.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Il Ate - Sandra Henderson			10 E 000 2210 3000 00 000000		100.0000%		240.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Il Ate - Kurt Wilamowski Conference			10 E 000 2210 3000 00 000000		100.0000%		240.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Il Ate - Sara Armbrecht conference			10 E 000 2210 3000 00 000000		100.0000%		240.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	260.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Afp Illinois School Co Denise Dalton ISCA conference			10 E 000 2210 3000 00 000000		100.0000%		260.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	55.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Afp Directors Of Couns Trisha Weber Conference			10 E 000 2210 3000 00 000000		100.0000%		55.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Afp Directors Of Couns - Stephanie Bushnell Conference			10 E 000 2210 3000 00 000000		100.0000%		150.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ellii (Esl Library) Tina Malak (Yearly plan)			10 E 000 2210 3000 00 000000		100.0000%		180.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	8.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182 water			10 E 000 2410 4910 00 000000		100.0000%		8.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	231.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jimmy Johns - 1560 - E Christie Entler Mentor lunch			10 E 000 2410 4910 00 000000		100.0000%		231.12
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	449.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Principals As renewal 2025-2026			10 E 000 2410 6400 00 000000		100.0000%		449.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	226.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Goplus Corp			10 E 000 1130 4110 22 000000		100.0000%		226.84
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	1,362.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Premier Food Safety			10 E 000 2230 3000 00 003225		100.0000%		1,362.20
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	348.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bt Xtreme Parts			20 E 000 2542 4900 00 000000		100.0000%		348.65
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	-31.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bt Xtreme Parts			20 E 000 2542 4900 00 000000		100.0000%		-31.70
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	46.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Decker Equip School Fi			20 E 000 2542 4900 00 000000		100.0000%		46.80
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	368.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rsac.Iarss Rsac2025			10 E 000 2210 3100 00 002200		100.0000%		368.28

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	265.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Reading Counc			10 E 000 2210 3100 00 002200		100.0000%		265.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Iaase			10 E 000 2210 3100 00 002200		100.0000%		375.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	17.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meijer # 215			10 E 000 1200 4110 00 002200		100.0000%		17.88
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	62.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jersey Mikes Online Uc Student reward			10 E 000 1200 4100 00 002200		100.0000%		62.01
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	120.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub #6384 supplies			10 E 000 1200 4100 00 002200		100.0000%		120.38
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	127.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
H And H Wholesale Llc			10 E 000 1447 4110 00 003225		100.0000%		127.07
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	152.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vex Robotics			10 E 000 1447 4110 00 003225		100.0000%		152.63
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paypal Tea Of Il			10 E 000 2210 3320 00 003225		100.0000%		100.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	625.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Association For Career			10 E 000 2210 3320 00 003225		100.0000%		625.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	116.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Theparkingspot-Ecw532			10 E 000 2210 3320 00 003225		100.0000%		116.24
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	365.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 642rw5m23			10 E 000 2660 4110 91 000000		100.0000%		365.70
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	-43.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com			10 E 000 2660 4110 91 000000		100.0000%		-43.37
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	308.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com W71295wy3			10 E 000 1130 4110 70 000000		100.0000%		308.90
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	237.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Ar6iu8ou3			10 E 000 1130 4110 70 000000		100.0000%		237.89
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	79.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Ey7y24zt3			10 E 000 2660 4110 91 000000		100.0000%		79.90
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	-66.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com			10 E 000 2660 4110 91 000000		100.0000%		-66.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	-225.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktplace Pmts			10 E 000 2660 4110 91 000000		100.0000%		-225.22
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr			10 E 000 2660 4120 91 000000		100.0000%		20.00
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	12.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Home Depot #1989			10 E 000 2660 4110 91 000000		100.0000%		12.90
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	24.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Homer Glen Il			10 E 000 2660 4110 91 000000		100.0000%		24.28
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	77.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl M17mo5fk3			10 E 000 2660 4110 91 000000		100.0000%		77.55
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	151.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Ja28j8t23			10 E 000 2660 4110 91 000000		100.0000%		151.80
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	146.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl 0019o3v93			10 E 000 2660 4110 91 000000		100.0000%		146.30
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	23.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Mi1ck33d3			10 E 000 2660 4110 91 000000		100.0000%		23.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	55.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 930cb2dr3			10 E 000 2660 4110 91 000000		100.0000%		55.05
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	60.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Nl8rh4zk3			10 E 000 2660 4110 91 000000		100.0000%		60.40
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	56.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com Xl8xo8313			10 E 000 2660 4110 91 000000		100.0000%		56.98
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	34.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com F33689js3			10 E 000 2660 4110 91 000000		100.0000%		34.72
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	155.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com 0m7rk7tp3			10 E 000 2660 4110 91 000000		100.0000%		155.05
BMO FINANCIAL GROUP		AUG-SEPT25	KS	P-CARD AUG-SEPT25	09/09/2025	75701	41.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Homer Glen Il			10 E 000 2660 4110 91 000000		100.0000%		41.91
BMO FINANCIAL GROUP		BUS OFFICE SEPT-	JS	BMO - Business Office - SEPT	10/10/2025	75849	85.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Aspel Airfare - Personal Check written			10 E 000 2520 4110 00 000000		100.0000%		85.33

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	20.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Hillgrove Tap - T Tina Malek			10 E 000 2210 3320 00 000000		100.0000%		20.29
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	94.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Xt8f97d43 Supplies for tina Malek			10 E 000 2210 4110 00 000000		100.0000%		94.02
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	13.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Crust Brewing Comp Tina Malek			10 E 000 2210 3320 00 000000		100.0000%		13.45
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	147.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Crowne Plaza Chicago O Tina Malek Travel			10 E 000 2210 3320 00 000000		100.0000%		147.06
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	16.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blue Margaritas Mexica Tina Malek			10 E 000 2210 3320 00 000000		100.0000%		16.76
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	45.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Coopers Hawk Springfie Tina Malek			10 E 000 2210 3320 00 000000		100.0000%		45.40
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	294.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Crowne Plaza Springfie Tina Malak			10 E 000 2210 3320 00 000000		100.0000%		294.12

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	206.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walmart.Com 8009256278			10 E 000 1130 4110 24 000000		100.0000%		206.27
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	35.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walmart.Com			10 E 000 1130 4110 24 000000		100.0000%		35.66
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	55.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Romeoville Toyota Van 8 Door repair and brakes			40 E 000 2552 3230 00 000000		100.0000%		55.91
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	3.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182			10 E 000 2320 4910 90 000000		100.0000%		3.07
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tribune Publishing Com			10 E 000 2310 4900 00 000000		100.0000%		150.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	63.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Tribune Subs			10 E 000 2413 3000 00 000000		100.0000%		63.96
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	33.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Saputo S Restaurant			10 E 000 2320 3320 90 000000		100.0000%		33.40
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	23.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nytimes			10 E 000 2413 3000 00 000000		100.0000%		23.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	14.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bank Of Springfield Ct			10 E 000 2320 3320 90 000000		100.0000%		14.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	13.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Arbys 7948			10 E 000 2320 3320 90 000000		100.0000%		13.03
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	300.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Doubletree Ab Lincoln			10 E 000 2320 3320 90 000000		100.0000%		300.96
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	345.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Www Costco Com			10 E 000 2310 4900 00 000000		100.0000%		345.57
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Skyward User Group Nfp Bill Mondrella			10 E 000 2210 3000 00 000000		100.0000%		450.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
College Of Dupage Foun Brandon Hillary			10 E 000 2210 3000 00 000000		100.0000%		75.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
College Of Dupage Foun Angie Duensing			10 E 000 2210 3000 00 000000		100.0000%		75.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	143.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Natl Cncl For Bhvrl Ht Jeana Parry			10 E 000 2210 3000 00 000000		100.0000%		143.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	298.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Southwes 5262386474077 Erin Horan Travel				10 E 000 2210 3320 00 000000	100.0000%		298.95
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	298.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Southwes 5262386474076 Erin Hitchcock Travel				10 E 000 2210 3320 00 000000	100.0000%		298.95
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	298.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Southwes 5262386474079 Anne Marie O'Dwyer Travel				10 E 000 2210 3320 00 000000	100.0000%		298.95
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	298.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Southwes 5262386474078 Scott Collins Travel				10 E 000 2210 3320 00 000000	100.0000%		298.95
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	2,640.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Arc Network Erin Hitchcock, Erin Horan,Scott Collins, AnneMarie O'dwyer PD				10 E 000 2210 3000 00 000000	100.0000%		2,640.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	334.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Illinois Art Ed Assoc Shannon Jeglinski PD				10 E 000 2210 3000 00 000000	100.0000%		334.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	-25.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Illinois Art Ed Assoc Shannon Jeglinski				10 E 000 2210 3000 00 000000	100.0000%		-25.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ictfl Liliana Insignares Diaz			10 E 000 2210 3000 00 000000		100.0000%		375.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ictfl Daniel Zmarzlinski PD			10 E 000 2210 3000 00 000000		100.0000%		375.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ictfl Stefanie Miller PD			10 E 000 2210 3000 00 000000		100.0000%		375.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maine_town Illinois C PD for Anne Marie O'Dwyer, Christie Entler, Erin Hitchcock, Angela Marshell and Tina Bialek			10 E 000 2210 3000 00 000000		100.0000%		550.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	665.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
M And D Farms			20 E 000 2542 4900 00 000000		100.0000%		665.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	252.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
M And D Farms			20 E 000 2542 4900 00 000000		100.0000%		252.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	496.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
American 0012272508747			10 E 000 2210 3320 00 003225		100.0000%		496.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jsnec2023			10 E 000 2210 3320 00 003225		100.0000%		100.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	12.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dollar Tree			10 E 000 1200 4110 00 002200		100.0000%		12.50
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	55.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub.Com			10 E 000 1200 4100 00 002200		100.0000%		55.15
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	40.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
U Of I Online Payment			10 E 000 2210 3100 00 002200		100.0000%		40.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	110.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club Renewal			10 E 000 1200 4100 00 002200		100.0000%		110.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paypal Illinoisdra			10 E 000 1407 6400 00 000000		100.0000%		20.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Woodworkcareer.Org			10 E 000 2230 3000 00 003225		100.0000%		250.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	242.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vex Robotics			10 E 000 1447 4110 00 003225		100.0000%		242.29

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	111.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Us.Store.Bambulab.Com			10 E 000 1447 4110 00 003225		100.0000%		111.97
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	275.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com Nj6ny0qs2 - APC Sports Complex			10 E 000 2660 4110 91 000000		100.0000%		275.97
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	2,999.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Apple.Com/Bill - SPED LICs			10 E 000 2660 4120 91 000000		100.0000%		2,999.90
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	95.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Wk4kj8l33 - Rack Mount Shelves - Sports Complex			10 E 000 2660 4110 91 000000		100.0000%		95.04
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	39.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fs Techsmith			10 E 000 2660 4120 91 000000		100.0000%		39.39
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	39.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Qm68t3rs3 - IPAD Case			10 E 000 2660 4120 91 000000		100.0000%		39.99
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr - ALL RECEIPTS attached here			10 E 000 2660 4120 91 000000		100.0000%		20.00
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	119.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Zs1hc9f43 Toner			10 E 000 2660 4110 91 000000		100.0000%		119.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD SEPT-OCT25	KS	PCARD SEPT-OCT25	10/14/2025	75849	649.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon.Com 6d0ow1o53 - SPED IPAD	10 E 000 2660 4110 91 000000	100.0000%	649.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	29.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Nk00r0pl1 Yinde 24 Pcs Teacher stamps			10 E 000 2210 4110 00 000000		100.0000%		29.42
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	81.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ikea Bolingbrook 15 Lids and Boxes			10 E 000 2210 4110 00 000000		100.0000%		81.21
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	81.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ikea 482948373 15 plastic boxes and lids			10 E 000 2210 4110 00 000000		100.0000%		81.21
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	1,375.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Micro Center #025			10 E 000 1550 4100 00 000000		56.3942%		775.95
Micro Center #025			60 E 000 2530 5400 07 000000		43.6058%		599.99
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Glf Brokenarrowgolf			10 E 000 1500 6440 00 000000		100.0000%		120.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	13.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
McDonalds F5617			10 E 000 1500 6440 00 000000		100.0000%		13.47
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	49.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hickory Point Golf Cou			10 E 000 1500 6440 00 000000		100.0000%		49.75
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	23.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hickory Point Grill			10 E 000 1500 6440 00 000000		100.0000%		23.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	79.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Texas Roadhouse #2050			10 E 000 1500 6440 00 000000		100.0000%		79.32
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	17.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
McDonalds F5617			10 E 000 1500 6440 00 000000		100.0000%		17.08
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	82.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Buffalo Wild Wngs 3415			10 E 000 1500 6440 00 000000		100.0000%		82.52
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	18.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hickory Point Grill			10 E 000 1500 6440 00 000000		100.0000%		18.75
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	135.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic.Net Tf Outdor			10 E 000 1500 4100 00 000000		100.0000%		135.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	29.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Isu Weibring Golf Club			10 E 000 1500 6440 00 000000		100.0000%		29.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	56.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Isu Weibring Golf Club			10 E 000 1500 6440 00 000000		100.0000%		56.44
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	108.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ancho & Agave Blm			10 E 000 1500 6440 00 000000		100.0000%		108.93

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	56.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Bloomin Cafe			10 E 000 1500 6440 00 000000		100.0000%		56.22
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	3.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Py Coffee Hound - Nor			10 E 000 1500 6440 00 000000		100.0000%		3.63
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	4.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Py Coffee Hound - Nor			10 E 000 1500 6440 00 000000		100.0000%		4.63
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	333.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Holiday Inn Express			10 E 000 1500 6440 00 000000		100.0000%		333.76
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	333.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Holiday Inn Express			10 E 000 1500 6440 00 000000		100.0000%		333.76
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	17.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Potbelly #80			10 E 000 1500 6440 00 000000		100.0000%		17.96
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	409.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Garner			10 E 000 1500 6440 00 000000		100.0000%		409.36
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	47.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wal-Mart #3790			40 E 000 2552 4110 00 000000		100.0000%		47.70
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	227.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uline Ship Supplies			10 E 000 2190 4110 00 000000		100.0000%		227.73
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	43.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meijer Store #219			40 E 000 2552 4110 00 000000		100.0000%		43.96
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wasbo Foundation			20 E 000 2542 6400 00 000000		100.0000%		300.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Starbucks Store 10635			10 E 000 2320 4910 90 000000		100.0000%		10.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	73.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jimmy Johns - 1560 - E			10 E 000 2310 4900 00 000000		100.0000%		73.14
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	221.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Showmark Media			10 E 000 2310 4900 00 000000		100.0000%		221.05

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	97.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Evernote			10 E 000 2413 3000 00 000000		100.0000%		97.49
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	63.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Tribune Subs			10 E 000 2413 3000 00 000000		100.0000%		63.96
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	176.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4imprint, Inc			10 E 000 2310 4900 00 000000		100.0000%		176.14
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Symplicity Corp			10 E 000 2640 6400 00 000000		100.0000%		350.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	23.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl Nm1766i60			10 E 000 2310 4900 00 000000		100.0000%		23.49
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	107.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cfs Flowers And Gifts			10 E 000 2310 3000 00 000000		100.0000%		107.97
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walgreens #3710			10 E 000 2310 4900 00 000000		100.0000%		45.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Iasb			10 E 000 2310 3000 00 000000		100.0000%		125.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	4,336.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hyatt Reg Chicago Evnt			10 E 000 2310 3320 00 000000		100.0000%		4,336.28
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nytimes			10 E 000 2413 3000 00 000000		100.0000%		28.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	425.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reg Office Of Educ P			10 E 000 2320 6400 90 000000		100.0000%		425.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	-0.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Www Costco Com			10 E 000 2310 4900 00 000000		100.0000%		-0.01
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sq Northern Illinois Amanda Curry, Karen Aleman, Zach Mulvey			10 E 000 2210 3000 00 000000		100.0000%		540.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	169.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bureaueduca Zach Mulvey			10 E 000 2210 3000 00 000000		100.0000%		169.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Skyward User Group Nfp Collen Kulaga Training			10 E 000 2210 3000 00 000000		100.0000%		500.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Skyward User Group Nfp Colleen Amberg			10 E 000 2210 3000 00 000000		100.0000%		500.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	600.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Skyward User Group Nfp				10 E 000 2210 3000 00 000000	100.0000%		600.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	20.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Isu Athletics Box Offi Eric Michaelsen Went to ISU to see the Lemont HS Band Bought ticket $20				10 E 000 2410 3320 00 000000	100.0000%		20.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	35.54
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Tst 3 Corners Grill &				10 E 000 2520 4110 00 000000	100.0000%		35.54
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	238.44
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Katomrestau				15 E 000 2562 4900 00 000000	100.0000%		238.44
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	480.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Vladas Kitchenette Inc				10 E 000 1421 4110 00 000000	100.0000%		480.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	68.34
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Usa Clean By Jon-Don				20 E 000 2542 4900 00 000000	100.0000%		68.34
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	420.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Vladas Kitchenette Inc				10 E 000 1421 4110 00 000000	100.0000%		420.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	217.44
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Costco By Instacart				10 E 000 2520 4110 00 000000	30.3164%		65.92
Costco By Instacart				10 E 000 2210 4110 00 000000	69.6836%		151.52

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	163.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Katomrestau			15 E 000 2562 4900 00 000000		100.0000%		163.41
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	347.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
National Center For			10 E 000 1200 4900 00 002200		100.0000%		347.06
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	56.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub.Com			10 E 000 1200 4100 00 002200		100.0000%		56.77
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	81.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Panera Bread #600702 O			10 E 000 1200 4100 00 002200		100.0000%		81.24
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	17.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Ups Store 3974			10 E 000 1200 4100 00 000000		100.0000%		17.53
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	865.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
In Holistic Riding Eq			10 E 000 1200 4100 00 002200		100.0000%		865.20
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	55.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jpw Industries Holding			10 E 000 1447 4110 00 003225		100.0000%		55.64
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Collegeboard Products			10 E 000 2210 3320 00 003225		100.0000%		900.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	179.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GOOGLE GEMINI TRAINING - ERIN H			10 E 000 2660 3320 91 000000		100.0000%		179.13
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	91.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MITEL PHONE HEADSET FOR ATTENDANCE			10 E 000 2660 3230 91 000000		100.0000%		91.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	54.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONITOR CABLES W200			10 E 000 2660 3230 91 000000		100.0000%		54.18
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	52.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IT DEPT LABELS FOR PRINTER			10 E 000 2660 3230 91 000000		100.0000%		52.99
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr			10 E 000 2660 4120 91 000000		100.0000%		20.00
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	397.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
APC BATTERY MODULES			10 E 000 2660 3230 91 000000		100.0000%		397.98
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	348.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4imprint, Inc TEACHER INSTITUTE DAY			10 E 000 2660 3000 91 000000		100.0000%		348.13
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	111.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HP PRINTER FOR TRISH WEBER			10 E 000 2660 3230 91 000000		100.0000%		111.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	27.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40FT HDMI FOR MUSIC			10 E 000 2660 3230 91 000000		100.0000%		27.99
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	41.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HP PRINTER FOR TRISH WEBER TONER			10 E 000 2660 3230 91 000000		100.0000%		41.89
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	155.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
POWER CORDS W200			10 E 000 2660 3230 91 000000		100.0000%		155.91
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	17.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCREWS FOR W200			10 E 000 2660 3230 91 000000		100.0000%		17.65
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	378.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
APC BATTERIES			10 E 000 2660 3230 91 000000		100.0000%		378.08
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	170.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Country Inn And Suites			40 E 000 2552 3320 00 000000		100.0000%		170.50
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	170.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Country Inn And Suites Drivers Hotel rooms for Band			40 E 000 2552 3320 00 000000		100.0000%		170.50
BMO FINANCIAL GROUP		PCARD OCT-NOV25	KS	PCARD OCT-NOV25	11/13/2025	76050	170.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Country Inn And Suites			40 E 000 2552 3320 00 000000		100.0000%		170.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	33.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon.Com Bt9ux6po0 Pacon super Poster board			10 E 000 2210 4110 00 000000		100.0000%		33.25
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paypal Willcountyr			10 E 000 1550 4100 00 000000		100.0000%		200.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	207.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Panera Bread #601294 P			10 E 000 1500 6440 00 000000		100.0000%		207.36
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	1,568.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wyndham			10 E 000 1500 6440 00 000000		100.0000%		1,568.97
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	153.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chick-Fil-A #03003			10 E 000 1500 6440 00 000000		100.0000%		153.79
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	36.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bp#9655655jensens Bqps			10 E 000 1500 6440 00 000000		100.0000%		36.63
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	106.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chilis Peoria #1738			10 E 000 1500 6440 00 000000		100.0000%		106.87
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	58.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Noodles And Company			10 E 000 1500 6440 00 000000		100.0000%		58.10
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Goldy Locks, Inc.			60 E 000 2530 5400 07 000000		100.0000%		250.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	20.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182			40 E 000 2552 4110 00 000000		100.0000%		20.44
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	32.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Homer Glen Il			40 E 000 2552 4110 00 000000		100.0000%		32.27
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	175.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bsn Sports Llc			10 E 000 2190 4110 00 000000		100.0000%		175.80
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	274.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jj Keller & Associates Pre Trip Books			40 E 000 2552 4110 00 000000		100.0000%		274.37
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	45.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wal-Mart #3790			40 E 000 2552 4110 00 000000		100.0000%		45.67
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	67.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
0009p - Parkingcom			10 E 000 2310 3320 00 000000		100.0000%		67.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Assocfaciltiesengineer			20 E 000 2542 6400 00 000000		100.0000%		200.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Association O			20 E 000 2542 6400 00 000000		100.0000%		100.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	148.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bsn Sports Llc			10 E 000 2310 4900 00 000000		100.0000%		148.97
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	1,152.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Palm Chicago Bqt			10 E 000 2310 3320 00 000000		100.0000%		1,152.75
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	49.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sq Rustic Knead - Lem			10 E 000 2310 4900 00 000000		100.0000%		49.94
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	63.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Tribune Subs			10 E 000 2413 3000 00 000000		100.0000%		63.96
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	61.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182			10 E 000 2310 4900 00 000000		100.0000%		61.89
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	21.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Https://Scribe.How/B			10 E 000 2320 6400 90 000000		100.0000%		21.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	107.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Parlor Pizza - Riv			10 E 000 2310 3320 00 000000		100.0000%		107.32
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nytimes			10 E 000 2413 3000 00 000000		100.0000%		28.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	471.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bsn Sports Llc			10 E 000 2310 4900 00 000000		100.0000%		471.54
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	5.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Starbucks 22949			10 E 000 2310 3320 00 000000		100.0000%		5.87
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	23.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Elephant & Castle Waba			10 E 000 2310 3320 00 000000		100.0000%		23.48
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	21.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uber Trip			10 E 000 2310 3320 00 000000		100.0000%		21.16
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uber Trip			10 E 000 2310 3320 00 000000		100.0000%		19.66
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	5.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uber Trip			10 E 000 2310 3320 00 000000		100.0000%		5.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	8.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hyatt Regency Chicago			10 E 000 2310 3320 00 000000		100.0000%		8.95
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uber Trip			10 E 000 2310 3320 00 000000		100.0000%		4.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	19.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Stans Donuts - 1			10 E 000 2310 3320 00 000000		100.0000%		19.17
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	64.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Egg Harbor Cafe -			10 E 000 2310 3320 00 000000		100.0000%		64.15
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	37.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Starbucks Store 10635			10 E 000 2320 4910 90 000000		100.0000%		37.12
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	299.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ideacon Illinois Digi			10 E 000 2210 3000 00 000000		100.0000%		299.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Act - Cvent			10 E 000 2210 3000 00 000000		100.0000%		175.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Act - Cvent			10 E 000 2210 3000 00 000000		100.0000%		175.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Act - Cvent			10 E 000 2210 3000 00 000000		100.0000%		175.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Act - Cvent			10 E 000 2210 3000 00 000000		100.0000%		175.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	210.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Central States Confere			10 E 000 2210 3000 00 000000		100.0000%		210.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Metropolis Parking- Travel			10 E 000 2410 3320 00 000000		100.0000%		126.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	46.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hamilton S Pub			10 E 000 2520 3320 00 000000		100.0000%		46.76
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	95.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Elephant & Castle Waba			10 E 000 2520 3320 00 000000		100.0000%		95.10
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	392.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hyatt Regency Chicago			10 E 000 2520 3320 00 000000		100.0000%		392.81
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	189.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Metropolis Parking			10 E 000 2520 3320 00 000000		100.0000%		189.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	-42.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
American 0010634303064			10 E 000 2210 3320 00 003225		100.0000%		-42.51
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	100.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Usa Clean By Jon-Don			20 E 000 2542 4900 00 000000		100.0000%		100.90
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	598.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Southwes 5262109027509			10 E 000 2210 3100 00 002200		100.0000%		598.96
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	139.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Council For Exceptiona			10 E 000 1200 6400 00 000000		100.0000%		139.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	479.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Council For Exceptiona			10 E 000 2210 3100 00 002200		100.0000%		479.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	278.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Asha 3			10 E 000 1200 6400 00 000000		100.0000%		278.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	58.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub.Com			10 E 000 1200 4100 00 000000		100.0000%		58.53
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Folklore Coffee			10 E 000 1200 4100 00 002200		100.0000%		150.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	570.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Southwes 5262102644806			10 E 000 2210 3100 00 002200		100.0000%		570.96
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	409.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Council For Exceptiona			10 E 000 2210 3100 00 002200		100.0000%		409.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	279.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nasp			10 E 000 2210 3100 00 002200		100.0000%		279.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	86.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub #6485			10 E 000 1200 4100 00 000000		100.0000%		86.35
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	329.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drury Lane LIFE field trip			10 E 000 1200 4900 00 002200		100.0000%		329.60
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr			10 E 000 1200 4100 00 000000		100.0000%		20.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	297.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Natl Rest Assn Show			10 E 000 2210 3320 00 003225		100.0000%		297.00
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	170.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paypal M Vaisman Bric			10 E 000 1447 4110 00 003225		100.0000%		170.23

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	110.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cbi Parallels - virtualization software for apple laptop to run windows			10 E 000 2660 4120 91 000000		100.0000%		110.24
BMO FINANCIAL GROUP		BMO NOV-DEC25	KS	PCARDS NOV-DEC2025	12/10/2025	76172	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr			10 E 000 2660 4120 91 000000		100.0000%		20.00
BMO FINANCIAL GROUP		BUSOFF DEC-JAN26	KS	BUSOFF DEC-JAN26	01/14/2026	76291	-100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jsnec2023			10 E 000 2210 3320 00 003225		100.0000%		-100.00
BMO FINANCIAL GROUP		BUSOFF DEC-JAN26	KS	BUSOFF DEC-JAN26	01/14/2026	76291	513.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Wok-D			10 E 000 1421 4110 00 000000		100.0000%		513.00
BMO FINANCIAL GROUP		BUSOFF DEC-JAN26	KS	BUSOFF DEC-JAN26	01/14/2026	76291	342.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Wok-D			10 E 000 1421 4110 00 000000		100.0000%		342.00
BMO FINANCIAL GROUP		BUSOFF DEC-JAN26	KS	BUSOFF DEC-JAN26	01/14/2026	76291	64.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Ups Store 3974			10 E 000 1130 3020 98 000000		100.0000%		64.94
BMO FINANCIAL GROUP		BUSOFF DEC-JAN26	KS	BUSOFF DEC-JAN26	01/14/2026	76291	119.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paypal Rodemicroph			10 E 000 1130 4110 50 000000		100.0000%		119.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DOHERTY DEC-JAN26	KS	DOHERTY DEC-JAN26	01/14/2026	76291	449.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Principals As			10 E 000 1550 3320 00 000000		100.0000%		449.00
BMO FINANCIAL GROUP		DOHERTY DEC-JAN26	KS	DOHERTY DEC-JAN26	01/14/2026	76291	281.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Folklore Coffee			10 E 000 1550 4100 00 000000		100.0000%		281.39
BMO FINANCIAL GROUP		DOHERTY DEC-JAN26	KS	DOHERTY DEC-JAN26	01/14/2026	76291	157.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182			10 E 000 1550 4100 00 000000		100.0000%		157.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING DEC-JAN26	KS	DUENSING DEC-JAN26	01/14/2026	76291	35.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lyft Ride Tue 1pm			10 E 000 2210 3320 00 003225		100.0000%		35.64
BMO FINANCIAL GROUP		DUENSING DEC-JAN26	KS	DUENSING DEC-JAN26	01/14/2026	76291	29.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mdw Tall Boy Taco 6902			10 E 000 2210 3320 00 003225		100.0000%		29.48
BMO FINANCIAL GROUP		DUENSING DEC-JAN26	KS	DUENSING DEC-JAN26	01/14/2026	76291	17.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gaylord Inn Opryland F			10 E 000 2210 3320 00 003225		100.0000%		17.27
BMO FINANCIAL GROUP		DUENSING DEC-JAN26	KS	DUENSING DEC-JAN26	01/14/2026	76291	23.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sq Yayos Omg, Inc			10 E 000 2210 3320 00 003225		100.0000%		23.68
BMO FINANCIAL GROUP		DUENSING DEC-JAN26	KS	DUENSING DEC-JAN26	01/14/2026	76291	24.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gaylord Opry Resort Fb			10 E 000 2210 3320 00 003225		100.0000%		24.34
BMO FINANCIAL GROUP		DUENSING DEC-JAN26	KS	DUENSING DEC-JAN26	01/14/2026	76291	18.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gaylord Opry Resort Fb			10 E 000 2210 3320 00 003225		100.0000%		18.82
BMO FINANCIAL GROUP		DUENSING DEC-JAN26	KS	DUENSING DEC-JAN26	01/14/2026	76291	37.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lyft Ride Fri 10am			10 E 000 2210 3320 00 003225		100.0000%		37.94
BMO FINANCIAL GROUP		DUENSING DEC-JAN26	KS	DUENSING DEC-JAN26	01/14/2026	76291	23.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hattie Bs			10 E 000 2210 3320 00 003225		100.0000%		23.10
BMO FINANCIAL GROUP		DUENSING DEC-JAN26	KS	DUENSING DEC-JAN26	01/14/2026	76291	821.63

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gaylord Inn Opryland F		10 E 000 2210 3320 00 003225		100.0000%		821.63
BMO FINANCIAL GROUP		DUENSING DEC-JAN26	KS	DUENSING DEC-JAN26	01/14/2026	76291	21.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Cracker Barrel #13 Nas		10 E 000 2210 3320 00 003225		100.0000%		21.97
BMO FINANCIAL GROUP		DUENSING DEC-JAN26	KS	DUENSING DEC-JAN26	01/14/2026	76291	38.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Paypal Shop Lego		10 E 000 1447 4110 00 003225		100.0000%		38.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	41.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Napa Store 3018049			40 E 000 2552 3230 00 000000		100.0000%		41.71
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	20.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Homer Glen Il			40 E 000 2552 4110 00 000000		100.0000%		20.60
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Homer Glen Il			40 E 000 2552 4110 00 000000		100.0000%		19.38
BMO FINANCIAL GROUP		GAGNON DEC-JAN26	KS	GAGNON DEC-JAN26	01/14/2026	76291	19.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Napa Store 3018049			40 E 000 2552 3230 00 000000		100.0000%		19.79

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO DEC-JAN26	KS	LUCIO DEC-JAN26	01/14/2026	76291	55.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub.Com			10 E 000 1200 4100 00 002200		100.0000%		55.47
BMO FINANCIAL GROUP		LUCIO DEC-JAN26	KS	LUCIO DEC-JAN26	01/14/2026	76291	138.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walgreens #4874			10 E 000 1200 4100 00 002200		100.0000%		138.95
BMO FINANCIAL GROUP		LUCIO DEC-JAN26	KS	LUCIO DEC-JAN26	01/14/2026	76291	106.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club.Com			10 E 000 1200 4100 00 002200		100.0000%		106.81
BMO FINANCIAL GROUP		LUCIO DEC-JAN26	KS	LUCIO DEC-JAN26	01/14/2026	76291	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Council Of Admin Of Sp			10 E 000 2210 3100 00 002200		100.0000%		350.00
BMO FINANCIAL GROUP		LUCIO DEC-JAN26	KS	LUCIO DEC-JAN26	01/14/2026	76291	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr			10 E 000 1200 4100 00 000000		100.0000%		20.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL DEC-JAN26	KS	MAXWELL DEC-JAN26	01/14/2026	76291	63.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Tribune Subs			10 E 000 2413 3000 00 000000		100.0000%		63.96
BMO FINANCIAL GROUP		MAXWELL DEC-JAN26	KS	MAXWELL DEC-JAN26	01/14/2026	76291	277.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hyatt Reg Chicago Evnt			10 E 000 2310 3320 00 000000		100.0000%		277.05
BMO FINANCIAL GROUP		MAXWELL DEC-JAN26	KS	MAXWELL DEC-JAN26	01/14/2026	76291	401.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Griko Bistro Llc			10 E 000 2320 4910 90 000000		100.0000%		401.43
BMO FINANCIAL GROUP		MAXWELL DEC-JAN26	KS	MAXWELL DEC-JAN26	01/14/2026	76291	87.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182			10 E 000 2320 4910 90 000000		100.0000%		87.40
BMO FINANCIAL GROUP		MAXWELL DEC-JAN26	KS	MAXWELL DEC-JAN26	01/14/2026	76291	7.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182			10 E 000 2320 4910 90 000000		100.0000%		7.46
BMO FINANCIAL GROUP		MAXWELL DEC-JAN26	KS	MAXWELL DEC-JAN26	01/14/2026	76291	28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nytimes			10 E 000 2413 3000 00 000000		100.0000%		28.00
BMO FINANCIAL GROUP		MAXWELL DEC-JAN26	KS	MAXWELL DEC-JAN26	01/14/2026	76291	4.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182			10 E 000 2320 4910 90 000000		100.0000%		4.39
BMO FINANCIAL GROUP		MAXWELL DEC-JAN26	KS	MAXWELL DEC-JAN26	01/14/2026	76291	21.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Https://Scribe.How/B			10 E 000 2310 4900 00 000000		100.0000%		21.75
BMO FINANCIAL GROUP		MAXWELL DEC-JAN26	KS	MAXWELL DEC-JAN26	01/14/2026	76291	97.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tlf The Flower Cottage			10 E 000 2310 3000 00 000000		100.0000%		97.20
BMO FINANCIAL GROUP		MICHAELSON DEC-	KS	MICHAELSON DEC-JAN26	01/14/2026	76291	192.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Beggars Pizza - 14 Eric Michaelsen			10 E 000 2410 4910 00 000000		100.0000%		192.30
BMO FINANCIAL GROUP		PROFDEV DEC-JAN26	KS	PROFDEV DEC-JAN26	01/14/2026	76291	199.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ideacon Illinois Digi - Robert Wostratzky			10 E 000 2210 3000 00 000000		100.0000%		199.00
BMO FINANCIAL GROUP		PROFDEV DEC-JAN26	KS	PROFDEV DEC-JAN26	01/14/2026	76291	107.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mentimeter Tina Malak			10 E 000 2210 3000 00 000000		100.0000%		107.88
BMO FINANCIAL GROUP		PROFDEV DEC-JAN26	KS	PROFDEV DEC-JAN26	01/14/2026	76291	420.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brainstorm Brainstorm- Erin Hitchcock			10 E 000 2210 3000 00 000000		100.0000%		420.00
BMO FINANCIAL GROUP		PROFDEV DEC-JAN26	KS	PROFDEV DEC-JAN26	01/14/2026	76291	108.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kalahari Resort - Wi Erin Hitchcock			10 E 000 2210 3000 00 000000		100.0000%		108.00
BMO FINANCIAL GROUP		SOMMERFELD DEC-	KS	SOMMERFELD DEC-JAN26	01/14/2026	76291	1,436.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sp Badminton Warehou			10 E 000 1500 4100 00 000000		100.0000%		1,436.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH DEC-JAN26	KS	TECH DEC-JAN26	01/14/2026	76291	650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Skyward 2026 Skyward Conn - Bo Krupa Tech Conf			10 E 000 2660 3320 91 000000		100.0000%		650.00
BMO FINANCIAL GROUP		TECH DEC-JAN26	KS	TECH DEC-JAN26	01/14/2026	76291	369.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Southwes 52673876690293 - Bo Krupa - SKYWARD CONF			10 E 000 2660 3320 91 000000		100.0000%		369.97
BMO FINANCIAL GROUP		TECH DEC-JAN26	KS	TECH DEC-JAN26	01/14/2026	76291	1,424.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Expedia 73325699656229 Bo Krupa - SKYWARD CONF			10 E 000 2660 3320 91 000000		100.0000%		1,424.35
BMO FINANCIAL GROUP		TECH DEC-JAN26	KS	TECH DEC-JAN26	01/14/2026	76291	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr - IT DEPT			10 E 000 2660 4120 91 000000		100.0000%		20.00
BMO FINANCIAL GROUP		TECH DEC-JAN26	KS	TECH DEC-JAN26	01/14/2026	76291	420.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brainstorm Brainstorm - Wis Dell Tech Conf - Jake V			10 E 000 2660 3320 91 000000		100.0000%		420.00
BMO FINANCIAL GROUP		TECH DEC-JAN26	KS	TECH DEC-JAN26	01/14/2026	76291	108.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kalahari Resort - Brain Storming Tech Conf - Jake V			10 E 000 2660 3320 91 000000		100.0000%		108.00
BMO FINANCIAL GROUP		TECH DEC-JAN26	KS	TECH DEC-JAN26	01/14/2026	76291	9.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Apple.Com - Pro Basketball APP for Athletics			10 E 000 2660 4120 91 000000		100.0000%		9.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT1 JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ilmea			10 E 000 1500 6460 00 000000		100.0000%		120.00
BMO FINANCIAL GROUP		ACT1 JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	90.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bay Leaf - Indian Rest			10 E 000 1500 6460 00 000000		100.0000%		90.32
BMO FINANCIAL GROUP		ACT1 JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	61.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cracker Barrel #209 Mo			10 E 000 1500 6460 00 000000		100.0000%		61.10
BMO FINANCIAL GROUP		ACT1 JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ilmea			10 E 000 1500 6460 00 000000		100.0000%		45.00
BMO FINANCIAL GROUP		ACT1 JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	10.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chick-Fil-A #03003			10 E 000 1500 6460 00 000000		100.0000%		10.64
BMO FINANCIAL GROUP		ACT1 JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	20.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Kennys Westside Pu			10 E 000 1500 6460 00 000000		100.0000%		20.59
BMO FINANCIAL GROUP		ACT1 JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	61.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Allegro Apparel & Plaq			10 E 000 1500 6460 00 000000		100.0000%		61.88
BMO FINANCIAL GROUP		ACT1 JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	98.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Obed And Isaacs Pe			10 E 000 1500 6460 00 000000		100.0000%		98.79

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS ACT1 JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	152.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gatorade Oewke7ko	10 E 000 1500 4100 00 000000	100.0000%	152.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	221.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jewel Osco 3182	10 E 000 1130 4100 72 000000	100.0000%	221.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	29.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tap Series Training	15 E 000 2562 6400 00 000000	100.0000%	29.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	360.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Iacte			10 E 000 2210 3320 00 003225		100.0000%		360.50
BMO FINANCIAL GROUP		DUENSING JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	445.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senso.Cloud			10 E 000 1407 3000 00 003225		100.0000%		445.00
BMO FINANCIAL GROUP		DUENSING JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Skillsusa Org			40 E 000 2552 3310 00 003225		100.0000%		140.00
BMO FINANCIAL GROUP		DUENSING JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	90.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
In Skillsusa Illinois			40 E 000 2552 3310 00 003225		100.0000%		90.00
BMO FINANCIAL GROUP		DUENSING JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Skillsusa Org			40 E 000 2552 3310 00 003225		100.0000%		140.00
BMO FINANCIAL GROUP		DUENSING JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	212.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tequipment			10 E 000 1447 4110 00 003225		100.0000%		212.43
BMO FINANCIAL GROUP		DUENSING JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	480.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tequipment			10 E 000 1447 4110 00 003225		100.0000%		480.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	62.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Wm Supercenter #4531		40 E 000 2552 4110 00 000000		100.0000%		62.80
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	20.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gas N Wash Archer Security car wash		40 E 000 2552 3000 00 000000		100.0000%		20.00
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	34.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Speedway 43517 Security Car fuel		40 E 000 2552 3000 00 000000		100.0000%		34.00
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	25.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Jewel Osco 4138		40 E 000 2552 4110 00 000000		100.0000%		25.23
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	3,286.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Firestone336242		40 E 000 2552 3230 00 000000		100.0000%		3,286.73
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	68.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tst Turnabout Pizza		10 E 000 2190 4110 00 000000		100.0000%		68.67

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	43.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wal-Mart #3790			40 E 000 2552 4110 00 000000		100.0000%		43.53
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	40.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Menards Homer Glen Il			40 E 000 2552 4110 00 000000		100.0000%		40.89
BMO FINANCIAL GROUP		GAGNON JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	23.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wal-Mart #2215			40 E 000 2552 4110 00 000000		100.0000%		23.98
BMO FINANCIAL GROUP		LUCIO JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	179.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Smore.Com			10 E 000 1200 3000 00 000000		100.0000%		179.00
BMO FINANCIAL GROUP		LUCIO JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr			10 E 000 1200 3000 00 000000		100.0000%		20.00
BMO FINANCIAL GROUP		LUCIO JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	49.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Safe2drive			10 E 000 1200 3000 00 000000		100.0000%		49.95
BMO FINANCIAL GROUP		LUCIO JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	54.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club.Com			10 E 000 1200 4110 00 002200		100.0000%		54.32
BMO FINANCIAL GROUP		LUCIO JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
U Of I Web Payment			10 E 000 2210 3100 00 002200		100.0000%		70.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MALAK JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	694.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ascd Iste - Tina Malak	10 E 000 2210 3320 00 000000	100.0000%	694.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	63.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Tribune Subs			10 E 000 2413 3000 00 000000		100.0000%		63.96
BMO FINANCIAL GROUP		MAXWELL JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	14.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walgreens #3710			10 E 000 2413 3600 00 000000		100.0000%		14.82
BMO FINANCIAL GROUP		MAXWELL JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	324.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fsp Nat School Public			10 E 000 2413 6400 00 000000		100.0000%		324.45
BMO FINANCIAL GROUP		MAXWELL JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	63.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Tribune Subs			10 E 000 2413 3000 00 000000		100.0000%		63.96
BMO FINANCIAL GROUP		MAXWELL JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	30.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Novatea			10 E 000 2310 4900 00 000000		100.0000%		30.72
BMO FINANCIAL GROUP		MAXWELL JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Iasb			10 E 000 2310 3180 00 000000		100.0000%		72.00
BMO FINANCIAL GROUP		MAXWELL JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nytimes			10 E 000 2413 3000 00 000000		100.0000%		28.00
BMO FINANCIAL GROUP		MAXWELL JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	6.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182			10 E 000 2320 4910 90 000000		100.0000%		6.93
BMO FINANCIAL GROUP		MAXWELL JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	21.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Https://Scribe.How/B			10 E 000 2310 4900 00 000000	100.0000%		21.75
BMO FINANCIAL GROUP		MAXWELL JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	181.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Target 00012138			10 E 000 2310 4900 00 000000	100.0000%		181.00
BMO FINANCIAL GROUP		MAXWELL JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	1,000.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Palm Chicago Bqt			10 E 000 2310 3320 00 000000	100.0000%		1,000.00
BMO FINANCIAL GROUP		PROFDEV JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	250.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	National Art Edu Assn Shannon Jeglinski			10 E 000 2210 3000 00 000000	100.0000%		250.00
BMO FINANCIAL GROUP		PROFDEV JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	250.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	National Art Edu Assn Megan Idell			10 E 000 2210 3000 00 000000	100.0000%		250.00
BMO FINANCIAL GROUP		PROFDEV JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	1,063.53
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Rosen Centre Online Erin Hitchcock			10 E 000 2210 3100 00 004932	100.0000%		1,063.53
BMO FINANCIAL GROUP		PROFDEV JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	1,063.53
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Rosen Centre Online Ann Marie O'Dwyer			10 E 000 2210 3100 00 004932	100.0000%		1,063.53
BMO FINANCIAL GROUP		PROFDEV JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	60.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Eb McMi High School P Brittiany Zettergreen and Ashley Urbaniak			10 E 000 2210 3000 00 000000	100.0000%		60.00
BMO FINANCIAL GROUP		PROFDEV JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	724.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Ascd Iste Christie Entler			10 E 000 2210 3320 00 000000	100.0000%		724.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ROY JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	99.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ztg Appliance Repair C			20 E 000 2542 3230 00 000000		100.0000%		99.00
BMO FINANCIAL GROUP		SOMMERFELD JAN-	KS	PCARD JAN-FEB26	02/11/2026	76438	208.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Iada Fees			10 E 000 1500 3320 00 000000		100.0000%		208.00
BMO FINANCIAL GROUP		SOMMERFELD JAN-	KS	PCARD JAN-FEB26	02/11/2026	76438	18.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Target 00012138			10 E 000 1500 4100 00 000000		100.0000%		18.70
BMO FINANCIAL GROUP		TECH JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	284.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fs Papercut			10 E 000 2660 4120 91 000000		100.0000%		284.00
BMO FINANCIAL GROUP		TECH JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	502.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gecko Usa			10 E 000 2660 4120 91 000000		100.0000%		502.64
BMO FINANCIAL GROUP		TECH JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	143.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hover			10 E 000 2660 4120 91 000000		100.0000%		143.46
BMO FINANCIAL GROUP		TECH JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr			10 E 000 2660 4120 91 000000		100.0000%		20.00
BMO FINANCIAL GROUP		TECH JAN-FEB26	KS	PCARD JAN-FEB26	02/11/2026	76438	35.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Apple.Com/Bill			10 E 000 2660 4120 91 000000		100.0000%		35.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
U Of I Web Payment			10 E 000 1130 6400 20 000000		100.0000%		100.00
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	129.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Portillos Hot Dogs #55			10 E 000 1500 6460 00 000000		100.0000%		129.90
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	144.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Culvers Of N Peoria			10 E 000 1500 6460 00 000000		100.0000%		144.59
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	2.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Portillos Hot Dogs #55			10 E 000 1500 6460 00 000000		100.0000%		2.45
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	335.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Country Inn & Stes Peo			10 E 000 1500 6460 00 000000		100.0000%		335.44
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	335.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Country Inn & Stes Peo			10 E 000 1500 6460 00 000000		100.0000%		335.44
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	335.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Country Inn & Stes Peo			10 E 000 1500 6460 00 000000		100.0000%		335.44
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	335.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Country Inn & Stes Peo			10 E 000 1500 6460 00 000000		100.0000%		335.44
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	103.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	McDonalds F3996		10 E 000 1500 6460 00 000000		100.0000%		103.16
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	48.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Anchormusic.Com		10 E 000 1130 4110 20 000000		100.0000%		48.00
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	215.45
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Chilis Peoria #1738		10 E 000 1500 6460 00 000000		100.0000%		215.45
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	159.18
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tst The Original Panca		10 E 000 1500 6460 00 000000		100.0000%		159.18
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	66.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Culvers Of N Peoria		10 E 000 1500 6460 00 000000		100.0000%		66.19
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	10.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Peoria Civic Center		10 E 000 1500 6460 00 000000		100.0000%		10.00
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	11.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Culvers Of N Peoria		10 E 000 1500 6460 00 000000		100.0000%		11.48
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	53.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tst Kennys Westside Pu		10 E 000 1500 6460 00 000000		100.0000%		53.89
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	17.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Speedway 43517		10 E 000 1500 6460 00 000000		100.0000%		17.77

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	2,091.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wyndham			10 E 000 1500 6460 00 000000		100.0000%		2,091.96
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	15.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Kennys Westside Pu			10 E 000 1500 6460 00 000000		100.0000%		15.09
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Peoria Civic Center			10 E 000 1500 6460 00 000000		100.0000%		20.00
BMO FINANCIAL GROUP		ACT1 FEB-MAR26	KS	ACT1 FEB-MAR26	03/09/2026	76544	31.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Caseys #3383			10 E 000 1500 6460 00 000000		100.0000%		31.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	560.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Doubletree Hotels			10 E 000 1500 6440 00 000000		100.0000%		560.00
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	129.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chick-Fil-A #03578			10 E 000 1500 6440 00 000000		100.0000%		129.57
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	101.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chick-Fil-A #03578			10 E 000 1500 6440 00 000000		100.0000%		101.85
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	3,528.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Country Inn & Stes Blo			10 E 000 1500 6440 00 000000		100.0000%		3,528.00
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	111.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jimmy Johns - 415 - Ec			10 E 000 1500 6440 00 000000		100.0000%		111.73
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	-1,019.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Country Inn & Stes Blo			10 E 000 1500 6440 00 000000		100.0000%		-1,019.20
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	6,857.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Holiday Inn Exp & Suit			10 E 000 1500 6440 00 000000		100.0000%		6,857.97
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	76.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wm Supercenter #1125			10 E 000 1500 6440 00 000000		100.0000%		76.55
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	37.69

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Wm Supercenter #3459			10 E 000 1500 6440 00 000000	100.0000%		37.69
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	23.11
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Sq City Of Bloomingto			10 E 000 1500 6440 00 000000	100.0000%		23.11
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	10.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Bloomington Arena			10 E 000 1500 6440 00 000000	100.0000%		10.00
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	34.93
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Panera Bread #601295 P			10 E 000 1500 6440 00 000000	100.0000%		34.93
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	27.37
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Wallys			10 E 000 1500 6440 00 000000	100.0000%		27.37
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	20.65
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Sq City Of Bloomingto			10 E 000 1500 6440 00 000000	100.0000%		20.65
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	41.20
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Sq City Of Bloomingto			10 E 000 1500 6440 00 000000	100.0000%		41.20
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	20.44
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Sq Lab Coffee Downtow			10 E 000 1500 6440 00 000000	100.0000%		20.44
BMO FINANCIAL GROUP		ACTBUS1 FEB-MAR26	KS	ACTBUS1 FEB-MAR26	03/10/2026	76544	16.81
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Wallys			10 E 000 1500 6440 00 000000	100.0000%		16.81

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS2 FEB-MAR26	KS	ACTBUS2 FEB-MAR26	03/10/2026	76544	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sq Echo Lanes Of Morr			10 E 000 1500 6440 00 000000		100.0000%		84.00
BMO FINANCIAL GROUP		ACTBUS2 FEB-MAR26	KS	ACTBUS2 FEB-MAR26	03/10/2026	76544	2.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
842 Brunswick Zone 800			10 E 000 1500 6440 00 000000		100.0000%		2.99
BMO FINANCIAL GROUP		ACTBUS2 FEB-MAR26	KS	ACTBUS2 FEB-MAR26	03/10/2026	76544	8.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
842 Brunswick Zone 800			10 E 000 1500 6440 00 000000		100.0000%		8.97
BMO FINANCIAL GROUP		BUSOFF FEB-MAR26	KS	BUSOFF FEB-MAR26	03/09/2026	76544	396.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vladas Kitchenette			10 E 000 1421 4110 00 000000		100.0000%		396.00
BMO FINANCIAL GROUP		BUSOFF FEB-MAR26	KS	BUSOFF FEB-MAR26	03/09/2026	76544	52.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meijer Store #215			10 E 000 1200 4110 00 002200		100.0000%		52.94
BMO FINANCIAL GROUP		BUSOFF FEB-MAR26	KS	BUSOFF FEB-MAR26	03/09/2026	76544	148.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Midwest Time Rec			20 E 000 2542 4900 00 000000		100.0000%		148.00
BMO FINANCIAL GROUP		BUSOFF FEB-MAR26	KS	BUSOFF FEB-MAR26	03/09/2026	76544	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gipper Media, Inc.			10 E 000 2413 3000 00 000000		100.0000%		900.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING FEB-MAR26	KS	DUENSING FEB-MAR26	03/09/2026	76544	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paypal Illinoisass			10 E 000 2210 3320 00 003225		100.0000%		100.00
BMO FINANCIAL GROUP		DUENSING FEB-MAR26	KS	DUENSING FEB-MAR26	03/09/2026	76544	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paypal Illinoisass			10 E 000 2210 3320 00 003225		100.0000%		100.00
BMO FINANCIAL GROUP		DUENSING FEB-MAR26	KS	DUENSING FEB-MAR26	03/09/2026	76544	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paypal Illinoisass			10 E 000 2210 3320 00 003225		100.0000%		100.00
BMO FINANCIAL GROUP		DUENSING FEB-MAR26	KS	DUENSING FEB-MAR26	03/09/2026	76544	205.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Association For Career			10 E 000 2210 3320 00 003225		100.0000%		205.00
BMO FINANCIAL GROUP		DUENSING FEB-MAR26	KS	DUENSING FEB-MAR26	03/09/2026	76544	205.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Association For Career			10 E 000 2210 3320 00 003225		100.0000%		205.00
BMO FINANCIAL GROUP		DUENSING FEB-MAR26	KS	DUENSING FEB-MAR26	03/09/2026	76544	205.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Association For Career			10 E 000 2210 3320 00 003225		100.0000%		205.00
BMO FINANCIAL GROUP		DUENSING FEB-MAR26	KS	DUENSING FEB-MAR26	03/09/2026	76544	25.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Doubletree The Globe T			10 E 000 2210 3320 00 003225		100.0000%		25.85
BMO FINANCIAL GROUP		DUENSING FEB-MAR26	KS	DUENSING FEB-MAR26	03/09/2026	76544	314.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Doubletree Ab Lincoln			10 E 000 2210 3320 00 003225		100.0000%		314.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Look Nu Car Wash			40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	99.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Courses.Midwesttruckdr		40 E 000 2552 3000 00 000000		100.0000%		99.00
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	79.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Courses.Midwesttruckdr		40 E 000 2552 3000 00 000000		100.0000%		79.00
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	329.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tire Services Company		40 E 000 2552 3230 00 000000		100.0000%		329.60
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	20.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Gas N Wash Archer Security Car		40 E 000 2552 3000 00 000000		100.0000%		20.00
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	853.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Firestone336242		40 E 000 2552 3230 00 000000		100.0000%		853.89
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	22.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Napa Store 3018049		40 E 000 2552 3230 00 000000		100.0000%		22.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	8.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Napa Store 3018049			40 E 000 2552 3230 00 000000		100.0000%		8.57
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	44.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wal-Mart #4531			40 E 000 2552 4110 00 000000		100.0000%		44.99
BMO FINANCIAL GROUP		LUCIO FEB-MAR26	KS	LUCIO FEB-MAR26	03/11/2026	76544	157.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Chicago Wolves			10 E 000 1200 4100 00 002200		100.0000%		157.50
BMO FINANCIAL GROUP		LUCIO FEB-MAR26	KS	LUCIO FEB-MAR26	03/11/2026	76544	79.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Samsclub #6384			10 E 000 1200 4100 00 002200		100.0000%		79.15
BMO FINANCIAL GROUP		LUCIO FEB-MAR26	KS	LUCIO FEB-MAR26	03/11/2026	76544	295.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bureau Of Education An			10 E 000 2210 3100 00 002200		100.0000%		295.00
BMO FINANCIAL GROUP		LUCIO FEB-MAR26	KS	LUCIO FEB-MAR26	03/11/2026	76544	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Principals As			10 E 000 1200 4900 00 002200		100.0000%		325.00
BMO FINANCIAL GROUP		MALAK FEB-MAR26	KS	MALAK FEB-MAR26	03/11/2026	76544	28.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Osco 3182 Muffins and donuts for Inst. Day 02/24/26			10 E 000 2210 4110 00 000000		100.0000%		28.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL FEB-MAR26	KS	MAXWELL FEB-MAR26	03/10/2026	76544	63.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Tribune Subs			10 E 000 2413 3000 00 000000		100.0000%		63.96
BMO FINANCIAL GROUP		MAXWELL FEB-MAR26	KS	MAXWELL FEB-MAR26	03/10/2026	76544	174.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Www Costco Com			10 E 000 2310 4900 00 000000		100.0000%		174.32
BMO FINANCIAL GROUP		MAXWELL FEB-MAR26	KS	MAXWELL FEB-MAR26	03/10/2026	76544	282.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Www Costco Com			10 E 000 2310 4900 00 000000		100.0000%		282.28
BMO FINANCIAL GROUP		MAXWELL FEB-MAR26	KS	MAXWELL FEB-MAR26	03/10/2026	76544	-0.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Www Costco Com			10 E 000 2310 4900 00 000000		100.0000%		-0.34
BMO FINANCIAL GROUP		MAXWELL FEB-MAR26	KS	MAXWELL FEB-MAR26	03/10/2026	76544	28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nytimes			10 E 000 2413 3000 00 000000		100.0000%		28.00
BMO FINANCIAL GROUP		MAXWELL FEB-MAR26	KS	MAXWELL FEB-MAR26	03/10/2026	76544	144.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Iasb			10 E 000 2310 3320 00 000000		100.0000%		144.00
BMO FINANCIAL GROUP		MAXWELL FEB-MAR26	KS	MAXWELL FEB-MAR26	03/10/2026	76544	30.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tst Folklore Coffee			10 E 000 2310 4900 00 000000		100.0000%		30.94
BMO FINANCIAL GROUP		MAXWELL FEB-MAR26	KS	MAXWELL FEB-MAR26	03/10/2026	76544	21.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Https://Scribe.How/B			10 E 000 2310 4900 00 000000		100.0000%		21.75
BMO FINANCIAL GROUP		MAXWELL FEB-MAR26	KS	MAXWELL FEB-MAR26	03/10/2026	76544	125.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Regional Office Of Edu			10 E 000 2320 6400 90 000000		100.0000%		125.00
BMO FINANCIAL GROUP		PROFDEV FEB-MAR26	KS	PROFDEV FEB-MAR26	03/10/2026	76544	134.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kalahari Resort - Wi Erin Hitchcock Reservation fee			10 E 000 2210 3320 00 000000		100.0000%		134.46
BMO FINANCIAL GROUP		ROY FEB-MAR26	KS	ROY FEB-MAR26	03/09/2026	76544	71.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois State Fire Ma			20 E 000 2542 3000 00 000000		100.0000%		71.58
BMO FINANCIAL GROUP		TECH FEB-MAR26	KS	TECH FEB-MAR26	03/10/2026	76544	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Openai Chatgpt Subscr			10 E 000 2660 4120 91 000000		100.0000%		20.00
BMO FINANCIAL GROUP		TECH FEB-MAR26	KS	TECH FEB-MAR26	03/10/2026	76544	134.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kalahari Resort - Wi - Jake BrainStorm			10 E 000 2660 3320 91 000000		100.0000%		134.46
BMO FINANCIAL GROUP		TECH FEB-MAR26	KS	TECH FEB-MAR26	03/10/2026	76544	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Technology & the Law: What Every School Leader Must Know			10 E 000 2660 6400 91 000000		100.0000%		225.00
					Total for BMO FINANCIAL GROUP:		**248,912.02**
BOB ROGERS TRAVEL		00099	DSN	Invoice for Services	09/02/2025	28314	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice for Services			99 L 400 4704 0000 00 000000		100.0000%		150.00
					Total for BOB ROGERS TRAVEL:		**150.00**
BOESSO, NICHOLAS J		120225	AS	Boesso Reimbursement- Track Equipment	12/02/2025	9000000030	696.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boesso Reimbursement- Track Equipment			99 L 400 4772 0000 00 000000		100.0000%		696.00
					Total for BOESSO, NICHOLAS J:		**696.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOLINGBROOK HIGH SCHOOL		100725	AS	Winter Entry Fee- Wrestling	10/07/2025	75850	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
01/10/26- Bolingbrook JV Wrestling Invite			10 E 000 1500 6420 00 000000		100.0000%		350.00
BOLINGBROOK HIGH SCHOOL		022826	AS	02/28/26- Boys Track Invite	01/13/2026	76292	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
02/28/26- Boys track invite			10 E 000 1500 6420 00 000000		100.0000%		300.00
					Total for BOLINGBROOK HIGH SCHOOL:		**650.00**
BOOM ENTERTAINMENT LLC		09232025	AMO	Dj for the Homecoming Dance	09/23/2025	28325	12,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DJ for Homecoming Dance			99 L 400 4835 0000 00 000000		100.0000%		12,000.00
					Total for BOOM ENTERTAINMENT LLC:		**12,000.00**
BOOR, JOHN		022326	AS	03/21/26 Indoor Track Meet- Starter	03/23/2026	28606	188.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
03/21/26 Indoor Track Meet- Starter			99 L 400 4781 0000 00 000000		100.0000%		188.00
					Total for BOOR, JOHN:		**188.00**
BREAKOUT, INC	4001282600002	63741	KLS	Breakout EDU subscription Renewal Breakout EDU Quote - 00032775	01/30/2026	28534	119.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Breakout EDU subscription Renewal Breakout+ Renewal Breakout+ Subscription Renewal for a single user on the Breakout EDU Platform for 12 months. $119.00			99 L 400 4825 0000 00 000000		100.0000%		119.00
					Total for BREAKOUT, INC:		**119.00**
BREMEN HIGH SCHOOL		090425	AS	Cross Country Entry Fee- Bremen High School	09/04/2025	75702	250.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cross Country Mega Meet- Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		250.39
					Total for BREMEN HIGH SCHOOL:		**250.39**
BRIGHTLY SOFTWARE, INC.	0006032600007	INV-279613	KLS	ASSET ESSENTIALS YEAR 1 OF 3 YEAR CONTRACT	07/01/2025	75434	4,784.21

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				JULY 1, 2025 THROUGH JUNE 30, 2026			
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
YEAR 1 OF 3 YEAR CONTRACT			20 E 000 2542 3000 00 000000		100.0000%		4,784.21
					Total for BRIGHTLY SOFTWARE, INC.:		**4,784.21**
BRISK LABS CORP.		BRISK INV 1181	DEK	Boost Extension - School Brisk Base School Professional development	06/16/2025	75435	8,900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boost Extension - School Brisk Base School Professional development			10 E 000 2210 4120 00 000000		100.0000%		8,900.00
					Total for BRISK LABS CORP.:		**8,900.00**
BROADWAY COSTUMES	0000242600003	R-82421	MWD	Fall Play- Costume Rental	10/23/2025	76051	1,596.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Costume Rentals- Little Women (Hischak) 26 Total			10 E 000 1130 4110 24 000000		100.0000%		1,446.00
Delivery and pick up fee			10 E 000 1130 4110 24 000000		100.0000%		150.00
					Total for BROADWAY COSTUMES:		**1,596.00**
BRYMAX ENTERPRISES INC		106135	LAL	Dippin Dots Fundraiser - Balance Due	03/01/2026	28585	720.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dippin Dots Fundraiser - Balance Due			99 L 400 4843 0000 00 000000		100.0000%		720.00
					Total for BRYMAX ENTERPRISES INC:		**720.00**
BSN SPORTS, LLC		930197336	WAM	Summer Camp shirts	07/09/2025	28273	535.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Camp shirts			99 L 400 4735 0000 00 000000		100.0000%		535.50
BSN SPORTS, LLC		930305865	AS	Girls Volleyball T-shirts	07/22/2025	28273	1,339.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nike performance game short cllge navy- small			99 L 400 4777 0000 00 000000		100.0000%		559.00
Nike performance game short, cllge, nacy, med			99 L 400 4777 0000 00 000000		100.0000%		430.00
Nike performance game short, cllge, navy, large			99 L 400 4777 0000 00 000000		100.0000%		215.00
Nike performance game short, cllge, navy, XLG			99 L 400 4777 0000 00 000000		100.0000%		43.00
Nike performance game short, cllge, navy, XSM			99 L 400 4777 0000 00 000000		100.0000%		43.00
Freight Charge			99 L 400 4777 0000 00 000000		100.0000%		49.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		0930137949	WTH	Summer Camp Apparel	07/01/2025	28286	9,472.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Summer Camp Apparel			99 L 400 4727 0000 00 000000		100.0000%		9,472.74
BSN SPORTS, LLC		0930137950	WTH	Youth Camp Apparel	07/01/2025	28286	2,059.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Youth Camp Apparel			99 L 400 4727 0000 00 000000		100.0000%		2,059.20
BSN SPORTS, LLC		930432053	AS	BSN- Girls Volleyball Backpacks	08/03/2025	28286	924.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BSN- Girls Volleyball Backpacks			99 L 400 4777 0000 00 000000		100.0000%		880.00
Freight Charge			99 L 400 4777 0000 00 000000		100.0000%		44.88
BSN SPORTS, LLC		930454087	WTH	Extra Coaches Gear	08/05/2025	28286	836.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Extra Coaches Gear			99 L 400 4727 0000 00 000000		100.0000%		836.40
BSN SPORTS, LLC		930137948	AS	Macgregor Composite Footballs	07/01/2025	28315	272.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Macgregor Pee Wee Composite Football			99 L 400 4727 0000 00 000000		100.0000%		77.97
Macgregor Junior Composite Football			99 L 400 4727 0000 00 000000		100.0000%		129.95
Macgregor Youth Composite Football			99 L 400 4727 0000 00 000000		100.0000%		51.98
Freight			99 L 400 4727 0000 00 000000		100.0000%		13.00
BSN SPORTS, LLC		930791390	AS	BSN Girls Volleyball- New Volleyballs	08/27/2025	28315	423.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nova Game VB RD/WH/NA NFHS			99 L 400 4777 0000 00 000000		100.0000%		399.80
Freight Charge			99 L 400 4777 0000 00 000000		100.0000%		23.99
BSN SPORTS, LLC	4000772600002	930776618	AS	Girls Volleyball- Team Shorts	08/26/2025	28315	517.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Navy/Wht- Womens Dry Temp Short XSM-2, SML-6, MED-7, LRG-2			99 L 400 4777 0000 00 000000		100.0000%		492.83
Freight Charge			99 L 400 4777 0000 00 000000		100.0000%		24.64
BSN SPORTS, LLC		930958110	WTH	Varsity Travel Gear	09/05/2025	28326	4,602.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Varsity Travel Gear			99 L 400 4727 0000 00 000000		100.0000%		4,602.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		931133521-1	AS	Girls Basketball Uniforms	09/15/2025	28326	2,029.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Uniforms Remaining balance			99 L 400 4707 0000 00 000000		100.0000%		2,029.10
BSN SPORTS, LLC		931133522	AS	Girls Volleyball- Tachikara Replacement Bag	09/15/2025	28326	175.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Volleyball- Tachikara Replacement Bag			99 L 400 4777 0000 00 000000		100.0000%		175.96
BSN SPORTS, LLC		931333706	WTH	Rain Gear - New Hires/Coaches	09/24/2025	28348	645.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rain Gear - New Hires/Coaches			99 L 400 4727 0000 00 000000		100.0000%		645.84
BSN SPORTS, LLC		931354219	WTH	Lower Level Travel Gear	09/25/2025	28348	2,174.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lower Level Travel Gear			99 L 400 4727 0000 00 000000		100.0000%		2,174.70
BSN SPORTS, LLC		931333705	BJS	Golf outing giveaways	09/24/2025	28368	250.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Golf outing Giveaways			99 L 400 4705 0000 00 000000		100.0000%		250.91
BSN SPORTS, LLC		931612179	RR	Spirit Wear	10/13/2025	28368	199.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spirit Wear			99 L 400 4706 0000 00 000000		100.0000%		199.75
BSN SPORTS, LLC		931628359	WTH	Winter Hats	10/14/2025	28368	2,732.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winter Hats			99 L 400 4727 0000 00 000000		100.0000%		2,732.08
BSN SPORTS, LLC		931652639	AS	Girls Volleyball Jackets	10/15/2025	28368	1,158.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
W Woven F-Z Jacket White MED			99 L 400 4777 0000 00 000000		100.0000%		824.89
W Woven F-Z Jacket White SML			99 L 400 4777 0000 00 000000		100.0000%		74.99
W Woven F-Z Jacket White LRG			99 L 400 4777 0000 00 000000		100.0000%		224.97
Freight Cost			99 L 400 4777 0000 00 000000		100.0000%		33.75
BSN SPORTS, LLC		931652640	RR	2025-26 Practice Gear	10/15/2025	28368	1,776.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025-26 Practice gear			99 L 400 4706 0000 00 000000		100.0000%		826.75
2025-26 Practice Gear			99 L 400 4706 0000 00 000000		100.0000%		950.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		931652641	WTH	Extra Gear	10/15/2025	28368	269.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Extra Gear	99 L 400 4727 0000 00 000000	100.0000%	269.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		931687586	TNR	41 Shooting Shirts- Lower Level and Varsity	10/17/2025	28368	1,020.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shooting Shirts- Lower Level and Varsity	99 L 400 4707 0000 00 000000	100.0000%	440.00
19 Nike Shooting Shirts Varsity	99 L 400 4707 0000 00 000000	100.0000%	580.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	4000782600003	931812745	KLS	Wrestling Team Gear Long Sleeve Shirt Shorts Short Sleeve Shirt	10/28/2025	28385	4,241.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nike Men's Long Sleeve Cotton Crew T-Shirt Item # - NKCJ1690 419 - NAVY SML MED LRG XLG XXL 17 17 16 7 3 60 EA $20.99/ea $1,259.40	99 L 400 4778 0000 00 000000	100.0000%	1,259.40
Nike Men's Flex 7" Woven Short - No Pockets Item # - NKFQ3687 419 - NAVY SML MED LRG XLG XXL 17 17 16 7 3 60 EA $29.99/ea $1,799.40	99 L 400 4778 0000 00 000000	100.0000%	1,799.40
Nike Men's Short Sleeve Cotton Crew T-Shirt Item # - NKCJ1693 100 - WHITE SML MED LRG XLG XXL 17 17 16 7 3 60 EA $16.99/ea $1,019.40	99 L 400 4778 0000 00 000000	100.0000%	1,019.40
Freight	99 L 400 4778 0000 00 000000	100.0000%	163.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	4000782600004	931832244	KLS	New Era Men's Cage Short Sleeve 1/4-Zip Jacket 1- Medium 2 Large 4-XL	10/29/2025	28385	482.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				2-XXL			

Detail Description	Detail Account	Accounting Percent	Detail Amount
New Era Men's Cage Short Sleeve 1/4-Zip Jacket MED LRG XLG XXL 1 2 4 2 9 EA $51.50/ea $463.50	99 L 400 4778 0000 00 000000	100.0000%	463.50
Freight	99 L 400 4778 0000 00 000000	100.0000%	18.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		931894002	CAT	Softball team socks	11/03/2025	28414	876.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Softball team socks	99 L 400 4761 0000 00 000000	100.0000%	876.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		931948679	TNR	Team Gear/Shooting Shirts	11/06/2025	28414	877.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
UA 1379806 Fleece half zip 2 SML, 1 LRG, 1 XL	99 L 400 4707 0000 00 000000	100.0000%	336.00
NKHF7073419 Navy Jacket	99 L 400 4707 0000 00 000000	100.0000%	168.00
NKHF6926 F2 Hoodie	99 L 400 4707 0000 00 000000	100.0000%	248.00
SMJSS7488 Navy Jacket	99 L 400 4707 0000 00 000000	100.0000%	125.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		931948705	RR	Coaching equipment - Game boards	11/06/2025	28414	110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coaching equipment - Game boards	99 L 400 4706 0000 00 000000	100.0000%	110.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	4000782600005	931948680	KLS	JV/ Freshman Warm-up tops and bottoms. These Warm-ups will be handed out and collected every year. The Kids will not keep them.	11/06/2025	28414	2,090.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gildan Adult Heavy Blend Sweatpant Item # - BRG182 Navy SML MED LRG XLG XXL 19 8 8 4 1 40 EA $25.00/ea $1,000.00	99 L 400 4778 0000 00 000000	100.0000%	1,000.00
Gildan Men's Heavy Blend Hooded Sweatshirt Item # - SM18500 Navy XSM SML MED LRG XLG XXL 5 14 8 8 4 1	99 L 400 4778 0000 00 000000	100.0000%	1,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40 EA $25.00/ea $1,000.00							
Freight			99 L 400 4778 0000 00 000000		100.0000%		90.02
BSN SPORTS, LLC		932240275	BJS	Player gear	11/25/2025	28442	8,126.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Player gear			99 L 400 4705 0000 00 000000		100.0000%		8,126.82
BSN SPORTS, LLC		932158434	TNR	Lower Level Travel Gear	11/20/2025	28455	588.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Club Fleece Pant Navy			99 L 400 4707 0000 00 000000		100.0000%		336.00
HVY HOOD SWEATSHIRT			99 L 400 4707 0000 00 000000		100.0000%		252.00
BSN SPORTS, LLC		932270731	TNR	Lower Level Travel Gear and Backpacks	11/27/2025	28455	425.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Club Fleece Pant Navy			99 L 400 4707 0000 00 000000		100.0000%		126.00
HVY HOOD SWEATSHIRT			99 L 400 4707 0000 00 000000		100.0000%		84.00
Backpacks			99 L 400 4707 0000 00 000000		100.0000%		215.25
BSN SPORTS, LLC		932697664	CAT	Nike Jerseys	12/21/2025	28494	2,006.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nike Jerseys			99 L 400 4761 0000 00 000000		100.0000%		2,006.95
BSN SPORTS, LLC		932996943	WTH	Protein package	01/27/2026	28515	1,170.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Protein package			99 L 400 4727 0000 00 000000		100.0000%		1,170.00
BSN SPORTS, LLC		932878162	BJS	apparel/turf shoes	01/13/2026	28535	837.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Apparel/turf shoes			99 L 400 4705 0000 00 000000		100.0000%		837.80
BSN SPORTS, LLC		933077501	CAT	Coaches gear	02/05/2026	28535	435.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Coaches gear			99 L 400 4761 0000 00 000000		100.0000%		435.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	4000782600002	932950835	KLS	21 wrestling singlets for the Varsity Team XS- 2 Small- 7 Medium-6 Large- 3 XL-2 2XL- 1	01/21/2026	28535	2,197.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nike M'sGrappler International Custom 21- total XS- 2 Small- 7 Medium-6 Large- 3 XL-2 2XL- 1	99 L 400 4778 0000 00 000000	100.0000%	2,142.00
Freight: $55.65	99 L 400 4778 0000 00 000000	100.0000%	55.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	4000782600008	933058103	KLS	6 Sweatshirts for coaches apparel.	02/04/2026	28535	292.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
LRG XLG XXL 1 4 1 6 EA $46.00/ea $276.00	99 L 400 4778 0000 00 000000	100.0000%	276.00
Freight	99 L 400 4778 0000 00 000000	100.0000%	16.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		933111968	BJS	Coaches gear	02/10/2026	28556	885.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coaches gear	99 L 400 4705 0000 00 000000	100.0000%	885.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		933404215	CAT	Helmets	03/06/2026	28586	259.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Helmets	99 L 400 4761 0000 00 000000	100.0000%	259.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		933619027	AS	Boys Volleyball Backpacks	03/23/2026	28607	496.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Academy Backpack NVAY/WHITE OSFA	99 L 400 4776 0000 00 000000	100.0000%	472.50
Freight	99 L 400 4776 0000 00 000000	100.0000%	23.63

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		930231013	AS	BSN- Football Equipment	07/13/2025	75436	4,690.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Navy Mouthguard W Strap 25 pac			10 E 000 1500 4100 00 000000		100.0000%		79.95
BSN Football Bag			10 E 000 1500 4100 00 000000		100.0000%		52.99
FTBALL Knee pads white OSFA			10 E 000 1500 4100 00 000000		100.0000%		446.25
GST Game Ball- Tan (Stamped)			10 E 000 1500 4100 00 000000		100.0000%		1,799.85
Orange Low Profile Cones- Dozen			10 E 000 1500 4100 00 000000		100.0000%		31.98
BSN Sports Wheeled Deluxe Eq Bag-Bk			10 E 000 1500 4100 00 000000		100.0000%		239.98
Baseline 3.0 Sock Navy/White LRG			10 E 000 1500 4100 00 000000		100.0000%		449.50
Elite 2.0 Crew Sox Wht/Navy LRG			10 E 000 1500 4100 00 000000		100.0000%		705.00
Elite 2.0 Crew Sox Navy/Wht LRG			10 E 000 1500 4100 00 000000		100.0000%		705.00
Shipping Charges			10 E 000 1500 4100 00 000000		100.0000%		180.42
BSN SPORTS, LLC	0000302600001	930184561	AS	Athletics supplies	07/08/2025	75436	7,770.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NCAA vivido match ball			10 E 000 1500 4100 00 000000		100.0000%		2,219.00
BSN sports nocsae lacrosse balls- white (dozen)			10 E 000 1500 4100 00 000000		100.0000%		239.90
Wilson EVO NXT official basketball			10 E 000 1500 4100 00 000000		100.0000%		1,199.40
Mark V basketball scorebook			10 E 000 1500 4100 00 000000		100.0000%		79.92
Wilson US open extra duty tennis ball			10 E 000 1500 4100 00 000000		100.0000%		1,725.12
Wilson K1 Gold Volleyball			10 E 000 1500 4100 00 000000		100.0000%		2,248.50
freight			10 E 000 1500 4100 00 000000		100.0000%		58.82
BSN SPORTS, LLC		930432052	AS	Girls Golf-Basic Polos	08/03/2025	75579	834.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Womens Basic Sport Polo Navy M			10 E 000 1500 4100 00 000000		100.0000%		224.95
Womens Basic Sport Polo Navy S			10 E 000 1500 4100 00 000000		100.0000%		404.91
Womens Basic Sport Polo Navy XL			10 E 000 1500 4100 00 000000		100.0000%		44.99
Womens Basic Sport Polo Navy L			10 E 000 1500 4100 00 000000		100.0000%		134.97
LWO External Decoration			10 E 000 1500 4100 00 000000		0.0000%		0.00
Freight Charge			10 E 000 1500 4100 00 000000		100.0000%		24.29
BSN SPORTS, LLC	0000302600012	930690207	KLS	Athletic Supplies- Soccer Nets	08/21/2025	75703	1,378.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KwikGoal Premium Hex Tent Net 8x24x3x8.5			10 E 000 1500 4100 00 000000		100.0000%		1,300.00
Freight Charge			10 E 000 1500 4100 00 000000		100.0000%		78.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		931229832	AS	Boys Basketball Uniforms	09/19/2025	75851	1,931.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jordan Rio Digital Jersey- White			10 E 000 1500 4110 00 000000		100.0000%		937.50
Jordan Rio Digital Short- White			10 E 000 1500 4110 00 000000		100.0000%		937.50
Freight Charge			10 E 000 1500 4110 00 000000		100.0000%		56.25
BSN SPORTS, LLC	0000302600005	931133521	KLS	Nike Women's Pinnacle Premier Uniforms- Home- White	09/15/2025	75851	4,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nike Women's Pinnacle Premier Uniforms- Home- White			10 E 000 1500 4110 00 000000		100.0000%		2,970.00
Nike Women's Pinnacle Premier Uniforms- Away- Navy			10 E 000 1500 4110 00 000000		100.0000%		1,030.00
BSN SPORTS, LLC	0000302600017	931908177	KLS	Lacrosse Nets and Supplies	11/04/2025	76052	915.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pro Lacrosse Net 6mm- White			10 E 000 1500 4100 00 000000		100.0000%		273.98
Edwards 30Lbs Double Center- TNET30LSDC			10 E 000 1500 4100 00 000000		100.0000%		557.98
Freight Charge			10 E 000 1500 4100 00 000000		100.0000%		83.20
BSN SPORTS, LLC	0000302600017	931908203	KLS	Lacrosse Nets and Supplies	11/04/2025	76052	301.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pro Lacrosse Net 6mm- White			10 E 000 1500 4100 00 000000		100.0000%		301.38
BSN SPORTS, LLC	0000302600018	932052396	KLS	Lacrosse Practice Pinnies	11/13/2025	76173	897.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BSN Sports men's Reversible Pinnie 2XL/3XL- 5 SML/MED-10 LRG/XLG-35			10 E 000 1500 4100 00 000000		100.0000%		862.50
Freight Charge			10 E 000 1500 4100 00 000000		100.0000%		34.50
BSN SPORTS, LLC	0000302600022	932902005	KLS	Fastpitch Softballs	01/15/2026	76439	2,317.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wilson A9011BSST NFHS fastpitch			10 E 000 1500 4100 00 000000		100.0000%		2,249.82
Freight Charge			10 E 000 1500 4100 00 000000		100.0000%		67.50
BSN SPORTS, LLC	0000302600023	932902006	KLS	Tennis Balls	01/15/2026	76439	1,794.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wilson US Open Extra Duty Tennis Ball			10 E 000 1500 4100 00 000000		100.0000%		1,725.12
Freight Charge			10 E 000 1500 4100 00 000000		100.0000%		69.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0000302600026	933004882	KLS	Tennis Equipment	01/28/2026	76439	455.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
85 Ball Retriever			10 E 000 1500 4100 00 000000		100.0000%		93.78
Deluxe Teaching Cart			10 E 000 1500 4100 00 000000		100.0000%		335.99
Shipping			10 E 000 1500 4100 00 000000		100.0000%		25.79
					Total for BSN SPORTS, LLC:		**87,104.44**
BUCKEYE CLEANING CENTER	0006032600003	90675415	KLS	FLOOR WAX SUPPLIES	05/29/2025	75437	2,935.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CITATION FLOOR WAX			20 E 000 2542 4810 00 000000		100.0000%		2,916.00
SHIPPING			20 E 000 2542 4810 00 000000		100.0000%		19.00
BUCKEYE CLEANING CENTER	0006032600012	90684109	KLS	CLEANING SUPPLIES	07/08/2025	75437	1,963.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		1,963.00
BUCKEYE CLEANING CENTER	0006032600012	90686729	KLS	CLEANING SUPPLIES	07/18/2025	75580	7,766.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		7,766.61
BUCKEYE CLEANING CENTER	0006032600012	90687455	KLS	CLEANING SUPPLIES	07/22/2025	75580	632.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		632.36
BUCKEYE CLEANING CENTER	0006032600012	90689501	KLS	CLEANING SUPPLIES	07/30/2025	75580	467.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		467.52
BUCKEYE CLEANING CENTER	0006032600012	90689884	KLS	CLEANING SUPPLIES	07/31/2025	75580	160.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		160.12
BUCKEYE CLEANING CENTER	0006032600012	90691562	KLS	CLEANING SUPPLIES	08/07/2025	75580	1,500.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		1,500.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032600012	90692369	KLS	CLEANING SUPPLIES	08/11/2025	75580	2,240.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		2,240.80
BUCKEYE CLEANING CENTER	0006032600012	90693314	KLS	CLEANING SUPPLIES	08/13/2025	75704	236.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		236.88
BUCKEYE CLEANING CENTER	0006032600012	90693540	KLS	CLEANING SUPPLIES	08/14/2025	75704	60.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		60.68
BUCKEYE CLEANING CENTER	0006032600012	90700490	KLS	CLEANING SUPPLIES	09/10/2025	75852	508.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		508.15
BUCKEYE CLEANING CENTER	0006032600012	90705496	KLS	CLEANING SUPPLIES	09/30/2025	75852	1,927.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		1,927.60
BUCKEYE CLEANING CENTER	0006032600012	90708328	KLS	CLEANING SUPPLIES	10/10/2025	75852	994.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		994.06
BUCKEYE CLEANING CENTER	0006032600049	90708381	KLS	MICRO SCRUBBER	10/10/2025	75852	4,828.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
41887 - DRYFT MICROSCRUBBER OSCILLATING			20 E 000 2542 4900 00 000000		100.0000%		4,828.00
BUCKEYE CLEANING CENTER	0006032600012	90712709	KLS	CLEANING SUPPLIES	10/29/2025	76053	746.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		746.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032600012	90714762	KLS	CLEANING SUPPLIES	11/05/2025	76053	715.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		715.20
BUCKEYE CLEANING CENTER	0006032600012	90715085	KLS	CLEANING SUPPLIES	11/07/2025	76053	2,467.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		2,467.04
BUCKEYE CLEANING CENTER	0006032600012	90694457	KLS	CLEANING SUPPLIES	08/19/2025	76174	1,145.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		1,145.40
BUCKEYE CLEANING CENTER	0006032600012	90710971	KLS	CLEANING SUPPLIES	10/22/2025	76174	2,642.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		2,642.49
BUCKEYE CLEANING CENTER	0006032600012	90716964	KLS	CLEANING SUPPLIES	11/14/2025	76174	571.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		571.40
BUCKEYE CLEANING CENTER	0006032600012	90717958	KLS	CLEANING SUPPLIES	11/19/2025	76174	162.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		162.44
BUCKEYE CLEANING CENTER	0006032600012	90722691	KLS	CLEANING SUPPLIES	12/11/2025	76293	106.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		106.40
BUCKEYE CLEANING CENTER	0006032600060	90734560	KLS	BACKPACK BATTERY VACUUM	02/06/2026	76440	3,750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
409870 - RBV150 W/ASTB7 - BACKPACK BATTERY VAC			20 E 000 2542 7000 00 000000		100.0000%		3,750.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032600012	90735572	KLS	CLEANING SUPPLIES	02/11/2026	76545	3,008.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLEANING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		3,008.00
					Total for BUCKEYE CLEANING CENTER:		**41,536.00**
BUFFALO GROVE HIGH SCHOOL		101525	AS	Winter Entry Fee- Boys Swim	10/15/2025	75853	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Swimming Invite- 01/24/26			10 E 000 1500 6420 00 000000		100.0000%		300.00
					Total for BUFFALO GROVE HIGH SCHOOL:		**300.00**
BULBS.COM	0006032600006	FN5991	KLS	Light Bulb Order	06/17/2025	75438	247.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
L12T8D5041K TCP 12W 48" T8 4100K Glass LED Bulb, Ballast Compatible			20 E 000 2542 4900 00 000000		100.0000%		247.50
BULBS.COM	0006032600006	FN9644	KLS	Light Bulb Order	07/22/2025	75581	247.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
L12T8D5041K TCP 12W 48" T8 4100K Glass LED Bulb, Ballast Compatible			20 E 000 2542 4900 00 000000		100.0000%		247.50
BULBS.COM	0009002600034	FR0776	KLS	Light Bulbs	01/09/2026	76294	1,557.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LT8F41241K5 Archipelago 12 Watt, 48" T8 4100K LED Ballast Compatible Bulb			20 E 000 2542 4900 00 000000		100.0000%		398.75
281790 Philips 32W 48in T8 Long Life Cool White Fluorescent Tube			20 E 000 2542 4900 00 000000		100.0000%		1,434.00
Rebate			20 E 000 2542 4900 00 000000		100.0000%		-275.00
					Total for BULBS.COM:		**2,052.75**
BURK, MARGARET KIMBERLY		SSC-Choral-2	MWD	SSC Choral Festival Honorarium	02/28/2026	28575	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Margaret Burk SSC Choir Honorarium 2026			99 L 400 4793 0000 00 000000		100.0000%		250.00
					Total for BURK, MARGARET KIMBERLY:		**250.00**
BURRIS EQUIPMENT CO		PS3022418-1	KLS	WINDOW REPAIR	11/19/2025	76175	322.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WINDOW REPAIR			20 E 000 2542 3230 00 000000		100.0000%		322.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BURRIS EQUIPMENT CO		PS3022424-1	KLS	FILTERS	11/24/2025	76295	85.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FILTERS			20 E 000 2542 4900 00 000000		100.0000%		85.25
					Total for BURRIS EQUIPMENT CO:		**407.44**
BUSHNELL, STEPHANIE		2026	DJD	168 miles to conference	01/14/2026	9000000195	117.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage to various conferences for the fall semester.			10 E 000 2120 3320 00 000000		100.0000%		117.60
					Total for BUSHNELL, STEPHANIE:		**117.60**
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	06/30/2025	75582	37.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BACKGROUND SCREENINGS			10 E 000 2310 3000 00 000000		100.0000%		37.00
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	07/31/2025	75582	185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BACKGROUND SCREENINGS			10 E 000 2310 3000 00 000000		100.0000%		185.00
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	08/31/2025	75705	185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BACKGROUND SCREENINGS			10 E 000 2310 3000 00 000000		100.0000%		185.00
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	09/30/2025	75854	185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BACKGROUND SCREENINGS			10 E 000 2310 3000 00 000000		100.0000%		185.00
BUSHUE BACKGROUND SCREENING	0001052600007	LEMNONT210EHR-	KLS	BACKGROUND SCREENINGS	11/30/2025	76176	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BACKGROUND SCREENINGS			10 E 000 2310 3000 00 000000		100.0000%		74.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	10/31/2025	76296	148.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BACKGROUND SCREENINGS			10 E 000 2310 3000 00 000000		100.0000%		148.00
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	12/31/2025	76296	185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BACKGROUND SCREENINGS			10 E 000 2310 3000 00 000000		100.0000%		185.00
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	01/31/2026	76441	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BACKGROUND SCREENINGS			10 E 000 2310 3000 00 000000		100.0000%		74.00
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	02/28/2026	76546	185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BACKGROUND SCREENINGS			10 E 000 2310 3000 00 000000		100.0000%		185.00
					Total for BUSHUE BACKGROUND SCREENING:		**1,258.00**
CALIBURN BAT CO.		1409	BJS	Field of the year Commemorative bat for Nick Hill	09/21/2025	28369	139.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Field of the Year commemorative bat for Nick Hill			99 L 400 4705 0000 00 000000		100.0000%		139.00
					Total for CALIBURN BAT CO.:		**139.00**
CALLAHAN PLUMBING		32290	KLS	LOCKER ROOM REPAIRS	07/21/2025	75583	3,650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LOCKER ROOM REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		3,650.00
CALLAHAN PLUMBING		32388	KLS	TESTED RPZ VALVES	08/01/2025	75583	675.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TESTED RPZ VALVES			20 E 000 2542 3230 00 000000		100.0000%		675.00
CALLAHAN PLUMBING		32389	KLS	PARKING GARAGE DRAIN REPAIRS	08/05/2025	75583	5,850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARKING GARAGE DRAIN REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		5,850.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CALLAHAN PLUMBING		32400	KLS	EMERGENCY REPAIR	08/13/2025	75706	2,150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMERGENCY REPAIRS ON 8/2/25			20 E 000 2542 3230 00 000000		100.0000%		2,150.00
CALLAHAN PLUMBING		32442	KLS	REPAIR	08/13/2025	75706	750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		750.00
CALLAHAN PLUMBING		32485	KLS	DRAIN REPAIRS	08/26/2025	75706	1,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRAIN REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		1,250.00
CALLAHAN PLUMBING		32704	KLS	INSTALLED 3 STEEL COVERS FOR 3 COMPARTMENT BASINS	10/01/2025	75855	1,885.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSTALLED 3 STEEL COVERS FOR 3 COMPARTMENT BASINS			20 E 000 2542 3230 00 000000		100.0000%		1,885.00
CALLAHAN PLUMBING		32958	KLS	WINTERIZED SPRINKLER SYSTEM	11/10/2025	76054	565.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WINTERIZED SPRINKLER SYSTEM			20 E 000 2542 3000 00 000000		100.0000%		565.00
CALLAHAN PLUMBING		33196	KLS	REPAIR HOT WATER RETURN LINE	12/09/2025	76177	1,525.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR HOT WATER RETURN LINE			20 E 000 2542 3230 00 000000		100.0000%		1,525.00
CALLAHAN PLUMBING		33440	KLS	LEAK REPAIR	01/15/2026	76442	385.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEAK REPAIR			20 E 000 2542 3230 00 000000		100.0000%		385.00
CALLAHAN PLUMBING		33547	KLS	FIELD HOUSE DRAIN REPAIRS	02/18/2026	76547	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FIELD HOUSE DRAIN REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		450.00
					Total for CALLAHAN PLUMBING:		**19,135.00**
CAL'S ANGELS		092525	AS	Cal's Angels Tshirt Sales	09/25/2025	28327	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cal's Angels Tshirt Sales			99 L 400 4736 0000 00 000000		100.0000%		840.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAL'S ANGELS		2-2-26aspel	JDA	Donation from profits from Jr. Achievement	02/02/2026	28536	1,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Donation from profits from Jr. Achievement			99 L 400 4737 0000 00 000000		100.0000%		1,250.00
						Total for CAL'S ANGELS:	**2,090.00**
CAMELOT THERAPEUTIC SCHOOLS, LLC		INV238430	MMB	Tuition	02/09/2026	76548	2,018.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
238430			10 E 000 1912 6700 00 000000		100.0000%		2,018.80
						Total for CAMELOT THERAPEUTIC SCHOOLS, LLC:	**2,018.80**
CAMPLIN ENVIRONMENTAL SERVICES, INC.		22444 B	KLS	Maintenance - Asbestos	06/03/2025	75439	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fees for asbestos consulting for the asbestos removal during renovation at Lemont High School.			60 E 000 2530 5400 07 000000		100.0000%		800.00
						Total for CAMPLIN ENVIRONMENTAL SERVICES, INC.:	**800.00**
CANOPY EDUCATION		1010	STD	Access to online platform	09/05/2025	75707	399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
access to online workplace skills modules per quote attached			10 E 000 1407 3000 00 003225		100.0000%		399.00
						Total for CANOPY EDUCATION:	**399.00**
CAPSTONE	0001902600020	392618	KLS	ARC Book Bundle	09/09/2025	75708	42.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ARC Book Bundle			10 E 000 1200 4900 00 002200		100.0000%		42.96
						Total for CAPSTONE:	**42.96**
CAPX, LLC		LMTHS-20250908-001	BJS	Lower level hats	11/24/2025	28456	1,013.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lower Level Hats			99 L 400 4705 0000 00 000000		100.0000%		1,013.02
						Total for CAPX, LLC:	**1,013.02**
CARDIO PARTNERS INC.	0002192600004	600116192	KLS	6 Phillips HeartStart Onsite Complete AED	08/01/2025	75584	9,293.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
6 Phillips HeartStart Onsite Complete AED			10 E 000 2190 4110 00 000000		100.0000%		9,293.97
						Total for CARDIO PARTNERS INC.:	**9,293.97**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARL SANDBURG HIGH SCHOOL		SPEECH 12.6.25	PJL	Registration fee for Sandburg speech competition	11/14/2025	28415	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration fee for Sandburg speech tournament			99 L 400 4763 0000 00 000000		100.0000%		225.00
CARL SANDBURG HIGH SCHOOL		100125	AS	Winter Entry Fee- Boys Basketball	10/01/2025	75856	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/20/25- Boys Basketball			10 E 000 1500 6420 00 000000		100.0000%		275.00
CARL SANDBURG HIGH SCHOOL		103125	AS	12/07/25- V/JV Cheer Entry Fees	10/31/2025	76055	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/07/25- V/JV Cheer Entry Fee $200/each team			10 E 000 1500 6420 00 000000		100.0000%		400.00
					Total for CARL SANDBURG HIGH SCHOOL:		**900.00**
CAROLINA BIOLOGICAL SUPPLY CO	0001302600003	53088592RI	KLS	Protozoa Survey Set, Living Item #: 131008 Bio opening day lab	08/05/2025	75585	152.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Protozoa Survey Set, Living Item #: 131008			10 E 000 1130 4110 30 000000		100.0000%		152.45
CAROLINA BIOLOGICAL SUPPLY CO	0001302600010	53109029RI	KLS	AP Biology Supplies	08/21/2025	75709	58.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Benedict's Solution, Laboratory Chemical Grade Item #: 847111 3.8L			10 E 000 1130 4110 30 000000		100.0000%		58.84

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAROLINA BIOLOGICAL SUPPLY CO	0001302600031	53250516RI	KLS	Biology Microscope slides	01/06/2026	76297	204.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Human Digestive System Pathology Microscope Slides, sec. 7 µm H&E Item #: 318766 breast	10 E 000 1130 4110 30 000000	100.0000%	47.68
Human Lung Slide, 7 µm, H&E Item #: 315670	10 E 000 1130 4110 30 000000	100.0000%	30.75
Human Melanoma Slide, 7 µm, H&E Item #: 319070	10 E 000 1130 4110 30 000000	100.0000%	38.85
Mammal and Animal Skin Microscope Slides, sec.7 µm H&E Item #: 314636	10 E 000 1130 4110 30 000000	100.0000%	29.55
Mammal and Animal Skin Microscope Slides, sec.7 µm H&E Item #: 314522 human non-pigmented	10 E 000 1130 4110 30 000000	100.0000%	27.15
Human Digestive System Pathology Microscope Slides, sec. 7 µm H&E Item #: 317798 Lung	10 E 000 1130 4110 30 000000	100.0000%	30.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAROLINA BIOLOGICAL SUPPLY CO	0001302600040	53304655RI	KLS	Formalin-Preserved Lamprey Item #: 226601 Zoo/Anatomy supplies	02/10/2026	76549	267.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Formalin-Preserved Lamprey Item #: 226601 Plain/1 per a bag	10 E 000 1130 4110 30 000000	100.0000%	267.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAROLINA BIOLOGICAL SUPPLY CO	0001302600045	53330445RI	KLS	Magnetic Centromeres, Pack of 10 Item #: 171115	03/03/2026	76549	113.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Magnetic Centromeres, Pack of 10 Item #: 171115	10 E 000 1130 4110 30 000000	100.0000%	113.93

Total for CAROLINA BIOLOGICAL SUPPLY CO: 797.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARONE, KLAUDIA M		TUITION REIM 3.3.26	KLS	D184, D630, D186, D629, D187 - 15 CREDIT HOURS	03/03/2026	9000000211	2,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
D184, D630, D186, D629, D187 - 15 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		2,250.00
					Total for CARONE, KLAUDIA M:		**2,250.00**
CARRIER CORPORATION		90497507	KLS	10.28.25 WINTERIZATION	11/10/2025	76298	1,900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10.28.25 WINTERIZATION			20 E 000 2542 3000 00 000000		100.0000%		1,900.00
					Total for CARRIER CORPORATION:		**1,900.00**
CARROLL, JENNIFER L		121225	MMB	mileage reimbursement	12/12/2025	9000000175	113.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		113.40
					Total for CARROLL, JENNIFER L:		**113.40**
CASH		SPECOLYMPICS2026	KLS	SPECIAL OLYMPICS CASH - $250 COSTCO, $200 BINGO PRIZES	03/17/2026	28602	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPECIAL OLYMPICS CASH $250 COSTCO CONSESSIONS, $200 BINGO PRIZES			99 L 400 4797 0000 00 000000		100.0000%		450.00
						Total for CASH:	**450.00**
CASTROGIOVANNI, MARIA		12-12	PJL	Speech judging payment for Reavis 11/15/25 3 prelim rounds	12/22/2025	28473	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for Reavis 11/15/25 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
CASTROGIOVANNI, MARIA		1-20	PJL	Speech judging payment for 1/24, 1/31, 2/7 (4 prelims, 2 final rounds, 1 full day timing)	02/12/2026	28557	345.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 1/24, 1/31, 2/7 (4 prelims, 2 final rounds, 1 full day timing)			99 L 400 4763 0000 00 000000		100.0000%		345.00
					Total for CASTROGIOVANNI, MARIA:		**450.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC	4004002600001	AE71P8R	MWD	LED Video Wall and Installation - CDW-G Quote #PLZG900	06/27/2025	28264	31,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LED Video Wall - Mfg. Part #: DV-16324-PLUS	99 L 400 4750 0000 00 000000	79.0439%	24,661.69
LED Video Wall - Mfg. Part #: DV-16324-PLUS	99 L 400 4806 0000 00 000000	12.8205%	4,000.00
LED Video Wall - Mfg. Part #: DV-16324-PLUS	99 L 400 4815 0000 00 000000	8.1356%	2,538.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC	0006102600030	ZR00768555	KLS	AIT-GOP-1002 GOPHER - PACK - S – Small district (between 1000 and 5000 students): Gopher Pack - 1 year license: Premium licenses for Chrome Gopher, User Gopher, and Group Settings Gopher. Early access and premium licenses for all new Gopher tool(s). Licensed Domains: lemont.k12.il.us, lhs210.net,s.lhs210.net License Term: 2025-07-17 - 2026-07-16	08/05/2025	75586	743.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
AIT-GOP-1002 GOPHER - PACK - S – Small district (between 1000 and 5000 students): Gopher Pack - 1 year license: Premium licenses for Chrome Gopher, User Gopher, and Group Settings Gopher. Early access and premium licenses for all new Gopher tool(s). Licensed Domains: lemont.k12.il.us,lhs210.net,s.lhs210.net License Term: 2025-07-17 - 2026-07-16	10 E 000 2660 4120 91 000000	100.0000%	743.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC	0006102600032	AF9CV8R	KLS	MSFT 365 A3 (12 month) with N-TUNE, Server Standard ED (Mfg. Part#(s): AAD-38391-12mo, AAD-38397-A-12mo, 9EM-00562)	09/11/2025	75857	10,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
MSFT 365 A3 (12 month) with N-TUNE, Server Standard ED (Mfg. Part#(s): AAD-38391-12mo, AAD-38397-A-12mo, 9EM-00562)	10 E 000 2660 4120 91 000000	100.0000%	10,200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC	0006102600043	AH1U17W	KLS	SYSCLOUD BUNDLE GOOGLE WORKSPACE STUDENT 4000 & STAFF 250	11/28/2025	76178	3,962.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
SYSCLOUD BUNDLE GOOGLE WORKSPACE STUDENT 4000 & STAFF 250	10 E 000 2660 4120 91 000000	100.0000%	3,962.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC	0006102600040	ZR01058203	KLS	GOO-EDP-0018: Google Workspace for Education Plus - Multi Year - Google Workspace for Education Plus	12/27/2025	76299	6,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GOO-EDP-0018: Google Workspace for Education Plus - Multi Year - Google Workspace for Education Plus			10 E 000 2660 4700 91 000000		100.0000%		6,300.00
						Total for CDW GOVERNMENT, INC:	**52,406.04**
CELIS, CHARLES		031026-9	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28587	130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Drama, GI, & Film festival- Judges/ Workers			99 L 400 4793 0000 00 000000		100.0000%		130.00
						Total for CELIS, CHARLES:	**130.00**
CENGAGE LEARNING	0001102600003	999100825640	KLS	Calc 3 Webassign	08/19/2025	75710	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Calc 3 WebAssign			10 E 000 1130 4110 10 000000		100.0000%		840.00
CENGAGE LEARNING	0003222600002	999100772047	KLS	online accounting access	08/06/2025	75710	2,970.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
online accounting access per quote attached			10 E 000 1407 3000 00 003225		100.0000%		2,970.00
CENGAGE LEARNING	0003812600002	999100897648	KLS	2025 Renewal Gale in Context Biography, High school, Science	08/24/2025	75710	6,091.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Renewal Gale in Context Biography, High school, Science			10 E 000 2220 4400 00 000000		100.0000%		6,091.62
						Total for CENGAGE LEARNING:	**9,901.62**
CENTRAL DUPAGE HOSPITAL		210-010726	DJD	Tutoring for E.E.	02/05/2026	76443	557.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
December and January tutoring sessions			10 E 000 1922 6700 00 000000		100.0000%		557.50
						Total for CENTRAL DUPAGE HOSPITAL:	**557.50**
CENTRAL STATES BUS SALES, INC.		663732	BDG	July 2025 Maintenance	06/20/2025	75440	597.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
July 2025 Maintenance			40 E 000 2552 3230 00 000000		100.0000%		597.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES, INC.		34018178 0725	BDG	July Maintenance	07/31/2025	75587	7,464.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
July Maintenance			40 E 000 2552 3230 00 000000		100.0000%		7,464.41
CENTRAL STATES BUS SALES, INC.		34018178 8.31.25	BDG	Bus Maintenance August 2025	08/31/2025	75711	1,230.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
August 2025			40 E 000 2552 3000 00 000000		100.0000%		1,230.08
CENTRAL STATES BUS SALES, INC.		34018178 09 2025	BDG	September 2025	10/14/2025	75858	11.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
September 2025			40 E 000 2552 3230 00 000000		100.0000%		11.28
CENTRAL STATES BUS SALES, INC.		34018178 10 2025	BDG	Bus Parts October 2025	11/04/2025	76056	268.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus Parts October 2025			40 E 000 2552 3230 00 000000		100.0000%		268.13
CENTRAL STATES BUS SALES, INC.		34018178 11-12-2025	BDG	Bus Maintenance November and December 2025	12/31/2025	76300	8,894.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus Maintenance November and December 2025			40 E 000 2552 3230 00 000000		100.0000%		8,894.39
CENTRAL STATES BUS SALES, INC.		686652,686917,688524	BDG	January 2026 Bus Maintenance/Repairs	01/31/2026	76444	2,503.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
January 2026 Bus Maintenance/Repairs			40 E 000 2552 3000 00 000000		100.0000%		2,503.19
CENTRAL STATES BUS SALES, INC.		34018178 02-2026	BDG	Bus Maintenance Feb 2026	03/06/2026	76550	2,419.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus Maintenance Feb 2026			40 E 000 2552 3000 00 000000		100.0000%		2,419.97
					Total for CENTRAL STATES BUS SALES, INC.:		**23,389.37**
CHAMPIONS DJ		LED Bubble Entertainment	EH	Deposit for STEM Night Entertainment 2 New Style Led Robot 1hr each with Co2 $1300	09/17/2025	28436	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Deposit for STEM Night Entertainment 2 New Style Led Robot 1hr each with Co2 $1300 total			99 L 400 4829 0000 00 000000		100.0000%		200.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHAMPIONS DJ		STEM Night Final	EH	Deposit- $200, remainder payment $1100	09/17/2025	28437	1,100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paying the remainder of the balance Deposit $200 Due 1,100	99 L 400 4829 0000 00 000000	100.0000%	1,100.00

Total for CHAMPIONS DJ: 1,300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHAO, CALVIN		00093	DSN	Marching Band Staff Pay for Head Percussion Instruction	08/19/2025	75712	2,750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Marching Band Staff Pay for Head Percussion Instruction	10 E 000 1130 3000 20 000000	100.0000%	2,750.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHAO, CALVIN		000201	DSN	Marching Band Staff Pay for Head Percussion Instructor - Second Payment	10/01/2025	75859	2,750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Marching Band Staff Pay for Head Percussion Instructor - Second Payment	10 E 000 1130 3000 20 000000	100.0000%	2,750.00

Total for CHAO, CALVIN: 5,500.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00463219	KLS	RADIO MAINT 7/1/25-9/30-25	07/12/2025	75588	139.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
RADIO MAINT 7/1/25-9/30-25	20 E 000 2542 3000 00 000000	100.0000%	139.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00469675	KLS	RADIO USE/MAINT 10/1/25-12/31/25	10/11/2025	75860	139.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
RADIO USE/MAINT 10/1/25-12/31/25	20 E 000 2542 3000 00 000000	100.0000%	139.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00475755	KLS	RADIO RENTAL	01/10/2026	76301	148.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
RADIO RENTAL	20 E 000 2542 3000 00 000000	100.0000%	148.50

Total for CHICAGO METROPOLITAN FIRE PREVENTION CO.: 427.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO TRIBUNE		126462168000	JS	Bid Listing Ref CTC126462168	10/17/2025	76057	159.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bid Listing	60 E 000 2530 5400 07 000000	100.0000%	159.00

Total for CHICAGO TRIBUNE: 159.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS		4241698300	KLS	WHITE PAPER TOWELS	08/28/2025	75861	358.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WHITE PAPER TOWELS			20 E 000 2542 4810 00 000000		100.0000%		358.09
CINTAS		4244543411	KLS	TRASH CANS AND PAPER TOWELS	09/25/2025	75861	204.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRASH CANS AND PAPER TOWELS			20 E 000 2542 4810 00 000000		100.0000%		204.16
CINTAS		4246113852	KLS	PAPER TOWELS	10/09/2025	75861	306.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAPER TOWELS			20 E 000 2542 4810 00 000000		100.0000%		306.94
CINTAS	0006032600052	1905908712	KLS	BUILDING SUPPLIES / UNIFORMS	10/10/2025	76058	391.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		391.94
CINTAS	0006032600052	4242261699	KLS	BUILDING SUPPLIES	09/04/2025	76058	153.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		153.47
CINTAS	0006032600052	4243096948	KLS	BUILDING SUPPLIES	09/11/2025	76058	153.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		153.47
CINTAS	0006032600052	4243798235	KLS	BUILDING SUPPLIES	09/18/2025	76058	153.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		153.47
CINTAS	0006032600052	4245287021	KLS	BUILDING SUPPLIES	10/02/2025	76058	306.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		306.94
CINTAS	0006032600052	4246764960	KLS	BUILDING SUPPLIES	10/16/2025	76058	358.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		358.09
CINTAS	0006032600052	4247503483	KLS	BUILDING SUPPLIES	10/23/2025	76058	459.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		459.94
CINTAS	0006032600052	9339545989	KLS	BUILDING SUPPLIES	09/25/2025	76058	905.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		905.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032600052	4248098145	KLS	BUILDING SUPPLIES	10/29/2025	76179	409.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		409.25
CINTAS	0006032600052	425036041	KLS	BUILDING SUPPLIES	12/04/2025	76179	409.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		409.25
CINTAS	0006032600052	4249067418	KLS	BUILDING SUPPLIES	11/06/2025	76302	409.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		409.25
CINTAS	0006032600052	4249726563	KLS	BUILDING SUPPLIES	11/13/2025	76302	409.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		409.25
CINTAS	0006032600052	4250461851	KLS	BUILDING SUPPLIES	11/19/2025	76302	459.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		459.94
CINTAS	0006032600052	4251169973	KLS	BUILDING SUPPLIES	11/25/2025	76302	409.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		409.25
CINTAS	0006032600052	4252714648	KLS	BUILDING SUPPLIES	12/11/2025	76302	409.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		409.25
CINTAS	0006032600052	4253508113	KLS	BUILDING SUPPLIES	12/18/2025	76302	459.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		459.94
CINTAS	0006032600052	4254286897	KLS	BUILDING SUPPLIES	12/24/2025	76302	409.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		409.25
CINTAS	0006032600052	4254895981	KLS	BUILDING SUPPLIES	12/31/2025	76302	409.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		409.25
CINTAS	0006032600052	4255771381	KLS	BUILDING SUPPLIES	01/08/2026	76302	102.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		102.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032600052	4256532112	KLS	BUILDING SUPPLIES	01/15/2026	76445	459.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		459.94
CINTAS	0006032600052	4257195109	KLS	BUILDING SUPPLIES	01/22/2026	76445	306.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		306.94
CINTAS	0006032600052	4258015510	KLS	BUILDING SUPPLIES	01/29/2026	76445	306.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		306.94
CINTAS	0006032600052	4258736788	KLS	BUILDING SUPPLIES	02/05/2026	76445	409.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		409.25
CINTAS		1905914642	KLS	UNIFORMS	01/22/2026	76551	246.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UNIFORMS			20 E 000 2542 4810 00 000000		100.0000%		246.97
CINTAS	0006032600052	4259426538	KLS	BUILDING SUPPLIES	02/12/2026	76551	459.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		459.94
CINTAS	0006032600052	4260190903	KLS	BUILDING SUPPLIES	02/19/2026	76551	409.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		409.25
CINTAS	0006032600052	4261671696	KLS	BUILDING SUPPLIES	03/05/2026	76551	306.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		306.94
						Total for CINTAS:	**10,954.48**
CINTAS CORPORATION		5280790505	KLS	SUPPLIES	07/15/2025	75441	212.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		212.74
CINTAS CORPORATION		5287280305	KLS	SUPPLIES	08/19/2025	75713	258.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			15 E 000 2562 4900 00 000000		67.2755%		174.21
SUPPLIES			20 E 000 2542 4810 00 000000		32.7245%		84.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		5291796614	KLS	SUPPLIES	09/15/2025	75862	329.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			15 E 000 2562 4900 00 000000		63.1421%		208.35
SUPPLIES			20 E 000 2542 4810 00 000000		36.8579%		121.62
CINTAS CORPORATION		5292460701	KLS	SUPPLIES	09/17/2025	75862	201.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINT SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		201.95
CINTAS CORPORATION		5296766704	KLS	SUPPLIES	10/10/2025	75862	385.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CABINET SUPPLIES			15 E 000 2562 4900 00 000000		43.6582%		168.32
CABINET SUPPLIES			20 E 000 2542 4810 00 000000		56.3418%		217.22
CINTAS CORPORATION		5301798206	KLS	SUPPLIES	11/07/2025	76059	354.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			15 E 000 2562 4900 00 000000		47.4525%		168.11
SUPPLIES			20 E 000 2542 4810 00 000000		52.5475%		186.16
CINTAS CORPORATION		5308203806	KLS	CABINET SUPPLIES	12/16/2025	76303	419.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CABINET SUPPLIES			15 E 000 2562 4900 00 000000		36.1486%		151.60
CABINET SUPPLIES			20 E 000 2542 4810 00 000000		63.8514%		267.78
CINTAS CORPORATION		5312419903	KLS	SUPPLIES	01/12/2026	76303	312.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			15 E 000 2562 4900 00 000000		29.4050%		92.02
SUPPLIES			20 E 000 2542 4810 00 000000		70.5950%		220.92
CINTAS CORPORATION		5317745905	KLS	SUPPLIES	02/10/2026	76552	351.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4810 00 000000		75.1914%		264.20
SUPPLIES			15 E 000 2562 4900 00 000000		24.8086%		87.17
					Total for CINTAS CORPORATION:		**2,827.11**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS FIRE PROTECTION	0006032600028	0F94756839	KLS	ANNUAL FIRE EXTINGUISHER INSPECTION/REPAIR	07/11/2025	75589	10,550.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAIN CAMPUS			20 E 000 2542 3000 00 000000		100.0000%		10,550.09
CINTAS FIRE PROTECTION	0006032600028	0F94756840	KLS	ANNUAL FIRE EXTINGUISHER INSPECTION/REPAIR	07/11/2025	75589	484.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
131ST STREET - SPORTS COMPLEX			20 E 000 2542 3000 00 000000		100.0000%		484.40
						Total for CINTAS FIRE PROTECTION:	**11,034.49**
CLARK ROOFING		31180	JS	Repairs and Maintenance	06/26/2025	75442	1,680.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Repaired the wall flashing			20 E 000 2542 3230 00 000000		100.0000%		1,680.00
CLARK ROOFING		31081	KLS	BOILER ROOM REPAIRS	06/17/2025	75590	2,212.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOILER ROOM REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		2,212.13
CLARK ROOFING		31310	KLS	REPAIRS	07/28/2025	75590	1,780.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		1,780.50
CLARK ROOFING		31310	JS	Repair	07/28/2025	75590	1,780.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Roof Repairs			20 E 000 2542 3230 00 000000		100.0000%		1,780.50
CLARK ROOFING		31330	KLS	ROOF REPAIRS	07/29/2025	75590	757.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ROOF REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		757.46
CLARK ROOFING		31681BAL	KLS	ROOF LEAK REPAIR	09/12/2025	75863	858.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ROOF LEAK REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		858.49
						Total for CLARK ROOFING:	**9,069.08**
CLASSLINK, INC	0006102600016	INV21887	KLS	ClassLink Annual License - per user (501-5,000 users)	07/02/2025	75443	6,450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ClassLink Annual License - per user (501-5,000 users)			10 E 000 2660 4120 91 000000		100.0000%		6,450.00
						Total for CLASSLINK, INC:	**6,450.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEMONS, BENJAMIN		00086	DSN	Reimbursement for UPS Shipping to RCF	07/31/2025	9000000011	34.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for UPS Shipping to RCF			99 L 400 4704 0000 00 000000		100.0000%		34.70
CLEMONS, BENJAMIN		TUITION AUG2025	KLS	TUITION REIM - GRAD569, 533, 554, 543, 597B, 501, 503, 580CLAPP - 12 CREDITS	08/12/2025	9000000108	1,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUITION REIM - GRAD569, 533, 554, 543, 597B, 501, 503, 580CLAPP - 12 CREDITS			10 E 000 1130 2300 00 000000		100.0000%		1,800.00
CLEMONS, BENJAMIN		1334830	DSN	Reimbursement for Online Music Order from Alfred Music	10/24/2025	9000000137	90.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Online Music Order from Alfred Music			10 E 000 1130 4110 20 000000		100.0000%		90.00
CLEMONS, BENJAMIN		400204929	DSN	Reimbursement for Online Payment for Purdue University Jazz Festival	01/20/2026	9000000196	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Online Payment for Purdue University Jazz Festival			10 E 000 1130 6400 20 000000		100.0000%		375.00
CLEMONS, BENJAMIN		ECB9ADB9-0004	DSN	Reimbursement for Online Registration for ILMEA Membership	01/27/2026	9000000197	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Online Registration for ILMEA Membership			10 E 000 1130 6400 20 000000		100.0000%		75.00
CLEMONS, BENJAMIN		00030	DSN	Reimbursement for Illinois Music Educators Conference Hotel and Mileage	02/02/2026	9000000198	568.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Illinois Music Educators Conference Hotel and Mileage			10 E 000 1130 6400 20 000000		100.0000%		568.46
					Total for CLEMONS, BENJAMIN:		**2,943.16**
CLOWNING AROUND ENTERTAINMENT		Clowning Around Deposit	EH	Clowning around Deposit (50%)	09/17/2025	28329	1,097.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Deposit for Clowing around Entertainment for STEM Night			99 L 400 4829 0000 00 000000		100.0000%		1,097.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLOWNING AROUND ENTERTAINMENT		44576 BALANCE	EH	STEM Night Balance payoff	10/30/2025	28387	1,097.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Total amount due to pay off contract is 1097				99 L 400 4829 0000 00 000000	100.0000%		1,097.00
						Total for CLOWNING AROUND ENTERTAINMENT:	**2,194.00**
COACHCOMM, LLC		INV209687	WTH	2 new dual headsets	08/27/2025	28316	2,350.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
2 new dual headsets				99 L 400 4727 0000 00 000000	100.0000%		2,350.00
						Total for COACHCOMM, LLC:	**2,350.00**
COG HILL COUNTRY CLUB		07312025	AS	Cog Hill- Girls Golf Summer Usage	07/31/2025	28297	513.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
06/4/2025- Family Range Basket (2)				99 L 400 4735 0000 00 000000	100.0000%		54.00
06/4/2025- Family Range Basket (1)				99 L 400 4735 0000 00 000000	100.0000%		27.00
06/9/2025- Family Range Basket (2)				99 L 400 4735 0000 00 000000	100.0000%		54.00
06/11/2025- Family Range Basket (2)				99 L 400 4735 0000 00 000000	100.0000%		54.00
06/16/2025- Family Range Basket (2)				99 L 400 4735 0000 00 000000	100.0000%		54.00
06/17/2025- Family Range Basket (2)				99 L 400 4735 0000 00 000000	100.0000%		54.00
06/24/2025- Family Range Basket (2)				99 L 400 4735 0000 00 000000	100.0000%		54.00
07/09/2025- Family Range Basket (2)				99 L 400 4735 0000 00 000000	100.0000%		54.00
07/15/2025- Family Range Basket (2)				99 L 400 4735 0000 00 000000	100.0000%		54.00
6/23/24 FEES				99 L 400 4735 0000 00 000000	100.0000%		54.00
COG HILL COUNTRY CLUB		073125	AS	Cog Hill- Boys Summer Usage	07/31/2025	28297	486.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
6/4/25- Facility Use- Family Range Basket (4)				99 L 400 4734 0000 00 000000	100.0000%		108.00
6/18/25- Facility Use- Family Range Basket (4)				99 L 400 4734 0000 00 000000	100.0000%		108.00
6/4/25- Facility Use- Family Range Basket (2)				99 L 400 4734 0000 00 000000	100.0000%		54.00
7/16/25- Facility Use- Family Range Basket (5)				99 L 400 4734 0000 00 000000	100.0000%		135.00
7/23/25- Facility Use- Family Range Basket (3)				99 L 400 4734 0000 00 000000	100.0000%		81.00
COG HILL COUNTRY CLUB		091425CogHill	AS	Hall of Fame- 2nd Payment	09/14/2025	28330	735.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Hall of Fame- 2nd Payment SBAA - $735.00				99 L 400 4736 0000 00 000000	100.0000%		735.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COG HILL COUNTRY CLUB		091425	AS	Hall of Fame	09/14/2025	75864	1,945.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hall of Fame- AP Account paying $1945.80			10 E 000 1500 4100 00 000000		100.0000%		1,945.80
COG HILL COUNTRY CLUB		102325	AS	Boys Golf 2025 Range and Course Fees	11/20/2025	76180	2,169.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Golf 2025 Range and Course Fees			10 E 000 1500 3250 00 000000		100.0000%		2,169.00
COG HILL COUNTRY CLUB		102325-2	AS	Girls Golf 2025 Range and Course Fees	10/23/2025	76180	1,307.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Golf 2025 Range and Course Fees			10 E 000 1500 3250 00 000000		100.0000%		1,307.00
					Total for COG HILL COUNTRY CLUB:		**7,155.80**
COLLEGE BOARD		111064	DEK	College Board Membership Fees (Eric Michaelsen) 2025-2026	09/19/2025	75865	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
College Board Membership Fees (Erick Michaelsen) 2025-2026			10 E 000 2410 6400 00 000000		100.0000%		400.00
COLLEGE BOARD		P2511106421	DEK	PSAT/NMSQT : Fall 11th Grade PSAT/NMSQT : Low Income Adjustment Fall 11th Grade	11/13/2025	76181	1,208.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PSAT/NMSQT : Fall 11th Grade PSAT/NMSQT : Low Income Adjustment Fall 11th Grade			10 E 000 2210 3100 00 000000		100.0000%		1,208.88
					Total for COLLEGE BOARD:		**1,608.88**
COLLEY ELEVATOR		280236	KLS	REPAIR	04/29/2025	75444	360.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR			20 E 000 2542 3230 00 000000		100.0000%		360.00
COLLEY ELEVATOR		281845	KLS	REPLACE LINCOLNLAND SURFACE MOUNT PHONE	05/28/2025	75444	990.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPLACE SURFACE MOUNT PHONE			20 E 000 2542 3230 00 000000		100.0000%		990.00
COLLEY ELEVATOR		282591	KLS	MAINT SERVICE	07/01/2025	75444	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELEVATOR MAINT SERVICE			20 E 000 2542 3000 00 000000		100.0000%		840.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLEY ELEVATOR		284311	KLS	MAINT SERVICE	08/01/2025	75591	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINT SERVICE			20 E 000 2542 3000 00 000000		100.0000%		840.00
COLLEY ELEVATOR		284933	KLS	ATHLETIC ELEVATOR REPAIR	07/16/2025	75591	951.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC ELEVATOR REPAIR			20 E 000 2542 3230 00 000000		100.0000%		951.00
COLLEY ELEVATOR		285208	KLS	ELEVATOR FIRE TESTING WITH JOHNSON CONTROLS	07/30/2025	75714	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELEVATOR FIRE TESTING WITH JOHNSON CONTROLS			20 E 000 2542 3000 00 000000		100.0000%		600.00
COLLEY ELEVATOR	0006032600037	285758	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	09/01/2025	75714	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY ELEVATOR MAINT SERVICES			20 E 000 2542 3000 00 000000		100.0000%		840.00
COLLEY ELEVATOR		286457	KLS	RESET FIRE SERVICE	08/13/2025	75866	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RESET FIRE SERVICE			20 E 000 2542 3000 00 000000		100.0000%		240.00
COLLEY ELEVATOR		286494	KLS	INSPECTIONS	08/29/2025	75866	1,920.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTIONS			20 E 000 2542 3000 00 000000		100.0000%		1,920.00
COLLEY ELEVATOR		286957	KLS	WHEEL CHAIR LIFT ELEVATOR MAINT FOR 6 MONTHS	10/01/2025	75866	1,082.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WHEEL CHAIR LIFT ELEVATOR MAINT FOR 6 MONTHS			20 E 000 2542 3000 00 000000		100.0000%		1,082.00
COLLEY ELEVATOR	0006032600037	287699	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	10/01/2025	75866	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY ELEVATOR MAINT SERVICES			20 E 000 2542 3000 00 000000		100.0000%		840.00
COLLEY ELEVATOR	0006032600037	289457	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	11/01/2025	76060	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY ELEVATOR MAINT SERVICES			20 E 000 2542 3000 00 000000		100.0000%		840.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLEY ELEVATOR	0006032600037	290981	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	12/01/2025	76182	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY ELEVATOR MAINT SERVICES			20 E 000 2542 3000 00 000000		100.0000%		840.00
COLLEY ELEVATOR	0006032600037	292347	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	01/01/2026	76304	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY ELEVATOR MAINT SERVICES			20 E 000 2542 3000 00 000000		100.0000%		840.00
COLLEY ELEVATOR		288358	KLS	REPAIR CAR CALL BUTTON	09/24/2025	76446	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR CAR CALL BUTTON			20 E 000 2542 3230 00 000000		100.0000%		240.00
COLLEY ELEVATOR	0006032600037	293926	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	02/01/2026	76446	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY ELEVATOR MAINT SERVICES			20 E 000 2542 3000 00 000000		100.0000%		840.00
COLLEY ELEVATOR	0006032600037	295653	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	03/01/2026	76553	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY ELEVATOR MAINT SERVICES			20 E 000 2542 3000 00 000000		100.0000%		840.00
						Total for COLLEY ELEVATOR:	**13,943.00**
COLLINS, SCOTT		Collins- Endorsement	EH	Endorsement Payment for Test and certification to teach new sports science class/makerspace	01/27/2026	9000000042	193.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Teacher Endorsement and Test to teach new sport science class/makerspace			99 L 400 4825 0000 00 000000		100.0000%		193.13
COLLINS, SCOTT		111-3890742-7427424	EH	Essentials of Strength Training and Conditioning Sold by: Amazon.com Supplied by: Other $119.00	01/30/2026	9000000199	119.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Essentials of Strength Training and Conditioning Sold by: Amazon.com Supplied by: Other $119.00			10 E 000 1130 4110 30 000000		100.0000%		119.00
						Total for COLLINS, SCOTT:	**312.13**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST	0006032600010	245601509	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	07/01/2025	75445	713.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE ACCT: 935499062			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST	0006032600010	248137631	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	08/01/2025	75592	713.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE ACCT: 935499062			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST	0006032600010	250686430	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	09/01/2025	75715	713.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE ACCT: 935499062			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST	0006032600010	253147315	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	10/01/2025	75867	713.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE ACCT: 935499062			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST	0006032600010	255611713	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	11/01/2025	76061	713.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE ACCT: 935499062			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST	0006032600010	258090314	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	12/01/2025	76183	713.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE ACCT: 935499062			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST	0006032600010	260580325	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	01/01/2026	76305	713.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE ACCT: 935499062			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST	0006032600010	263066273	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	02/01/2026	76447	713.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE ACCT: 935499062			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST	0006032600010	265560357	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	03/01/2026	76554	713.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE ACCT: 935499062			20 E 000 2542 3400 00 000000		100.0000%		713.00
						Total for COMCAST:	**6,417.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED	0006032600008	8630913000 7.8.25	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	07/08/2025	75446	204.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
131ST ST. ELECTRIC - ACCT: 8630913000			20 E 000 2542 4660 00 000000		100.0000%		204.48
COMED	0006032600008	8630913000 8.6.25	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	08/06/2025	75593	247.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
131ST ST. ELECTRIC - ACCT: 8630913000			20 E 000 2542 4660 00 000000		100.0000%		247.79
COMED	0006032600008	8630913000 9.11.25	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	09/11/2025	75818	234.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
131ST ST. ELECTRIC - ACCT: 8630913000			20 E 000 2542 4660 00 000000		100.0000%		234.79
COMED	0006032600008	8630913000 10.7.25	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	10/07/2025	75868	237.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
131ST ST. ELECTRIC - ACCT: 8630913000			20 E 000 2542 4660 00 000000		100.0000%		237.11
COMED	0006032600008	8630913000 11.6.25	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	11/06/2025	76062	431.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
131ST ST. ELECTRIC - ACCT: 8630913000			20 E 000 2542 4660 00 000000		100.0000%		431.37
COMED	0006032600008	8630913000 12.5.25	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	12/05/2025	76184	551.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
131ST ST. ELECTRIC - ACCT: 8630913000			20 E 000 2542 4660 00 000000		100.0000%		551.39
COMED	0006032600008	8630913000 1.8.26	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	01/08/2026	76306	543.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
131ST ST. ELECTRIC - ACCT: 8630913000			20 E 000 2542 4660 00 000000		100.0000%		543.80
COMED	0006032600008	8630913000 2.5.26	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	02/05/2026	76448	531.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
131ST ST. ELECTRIC - ACCT: 8630913000			20 E 000 2542 4660 00 000000		100.0000%		531.80
COMED	0006032600008	8630913000 3.6.36	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	03/06/2026	76648	416.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
131ST ST. ELECTRIC - ACCT: 8630913000			20 E 000 2542 4660 00 000000		100.0000%		416.79
						Total for COMED:	**3,399.32**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMTECH SERVICES LLC	0006102600038	101	KLS	Lemont High School – Sports Complex: Press Box Cabling Installation-Combo Quote-01B	10/21/2025	76063	21,514.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lemont High School – Sports Complex: Press Box Cabling Installation-Combo Quote-01B	10 E 000 2660 3000 91 000000	23.2407%	5,000.00
Lemont High School – Sports Complex: Press Box Cabling Installation-Combo Quote-01B	10 E 000 2660 4120 91 000000	76.7593%	16,514.00

Total for COMMTECH SERVICES LLC: 21,514.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY HIGH SCHOOL DISTRICT 99		1-5	PJL	Registration fee for DGS Speech Varsity Invite	01/08/2026	28529	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DGS Speech Varsity Invite	99 L 400 4763 0000 00 000000	100.0000%	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY HIGH SCHOOL DISTRICT 99		10726	MMB	Transition Program TP	01/07/2026	76449	14,402.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Transition Program TP 65 days	10 E 000 1912 6700 00 000000	100.0000%	14,402.64

Total for COMMUNITY HIGH SCHOOL DISTRICT 99: 14,652.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONANT HIGH SCHOOL		010726	AS	Spring Entry Fees- 2026	01/07/2026	76307	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
04/04/2026- Boys Vball Entry Fee	10 E 000 1500 6420 00 000000	100.0000%	300.00

Total for CONANT HIGH SCHOOL: 300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONCORD THEATRICALS		2626773	DSN	Chicago Teen - Deposit - Performance Fee - 1st Payment. Please include the Invoice Number #2626773	10/15/2025	28416	566.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chicago Teen - Deposit - Performance Fee - 1st Payment. Please include the Invoice Number #2626773	99 L 400 4745 0000 00 000000	100.0000%	566.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONCORD THEATRICALS		2626774	DSN	Main Contract Royalty Fees for Chicago Teen - please include contract with payment	10/15/2025	28443	3,243.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Main Contract Royalty Fees for Chicago Teen - please include the contract with payment	99 L 400 4745 0000 00 000000	100.0000%	3,243.75

Total for CONCORD THEATRICALS: 3,810.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS		6442227	KLS	FIELD AND OUTDOOR SUPPLIES	07/02/2025	75447	9,584.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FIELD AND GROUNDS SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		9,584.50
CONSERV FS	0006032600053	6446772	KLS	WINTER SALT	12/15/2025	76308	2,912.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ICE AGE			20 E 000 2542 4900 00 000000		100.0000%		2,300.00
ROCK SALT - 2 PALLETS			20 E 000 2542 4900 00 000000		100.0000%		612.50
						Total for CONSERV FS:	**12,497.00**
CONSTELLATION NEWENERGY, INC.	0006032600009	71055910701	KLS	ELECTRICTY ACCT:7301235-1	07/01/2025	75448	36,231.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		36,231.39
CONSTELLATION NEWENERGY, INC.	0006032600009	71236188501	KLS	ELECTRICTY ACCT:7301235-1	08/01/2025	75594	43,672.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		43,672.84
CONSTELLATION NEWENERGY, INC.	0006032600009	71055910702	KLS	ELECTRICTY ACCT:7301235-1	09/22/2025	75819	76.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		76.67
CONSTELLATION NEWENERGY, INC.	0006032600009	71417537001	KLS	ELECTRICTY ACCT:7301235-1	09/02/2025	75819	42,679.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		42,679.16
CONSTELLATION NEWENERGY, INC.	0006032600009	71598716801	KLS	ELECTRICTY ACCT:7301235-1	10/01/2025	75869	41,740.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		41,740.61
CONSTELLATION NEWENERGY, INC.	0006032600009	7182897501	KLS	ELECTRICTY ACCT:7301235-1	10/31/2025	76064	41,591.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		41,591.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.	0006032600009	71991720501	KLS	ELECTRICTY ACCT:7301235-1	12/09/2025	76277	31,240.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		31,240.44
CONSTELLATION NEWENERGY, INC.	0006032600009	72156046901	KLS	ELECTRICTY ACCT:7301235-1	01/07/2026	76309	33,807.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		33,807.91
CONSTELLATION NEWENERGY, INC.	0006032600009	72340721801	KLS	ELECTRICTY ACCT:7301235-1	02/09/2026	76450	29,885.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		29,885.46
CONSTELLATION NEWENERGY, INC.	0006032600009	72489246201	KLS	ELECTRICTY ACCT:7301235-1	03/06/2026	76555	15,595.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICTY- ACCT:7301235-1			20 E 000 2542 4660 00 000000		100.0000%		15,595.36
					Total for CONSTELLATION NEWENERGY, INC.:		**316,521.34**
CONTROL ENGINEERING CORP		SRV25-04890	KLS	ROOF TOP REPAIRS	08/22/2025	75716	1,386.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ROOFTOP REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		1,386.00
CONTROL ENGINEERING CORP		JC32185-545074	KLS	RTU REPAIRS	10/17/2025	76065	948.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RTU REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		948.00
CONTROL ENGINEERING CORP		JC32301-545074	KLS	RTU-17 WORK	11/24/2025	76185	5,377.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RTU-17 REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		5,377.00
CONTROL ENGINEERING CORP		SRV25-06812	KLS	ROOFTOP UNIT REPAIRS	10/21/2025	76185	1,424.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ROOFTOP UNIT REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		1,424.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONTROL ENGINEERING CORP		SRV25-08821	KLS	SERVICE BAS PC COMPASS TRANSFER	01/22/2026	76451	4,284.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SERVICE BAS PC COMPASS TRANSFER	20 E 000 2542 3230 00 000000	100.0000%	4,284.00

Total for CONTROL ENGINEERING CORP: 13,419.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CORBIN, ARIELLE		00093	DSN	Marching Band Staff Pay for Head Color Guard Instruction	08/19/2025	75717	2,400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Marching Band Staff Pay for Head Color Guard Instruction	10 E 000 1130 3000 20 000000	100.0000%	2,400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CORBIN, ARIELLE		000200	DSN	Marching Band Staff Pay for Head Guard Instructor - Second Payment	10/01/2025	75870	2,400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Marching Band Staff Pay for Head Guard Instructor - Second Payment	10 E 000 1130 3000 23 000000	100.0000%	2,400.00

Total for CORBIN, ARIELLE: 4,800.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CORCORAN, CHRISTOPHER		SPEECH 11.17.25	PJL	Payment for speech judging 10/25, 11/1, 11/8; 9 prelim rounds	11/17/2025	28417	315.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Payment for speech judging 10/25, 11/1, 11/8; 9 prelim rounds	99 L 400 4763 0000 00 000000	100.0000%	315.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CORCORAN, CHRISTOPHER		12-13	PJL	Speech judging payment for Sandburg 12/6, Oak Lawn 12/13, and SSC 12/20	12/22/2025	28474	395.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Speech judging payment for Sandburg 12/6, Oak Lawn 12/13, and SSC 12/20	99 L 400 4763 0000 00 000000	100.0000%	395.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CORCORAN, CHRISTOPHER		1-12	PJL	Speech judging payment for 1/10, 1/17, 1/24, 2/7 (10 prelims, 2 final rounds, 1 full day timing)	02/12/2026	28558	555.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Speech judging payment for 1/10, 1/17, 1/24, 2/7 (10 prelims, 2 final rounds, 1 full day timing)	99 L 400 4763 0000 00 000000	100.0000%	555.00

Total for CORCORAN, CHRISTOPHER: 1,265.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COUNCIL FOR EXCEPTIONAL CHILDR		25-1242813	MMB	Renewal full membership	07/21/2025	75595	199.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Membership			10 E 000 1200 6400 00 000000		100.0000%		199.00
					Total for COUNCIL FOR EXCEPTIONAL CHILDR:		**199.00**
CREATE JOY PLLC		010 011	MMB	#010 #011	10/07/2025	28349	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#010 #011			99 L 400 5014 0000 00 210210		100.0000%		300.00
CREATE JOY PLLC		013	KLS	THERAPY SESSION	11/06/2025	28418	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ART THERAPY SESSION			99 L 400 5014 0000 00 210210		100.0000%		150.00
CREATE JOY PLLC		014	KLS	ART THERAPY	11/06/2025	28418	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ART THERAPY			99 L 400 5014 0000 00 210210		100.0000%		150.00
CREATE JOY PLLC		015	MMB	Art therapy ARC	12/18/2025	28496	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Art therapy			99 L 400 5014 0000 00 210210		100.0000%		150.00
CREATE JOY PLLC		016	MMB	016	12/18/2025	28496	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
art therapy #016			99 L 400 5014 0000 00 210210		100.0000%		150.00
CREATE JOY PLLC		017	MMB	017	02/11/2026	28559	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
017			99 L 400 5014 0000 00 210210		100.0000%		150.00
CREATE JOY PLLC		018	MMB	018	02/11/2026	28559	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
018			99 L 400 5014 0000 00 210210		100.0000%		150.00
CREATE JOY PLLC		019	MMB	019 Art Therapy	03/24/2026	28608	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
019			99 L 400 5014 0000 00 210210		100.0000%		150.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CREATE JOY PLLC		020	MMB	020	03/24/2026	28608	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
020 Art therapy			99 L 400 5014 0000 00 210210		100.0000%		150.00
						Total for CREATE JOY PLLC:	**1,500.00**
CREWS, PHILLIP		01082026b	MWD	SSC Band Festival Honorarium - Jazz	01/08/2026	28497	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Band Festival Honorarium - Jazz			99 L 400 4793 0000 00 000000		100.0000%		500.00
						Total for CREWS, PHILLIP:	**500.00**
CRISIS PREVENTION INSTITUTE	0001902600033	NAIN-194668	KLS	CPI training materials	10/10/2025	76066	1,188.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CPI training materials			10 E 000 1200 4100 00 000000		100.0000%		1,188.87
						Total for CRISIS PREVENTION INSTITUTE:	**1,188.87**
CRISOSTOMO, XANDER		SPEECH 11.17.25	PJL	Speech judging payment for 10/25 and 11/8; 5 prelim rounds and 1 final round	11/17/2025	28419	215.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 10/25 and 11/8; 5 prelim rounds and 1 final round			99 L 400 4763 0000 00 000000		100.0000%		215.00
CRISOSTOMO, XANDER		12-21	PJL	Speech Judging payment for Oak Lawn 12/13 3 prelims and 1 final round	12/23/2025	28475	145.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech Judging payment for Oak Lawn 12/13 3 prelims and 1 final round			99 L 400 4763 0000 00 000000		100.0000%		145.00
CRISOSTOMO, XANDER		1-14	PJL	Speech judging payment for 1/10, 1/17, 1/31 (9 prelims, 3 final rounds)	02/12/2026	28560	435.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 1/10, 1/17, 1/31 (9 prelims, 3 final rounds)			99 L 400 4763 0000 00 000000		100.0000%		435.00
						Total for CRISOSTOMO, XANDER:	**795.00**
CRONIN, THOMAS		7.9.25	KLS	FY6 LICENSE RENEWAL REIM	07/09/2025	9000000104	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FY6 LICENSE RENEWAL REIM			10 E 000 2190 6400 00 000000		100.0000%		75.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRONIN, THOMAS		REIM 8.8.25	KLS	SPEER GOLD DOT REIM	08/07/2025	9000000109	42.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPEER GOLD REIM			10 E 000 2190 4110 00 000000		100.0000%		42.79
						Total for CRONIN, THOMAS:	**117.79**
CROWN POINT COMMUNITY SCHOOL		100625	AS	Winter Entry Fee- Wrestling	10/06/2025	75871	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wrestling Tournament- 12/20/25			10 E 000 1500 6420 00 000000		100.0000%		450.00
						Total for CROWN POINT COMMUNITY SCHOOL:	**450.00**
CROWNE PLAZA SPRINGFIELD, REGISTRATION	4000302600004	STATE 96854	KLS	12 rooms reserved for State competition.	02/25/2026	28561	3,392.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12 rooms reserved for State competition.			99 L 400 4730 0000 00 000000		100.0000%		3,392.64
						Total for CROWNE PLAZA SPRINGFIELD, REGISTRATION:	**3,392.64**
CUELLAR, NINA		ATH WORKER 1/4-2/14	KLS	ATH WORKER 1/4-2/14	02/14/2026	76556	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 1/4-2/14			10 E 000 1500 3000 00 000000		100.0000%		150.00
						Total for CUELLAR, NINA:	**150.00**
CURIE METRO HIGH SCHOOL		100125	AS	Winter Entry Fee- Wrestling	10/01/2025	75872	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wrestling Tournament Fee- 12/20/25			10 E 000 1500 6420 00 000000		100.0000%		400.00
						Total for CURIE METRO HIGH SCHOOL:	**400.00**
DAKTRONICS		7160119	AS	Daktronics- Athletic Supplies	08/27/2025	75827	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DWLD; SWSUB; FRAMEWORK; HOSTED; CREATOR			10 E 000 1550 4100 00 000000		100.0000%		600.00
DWLD; SWSUB; FRAMEWORK; LE/SPORTS CONTENT			10 E 000 1550 4100 00 000000		0.0000%		0.00
						Total for DAKTRONICS:	**600.00**
DALTON, DENISE J		2025	DJD	upLifting Lemont prizes for first semester	01/14/2026	9000000043	519.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gift cards, water bottles, speakers, headphones			99 L 400 4731 0000 00 000000		100.0000%		519.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DALTON, DENISE J		09252025	JS	Reimbursement	09/25/2025	9000000126	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas Cards			10 E 000 2120 4110 00 000000		100.0000%		600.00
DALTON, DENISE J		EXPENSE REIM 10.15.25	KS	RED RIBBON SUPPLIES - AMAZON	10/15/2025	9000000126	157.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Red Ribbon Week Supplies			10 E 000 2120 4910 00 000000		100.0000%		157.20
						Total for DALTON, DENISE J:	**1,276.36**
DANCE PARTY DJS INC		02042026	AMO	$100 deposit for prom DJ & photobooths	02/04/2026	28537	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Please mail a $100 deposit check for the DJ & photobooths for prom.			99 L 400 4835 0000 00 000000		100.0000%		100.00
						Total for DANCE PARTY DJS INC:	**100.00**
D'ARCY MOTORS INC	0002102600001	DE-JUNE25	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	06/30/2025	75449	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRIVERS ED CAR RENTAL - CUSTOMER 46984			10 E 000 1700 3250 00 000000		100.0000%		600.00
D'ARCY MOTORS INC	0002102600001	DE-JULY/AUG25	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	08/31/2025	75719	1,240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRIVERS ED CAR RENTAL - CUSTOMER 46984			10 E 000 1700 3250 00 000000		100.0000%		1,240.00
D'ARCY MOTORS INC	0002102600001	DE-SEPT25	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	09/30/2025	75873	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRIVERS ED CAR RENTAL - CUSTOMER 46984			10 E 000 1700 3250 00 000000		100.0000%		600.00
D'ARCY MOTORS INC	0002102600001	DE-OCT2025	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	10/31/2025	76067	620.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRIVERS ED CAR RENTAL - CUSTOMER 46984			10 E 000 1700 3250 00 000000		100.0000%		620.00
D'ARCY MOTORS INC	0002102600001	DE-NOV25	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	11/30/2025	76186	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRIVERS ED CAR RENTAL - CUSTOMER 46984			10 E 000 1700 3250 00 000000		100.0000%		600.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'ARCY MOTORS INC	0002102600001	DE-DEC25	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	12/31/2025	76416	620.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRIVERS ED CAR RENTAL - CUSTOMER 46984			10 E 000 1700 3250 00 000000		100.0000%		620.00
D'ARCY MOTORS INC	0002102600001	DE-JAN26	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	01/31/2026	76452	620.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRIVERS ED CAR RENTAL - CUSTOMER 46984			10 E 000 1700 3250 00 000000		100.0000%		620.00
D'ARCY MOTORS INC	0002102600001	DE-FEB26	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	02/28/2026	76649	560.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRIVERS ED CAR RENTAL - CUSTOMER 46984			10 E 000 1700 3250 00 000000		100.0000%		560.00
					Total for D'ARCY MOTORS INC:		**5,460.00**
DAVIS, MATTHEW S		1000048094	DSN	Reimbursement from Online Purchase from Gobo Plus	10/08/2025	9000000127	273.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement from Online Purchase from Gobo Plus			10 E 000 1130 4110 22 000000		100.0000%		273.43
					Total for DAVIS, MATTHEW S:		**273.43**
DE GUZMAN, JON P		1024255	DEK	Mileage to College of Dupage 10/24/25 Jon DeGuzman	01/14/2026	9000000176	24.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage to College of Dupage 10/24/25 Jon DeGuzman			10 E 000 2210 3100 00 004932		100.0000%		24.50
					Total for DE GUZMAN, JON P:		**24.50**
DE LA SALLE INSTITUTE		100325	AS	Boys Golf Sectional Entry Fees	10/03/2025	20259	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Golf Sectional Entry Fees- 10/06/25 $50/each 6 players = $300.00			10 E 000 1500 6440 00 000000		100.0000%		300.00
					Total for DE LA SALLE INSTITUTE:		**300.00**
DECKER EQUIPMENT, INC	0006032600064	02272026	JS	Supplies	02/27/2026	76557	82.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Universal Cone Style Stool Caps for Cafeteria Tables			20 E 000 2542 4900 00 000000		100.0000%		59.70
Shipping			20 E 000 2542 4900 00 000000		100.0000%		22.89
					Total for DECKER EQUIPMENT, INC:		**82.59**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEERFIELD HIGH SCHOOL		100125	AS	Winter Entry Fee- Dance	10/01/2025	75874	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dance Competition Entry Fee- 1/17/2026 JV: $250.00 V: $250.00			10 E 000 1500 6420 00 000000		100.0000%		500.00
DEERFIELD HIGH SCHOOL		020326	AS	11/22/25 Extra Routines -Dance Fee	02/03/2026	76453	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11/22/25- Dance Competition- Extra Routines Missing Fee			10 E 000 1500 6420 00 000000		100.0000%		150.00
					Total for DEERFIELD HIGH SCHOOL:		**650.00**
DELTAMATH SOLUTIONS INC.	0001102600006	27159	KLS	Deltamath subscription	09/18/2025	75875	1,520.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Deltamath Subscription			10 E 000 1130 3000 10 000000		100.0000%		1,520.00
					Total for DELTAMATH SOLUTIONS INC.:		**1,520.00**
DESANTIS, CLAUDIA		010226	AS	DeSantis Reimbursement- Team Gear	01/12/2026	28498	32.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DeSantis Reimbursement- Team Gear			99 L 400 4712 0000 00 000000		100.0000%		32.23
DESANTIS, CLAUDIA		011226	AS	DeSantis Reimbursement- Team Gear	01/12/2026	28498	84.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DeSantis Reimbursement- Team Gear			99 L 400 4712 0000 00 000000		100.0000%		84.94
					Total for DESANTIS, CLAUDIA:		**117.17**
DESHAZER, JOY		ATH WORKER 9/16-10/10	KLS	ATH WORKER 9/16-10/10	10/15/2025	75876	360.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 9/16-10/10			10 E 000 1500 3000 00 000000		100.0000%		360.00
DESHAZER, JOY		PAYROLL 9.13.25	KLS	ATHLETIC WORKER AUG 26-SEPT13	09/13/2025	75876	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC WORKER AUG 26-SEPT13			10 E 000 1500 3000 00 000000		100.0000%		240.00
DESHAZER, JOY		ATH WORKER 10/12-11/8	KLS	ATH WORKER 10/12-11/8	11/08/2025	76187	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 10/12-11/8			10 E 000 1500 3000 00 000000		100.0000%		450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DESHAZER, JOY		ATH WORKER 11/24-12/4	KLS	ATH WORKER 11/24/25-12/4/25	12/09/2025	76187	480.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 11/24/25-12/4/25			10 E 000 1500 3000 00 000000		100.0000%		480.00
DESHAZER, JOY		ATH WORKER 12/7-1/3	KLS	ATH WORKER 12/7-1/3	01/03/2026	76310	330.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 12/7-1/3			10 E 000 1500 3000 00 000000		100.0000%		330.00
DESHAZER, JOY		ATH WORKER 1/4-2/14	KLS	ATH WORKER 1/4-2/14	02/14/2026	76558	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 1/4-2/14			10 E 000 1500 3000 00 000000		100.0000%		1,050.00
						Total for DESHAZER, JOY:	**2,910.00**
DESUTTER, LAUREL		12-2025	MMB	Travel for Private Facility placement	01/21/2026	76454	1,467.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Travel for Private Facility placement			10 E 000 1200 3320 00 000000		100.0000%		1,467.42
						Total for DESUTTER, LAUREL:	**1,467.42**
DHAWAN, REEMA		SPEECH 11.17.25	PJL	Speech judging payment for 11/1 and 11/15; 5 prelim rounds	11/17/2025	28420	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 11/1 and 11/15; 5 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		175.00
DHAWAN, REEMA		12-17	PJL	Speech judging payment for Sandburg 12/6 and Oak Lawn 12/13	12/22/2025	28476	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for Sandburg 12/6 and Oak Lawn 12/13			99 L 400 4763 0000 00 000000		100.0000%		250.00
DHAWAN, REEMA		1-16	PJL	Speech judging payment for 1/23-24, 1/31 (7 prelims, 1 final round)	02/12/2026	28562	285.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 1/23-24, 1/31 (7 prelims, 1 final round)			99 L 400 4763 0000 00 000000		100.0000%		285.00
						Total for DHAWAN, REEMA:	**710.00**
DISCOVERY EDUCATION, INC.	0001302600002	CINV-252624	KLS	Pivot Interactives 08/14/25 08/13/26 670 - Student $5.50 $3,685.00	08/16/2025	75720	3,685.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pivot Interactives 08/14/25 08/13/26 670 - Student $5.50 $3,685.00			10 E 000 1130 4110 30 000000		100.0000%		3,685.00
						Total for DISCOVERY EDUCATION, INC.:	**3,685.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA ARCHITECTS		00000250670	JS	Remodel - Furniture	06/30/2025	75450	980.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graphics			60 E 000 2530 5400 07 000000		100.0000%		980.00
DLA ARCHITECTS		0000250620	JS	General Remodeling	06/30/2025	75450	27,090.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Architectural work			60 E 000 2530 5400 07 000000		100.0000%		27,090.41
DLA ARCHITECTS		0000250719	JS	General Remodeling	07/31/2025	75596	11,395.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Architectural Services			60 E 000 2530 5400 07 000000		100.0000%		11,395.89
DLA ARCHITECTS		0000250811	JS	General Modeling	08/31/2025	75877	11,395.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Architectural Services			60 E 000 2530 5400 07 000000		100.0000%		11,395.89
DLA ARCHITECTS		0000260931	JS	Architectural Services	09/30/2025	75877	1,610.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Architectural Services			60 E 000 2530 5400 07 000000		100.0000%		1,610.00
					Total for DLA ARCHITECTS:		**52,472.19**
DOHERTY, MATTHEW RYAN		120920256	JS	Cell Phone Stipend	12/09/2025	76188	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 1550 4100 00 000000		100.0000%		1,000.00
DOHERTY, MATTHEW RYAN		120920256	JS	Cell Phone Stipend	12/09/2025	76188	-1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 1550 4100 00 000000		100.0000%		-1,000.00
					Total for DOHERTY, MATTHEW RYAN:		**0.00**
DOHERTY, MATTHEW W		090925	AS	Reimbursement for Video Board Installation	09/09/2025	9000000012	142.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Video Board Installation			99 L 400 4750 0000 00 000000		100.0000%		142.80
DOHERTY, MATTHEW W		TUITION REIM SUMMER	KLS	EDEL 809, EDEL 860 - 6 CREDITS	08/08/2025	9000000110	3,600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDEL 809, EDEL 860 - 6 CREDITS			10 E 000 1130 2300 00 000000		100.0000%		3,600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOHERTY, MATTHEW W		12092025	KLS	Cell Phone Stipend	12/10/2025	9000000172	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 1550 4100 00 000000		100.0000%		1,000.00
DOHERTY, MATTHEW W		TUITION FALL2025	KLS	EDEL 800, EDEL 820 - 6 CREDIT HOURS	02/05/2026	9000000200	3,600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDEL 800, EDEL 820 - 6 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		3,600.00
					Total for DOHERTY, MATTHEW W:		**8,342.80**
DON'S WORLD OF SPORTS	4000592600002	INV-54973	KLS	Practice Gear	08/25/2025	28438	1,198.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Practice Shirts for Soccer			99 L 400 4759 0000 00 000000		100.0000%		361.35
Practice Soccer Shirts			99 L 400 4759 0000 00 000000		100.0000%		361.35
Long Sleeve Practice Shirts			99 L 400 4759 0000 00 000000		100.0000%		460.35
Shipping			99 L 400 4759 0000 00 000000		100.0000%		15.00
					Total for DON'S WORLD OF SPORTS:		**1,198.05**
DOW JONES & COMPANY, INC.		WSJ2025	STD	online access	09/10/2025	75721	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
online access to WSJ			10 E 000 1407 4110 00 000000		100.0000%		1,050.00
					Total for DOW JONES & COMPANY, INC.:		**1,050.00**
DOWNERS GROVE NORTH H.S.		103125	AS	12/13/25- Cheer JV/V Entry Fee $265 / each	10/31/2025	76068	530.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/13/25- Cheer JV/V Entry Fee $265 / each			10 E 000 1500 6420 00 000000		100.0000%		530.00
DOWNERS GROVE NORTH H.S.		#5fe49	EH	Climate of Hope Conference Registration- For Karen and Erin	11/17/2025	76189	81.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration for Climate of HOPE for Erin and Karen to attend			10 E 000 1130 4110 30 000000		100.0000%		81.99
					Total for DOWNERS GROVE NORTH H.S.:		**611.99**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOWNERS GROVE SOUTH HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Tennis 8/30/25- $90.00	07/02/2025	75451	90.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls Tennis- 8/30/25			10 E 000 1500 6420 00 000000		100.0000%		90.00
DOWNERS GROVE SOUTH HIGH SCHOOL		00088	DSN	Lemont HS Music Bowl Registration	08/02/2025	75597	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lemont HS Music Bowl Registration - Please follow the directions for submission listed on the invoice.			10 E 000 1130 6400 20 000000		100.0000%		250.00
					Total for DOWNERS GROVE SOUTH HIGH SCHOOL:		**340.00**
DRAMATIC PUBLISHING	0000242600001	100181706	KLS	Fall 2025 Play and Playbooks	06/26/2025	75598	501.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice 100181706			10 E 000 1130 4110 24 000000		50.8627%		255.00
Invoice 100181706			10 E 000 1130 3000 24 000000		49.1373%		246.35
					Total for DRAMATIC PUBLISHING:		**501.35**
DREA RICHARDS COUNSELING, INC		LGJH	MMB	Threat assessments two students JH and LG	08/11/2025	75722	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Threat Assess two students LG and JH			10 E 000 1200 3000 00 000000		100.0000%		300.00
DREA RICHARDS COUNSELING, INC		9/102025 DF	MMB	Threat assessment DF 9-10-2025	09/10/2025	75878	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Threat assessment DF 9-10-2025			10 E 000 1200 3000 00 000000		100.0000%		250.00
					Total for DREA RICHARDS COUNSELING, INC:		**550.00**
DRUMMOND, MEAGAN E		March2026	MMB	Respect Week - Supplies, gift cards, incentives	03/17/2026	9000000050	575.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Respect Week supplies			99 L 400 5009 0000 00 210210		100.0000%		575.32
DRUMMOND, MEAGAN E		TUITION REIM 9.4.25	KLS	EL5123 - 3 CREDIT HOURS	09/04/2025	9000000116	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RES5173 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DRUMMOND, MEAGAN E		11208008691	DJD	Supplies for Suicide Prevention Week	09/25/2025	9000000128	150.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Suicide Prevention Week			10 E 000 2120 4910 00 000000		100.0000%		150.56
DRUMMOND, MEAGAN E		TUITION REIM 10.8.25	KLS	EL5033 - 3 CREDIT HOURS	10/08/2025	9000000128	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5033 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
DRUMMOND, MEAGAN E		TUITION REIM 11.10.25	KLS	TUTION REIM RES5173 - 3 CREDIT HOURS	11/10/2025	9000000138	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUTION REIM RES5173 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
DRUMMOND, MEAGAN E		TUITION REIM 1.5.26	KLS	EL5703 - 3 CREDIT HOURS	01/05/2026	9000000177	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5703 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
DRUMMOND, MEAGAN E		2-2026	MMB	mileage reimbursement	03/02/2026	9000000212	29.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		29.00
DRUMMOND, MEAGAN E		TUITION 3.3.26	KLS	EL5023 - 3 CREDIT HOURS	03/03/2026	9000000212	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5023 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
					Total for DRUMMOND, MEAGAN E:		**3,004.88**
DT SPORTS GROUP LLC		100125	AS	Winter Entry Fees- Boys Basketball	10/01/2025	75879	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Tournament Entry Fees 1/18/26- $250.00 1/31/26- $250.00			10 E 000 1500 6420 00 000000		100.0000%		500.00
					Total for DT SPORTS GROUP LLC:		**500.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DUENSING, ANGELA M		1-7	PJL	Judging payment for Joliet West speech competition 11/1/25 (3 prelim rounds)	01/14/2026	9000000044	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Judging payment for Joliet West speech competition 11/1/25 (3 prelim rounds)			99 L 400 4763 0000 00 000000		100.0000%		105.00
						Total for DUENSING, ANGELA M:	**105.00**
DUENSING, SCOTT T		ITEC2025	STD	ITEC Conference expense reimbursement	10/29/2025	9000000139	156.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mileage reimbursement for ITEC conference at ISU			10 E 000 2210 3320 00 003225		100.0000%		156.10
DUENSING, SCOTT T		ACTE25.Duensing	STD	PD/Travel reimbursment	12/15/2025	9000000178	57.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage - 41.8 miles x .70 + one meal 28.40 = 57.66 (receipts attached)			10 E 000 2210 3320 00 003225		100.0000%		57.66
DUENSING, SCOTT T		IACTE2026	STD	Travel reimbursement for IACTE 2026	02/24/2026	9000000213	261.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage reimbursement for IACTE in Springfield, IL. 360 miles at .725 per mile.			10 E 000 2210 3320 00 003225		100.0000%		261.00
						Total for DUENSING, SCOTT T:	**474.76**
DURACOAT SEALCOATING INC.		31	KLS	PARKING LOT SEALCOATING	08/11/2025	75599	23,950.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARKING LOT SEALCOATING			20 E 000 2542 3240 00 000000		100.0000%		23,950.00
						Total for DURACOAT SEALCOATING INC.:	**23,950.00**
DYNAMISM INC	0003222600019	INV200012	KLS	Prototyping machine for CAD lab	09/15/2025	75880	3,869.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bambu H2D with laser per quote attached			10 E 000 1447 5410 00 003225		100.0000%		3,869.00
						Total for DYNAMISM INC:	**3,869.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EARTH NETWORKS	0006102600053	INV106965	KLS	EN19001 User Account with web and mobile access to map-based weather observations, severe weather threat monitoring and alerting. Includes optional GPS based Monitored Location for that User Account., Start Date: 02/07/2026 End Date: 02/06/2027	02/18/2026	76559	722.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
EN19001 User Account with web and mobile access to map-based weather observations, severe weather threat monitoring and alerting. Includes optional GPS based Monitored Location for that User Account., Start Date: 02/07/2026 End Date: 02/06/2027	10 E 000 2660 4120 91 000000	100.0000%	722.11

Total for EARTH NETWORKS: 722.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBERSOLD, INC	0001102600005	53595	KLS	MATH WORKBOOKS	08/15/2025	75723	3,436.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
MATH WORKKBOOKS	10 E 000 1130 4110 10 000000	100.0000%	3,436.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBERSOLD, INC	0001102600005	53596	KLS	MATH WORKBOOKS	08/21/2025	75723	2,980.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
MATH WORKKBOOKS	10 E 000 1130 4110 10 000000	100.0000%	2,980.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBERSOLD, INC	0001102600005	53597	KLS	MATH WORKBOOKS	08/21/2025	75723	3,806.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
MATH WORKKBOOKS	10 E 000 1130 4110 10 000000	100.0000%	3,806.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBERSOLD, INC	0001102600005	53598	KLS	MATH WORKBOOKS	08/21/2025	75723	1,879.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
MATH WORKKBOOKS	10 E 000 1130 4110 10 000000	100.0000%	1,879.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBERSOLD, INC	0001102600005	53599	KLS	MATH WORKBOOKS	08/21/2025	75723	3,363.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
MATH WORKKBOOKS	10 E 000 1130 4110 10 000000	100.0000%	3,363.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBERSOLD, INC	0001102600005	53600	KLS	MATH WORKBOOKS	08/21/2025	75723	2,671.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
MATH WORKKBOOKS	10 E 000 1130 4110 10 000000	100.0000%	2,671.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBERSOLD, INC	0001102600005	53601	KLS	MATH WORKBOOKS	08/21/2025	75723	2,628.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
MATH WORKKBOOKS	10 E 000 1130 4110 10 000000	100.0000%	2,628.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBERSOLD, INC	0001102600005	53602	KLS	MATH WORKBOOKS	08/21/2025	75723	1,998.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MATH WORKKBOOKS			10 E 000 1130 4110 10 000000		100.0000%		1,998.75
EBERSOLD, INC		53703	KLS	INTERGRATED MATH 1 - 2ND SEMESTER WORKBOOKS	01/16/2026	76455	3,432.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INTERGRATED MATH 1 - 2ND SEMESTER WORKBOOKS			10 E 000 1130 4110 10 000000		100.0000%		3,432.20
EBERSOLD, INC		53704	KLS	INTEGRATED MATH II WORKBOOKS	01/16/2026	76455	3,949.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INTEGRATED MATH II WORKBOOKS			10 E 000 1130 4110 10 000000		100.0000%		3,949.90
EBERSOLD, INC		53705	KLS	INTEGRATED MATH III WORKBOOKS	01/16/2026	76455	3,523.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INTEGRATED MATH III WORKBOOKS			10 E 000 1130 4110 10 000000		100.0000%		3,523.85
EBERSOLD, INC		53706	KLS	INTEGRATED MATH I HONORS - 2ND SEMESTER WORKBOOKS	01/16/2026	76455	3,344.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INTEGRATED MATH I HONORS - 2ND SEMESTER WORKBOOKS			10 E 000 1130 4110 10 000000		100.0000%		3,344.50
EBERSOLD, INC		53707	KLS	INTEGRATED MATH II HONORS - 2ND SEMESTER WORKBOOKS	01/16/2026	76455	2,616.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INTEGRATED MATH II HONORS - 2ND SEMESTER WORKBOOKS			10 E 000 1130 4110 10 000000		100.0000%		2,616.55
EBERSOLD, INC		53708	KLS	INTEGRATED MATH III HONORS - 2ND SEMESTER WORKBOOKS	01/16/2026	76455	2,193.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INTEGRATED MATH III HONORS - 2ND SEMESTER WORKBOOKS			10 E 000 1130 4110 10 000000		100.0000%		2,193.10
					Total for EBERSOLD, INC:		**41,825.48**
ECHO LANES		020626	AS	IHSA Girls Bowling Regional Fee	01/28/2026	20262	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IHSA Girls Bowling Regional Fee			10 E 000 1500 6440 00 000000		100.0000%		250.00
					Total for ECHO LANES:		**250.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ECRA GROUP INCORPORATED		11534	KLS	SCHOOL IMPROVEMENT SOLUTION FOR FY26	07/01/2025	75452	25,410.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SCHOOL IMPROVEMENT SOLUTION FOR FY26				10 E 000 2210 3000 00 000000	100.0000%		25,410.00
						Total for ECRA GROUP INCORPORATED:	**25,410.00**
EDEN, KAITLIN		031026-2	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28588	200.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SSC Drama, GI, & Film festival- Judges/ Workers				99 L 400 4793 0000 00 000000	100.0000%		200.00
						Total for EDEN, KAITLIN:	**200.00**
EDMENTUM	0001902600015	INV32639369	KLS	Study Island	08/18/2025	75724	1,769.20
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Study Island				10 E 000 1200 4100 00 000000	100.0000%		1,769.20
						Total for EDMENTUM:	**1,769.20**
EDPUZZLE, INC		44146	DEK	Pro School Starter Editor 1 year 2025/2026	09/12/2025	75881	3,300.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Pro School Starter Editor 1 year 2025/2026				10 E 000 2210 4120 00 000000	100.0000%		3,300.00
						Total for EDPUZZLE, INC:	**3,300.00**
EDUCATION FRAMEWORK INC.	0006102600013	2113	KLS	EdPrivacy Annual 08-01-2025 thru 07-31-2026	05/02/2025	75453	3,892.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
EdPrivacy Annual 08-01-2025 thru 07-31-2026				10 E 000 2660 4120 91 000000	100.0000%		3,892.83
						Total for EDUCATION FRAMEWORK INC.:	**3,892.83**
EDVOTEK	0001302600032	290179	KLS	AP and Honors Biology Supplies	01/09/2026	76456	1,165.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Sickle Cell Gene Detection (DNA-based) SKU: 116				10 E 000 1130 4110 30 000000	100.0000%		630.00
Cancer Gene Detection SKU: 115				10 E 000 1130 4110 30 000000	100.0000%		210.00
Cholesterol Diagnostics SKU: 118				10 E 000 1130 4110 30 000000	100.0000%		325.50
						Total for EDVOTEK:	**1,165.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		43374	AS	Boys Swimming t-shirts and hoodies	04/02/2025	28274	846.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gildan Tee- Navy S- 2 M-13 L-12 XL-3 2XL-1	99 L 400 4767 0000 00 000000	100.0000%	434.00
Navy Gildan Hoodie S-1 M-6 L-7 XL-2	99 L 400 4767 0000 00 000000	100.0000%	412.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		45254	CNH	tennis t shirts	07/11/2025	28298	218.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
t shirts	99 L 400 4771 0000 00 000000	100.0000%	218.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		46166	WAM	Embroidery	08/25/2025	28306	40.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Embroidery	99 L 400 4735 0000 00 000000	100.0000%	40.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		45638	JHW	Golf Team Hats 2025	08/04/2025	28317	900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Golf Team Hats 2025	99 L 400 4734 0000 00 000000	100.0000%	900.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		45920	JHW	Embroidery Eichs 2025	08/15/2025	28317	50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Embroidery of Apparel	99 L 400 4734 0000 00 000000	100.0000%	50.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		46148	AS	Poms- Team Jackets	08/25/2025	28317	944.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Holloway Charger Jacket	99 L 400 4752 0000 00 000000	100.0000%	944.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		41973	EH	LHS Swim Caps	01/16/2025	28331	192.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Swim Caps			99 L 400 4768 0000 00 000000		100.0000%		192.00
EICHS SPORTS AND TROPHIES		46837	EH	Silicon Swim Caps	09/18/2025	28331	337.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Silicon Swim caps			99 L 400 4768 0000 00 000000		100.0000%		337.50
EICHS SPORTS AND TROPHIES		45904	CNH	towels	10/15/2025	28370	379.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWELS			99 L 400 4771 0000 00 000000		100.0000%		379.75
EICHS SPORTS AND TROPHIES		46618	JHW	Golf Hats ($25 each)	09/09/2025	28370	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Golf Hats (Navy)			99 L 400 4734 0000 00 000000		100.0000%		300.00
EICHS SPORTS AND TROPHIES		46949	JHW	Embroidery ($10 each)	09/22/2025	28370	230.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Embroidery work			99 L 400 4734 0000 00 000000		100.0000%		230.00
EICHS SPORTS AND TROPHIES		47556	AS	Leo Club T-Shirts	10/27/2025	28388	480.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leo Club T-Shirts Sm- 30 Md- 30			99 L 400 4824 0000 00 000000		100.0000%		480.00
EICHS SPORTS AND TROPHIES		48574	AS	Sweatshirt- 100 wins	12/19/2025	28499	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sweatshirt- 100 wins O'Connor			99 L 400 4778 0000 00 000000		100.0000%		30.00
EICHS SPORTS AND TROPHIES		47660	EH	Embroidery 995M White Jerzees Fleece 1/4 Zip	11/03/2025	28516	465.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Embroidery 995M White Jerzees Fleece 1/4 Zip			99 L 400 4768 0000 00 000000		100.0000%		465.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		48662	JHW	2025-26 Embroidery Work	12/29/2025	28516	324.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
27 Units embrodered at $12 per shirt			99 L 400 4756 0000 00 000000		100.0000%		324.00
EICHS SPORTS AND TROPHIES		48664	JHW	1 Piece Embroidered	12/29/2025	28516	12.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1 Piece Embroidered			99 L 400 4734 0000 00 000000		100.0000%		12.00
EICHS SPORTS AND TROPHIES		47878	CNH	tennis t-shirts	11/14/2025	28538	1,302.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TENNIS SHIRTS			99 L 400 4771 0000 00 000000		100.0000%		1,302.00
EICHS SPORTS AND TROPHIES		49790	CAT	Eich's - Jv shirts	03/13/2026	28609	312.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eich's - Jv shirts			99 L 400 4761 0000 00 000000		100.0000%		312.00
EICHS SPORTS AND TROPHIES	0005002600001	45063	KLS	PE uniforms- 680 items : shorts and Shirts	07/01/2025	75725	5,007.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PE uniforms- 680 items : shorts and Shirts Shirts- 7.00 a unit/ 350 units Shorts- 7.75 a unit/330 units			10 E 000 1130 4100 70 000000		100.0000%		5,007.50
EICHS SPORTS AND TROPHIES	0005002600003	46037	KLS	PE uniforms Sizes we usually do not purchase- only on a need to purchase 5 XXL shirts/ 5 XL shorts/	08/20/2025	75725	95.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PE uniforms: Sizes we usually do not purchase- only on a need to purchase 5 XXL shirts/ 5 XL shorts/			10 E 000 1130 4100 70 000000		100.0000%		95.00
EICHS SPORTS AND TROPHIES		48519	JDC	PE Uniforms One Box 30 M Shirts 30 M shorts 30 L Shirts 20 XL Shirts	12/17/2025	76311	895.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PE Uniforms One Box 30 M Shirts 30 M shorts			10 E 000 1130 4100 70 000000		100.0000%		895.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
30 L Shirts 20 XL Shirts							
EICHS SPORTS AND TROPHIES		49031	JDC	18 items- PE shorts and shirts	01/27/2026	76457	195.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
18 items- PE shorts and shirts			10 E 000 1130 4110 70 000000		100.0000%		195.00
EICHS SPORTS AND TROPHIES	0005002600008	48756	KLS	PE Uniforms: one Box 57 items	01/08/2026	76457	471.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PE Uniforms: one Box 57 items			10 E 000 1130 4110 70 000000		100.0000%		471.00
					Total for EICHS SPORTS AND TROPHIES:		**14,026.18**
EICH'S SPORTS, INC.	4000072600002	44618	KLS	Summer Camp T-Shirts Gildan heavy cotton 7-shirt-5000	06/02/2025	28332	902.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Summer Camp T-shirts 7 YS 8 YM 12 YL 10 YXL 25 S 25 M 8 L			99 L 400 4707 0000 00 000000		100.0000%		902.50
EICH'S SPORTS, INC.	4000072600003	44777	KLS	UA Triple Double Jersey Rev Womens (10)	06/09/2025	28332	342.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
US Triple Double Jersey Rev			99 L 400 4707 0000 00 000000		100.0000%		342.00
					Total for EICH'S SPORTS, INC.:		**1,244.50**
EISELE, KELSEY M		1-29-26	MMB	Reimbursement for CPI training lunch x 2 days	02/02/2026	9000000201	30.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for CPI training lunch x 2 days			10 E 000 2210 3100 00 002200		100.0000%		30.70
					Total for EISELE, KELSEY M:		**30.70**
EISENHOWER HIGH SCHOOL		1-6	PJL	Registration fee for Eisenhower speech invite	01/08/2026	28500	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration fee for Eisenhower speech invite			99 L 400 4763 0000 00 000000		100.0000%		200.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EISENHOWER HIGH SCHOOL		100125	AS	Winter Entry Fees- Swim and Wrestling	10/01/2025	75882	575.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
1/3/26- Wrestling Tournament - $350.00 12/13/25- Boys Swimming - $225.00	10 E 000 1500 6420 00 000000	100.0000%	575.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EISENHOWER HIGH SCHOOL		010726-1	AS	Spring 2026 Entry Fees	01/07/2026	76312	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
4/11/26 Boys Volleyball Entry Fee	10 E 000 1500 6420 00 000000	100.0000%	250.00
		Total for EISENHOWER HIGH SCHOOL:	**1,025.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELGIN HIGH SCHOOL		010726-2	AS	Spring 2026 Entry Fees	01/07/2026	76313	350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
04/11/26- Girls Track Entry Fee	10 E 000 1500 6420 00 000000	100.0000%	350.00
		Total for ELGIN HIGH SCHOOL:	**350.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELK GROVE HIGH SCHOOL		0003000 3.7.26	DSN	Elk Grove Percussion Festival entry fee. Please submit to the attention of Ron Florito	02/12/2026	76560	175.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elk Grove Percussion Festival entry fee. Please submit to the attention of Ron Florito	10 E 000 1130 6400 20 000000	100.0000%	175.00
		Total for ELK GROVE HIGH SCHOOL:	**175.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELLIE STRONG FOREVER FOUNDATION		STEM Night Donation	EH	This is a donation on behalf of the Midwest Garrison to Ellie Strong from STEM night	11/19/2025	28439	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
This is a donation on behalf of the Midwest Garrison to Ellie Strong from STEM night	99 L 400 4829 0000 00 000000	100.0000%	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELLIE STRONG FOREVER FOUNDATION		2-2-26aspel	JDA	Donation from profits from Jr. Achievement	02/02/2026	28539	1,250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Donation from profits from Jr. Achievement	99 L 400 4737 0000 00 000000	100.0000%	1,250.00
		Total for ELLIE STRONG FOREVER FOUNDATION:	**1,500.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMMA'S PIANO TUNING & REPAIR		00088	DSN	Fall Piano Tuning - Yamaha	08/04/2025	28287	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Piano Tuning - Yamaha Grand			99 L 400 4750 0000 00 000000		100.0000%		225.00
EMMA'S PIANO TUNING & REPAIR		1298	DSN	Yamaha Grand Piano Tuning - late fall	12/03/2025	28457	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Yamaha Grand Tuning - Late Fall			99 L 400 4750 0000 00 000000		100.0000%		275.00
EMMA'S PIANO TUNING & REPAIR		1371	DSN	Winter Piano Tunings - Yamaha, Schafer, and Upright Yamaha	01/26/2026	76458	525.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winter Piano Tunings - Yamaha, Schafer, Upright Yamaha			10 E 000 1130 3230 22 000000		100.0000%		525.00
					Total for EMMA'S PIANO TUNING & REPAIR:		**1,025.00**
ENDEAVOR, PLLC		210-263	MMB	Tutoring services for hospitalization (AP)	08/31/2025	75726	124.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tutoring services for hospitalization (AP)			10 E 000 1200 3000 00 000000		100.0000%		124.80
ENDEAVOR, PLLC		210-263	MMB	Tutoring services for hospitalization (AP)	08/31/2025	75726	-124.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tutoring services for hospitalization (AP)			10 E 000 1200 3000 00 000000		100.0000%		-124.80
ENDEAVOR, PLLC	0002022600010	210-262	KLS	Tutoring for Gen Ed Student	08/31/2025	75726	374.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 000 1922 6700 00 000000		100.0000%		374.40
ENDEAVOR, PLLC	0002022600010	210-262	KLS	Tutoring for Gen Ed Student	08/31/2025	75726	-374.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 000 1922 6700 00 000000		100.0000%		-374.40
ENDEAVOR, PLLC		210-271	MMB	Tutoring	12/31/2025	76314	62.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring MM			10 E 000 1200 3000 00 000000		100.0000%		62.40
					Total for ENDEAVOR, PLLC:		**62.40**
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		35461	CS	Legal Services	07/01/2025	75454	1,855.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		1,855.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		35568	CS	Legal Services	08/01/2025	75600	1,026.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		1,026.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		35667	KLS	LEGAL SERVICES	09/01/2025	75727	354.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES			10 E 000 1200 3180 00 000000		67.7966%		240.00
LEGAL SERVICES			10 E 000 2310 3180 00 000000		32.2034%		114.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		35855	KLS	LEGAL SERVICES	10/01/2025	75883	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES			10 E 000 1200 3180 00 000000		60.0000%		90.00
LEGAL SERVICES			10 E 000 2310 3180 00 000000		40.0000%		60.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		36018	KLS	LEGAL SERVICES	11/01/2025	76069	327.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES			10 E 000 2310 3180 00 000000		17.4312%		57.00
LEGAL SERVICES			10 E 000 1200 3180 00 000000		82.5688%		270.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		36164	KLS	GEN SCHOOL LAW SERVICE	12/01/2025	76190	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GEN SCHOOL LAW SERVICE			10 E 000 1200 3180 00 000000		100.0000%		120.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		36165	KLS	LEGAL SERVICES	12/01/2025	76190	1,380.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES			10 E 000 1200 3180 00 000000		100.0000%		1,380.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		36317	KLS	LEGAL SERVICES	01/01/2026	76315	1,704.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES			10 E 000 1200 3180 00 000000		4.6655%		79.50
LEGAL SERVICES			10 E 000 2310 3180 00 000000		95.3345%		1,624.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		36459	KLS	LEGAL SERVICES	02/01/2026	76459	1,203.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES			10 E 000 2310 3180 00 000000		28.9572%		348.50
LEGAL SERVICES			10 E 000 1200 3180 00 000000		71.0428%		855.00
				Total for ENGLER CALLAWAY BAASTEN & SRAGA, LLC:			**8,119.50**
ENTERPRISE FLEET MANAGEMMENT		613191-070325	BDG	Special Education Vehicle Lease	07/03/2025	75550	9,338.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Special Education Vehicle Lease			40 E 000 2552 3002 00 000000		100.0000%		9,338.62
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191-080525	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	08/05/2025	75601	8,630.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPEC ED VEHICLE LEASE - CUSTOMER 613191			40 E 000 2552 3002 00 000000		100.0000%		8,630.80
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191090425	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	09/04/2025	75728	8,990.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPEC ED VEHICLE LEASE - CUSTOMER 613191			40 E 000 2552 3002 00 000000		100.0000%		8,990.58
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191-100325	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	10/03/2025	75884	8,861.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPEC ED VEHICLE LEASE - CUSTOMER 613191			40 E 000 2552 3002 00 000000		100.0000%		8,861.11
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191-110525	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	11/05/2025	76070	8,633.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPEC ED VEHICLE LEASE - CUSTOMER 613191			40 E 000 2552 3002 00 000000		100.0000%		8,633.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191-120325	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	12/03/2025	76191	8,603.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPEC ED VEHICLE LEASE - CUSTOMER 613191			40 E 000 2552 3002 00 000000		100.0000%		8,603.31
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191-010626	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	01/06/2026	76417	10,730.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPEC ED VEHICLE LEASE - CUSTOMER 613191			40 E 000 2552 3002 00 000000		100.0000%		10,730.31
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191-020426	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	02/04/2026	76460	8,604.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPEC ED VEHICLE LEASE - CUSTOMER 613191			40 E 000 2552 3002 00 000000		100.0000%		8,604.55
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191-030426	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	03/04/2026	76561	8,733.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPEC ED VEHICLE LEASE - CUSTOMER 613191			40 E 000 2552 3002 00 000000		100.0000%		8,733.63
					Total for ENTERPRISE FLEET MANAGEMMENT:		**81,126.21**
ERIC SOLORIO ACADEMY		070225	AS	Fall Entry Fee Girls CC- 10/04/25- $250.00	07/02/2025	75455	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls CC- 10/04/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
					Total for ERIC SOLORIO ACADEMY:		**250.00**
ESPARZA, ERIC		SSC_Choir_1	MWD	SSC Choir Honorarium 2026	02/28/2026	28576	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eric Esparza SSC Choir Honorarium 2026			99 L 400 4793 0000 00 000000		100.0000%		250.00
					Total for ESPARZA, ERIC:		**250.00**
ET PADDOCK ENTERPRISES INC		10-257051	KLS	INDOOR AND OUTDOOR BLEACHER INSPECTIONS	10/27/2025	76071	795.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BLEACHER INSPECTIONS			20 E 000 2542 3000 00 000000		100.0000%		795.00
					Total for ET PADDOCK ENTERPRISES INC:		**795.00**
EVERWAY LLC	0001902600025	00266525N	KLS	ULS Subscription	09/19/2025	75885	1,500.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ULS renewal			10 E 000 1200 4100 00 000000		100.0000%		1,500.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVERWAY LLC	0001902600034	00269916N	KLS	Read & Write	10/17/2025	76072	2,626.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Read & Write subscription	10 E 000 1200 4100 00 000000	100.0000%	2,626.65

Total for EVERWAY LLC: 4,127.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVIDENT CRIME SCENE PRODUCTS	0001302600005	253068A	KLS	Forensics supplies	08/18/2025	75729	435.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
#2025-50 25 - QuickLIFT Tape Strips - 2" x 6" - 50 pack	10 E 000 1130 4110 30 000000	100.0000%	340.25
100 - 5" x 8" White Backing Cards $19.00 #2082W	10 E 000 1130 4110 30 000000	100.0000%	95.00

Total for EVIDENT CRIME SCENE PRODUCTS: 435.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXCEL EDGE, INC		ACT 36 2026	DEK	ACT 36 1 juniors @ $370.00 per scholar ACT Notes: Student- Devynn Kleinaitis	03/03/2026	76562	370.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ACT 36 1 juniors @ $370.00 per scholar ACT Notes: Student- Devynn Kleinaitis	10 E 000 2210 3100 00 000000	100.0000%	370.00

Total for EXCEL EDGE, INC: 370.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPERT CHEMICAL & SUPPLY	0006032600058	968790	KLS	TITAN VACUUM BAGS	02/04/2026	76461	530.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TITAN VACUUM BAGS	20 E 000 2542 4810 00 000000	100.0000%	530.00

Total for EXPERT CHEMICAL & SUPPLY: 530.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPLORELEARNING, LLC	0001302600001	CI-00171412	KLS	EL #:Q-347891 EXTEACH+ / Gizmos Teacher Plus Students License 4 $2,820.00	07/15/2025	75602	2,820.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXTEACH+ / Gizmos Teacher Plus Students License 4 $2,820.00 EL #:Q-347891	10 E 000 1130 4110 30 000000	100.0000%	2,820.00

Total for EXPLORELEARNING, LLC: 2,820.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EZ FLEX SPORT MATS LLC	4000362600003	93397	KLS	New Cheerleading Mats	01/30/2026	28540	10,224.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
6' X 42' X 2" Carpet Roll Blue EZ Flex			99 L 400 4736 0000 00 000000		100.0000%		10,224.00
4" X 435.5' Hook - 4" Blue			99 L 400 4736 0000 00 000000		0.0000%		0.00
Discount- November Special- Buy 8 mats, get 1 Free			99 L 400 4736 0000 00 000000		100.0000%		-1,136.00
Freight Charge			99 L 400 4736 0000 00 000000		100.0000%		1,136.00
EZ FLEX SPORT MATS LLC	0000302600021	92507	KLS	Velcro for floor mats	11/25/2025	76192	288.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4"X43.5', Hook- 4" Blue			10 E 000 1500 4100 00 000000		100.0000%		288.00
					Total for EZ FLEX SPORT MATS LLC:		**10,512.00**
FACILITIES MANAGEMENT EXPRESS LLC	0004602600008	43942	KLS	Calendar Application	11/24/2025	76193	1,507.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Implementation & Training Fee			10 E 000 1550 4100 00 000000		100.0000%		1,507.50
					Total for FACILITIES MANAGEMENT EXPRESS LLC:		**1,507.50**
FALLON, MICHAEL		SSC-Choral-3	MWD	SSC Choir Honorarium 2026	02/28/2026	28577	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Michael Fallon 2026 Choral Clinician Honorarium SSC			99 L 400 4793 0000 00 000000		100.0000%		250.00
					Total for FALLON, MICHAEL:		**250.00**
FASTSIGNS #103201		2112-14755	WTH	Balance on yard signs	09/18/2025	28333	535.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Balance on yard signs			99 L 400 4727 0000 00 000000		100.0000%		535.00
					Total for FASTSIGNS #103201:		**535.00**
FAULKS BROS. CONSTRUCTION, INC.		434224	KLS	TOPSOIL	10/31/2025	76073	989.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOPSOIL			20 E 000 2542 4900 00 000000		100.0000%		989.60
					Total for FAULKS BROS. CONSTRUCTION, INC.:		**989.60**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FBLA-PBL		81791	JDA	National Dues	11/03/2025	28389	990.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
national dues			99 L 400 4730 0000 00 000000		100.0000%		990.00
						Total for FBLA-PBL:	**990.00**
FEDERAL EXPRESS CORPORATION		9-697-93501	KLS	POSTAGE FEE	06/25/2025	75456	2.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
POSTAGE FEE			10 E 000 1130 3020 98 000000		100.0000%		2.81
						Total for FEDERAL EXPRESS CORPORATION:	**2.81**
FENTON HIGH SCHOOL		011326	AS	Mathletes Refund	01/13/2026	28517	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mathletes Refund			99 L 400 4742 0000 00 000000		100.0000%		325.00
FENTON HIGH SCHOOL		102125	AS	Winter Entry Fee- Girls Wrestling 12/05/25	10/21/2025	76074	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winter Entry Fee- Girls Wrestling 12/05/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
						Total for FENTON HIGH SCHOOL:	**575.00**
FIELDTURF USA, INC	0009002600012	000733949	KLS	Maintenance	10/15/2025	76075	3,750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Program 1			20 E 000 2542 3230 00 000000		100.0000%		3,250.00
Program 3			20 E 000 2542 3230 00 000000		100.0000%		500.00
						Total for FIELDTURF USA, INC:	**3,750.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FILTER SERVICES INC.	0006032600041	INV446501	KLS	AIR FILTERS	09/23/2025	75886	1,428.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
17216202 - 16X20X2 STANDARD	20 E 000 2542 4900 00 000000	100.0000%	122.08
13014E14E1F - 14X14X1 EXACT	20 E 000 2542 4900 00 000000	100.0000%	97.32
13012E13E1F - 12X13X1 - EXACT	20 E 000 2542 4900 00 000000	100.0000%	97.32
13017E18E1F - 17X18X1 EXACT	20 E 000 2542 4900 00 000000	100.0000%	270.96
13016201 - 16X20X1 STANDARD	20 E 000 2542 4900 00 000000	100.0000%	39.00
1308M43D1F - 8 3/4 X 43 1/4 X1	20 E 000 2542 4900 00 000000	100.0000%	194.64
1309E43H1F - 12	20 E 000 2542 4900 00 000000	100.0000%	194.64
1309F35M1F - 9 3/8 X 35 3/4 X 1	20 E 000 2542 4900 00 000000	100.0000%	194.64
1312001 - 9 1/8X24X1 EXACT	20 E 000 2542 4900 00 000000	100.0000%	108.96
13012E17E1F - 12X17X1 EXACT	20 E 000 2542 4900 00 000000	100.0000%	108.96
		Total for FILTER SERVICES INC.:	**1,428.52**

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST CHOICE COFFEE SERVICES	CH-700171	DEK	Coffee, Creamers, and filters	09/12/2025	75887	410.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coffee, Creamers, and filters	10 E 000 2410 4910 00 000000	100.0000%	410.76

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST CHOICE COFFEE SERVICES	CH-848443	DEK	Coffee, filters, creamers and cleaners.	11/07/2025	76076	555.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coffee, filters, creamers and cleaners.	10 E 000 2410 4910 00 000000	100.0000%	555.76

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST CHOICE COFFEE SERVICES	CH-9966159	DEK	Coffee Creamers and filters	01/12/2026	76316	93.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coffee Creamers and filters	10 E 000 2410 4910 00 000000	100.0000%	93.50

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST CHOICE COFFEE SERVICES	CH-1070732	DEK	1 1 13009 - FILTER COFFEE WIDE BASE 50CT EACH 2.82 2.82 1 1 21000 - DELIVERY CHARGE EACH 15.95 15.95 2 2 22011 - COFFEEMATE ORIGINAL POWDERED CREAMER 11 OZ EACH 4. 57 9.14 2 2 22036 - COFFEEMATE ORIGINAL 180 LIQ CREAM CASE 31.83 63.66	02/09/2026	76462	94.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1 1 5255 - SQUEAK N CLEAN 12 OZ EACH 3.25 3.25			

Detail Description	Detail Account	Accounting Percent	Detail Amount
1 1 13009 - FILTER COFFEE WIDE BASE 50CT EACH 2.82 2.82 1 1 21000 - DELIVERY CHARGE EACH 15.95 15.95 2 2 22011 - COFFEEMATE ORIGINAL POWDERED CREAMER 11 OZ EACH 4.57 9.14 2 2 22036 - COFFEEMATE ORIGINAL 180 LIQ CREAM CASE 31.83 63.66 1 1 5255 - SQUEAK N CLEAN 12 OZ EACH 3.25 3.25	10 E 000 2410 4910 00 000000	100.0000%	94.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST CHOICE COFFEE SERVICES		CH-1071406	DEK	2 Donut Shop Classic 42 ct /2.5	02/13/2026	76563	290.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2 Donut Shop Classic 42 ct /2.5	10 E 000 2410 4910 00 000000	100.0000%	290.00

Total for FIRST CHOICE COFFEE SERVICES: 1,444.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST STUDENT INC.		FA25-00003445	BDG	Special Ed Transport	10/15/2025	76077	1,809.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Special Ed Transport	40 E 000 2552 3370 00 000000	100.0000%	1,809.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST STUDENT INC.		FA25-00003698	BDG	October Special Education Transport	11/15/2025	76194	4,221.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FA25-00003698	40 E 000 2552 3370 00 000000	100.0000%	4,221.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST STUDENT INC.		FA25-00003951	BDG	Special Education Transport November 2025	12/15/2025	76317	3,216.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Special Education Transport November 2025	40 E 000 2552 3370 00 000000	100.0000%	3,216.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST STUDENT INC.		FA25-00004213	BDG	Special Education Transport December 2026	01/15/2026	76463	2,613.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Special Education Transport December 2026	40 E 000 2552 3370 00 000000	100.0000%	2,613.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST STUDENT INC.		FA26-00004493	BDG	Special Education Transport January 2026	02/13/2026	76564	4,737.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Special Education Transport January 2026	40 E 000 2552 3370 00 000000	100.0000%	4,737.00

Total for FIRST STUDENT INC.: 16,596.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST TO THE FINISH	4004002600004	SI-779332	KLS	Girls Cross Country Tent	09/30/2025	28350	900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fully Custom 10x10 Tent 10x10 Heavy Duty Aluminum Tent	99 L 400 4722 0000 00 000000	100.0000%	900.00

Total for FIRST TO THE FINISH: 900.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLAGS USA LLC		INV-20966	KLS	AMERICAN FLAGS AND ILLINOIS FLAGS	09/11/2025	75888	982.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
AMERICAN AND ILLINOIS FLAGS	20 E 000 2542 4810 00 000000	100.0000%	982.25

Total for FLAGS USA LLC: 982.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302600007	3173751	KLS	Bio Order for Flinn Kits	08/18/2025	75730	430.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Common Gases—Super Value Laboratory Kit Item #: AP7584 Price: $80.89	10 E 000 1130 4110 30 000000	100.0000%	257.54
Enzyme Optimization—pH and Temperature Guided-Inquiry Kit Item #: FB1867 Price: $96.09	10 E 000 1130 4110 30 000000	100.0000%	172.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302600012	3176381	KLS	Biology Weighing Dishes, Disposable	08/22/2025	75730	264.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Weighing Dishes, Disposable Item #: AP1279 Price: $88.94 Pkg. of 500 5-1/4"x5-1/4"x7/8"	10 E 000 1130 4110 30 000000	100.0000%	264.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302600019	3190874	KLS	Flinn Periodic Table, One-Sided Roller-Mounted Chart	09/18/2025	75889	148.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flinn Periodic Table, One-Sided Roller-Mounted Chart Item #: AP4530 Price: $149.94	10 E 000 1130 4110 30 000000	100.0000%	148.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302600020	3191032	KLS	Chemistry Supplies	09/18/2025	75889	939.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Burner Tubing Connector, 3' Item #: AP1603 Price: $24.50	10 E 000 1130 4110 30 000000	100.0000%	88.20
Splints, Wood, Pkg. of 1000	10 E 000 1130 4110 30 000000	100.0000%	33.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #: AP4455 Price: $9.35			
Zinc, Granular, Reagent, 500 g Item #: Z0002 Price: $56.90	10 E 000 1130 4110 30 000000	100.0000%	102.42
Zinc Chloride, 500 g Item #: Z0011 Price: $22.13	10 E 000 1130 4110 30 000000	100.0000%	39.84
Chromatography Paper, Strips (Pkg. of 100 Strips) Item #: AP5982 Price: $6.23	10 E 000 1130 4110 30 000000	100.0000%	22.44
Chromatography Pen Set, 8 Assorted Colors Item #: AP8466 Price: $26.60	10 E 000 1130 4110 30 000000	100.0000%	71.82
Isopropyl Alcohol, 70%, Laboratory Grade, 4 L Item #: I0037 Price: $56.65	10 E 000 1130 4110 30 000000	100.0000%	101.98
Analysis of Food Dyes in Beverages—Refill Kit Item #: AP7714 Price: $20.50	10 E 000 1130 4110 30 000000	100.0000%	36.90
Separation of a Dye Mixture Using Chromatography Item #: AP7661 Price: $85.65	10 E 000 1130 4110 30 000000	100.0000%	154.18
Acetic Acid, Reagent, 17.4 M, 2.5 L PVC Item #: A0007 Price: $78.10	10 E 000 1130 4110 30 000000	100.0000%	287.56

FLINN SCIENTIFIC INC 0001302600020 3191723 KLS Chemistry Supplies 09/19/2025 75889 29.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ammonium Nitrate, Reagent, 500 g Item #: A0055 Price: $32.63	10 E 000 1130 4110 30 000000	100.0000%	29.37

FLINN SCIENTIFIC INC 0009002600011 3191081 KLS Remodel - Science Cabinets 09/18/2025 75889 796.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flinn/SciMatCo® Mini Stak-a-Cab™ Corrisive Cabinet	60 E 000 2530 5400 07 000000	100.0000%	682.67
Shipping	60 E 000 2530 5400 07 000000	100.0000%	114.02

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0009002600011	3195457	KLS	Remodel - Science Cabinets	09/26/2025	75889	3,425.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Metal Flammable Cabinet, 60-gal., 2-Door, Self-closing, 2Shelves*	60 E 000 2530 5400 07 000000	100.0000%	3,425.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302600028	3216037	KLS	Chemistry Supply Order	11/24/2025	76195	1,106.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
copper turnings 500g $80.25 C0089	10 E 000 1130 4110 30 000000	100.0000%	72.23
sodium bicarbonate 2kg $27.30 S0044	10 E 000 1130 4110 30 000000	100.0000%	24.57
silver nitrate 100g $325.00 S0434	10 E 000 1130 4110 30 000000	100.0000%	585.00
mossy zinc 2kg $110.42 Z0004	10 E 000 1130 4110 30 000000	100.0000%	99.39
HCl 2.5L $53.00 H0006	10 E 000 1130 4110 30 000000	100.0000%	47.70
KCl 2kg $68.38 P0043	10 E 000 1130 4110 30 000000	100.0000%	61.55
sodium carbonate 2kg $24.60 S0053	10 E 000 1130 4110 30 000000	100.0000%	22.14
candles package of 20 $26.55 C0229	10 E 000 1130 4110 30 000000	100.0000%	193.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302600035	3231491	KLS	Chemistry Supplies	01/15/2026	76464	114.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
500g granular zinc Z0002 $ 57.99 eacg	10 E 000 1130 4110 30 000000	100.0000%	114.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302600041	3239320	KLS	Chemistry Supplies- Lab and gloves	02/06/2026	76464	402.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Distribution of Acetic Acid Between Water and 1-Octanol—Wet/Dry Inquiry Lab for One Period Item #: AP9587 Price: $57.99	10 E 000 1130 4110 30 000000	100.0000%	52.19
Nitrile Gloves, Disposable, Powder-Free, Medium - Science Classroom Lab Glove Item #: AP7079 Price: $24.99 MEDIUM	10 E 000 1130 4110 30 000000	100.0000%	134.94
Nitrile Gloves, Disposable, Powder-Free, Large Item #: AP7080 alternative codes Price: $25.99	10 E 000 1130 4110 30 000000	100.0000%	140.34
AP5400 Magnetic Stirring Bar with Molded-on Pivot Ring, 1½" x ⅜"	10 E 000 1130 4110 30 000000	100.0000%	74.77

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1.5 inches							
FLINN SCIENTIFIC INC	0001302600044	3245415	KLS	Chemistry, Honors Chemistry and AP Chemistry Supplies	02/26/2026	76565	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2 bottles of Sodium thiosulfate, pentahydrate, 2kg [item#S0115] at $51.99, totaling $103.98			10 E 000 1130 4110 30 000000		100.0000%		93.58
1 bottle of potato starch, 500 grams [item #S0123] at $74.99, totaling $74.99			10 E 000 1130 4110 30 000000		100.0000%		67.49
4 bottles of sodium metalbisulfite, 500 grams [item #S0087] at $35.99, totaling $143.96			10 E 000 1130 4110 30 000000		100.0000%		129.56
3 bottles of NaOH, 2kg [item #S0077] at $36.99,			10 E 000 1130 4110 30 000000		100.0000%		99.87
3 pkg of 250 medium-weighting boats [item #AP10078] at $74. 99, totaling $224.97			10 E 000 1130 4110 30 000000		100.0000%		202.47
3 pkg of LevGo smart Spatula [item #AP7269] at $58.99, totaling $176.97			10 E 000 1130 4110 30 000000		100.0000%		247.03
FLINN SCIENTIFIC INC	0001302600047	3248011	KLS	3 boxes of levgo smart spatulas item #: AP7296 at $58.99 each Chemistry Supplies	03/05/2026	76565	175.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3 boxes of LevGo Smart spatulas item #: AP7296 at $58.99 each			10 E 000 1130 4110 30 000000		100.0000%		175.20
					Total for FLINN SCIENTIFIC INC:		**8,672.55**
FLISA/SECTION 7002		070325	CS	FLISA 25-26 Membership Dues	07/03/2025	75457	1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLISA 25-26 Membership Dues			10 E 000 2310 6400 00 000000		100.0000%		1,500.00
					Total for FLISA/SECTION 7002:		**1,500.00**
FOLLETT SCHOOL SOLUTIONS, INC.		595131F	DEK	ABC CLIO AMER GOV,HIS, ISSUES, MODERN,WORLD H,WORLD A,WORLD G,WORLDH,US GEOG (9/01/25-8/31/26)	07/15/2025	75603	4,491.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ABC CLIO AMER GOV,HIS, ISSUES,MODERN,WORLD H, WORLD A,WORLD G,WORLDH,US GEOG (9/01/25-8/31/26)			10 E 000 2220 4400 00 000000		100.0000%		4,491.00
FOLLETT SCHOOL SOLUTIONS, INC.		1598518	DEK	LHS single site LM Hosted service renewal 1/1/26 - 12/31/26 LHS single site RM Hosted service renewal 1/1/26 - 12/31/26	11/01/2025	76078	2,144.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Titlepeek online service single site support renewal 1/1/26 - 12/31/26			

Detail Description	Detail Account	Accounting Percent	Detail Amount
LHS single site LM Hosted service renewal 1/1/26 - 12/31/26 LHS single site RM Hosted service renewal 1/1/26 - 12/31/26 Titlepeek online service single site support renewal 1/1/26 - 12/31/26	10 E 000 2220 4400 00 000000	100.0000%	2,144.16

Total for FOLLETT SCHOOL SOLUTIONS, INC.: 6,635.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FORDE, CARALYN M		TUITION REIM 1.5.26	KLS	LEAD5373 - 3 CREDIT HOURS	01/05/2026	9000000179	450.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEAD5373 - 3 CREDIT HOURS	10 E 000 1130 2300 00 000000	100.0000%	450.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FORDE, CARALYN M		TUITION REIM 3.3.26	KLS	LEAD5023 - 3 CREDIT HOURS	03/03/2026	9000000214	450.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEAD5023 - 3 CREDIT HOURS	10 E 000 1130 2300 00 000000	100.0000%	450.00

Total for FORDE, CARALYN M: 900.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRANK COONEY COMPANY		33900	KLS	CONSTRUCTION FURNITURE	08/12/2025	75604	58,068.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONSTRUCTION FURNITURE	60 E 000 2530 5400 07 000000	100.0000%	58,068.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRANK COONEY COMPANY		33901	KLS	CONSTRUCTION FURNITURE	08/12/2025	75604	161,058.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONSTRUCTION FURNITURE	60 E 000 2530 5400 07 000000	100.0000%	161,058.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRANK COONEY COMPANY		33908	KLS	CONSTRUCTION FURNITURE	08/12/2025	75604	4,355.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONSTRUCTION FURNITURE	60 E 000 2530 5400 07 000000	100.0000%	4,355.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRANK COONEY COMPANY		33909	KLS	CONSTRUCTION FURNITURE	08/12/2025	75604	61,535.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONSTRUCTION FURNITURE	60 E 000 2530 5400 07 000000	100.0000%	61,535.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRANK COONEY COMPANY		33924	KLS	CONSTRUCTION FURNITURE	08/13/2025	75604	1,057.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONSTRUCTION FURNITURE	60 E 000 2530 5400 07 000000	100.0000%	1,057.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRANK COONEY COMPANY		34003	KLS	BUSINESS CLASSROOM FURNITURE	08/18/2025	75731	5,109.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUSINESS CLASSROOM FURNITURE			60 E 000 2530 5400 07 000000		100.0000%		5,109.60
FRANK COONEY COMPANY		34866	KLS	STOOL SWIVEL CHAIRS	10/31/2025	76079	1,001.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STOOL SWIVEL CHAIRS AND INSTALL			60 E 000 2530 5400 07 000000		100.0000%		1,001.58
FRANK COONEY COMPANY	0009002600032	35166	JS	Science Addition Furniture	12/31/2025	76318	3,602.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HMG3 Motivate Four Leg Counter Height Stool			60 E 000 2530 5400 07 000000		100.0000%		1,920.00
HCWPT 15" x 17" Personal Table			60 E 000 2530 5400 07 000000		100.0000%		1,272.00
Delivery			60 E 000 2530 5400 07 000000		100.0000%		325.00
Tartiff Charge			60 E 000 2530 5400 07 000000		100.0000%		85.88
					Total for FRANK COONEY COMPANY:		**295,789.31**
FREEZING POINT LLC		80476	KLS	JUICE SUPPLIES	04/28/2025	75820	1,533.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JUICE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,533.65
FREEZING POINT LLC		14667	KLS	RETURN SUPPLIES	11/10/2025	76080	-910.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RETURNED SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-910.00
FREEZING POINT LLC		90470	KLS	JUICE SUPPLIES	09/30/2025	76080	1,708.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JUICE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,708.23
					Total for FREEZING POINT LLC:		**2,331.88**
FRONTLINE EDUCATION		INVUS219066	KLS	APPLICANT TRAINING	06/22/2025	75458	2,872.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
APPLICANT TRAINING			10 E 000 2640 3000 00 000000		100.0000%		2,872.13
					Total for FRONTLINE EDUCATION:		**2,872.13**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	4000932600005	INC02744485	KLS	NHS Gobo	10/23/2025	28390	61.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sales Order SOC5482192 Custom Steel Gobo Size B	99 L 400 4793 0000 00 000000	100.0000%	61.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600013	INC02737071	KLS	PAC Supplies. Please use the quote number SOC5478935 when ordering, along with customer number CUC0214638. Please send a shipping ETA when the order is received.	10/06/2025	76081	161.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
PAC Supplies. Please use the quote number SOC5478935 and the customer number CUC0214638 when placing the order. Please give an ETA on shipping when receiving the order.	10 E 000 1130 4110 22 000000	100.0000%	161.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600013	INC02739672	KLS	PAC Supplies. Please use the quote number SOC5478935 when ordering, along with customer number CUC0214638. Please send a shipping ETA when the order is received.	10/13/2025	76081	61.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
PAC Supplies. Please use the quote number SOC5478935 and the customer number CUC0214638 when placing the order. Please give an ETA on shipping when receiving the order.	10 E 000 1130 4110 22 000000	100.0000%	61.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD		INC02792800	KLS	CUSTOM DISPLAY LIGHT COVER FOR PAC	03/03/2026	76566	1,101.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
DISPLAY SPOTLIGHT COVER FOR PAC	20 E 000 2542 5300 00 000000	100.0000%	1,101.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600024	INC02792811	KLS	Spring Supplies confirmation number - SOC5547920-2 Customer number - CUC0214638	03/04/2026	76566	652.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Spring Supplies confirmation number - SOC5547920-2	10 E 000 1130 4110 22 000000	81.7898%	533.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Customer number - CUC0214638							
Spring Supplies confirmation number - SOC5547920-2 Customer number - CUC0214638			10 E 000 1130 3230 22 000000		18.2102%		118.86
FULL COMPASS SYSTEMS, LTD	0001202600024	INC02794894	KLS	Spring Supplies confirmation number - SOC5547920-2 Customer number - CUC0214638	03/09/2026	76566	122.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spring Supplies confirmation number - SOC5547920-2 Customer number - CUC0214638			10 E 000 1130 4110 22 000000		81.7879%		100.55
Spring Supplies confirmation number - SOC5547920-2 Customer number - CUC0214638			10 E 000 1130 3230 22 000000		18.2121%		22.39
					Total for FULL COMPASS SYSTEMS, LTD:		**2,163.28**
FULLMIND		26-114	MMB	Homebound tutoring	12/10/2025	76319	2,380.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tutoring			10 E 000 1200 3000 00 002200		100.0000%		2,380.00
					Total for FULLMIND:		**2,380.00**
GAGNON, BRENT D		120920255	JS	Cell Phone Stipend	12/09/2025	9000000153	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 2190 4110 00 000000		100.0000%		1,000.00
					Total for GAGNON, BRENT D:		**1,000.00**
GALLAGHER STUDENT HEALTH & SPECIAL RISK		5725897	JS	Renewal Premium	08/06/2025	75678	7,130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Renewal Premium			80 E 000 2365 3800 00 000000		100.0000%		7,130.00
					Total for GALLAGHER STUDENT HEALTH & SPECIAL RISK:		**7,130.00**
GALOS, MEREDITH		22626	MMB	Mileage reimbursement	03/02/2026	9000000215	29.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		29.73
					Total for GALOS, MEREDITH:		**29.73**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENESEO HIGH SCHOOL		070225	AS	Fall Entry Fees- Boys and Girls CC- 09/20/2025	07/02/2025	75459	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fees- Boys and Girls CC- 09/20/2025			10 E 000 1500 6420 00 000000		100.0000%		200.00
					Total for GENESEO HIGH SCHOOL:		**200.00**
GEOCON PROFESSIONAL SERVICES		202508100	KLS	PROJECT 25-G0802 REMODELING	08/13/2025	75732	2,610.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PROJECT 25-G0802 REMODELING			60 E 000 2530 5400 07 000000		100.0000%		2,610.00
					Total for GEOCON PROFESSIONAL SERVICES:		**2,610.00**
GIANT STEPS		210L-0725S	MMB	July tuition	07/31/2025	75605	7,902.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
July tuition			10 E 000 1912 6700 00 003145		100.0000%		7,902.29
GIANT STEPS		210L0925S	MMB	Sept Tuition	09/30/2025	75890	8,734.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sept tutition			10 E 000 1912 6700 00 000000		100.0000%		8,734.11
GIANT STEPS		210L-1025S	MMB	October tuition	10/31/2025	76082	9,121.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October tuition $9128.14 credit of $16.74 $9121.40			10 E 000 1912 6700 00 000000		100.0000%		9,121.40
GIANT STEPS		210L-1125S	KLS	NOVEMBER TUITION	11/30/2025	76196	11,630.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NOV TUITION			10 E 000 1912 6700 00 000000		100.0000%		11,630.36
GIANT STEPS		210L-1225S	MMB	210L 1225S invoice	12/31/2025	76320	12,461.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
210L 1225S Dec tuition			10 E 000 1912 6700 00 000000		100.0000%		12,461.10
GIANT STEPS		210L-0126S	MMB	Tuition Jan	01/31/2026	76465	14,953.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jan tuition 2 students @ $415.37 X 36 days			10 E 000 1912 6700 00 000000		100.0000%		14,953.32

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GIANT STEPS		210L-0825S	MMB	August Tuition 1 student	08/31/2025	76465	4,159.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
August tuition 1 stident			10 E 000 1912 6700 00 000000		100.0000%		4,159.10
GIANT STEPS		210L-0226S	MMB	Feb Tuition	02/28/2026	76567	15,784.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
feb tuition x 2 students			10 E 000 1912 6700 00 000000		100.0000%		15,784.06
						Total for GIANT STEPS:	**84,745.74**
GIMKIT	0002212600016	0PKFQWQA-0001	KLS	Gimkit pro for all educators	09/19/2025	75891	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gimkit pro for all educators			10 E 000 2210 4120 00 000000		100.0000%		1,000.00
						Total for GIMKIT:	**1,000.00**
GLENBARD EAST HIGH SCHOOL		SPEECH 11.25.25	KAS	Chess Tournament at Glenbard East High School	11/13/2025	28421	115.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chess Tournament at Glenbard East High School			99 L 400 4782 0000 00 000000		100.0000%		115.00
GLENBARD EAST HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 10/17/25- $375.00	07/02/2025	75460	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls Volleyball- 10/17/25			10 E 000 1500 6420 00 000000		100.0000%		375.00
GLENBARD EAST HIGH SCHOOL		010726-3	AS	Spring 2026 Entry Fees	01/07/2026	76321	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
03/28/26- Badminton Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		125.00
						Total for GLENBARD EAST HIGH SCHOOL:	**615.00**
GLENBARD SOUTH HIGH SCHOOL		100125	AS	Winter Entry Fee- Wrestling	10/01/2025	75892	525.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11/29/25 Freshmen Wrestling- $275.00 12/13/25 Girls Wrestling- $250.00			10 E 000 1500 6420 00 000000		100.0000%		525.00
GLENBARD SOUTH HIGH SCHOOL		010726-4	AS	Spring 2026 Entry Fees	01/07/2026	76322	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
05/02/26- Boys Vball Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		250.00
						Total for GLENBARD SOUTH HIGH SCHOOL:	**775.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GLENBARD WEST HIGH SCHOOL		SPEECH1.10.26	PJL	Registration fee for Glenbard West speech competition (37 entries)	12/15/2025	28458	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration fee for Glenbard West speech competition (37 entries)			99 L 400 4763 0000 00 000000		100.0000%		250.00
						Total for GLENBARD WEST HIGH SCHOOL:	**250.00**
GLORY DAYS INC		90425BB	KLS	120 CASES OF WATER	08/04/2025	75733	1,728.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
120 CASES OF WATER			15 E 000 2562 4900 00 000000		100.0000%		1,728.00
GLORY DAYS INC		92425BB	KLS	BOTTLED WATER	09/24/2025	75893	1,728.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOTTLED WATER			15 E 000 2562 4900 00 000000		100.0000%		1,728.00
GLORY DAYS INC		111225BB	KLS	120 PRIVATE LABEL WATER	11/12/2025	76197	1,728.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
120 CASES OF WATER			15 E 000 2562 4900 00 000000		100.0000%		1,728.00
GLORY DAYS INC		11226BB	KLS	120 CASES OF WATER	01/12/2026	76466	1,728.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
120 CASES OF WATER			15 E 000 2562 4900 00 000000		100.0000%		1,728.00
GLORY DAYS INC		22326BB	KLS	120 CASES OF WATER	02/23/2026	76568	1,728.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
120 CASES OF WATER			15 E 000 2562 4900 00 000000		100.0000%		1,728.00
						Total for GLORY DAYS INC:	**8,640.00**
GOLDSTAR LEARNING INC		5939	DEK	Mastery Manager Annual software Subscription renewal fee	05/11/2025	75461	7,218.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mastery Manager Annual software Subscription renewal fee			10 E 000 2210 3100 00 000000		100.0000%		7,218.75
						Total for GOLDSTAR LEARNING INC:	**7,218.75**
GOLEMBIEWSKI, CAROL		2.27.26 MILEAGE	KLS	MILEAGE FOR TRANSPORTATION REFRESHER CLASS	02/27/2026	76569	24.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE FOR TRANSPORTATION REFRESHER CLASS			40 E 000 2552 3320 00 000000		100.0000%		24.00
						Total for GOLEMBIEWSKI, CAROL:	**24.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOOD, ASHLEY N		919	ANG	Reimbursement for photobooths and homecoming supplies/decorations	09/19/2025	9000000019	2,355.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Magic moments photobooths - 2 payments of $749 Amazon purchases of supplies and decorations $744.61 and $113.21			99 L 400 4835 0000 00 000000		100.0000%		2,355.82
						Total for GOOD, ASHLEY N:	**2,355.82**
GOODHEART-WILLCOX PUBLISHER	0003222600011	INV09824222	KLS	Online access per quote attached	08/29/2025	75734	3,965.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
online access per quote attached			10 E 000 1407 3000 00 003225		100.0000%		3,965.40
						Total for GOODHEART-WILLCOX PUBLISHER:	**3,965.40**
GOOSTREE, STEPHENIE H		10092025	MMB	parking reimbursement for conference	10/27/2025	9000000140	15.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
parking reimbursement for conference			10 E 000 2210 3100 00 002200		100.0000%		15.00
GOOSTREE, STEPHENIE H		TUITION REIM 12.4.25	KLS	EEND600A - 3 CREDIT HOURS	12/04/2025	9000000154	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EEND600A - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
GOOSTREE, STEPHENIE H		TUITION REIM 1.5.26	KLS	TUITION - EEND641A 3 CREDIT HOURS	01/05/2026	9000000180	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUITION - EEND641A 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
						Total for GOOSTREE, STEPHENIE H:	**915.00**
GORDON FOOD SERVICE INC		960118953	KLS	BREAKFAST BUDDIES SUPPLIES	08/25/2025	28318	19.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			99 L 400 5006 0000 00 210210		100.0000%		19.98
GORDON FOOD SERVICE INC		9028575740	EH	Coffee House STEM Night Supplies	10/30/2025	28411	224.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STEM Night Coffee House Supplies			99 L 400 4829 0000 00 000000		100.0000%		224.21

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		960121578	EH	Stem Nigh Supplies Coffee House-Common Grounds	10/23/2025	28411	62.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Coffee House supplies for STEM night			99 L 400 4829 0000 00 000000		100.0000%		62.97
GORDON FOOD SERVICE INC		9032856046	KLS	UPLIFTING LEMONT SUPPLIES	03/03/2026	28589	94.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UPLIFTING LEMONT SUPPLIES			99 L 400 4731 0000 00 000000		100.0000%		94.91
GORDON FOOD SERVICE INC		9032890634	KLS	UPLIFTING LEMONT SUPPLIES	03/03/2026	28589	83.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UPLIFTING LEMONT SUPPLIES			99 L 400 4731 0000 00 000000		100.0000%		83.80
GORDON FOOD SERVICE INC		9032987594	KLS	UPLIFTING LEMONT SUPPLIES	03/05/2026	28589	87.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UPLIFTING LEMONT SUPPLIES			99 L 400 4731 0000 00 000000		100.0000%		87.75
GORDON FOOD SERVICE INC		9025584018	KLS	COFFEE HOUSE SUPPLIES	08/12/2025	75735	842.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		842.38
GORDON FOOD SERVICE INC		9025933105	KLS	FOODS	08/21/2025	75735	790.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS			10 E 000 1421 4110 00 003225		100.0000%		790.74
GORDON FOOD SERVICE INC		9026106393	KLS	COFFEE HOUSE SUPPLIES	08/26/2025	75735	265.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		265.74
GORDON FOOD SERVICE INC		9026106395	KLS	FOODS	08/26/2025	75735	34.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS			10 E 000 1421 4110 00 003225		100.0000%		34.32

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9026446187	KLS	COFFEE HOUSE SUPPLIES	09/04/2025	75735	310.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		310.06
GORDON FOOD SERVICE INC		960118788	KLS	COFFEE HOUSE SUPPLIES	08/21/2025	75735	39.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		39.98
GORDON FOOD SERVICE INC		960118954	KLS	LIFE SUPPLIES FOOD	08/25/2025	75735	35.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			10 E 000 1200 4900 00 002200		100.0000%		35.97
GORDON FOOD SERVICE INC	0009042600001	9025331747	KLS	CAFE FOOD SUPPLIES	08/05/2025	75735	8,214.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		8,214.48
GORDON FOOD SERVICE INC	0009042600001	9025584014	KLS	CAFE FOOD SUPPLIES	08/12/2025	75735	3,605.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,605.83
GORDON FOOD SERVICE INC	0009042600001	9025670133	KLS	CAFE FOOD SUPPLIES	08/14/2025	75735	3,910.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,910.93
GORDON FOOD SERVICE INC	0009042600001	9025842753	KLS	CAFE FOOD SUPPLIES	08/19/2025	75735	4,548.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,548.08
GORDON FOOD SERVICE INC	0009042600001	9025933100	KLS	CAFE FOOD SUPPLIES	08/21/2025	75735	3,505.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,505.30

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9026106387	KLS	CAFE FOOD SUPPLIES	08/26/2025	75735	3,686.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,686.04
GORDON FOOD SERVICE INC	0009042600001	9026195445	KLS	CAFE FOOD SUPPLIES	08/28/2025	75735	4,534.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,534.80
GORDON FOOD SERVICE INC	0009042600001	9026360360	KLS	CAFE FOOD SUPPLIES	09/02/2025	75735	3,016.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,016.66
GORDON FOOD SERVICE INC	0009042600001	9026446181	KLS	CAFE FOOD SUPPLIES	09/04/2025	75735	2,789.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		2,789.03
GORDON FOOD SERVICE INC	0009042600001	960117980	KLS	CAFE FOOD SUPPLIES	08/04/2025	75735	85.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		85.40
GORDON FOOD SERVICE INC	0009042600001	960118766	KLS	CAFE FOOD SUPPLIES	08/21/2025	75735	26.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		26.96
GORDON FOOD SERVICE INC	0009042600001	960118918	KLS	CAFE FOOD SUPPLIES	08/25/2025	75735	85.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		85.03
GORDON FOOD SERVICE INC	0009042600001	960118985	KLS	CAFE FOOD SUPPLIES	08/26/2025	75735	21.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		21.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960119331	KLS	CAFE FOOD SUPPLIES	09/03/2025	75735	46.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		46.99
GORDON FOOD SERVICE INC	0009042600001	960119441	KLS	CAFE FOOD SUPPLIES	09/05/2025	75735	21.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		21.97
GORDON FOOD SERVICE INC		9026631013	KLS	COFFEE HOUSE SUPPLIES	09/09/2025	75894	250.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		250.85
GORDON FOOD SERVICE INC		9026717717	KLS	FOODS SUPPLIES	09/11/2025	75894	283.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		283.50
GORDON FOOD SERVICE INC		9026895931	KLS	FOODS SUPPLIES	09/16/2025	75894	262.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		262.10
GORDON FOOD SERVICE INC		9026895936	KLS	COFFEE HOUSE SUPPLIES	09/16/2025	75894	338.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		338.21
GORDON FOOD SERVICE INC		9027166345	KLS	FOODS SUPPLIES	09/23/2025	75894	112.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		112.26
GORDON FOOD SERVICE INC		9027166374	KLS	COFFEE HOUSE SUPPLIES	09/23/2025	75894	119.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		119.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9027253591	KLS	FOODS SUPPLIES	09/25/2025	75894	91.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		91.94
GORDON FOOD SERVICE INC		9027428687	KLS	FOODS SUPPLIES	09/30/2025	75894	121.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		121.50
GORDON FOOD SERVICE INC		9027428692	KLS	COFFEE HOUSE SUPPLIES	09/30/2025	75894	26.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		26.45
GORDON FOOD SERVICE INC		9027517922	KLS	COFFEE HOUSE SUPPLIES	10/02/2025	75894	704.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		704.66
GORDON FOOD SERVICE INC		9027692380	KLS	FOODS SUPPLIES	10/07/2025	75894	88.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		88.78
GORDON FOOD SERVICE INC		9027692383	KLS	COFFEE HOUSE SUPPLIES	10/07/2025	75894	138.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		138.65
GORDON FOOD SERVICE INC		9027789140	KLS	COFFEE HOUSE SUPPLIES	10/09/2025	75894	119.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		119.88
GORDON FOOD SERVICE INC	0009042600001	2002765778	KLS	CAFE FOOD SUPPLIES	09/20/2025	75894	-6.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-6.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2356482	KLS	CAFE FOOD SUPPLIES	06/17/2025	75894	-2,181.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-2,181.45
GORDON FOOD SERVICE INC	0009042600001	2358466	KLS	CAFE FOOD SUPPLIES	06/17/2025	75894	-436.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-436.29
GORDON FOOD SERVICE INC	0009042600001	9025281603	KLS	CAFE FOOD SUPPLIES	08/03/2025	75894	56.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		56.51
GORDON FOOD SERVICE INC	0009042600001	9026026761	KLS	CAFE FOOD SUPPLIES	08/22/2025	75894	42.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		42.55
GORDON FOOD SERVICE INC	0009042600001	9026631003	KLS	CAFE FOOD SUPPLIES	09/09/2025	75894	5,431.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		5,431.92
GORDON FOOD SERVICE INC	0009042600001	9026717714	KLS	CAFE FOOD SUPPLIES	09/11/2025	75894	3,577.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,577.22
GORDON FOOD SERVICE INC	0009042600001	9026895933	KLS	CAFE FOOD SUPPLIES	09/16/2025	75894	4,268.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,268.41
GORDON FOOD SERVICE INC	0009042600001	9027166355	KLS	CAFE FOOD SUPPLIES	09/23/2025	75894	3,826.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,826.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9027253584	KLS	CAFE FOOD SUPPLIES	09/25/2025	75894	3,071.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,071.93
GORDON FOOD SERVICE INC	0009042600001	9027428675	KLS	CAFE FOOD SUPPLIES	09/30/2025	75894	5,588.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		5,588.44
GORDON FOOD SERVICE INC	0009042600001	9027517909	KLS	CAFE FOOD SUPPLIES	10/02/2025	75894	4,706.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,706.85
GORDON FOOD SERVICE INC	0009042600001	9027692362	KLS	CAFE FOOD SUPPLIES	10/07/2025	75894	4,781.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,781.58
GORDON FOOD SERVICE INC	0009042600001	9027789129	KLS	CAFE FOOD SUPPLIES	10/09/2025	75894	3,602.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,602.64
GORDON FOOD SERVICE INC	0009042600001	960115599	KLS	CAFE FOOD SUPPLIES	06/10/2025	75894	7.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		7.99
GORDON FOOD SERVICE INC	0009042600001	960119545	KLS	CAFE FOOD SUPPLIES	09/08/2025	75894	60.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		60.93
GORDON FOOD SERVICE INC	0009042600001	960119603	KLS	CAFE FOOD SUPPLIES	09/09/2025	75894	30.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		30.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960119694	KLS	CAFE FOOD SUPPLIES	09/11/2025	75894	17.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		17.97
GORDON FOOD SERVICE INC	0009042600001	960119849	KLS	CAFE FOOD SUPPLIES	09/15/2025	75894	26.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		26.97
GORDON FOOD SERVICE INC	0009042600001	960120185	KLS	CAFE FOOD SUPPLIES	09/22/2025	75894	49.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		49.69
GORDON FOOD SERVICE INC	0009042600001	960120353	KLS	CAFE FOOD SUPPLIES	09/26/2025	75894	114.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		114.41
GORDON FOOD SERVICE INC	0009042600001	960120587	KLS	CAFE FOOD SUPPLIES	10/01/2025	75894	23.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		23.96
GORDON FOOD SERVICE INC	0009042600001	960120654	KLS	CAFE FOOD SUPPLIES	10/03/2025	75894	234.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		234.75
GORDON FOOD SERVICE INC	0009042600001	960120762	KLS	CAFE FOOD SUPPLIES	10/06/2025	75894	39.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		39.98
GORDON FOOD SERVICE INC	0009042600001	960120829	KLS	CAFE FOOD SUPPLIES	10/07/2025	75894	62.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		62.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		2002863425	KLS	FOODS SUPPLIES CREDIT	10/24/2025	76083	-52.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		-52.63
GORDON FOOD SERVICE INC		9028046972	KLS	FOODS SUPPLIES	10/16/2025	76083	57.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		57.55
GORDON FOOD SERVICE INC		9028046977	KLS	COFFEE HOUSE SUPPLIES	10/16/2025	76083	76.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		76.24
GORDON FOOD SERVICE INC		9028222275	KLS	FOODS SUPPLIES	10/21/2025	76083	361.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		361.05
GORDON FOOD SERVICE INC		9028222280	KLS	COFFEE HOUSE SUPPLIES	10/21/2025	76083	128.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		128.53
GORDON FOOD SERVICE INC		9028306852	KLS	FOODS SUPPLIES	10/23/2025	76083	43.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		43.75
GORDON FOOD SERVICE INC		9028306854	KLS	COFFEE HOUSE SUPPLIES	10/23/2025	76083	39.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		39.88
GORDON FOOD SERVICE INC		9028481648	DEK	Open house coco and cups	11/07/2025	76083	224.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open house coco and cups			10 E 000 2210 4110 00 000000		100.0000%		224.21

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9028481649	KLS	FOODS SUPPLIES	10/28/2025	76083	267.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		267.86
GORDON FOOD SERVICE INC		9028575743	KLS	FOODS SUPPLIES	10/30/2025	76083	558.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		558.40
GORDON FOOD SERVICE INC		960121579	DEK	Coffee and creamers	10/23/2025	76083	42.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Coffee and creamers			10 E 000 2210 4110 00 000000		100.0000%		42.98
GORDON FOOD SERVICE INC	0009042600001	2002879462	KLS	CAFE FOOD SUPPLIES	10/30/2025	76083	-40.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-40.60
GORDON FOOD SERVICE INC	0009042600001	9026665805	KLS	CAFE FOOD SUPPLIES	09/09/2025	76083	155.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		155.82
GORDON FOOD SERVICE INC	0009042600001	9026816539	KLS	CAFE FOOD SUPPLIES	09/12/2025	76083	405.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		405.54
GORDON FOOD SERVICE INC	0009042600001	9026932957	KLS	CAFE FOOD SUPPLIES	09/16/2025	76083	202.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		202.77
GORDON FOOD SERVICE INC	0009042600001	9026986493	KLS	CAFE FOOD SUPPLIES	09/18/2025	76083	3,203.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,203.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9027083103	KLS	CAFE FOOD SUPPLIES	09/19/2025	76083	405.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		405.54
GORDON FOOD SERVICE INC	0009042600001	9027958850	KLS	CAFE FOOD SUPPLIES	10/14/2025	76083	4,470.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,470.66
GORDON FOOD SERVICE INC	0009042600001	9028046975	KLS	CAFE FOOD SUPPLIES	10/16/2025	76083	2,250.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		2,250.42
GORDON FOOD SERVICE INC	0009042600001	9028142840	KLS	CAFE FOOD SUPPLIES	10/17/2025	76083	811.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		811.08
GORDON FOOD SERVICE INC	0009042600001	9028162116	KLS	CAFE FOOD SUPPLIES	10/19/2025	76083	43.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		43.75
GORDON FOOD SERVICE INC	0009042600001	9028222255	KLS	CAFE FOOD SUPPLIES	10/21/2025	76083	4,232.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,232.39
GORDON FOOD SERVICE INC	0009042600001	9028257661	KLS	CAFE FOOD SUPPLIES	10/21/2025	76083	675.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		675.90
GORDON FOOD SERVICE INC	0009042600001	9028306840	KLS	CAFE FOOD SUPPLIES	10/23/2025	76083	4,608.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,608.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9028481635	KLS	CAFE FOOD SUPPLIES	10/28/2025	76083	6,007.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		6,007.34
GORDON FOOD SERVICE INC	0009042600001	9028575736	KLS	CAFE FOOD SUPPLIES	10/30/2025	76083	4,220.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,220.17
GORDON FOOD SERVICE INC	0009042600001	9028738019	KLS	CAFE FOOD SUPPLIES	11/04/2025	76083	2,880.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		2,880.44
GORDON FOOD SERVICE INC	0009042600001	9028824958	KLS	CAFE FOOD SUPPLIES	11/06/2025	76083	5,555.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		5,555.41
GORDON FOOD SERVICE INC	0009042600001	960121139	KLS	CAFE FOOD SUPPLIES	10/14/2025	76083	82.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		82.38
GORDON FOOD SERVICE INC	0009042600001	960121312	KLS	CAFE FOOD SUPPLIES	10/17/2025	76083	272.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		272.59
GORDON FOOD SERVICE INC	0009042600001	960121387	KLS	CAFE FOOD SUPPLIES	10/20/2025	76083	123.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		123.39
GORDON FOOD SERVICE INC	0009042600001	960121753	KLS	CAFE FOOD SUPPLIES	10/28/2025	76083	25.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		25.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960121833	KLS	CAFE FOOD SUPPLIES	10/29/2025	76083	43.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		43.93
GORDON FOOD SERVICE INC	0009042600001	960122059	KLS	CAFE FOOD SUPPLIES	11/04/2025	76083	126.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		126.10
GORDON FOOD SERVICE INC	0009042600001	960122178	KLS	CAFE FOOD SUPPLIES	11/06/2025	76083	726.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		726.53
GORDON FOOD SERVICE INC	0009042600001	960122222	KLS	CAFE FOOD SUPPLIES	11/07/2025	76083	92.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		92.68
GORDON FOOD SERVICE INC		2002936503	KLS	FOODS SUPPLIES	11/19/2025	76198	-44.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		-44.64
GORDON FOOD SERVICE INC		9028824965	KLS	COFFEE HOUSE SUPPLIES	11/06/2025	76198	94.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		94.98
GORDON FOOD SERVICE INC		9028945364	KLS	FOODS SUPPLIES	11/09/2025	76198	232.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		232.94
GORDON FOOD SERVICE INC		9029086192	KLS	FOODS SUPPLIES	11/13/2025	76198	747.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		747.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9029086195	KLS	COFFEE HOUSE SUPPLIES	11/13/2025	76198	215.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		215.09
GORDON FOOD SERVICE INC		9029261874	KLS	FOODS SUPPLIES	11/18/2025	76198	29.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		29.75
GORDON FOOD SERVICE INC		9029728769	KLS	COFFEE HOUSE SUPPLIES	12/02/2025	76198	418.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		418.72
GORDON FOOD SERVICE INC		9029817047	KLS	COFFEE HOUSE SUPPLIES	12/04/2025	76198	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		80.00
GORDON FOOD SERVICE INC	0009042600001	2002883289	KLS	CAFE FOOD SUPPLIES	10/31/2025	76198	-13.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-13.34
GORDON FOOD SERVICE INC	0009042600001	2002970400	KLS	CAFE FOOD SUPPLIES	12/02/2025	76198	-23.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-23.10
GORDON FOOD SERVICE INC	0009042600001	9028919098	KLS	CAFE FOOD SUPPLIES	11/07/2025	76198	163.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		163.81
GORDON FOOD SERVICE INC	0009042600001	9029082646	KLS	CAFE FOOD SUPPLIES	11/12/2025	76198	35.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		35.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9029086184	KLS	CAFE FOOD SUPPLIES	11/13/2025	76198	6,129.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		6,129.24
GORDON FOOD SERVICE INC	0009042600001	9029130985	KLS	CAFE FOOD SUPPLIES	11/13/2025	76198	756.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		756.33
GORDON FOOD SERVICE INC	0009042600001	9029261862	KLS	CAFE FOOD SUPPLIES	11/18/2025	76198	5,550.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		5,550.55
GORDON FOOD SERVICE INC	0009042600001	9029350410	KLS	CAFE FOOD SUPPLIES	11/20/2025	76198	2,687.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		2,687.73
GORDON FOOD SERVICE INC	0009042600001	9029517114	KLS	CAFE FOOD SUPPLIES	11/25/2025	76198	811.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		811.01
GORDON FOOD SERVICE INC	0009042600001	9029671216	KLS	CAFE FOOD SUPPLIES	11/29/2025	76198	341.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		341.72
GORDON FOOD SERVICE INC	0009042600001	9029728748	KLS	CAFE FOOD SUPPLIES	12/02/2025	76198	3,546.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,546.83
GORDON FOOD SERVICE INC	0009042600001	9029817038	KLS	CAFE FOOD SUPPLIES	12/04/2025	76198	5,262.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		5,262.23

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960122314	KLS	CAFE FOOD SUPPLIES	11/10/2025	76198	153.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		153.27
GORDON FOOD SERVICE INC	0009042600001	960122497	KLS	CAFE FOOD SUPPLIES	11/13/2025	76198	52.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		52.77
GORDON FOOD SERVICE INC	0009042600001	960123307	KLS	CAFE FOOD SUPPLIES	12/03/2025	76198	10.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		10.74
GORDON FOOD SERVICE INC	0009042600001	960123375	KLS	CAFE FOOD SUPPLIES	12/04/2025	76198	81.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		81.14
GORDON FOOD SERVICE INC		9029911462	KLS	COFFEE HOUSE SUPPLIES	12/05/2025	76323	39.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		39.02
GORDON FOOD SERVICE INC		9029997632	KLS	SUPPLIES COFFEE HOUSE	12/09/2025	76323	88.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES COFFEE HOUSE			10 E 000 1200 4110 00 002200		100.0000%		88.79
GORDON FOOD SERVICE INC		9030945933	KLS	FACS SUPPLIES	01/08/2026	76323	343.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS SUPPLIES			10 E 000 1421 4110 00 003225		100.0000%		343.68
GORDON FOOD SERVICE INC		9030945940	KLS	SUPPLIES COFFEE HOUSE	01/08/2026	76323	460.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES COFFEE HOUSE			10 E 000 1200 4110 00 002200		100.0000%		460.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		960123890	KLS	COFFEE HOUSE SUPPLIES	12/15/2025	76323	21.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		21.99
GORDON FOOD SERVICE INC		960124869	DEK	Candy supply for the office.	01/08/2026	76323	21.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Candy supply for the office.			10 E 000 2410 4910 00 000000		100.0000%		21.98
GORDON FOOD SERVICE INC	0005002600006	960122775	KLS	Hot Chocolate for Turkey Trot	11/19/2025	76323	76.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hot Chocolate for Turkey Trot			10 E 000 1130 4110 70 000000		100.0000%		76.93
GORDON FOOD SERVICE INC	0005002600006	960122891	KLS	Hot Chocolate for Turkey Trot	11/21/2025	76323	71.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hot Chocolate Turkey Trot			10 E 000 1130 4110 70 000000		100.0000%		71.94
GORDON FOOD SERVICE INC	0009042600001	2002995226	KLS	CAFE FOOD SUPPLIES	12/10/2025	76323	-30.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-30.38
GORDON FOOD SERVICE INC	0009042600001	2003014545	KLS	CAFE FOOD SUPPLIES	12/17/2025	76323	-51.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-51.34
GORDON FOOD SERVICE INC	0009042600001	9029997616	KLS	CAFE FOOD SUPPLIES	12/09/2025	76323	4,833.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,833.53
GORDON FOOD SERVICE INC	0009042600001	9030087533	KLS	CAFE FOOD SUPPLIES	12/11/2025	76323	4,968.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,968.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9030200207	KLS	CAFE FOOD SUPPLIES	12/14/2025	76323	549.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		549.60
GORDON FOOD SERVICE INC	0009042600001	9030255903	KLS	CAFE FOOD SUPPLIES	12/16/2025	76323	2,938.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		2,938.78
GORDON FOOD SERVICE INC	0009042600001	9030291795	KLS	CAFE FOOD SUPPLIES	12/16/2025	76323	405.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		405.54
GORDON FOOD SERVICE INC	0009042600001	9030343403	KLS	CAFE FOOD SUPPLIES	12/18/2025	76323	1,847.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,847.25
GORDON FOOD SERVICE INC	0009042600001	9030859972	KLS	CAFE FOOD SUPPLIES	01/06/2026	76323	3,788.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,788.55
GORDON FOOD SERVICE INC	0009042600001	9030945927	KLS	CAFE FOOD SUPPLIES	01/08/2026	76323	4,202.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,202.01
GORDON FOOD SERVICE INC	0009042600001	960123424	KLS	CAFE FOOD SUPPLIES	12/05/2025	76323	85.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		85.72
GORDON FOOD SERVICE INC	0009042600001	960123656	KLS	CAFE FOOD SUPPLIES	12/10/2025	76323	188.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		188.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960123921	KLS	CAFE FOOD SUPPLIES	12/16/2025	76323	48.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		48.90
GORDON FOOD SERVICE INC	0009042600001	960123988	KLS	CAFE FOOD SUPPLIES	12/17/2025	76323	74.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		74.64
GORDON FOOD SERVICE INC	0009042600001	960124851	KLS	CAFE FOOD SUPPLIES	01/08/2026	76323	11.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		11.43
GORDON FOOD SERVICE INC	0009042600001	960124881	KLS	CAFE FOOD SUPPLIES	01/09/2026	76323	94.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		94.43
GORDON FOOD SERVICE INC		9031120705	KLS	FOODS SUPPLIES	01/13/2026	76467	380.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		380.63
GORDON FOOD SERVICE INC		9031120708	KLS	COFFEE HOUSE SUPPLIES	01/13/2026	76467	167.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		167.45
GORDON FOOD SERVICE INC		9031206220	KLS	FOODS SUPPLIES	01/15/2026	76467	347.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		347.74
GORDON FOOD SERVICE INC		9031451900	KLS	COFFEE HOUSE SUPPLIES	01/22/2026	76467	147.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		147.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9031675125	KLS	FOODS SUPPLIES	01/29/2026	76467	868.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		868.34
GORDON FOOD SERVICE INC		9031675128	KLS	COFFEE HOUSE SUPPLIES	01/29/2026	76467	50.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		50.61
GORDON FOOD SERVICE INC		9031836489	KLS	FOODS SUPPLIES	02/03/2026	76467	73.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		73.60
GORDON FOOD SERVICE INC		9031924907	KLS	FOODS SUPPLIES	02/05/2026	76467	563.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		563.26
GORDON FOOD SERVICE INC		9031924963	KLS	COFFEE HOUSE SUPPLIES	02/05/2026	76467	425.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		425.83
GORDON FOOD SERVICE INC		960125940	DEK	2 bags of Hostess candy for the office.	02/04/2026	76467	21.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2 bags of Hostess candy for the office.			10 E 000 2410 4910 00 000000		100.0000%		21.98
GORDON FOOD SERVICE INC	0009042600001	2003096072	KLS	CAFE FOOD SUPPLIES	01/22/2026	76467	-20.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-20.62
GORDON FOOD SERVICE INC	0009042600001	2003114043	KLS	CAFE FOOD SUPPLIES	01/30/2026	76467	-35.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-35.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9031120701	KLS	CAFE FOOD SUPPLIES	01/13/2026	76467	5,342.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		5,342.64
GORDON FOOD SERVICE INC	0009042600001	9031206214	KLS	CAFE FOOD SUPPLIES	01/15/2026	76467	3,434.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,434.38
GORDON FOOD SERVICE INC	0009042600001	9031365444	KLS	CAFE FOOD SUPPLIES	01/20/2026	76467	5,460.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		5,460.94
GORDON FOOD SERVICE INC	0009042600001	9031451896	KLS	CAFE FOOD SUPPLIES	01/22/2026	76467	4,233.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,233.57
GORDON FOOD SERVICE INC	0009042600001	9031594446	KLS	CAFE FOOD SUPPLIES	01/27/2026	76467	3,371.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,371.76
GORDON FOOD SERVICE INC	0009042600001	9031675109	KLS	CAFE FOOD SUPPLIES	01/29/2026	76467	4,575.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,575.62
GORDON FOOD SERVICE INC	0009042600001	9031836481	KLS	CAFE FOOD SUPPLIES	02/03/2026	76467	4,697.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,697.87
GORDON FOOD SERVICE INC	0009042600001	9031924933	KLS	CAFE FOOD SUPPLIES	02/05/2026	76467	6,058.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		6,058.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960125007	KLS	CAFE FOOD SUPPLIES	01/12/2026	76467	29.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		29.32
GORDON FOOD SERVICE INC	0009042600001	960125083	KLS	CAFE FOOD SUPPLIES	01/14/2026	76467	38.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		38.61
GORDON FOOD SERVICE INC	0009042600001	960125141	KLS	CAFE FOOD SUPPLIES	01/15/2026	76467	337.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		337.47
GORDON FOOD SERVICE INC	0009042600001	960125336	KLS	CAFE FOOD SUPPLIES	01/20/2026	76467	42.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		42.95
GORDON FOOD SERVICE INC	0009042600001	960125572	KLS	CAFE FOOD SUPPLIES	01/26/2026	76467	16.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		16.99
GORDON FOOD SERVICE INC	0009042600001	960125684	KLS	CAFE FOOD SUPPLIES	01/29/2026	76467	53.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		53.14
GORDON FOOD SERVICE INC	0009042600001	960125812	KLS	CAFE FOOD SUPPLIES	02/02/2026	76467	31.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		31.00
GORDON FOOD SERVICE INC	0009042600001	960125907	KLS	CAFE FOOD SUPPLIES	02/04/2026	76467	32.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		32.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960125997	KLS	CAFE FOOD SUPPLIES	02/06/2026	76467	13.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		13.98
GORDON FOOD SERVICE INC		9028738026	KLS	COFFEE HOUSE SUPPLIES	11/04/2025	76570	588.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		588.98
GORDON FOOD SERVICE INC		9032351609	KLS	FOODS SUPPLIES	02/17/2026	76570	139.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		139.77
GORDON FOOD SERVICE INC		9032602943	KLS	COFFEE HOUSE SUPPLIES	02/24/2026	76570	119.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		119.88
GORDON FOOD SERVICE INC		9032686260	KLS	FOODS SUPPLIES	02/26/2026	76570	299.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		299.30
GORDON FOOD SERVICE INC		9032856039	KLS	FOODS SUPPLIES	03/03/2026	76570	57.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		57.86
GORDON FOOD SERVICE INC		9032856041	KLS	COFFEE HOUSE SUPPLIES	03/03/2026	76570	498.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COFFEE HOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		498.15
GORDON FOOD SERVICE INC		9032950477	KLS	FOODS SUPPLIES	03/05/2026	76570	158.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOODS SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		158.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	19010358	KLS	CAFE FOOD SUPPLIES	02/26/2026	76570	-610.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-610.83
GORDON FOOD SERVICE INC	0009042600001	2003168924	KLS	CAFE FOOD SUPPLIES	02/19/2026	76570	-20.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-20.30
GORDON FOOD SERVICE INC	0009042600001	2003173839	KLS	CAFE FOOD SUPPLIES	02/20/2026	76570	-11.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-11.35
GORDON FOOD SERVICE INC	0009042600001	3266649	KLS	CAFE FOOD SUPPLIES	12/16/2025	76570	-1,816.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-1,816.26
GORDON FOOD SERVICE INC	0009042600001	3268679	KLS	CAFE FOOD SUPPLIES	12/16/2025	76570	-363.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		-363.25
GORDON FOOD SERVICE INC	0009042600001	9031059639	KLS	CAFE FOOD SUPPLIES	01/11/2026	76570	439.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		439.68
GORDON FOOD SERVICE INC	0009042600001	9031399151	KLS	CAFE FOOD SUPPLIES	01/20/2026	76570	405.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		405.54
GORDON FOOD SERVICE INC	0009042600001	9031441988	KLS	CAFE FOOD SUPPLIES	01/21/2026	76570	374.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		374.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9031536176	KLS	CAFE FOOD SUPPLIES	01/23/2026	76570	63.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		63.10
GORDON FOOD SERVICE INC	0009042600001	9031553441	KLS	CAFE FOOD SUPPLIES	01/25/2026	76570	43.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		43.75
GORDON FOOD SERVICE INC	0009042600001	9031582771	KLS	CAFE FOOD SUPPLIES	01/26/2026	76570	56.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		56.84
GORDON FOOD SERVICE INC	0009042600001	9031872057	KLS	CAFE FOOD SUPPLIES	02/03/2026	76570	439.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		439.68
GORDON FOOD SERVICE INC	0009042600001	9032016776	KLS	CAFE FOOD SUPPLIES	02/06/2026	76570	273.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		273.38
GORDON FOOD SERVICE INC	0009042600001	9032042173	KLS	CAFE FOOD SUPPLIES	02/08/2026	76570	735.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		735.30
GORDON FOOD SERVICE INC	0009042600001	9032102381	KLS	CAFE FOOD SUPPLIES	02/10/2026	76570	5,172.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		5,172.00
GORDON FOOD SERVICE INC	0009042600001	9032190564	KLS	CAFE FOOD SUPPLIES	02/12/2026	76570	4,185.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,185.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032279070	KLS	CAFE FOOD SUPPLIES	02/13/2026	76570	42.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		42.55
GORDON FOOD SERVICE INC	0009042600001	9032351602	KLS	CAFE FOOD SUPPLIES	02/17/2026	76570	1,875.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,875.13
GORDON FOOD SERVICE INC	0009042600001	9032441120	KLS	CAFE FOOD SUPPLIES	02/19/2026	76570	4,340.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,340.58
GORDON FOOD SERVICE INC	0009042600001	9032477943	KLS	CAFE FOOD SUPPLIES	02/19/2026	76570	64.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		64.40
GORDON FOOD SERVICE INC	0009042600001	9032602935	KLS	CAFE FOOD SUPPLIES	02/24/2026	76570	3,342.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,342.99
GORDON FOOD SERVICE INC	0009042600001	9032686259	KLS	CAFE FOOD SUPPLIES	02/26/2026	76570	4,227.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,227.11
GORDON FOOD SERVICE INC	0009042600001	9032856031	KLS	CAFE FOOD SUPPLIES	03/03/2026	76570	4,860.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		4,860.71
GORDON FOOD SERVICE INC	0009042600001	9032890633	KLS	CAFE FOOD SUPPLIES	03/03/2026	76570	336.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		336.55

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032950489	KLS	CAFE FOOD SUPPLIES	03/05/2026	76570	6,069.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		6,069.56
GORDON FOOD SERVICE INC	0009042600001	960126123	KLS	CAFE FOOD SUPPLIES	02/09/2026	76570	5.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		5.49
GORDON FOOD SERVICE INC	0009042600001	960126704	KLS	CAFE FOOD SUPPLIES	02/23/2026	76570	71.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		71.19
GORDON FOOD SERVICE INC	0009042600001	960126888	KLS	CAFE FOOD SUPPLIES	02/27/2026	76570	114.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		114.32
GORDON FOOD SERVICE INC	0009042600001	960127046	KLS	CAFE FOOD SUPPLIES	03/03/2026	76570	42.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		42.61
GORDON FOOD SERVICE INC	0009042600001	960127100	KLS	CAFE FOOD SUPPLIES	03/04/2026	76570	24.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		24.46
					Total for GORDON FOOD SERVICE INC:		**253,788.25**
GOTTARDO, DOROTHY		ATH WORKER 9/16-10/10	KLS	ATH WORKER 9/16-10/10	10/15/2025	75895	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 9/16-10/10			10 E 000 1500 3000 00 000000		100.0000%		120.00
GOTTARDO, DOROTHY		PAYROLL 9.13.25	KLS	ATHLETIC WORKER AUG 26-SEPT13	09/13/2025	75895	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC WORKER AUG 26-SEPT13			10 E 000 1500 3000 00 000000		100.0000%		60.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOTTARDO, DOROTHY		ATH WORKER 1/4-2/14	KLS	ATH WORKER 1/4-2/14	02/14/2026	76571	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 1/4-2/14			10 E 000 1500 3000 00 000000		100.0000%		120.00
					Total for GOTTARDO, DOROTHY:		**300.00**
GRADY, BRIANNA		081325	AS	Grady-Simpson Reimbursement for LHS cheer Jacket Sample	08/22/2025	28299	20.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Grady-Simpson Reimbursement for LHS cheer Jacket Sample			99 L 400 4712 0000 00 000000		100.0000%		20.59
GRADY, BRIANNA		090425	AS	Cheer Reimbursement	09/04/2025	28319	461.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pom Samples: 4" Solid Color Plastic Baton Poms- White 4" Solid Color Plastic Baton Pom- Navy			99 L 400 4712 0000 00 000000		100.0000%		43.47
Poms Reimbursement 4" Solid Color Plastic Baton Handle Poms- White			99 L 400 4712 0000 00 000000		100.0000%		417.62
GRADY, BRIANNA		011326	AS	Reimbursement- ICCA Championship- Meal	01/13/2026	28501	194.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement- ICCA Championship- Meal			99 L 400 4712 0000 00 000000		100.0000%		194.79
GRADY, BRIANNA		011326-2	AS	Reimbursement- ICCA Championship- Meal	01/13/2026	28501	107.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement- ICCA Championship- Meal			99 L 400 4712 0000 00 000000		100.0000%		107.17
GRADY, BRIANNA		011326-3	AS	Reimbursement- ICCA Championship- Meal	01/13/2026	28501	348.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement- ICCA Championship- Meal			99 L 400 4712 0000 00 000000		100.0000%		348.92
GRADY, BRIANNA		011526	AS	Reimbursement- Cheer Photos	01/15/2026	28518	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement- Cheer Photos			99 L 400 4712 0000 00 000000		100.0000%		250.00
GRADY, BRIANNA		030926	AS	Team sweatshirts	03/09/2026	28590	236.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bella+Canvas 4719 Unisex Hooded pullover			99 L 400 4712 0000 00 000000		100.0000%		196.14
shipping			99 L 400 4712 0000 00 000000		100.0000%		19.95
sales tax			99 L 400 4712 0000 00 000000		100.0000%		20.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRADY, BRIANNA		030926-1	AS	Cheer Gym Rental	03/09/2026	28590	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gymnastics Etc!- Gym Rental at State			99 L 400 4712 0000 00 000000		100.0000%		150.00
						Total for GRADY, BRIANNA:	**1,768.75**
GRAFFAGNA, NICHOLAS		2	MWD	Winter Play Accompaniment- in-person	01/28/2026	20263	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winter Play Accompaniment- in-person			10 E 000 1130 3000 24 000000		100.0000%		800.00
GRAFFAGNA, NICHOLAS		3	MWD	Winter Play Accompaniment- recordings	01/28/2026	28519	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winter Play Accompaniment- recordings			99 L 400 4725 0000 00 000000		100.0000%		200.00
						Total for GRAFFAGNA, NICHOLAS:	**1,000.00**
GRAND STAGE COMPANY INC		4208	MWD	Makeup Kits	10/16/2025	28371	247.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Makeup Kits			99 L 400 4725 0000 00 000000		100.0000%		247.50
						Total for GRAND STAGE COMPANY INC:	**247.50**
GRAPHIC PROMOTIONS, INC		21180	TJH	Athletic Hallway Plaque	10/20/2025	76084	115.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Hallway plaque			10 E 000 2413 3600 00 000000		100.0000%		115.00
						Total for GRAPHIC PROMOTIONS, INC:	**115.00**
GRAYSLAKE NORTH HIGH SCHOOL		100125	AS	Winter Entry Fee- Cheer	10/01/2025	75896	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/17/25- V/JV Cheer- $500.00			10 E 000 1500 6420 00 000000		100.0000%		500.00
GRAYSLAKE NORTH HIGH SCHOOL		100125	AS	Winter Entry Fee- Cheer	10/01/2025	75896	-500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/17/25- V/JV Cheer- $500.00			10 E 000 1500 6420 00 000000		100.0000%		-500.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAYSLAKE NORTH HIGH SCHOOL		CHEER 1.17.26	AS	01/17/26- Varsity Cheer Entry Fee	11/17/2025	76199	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
01/17/26- Varsity Cheer Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		250.00
						Total for GRAYSLAKE NORTH HIGH SCHOOL:	**250.00**
GRIFFIN MUSEUM OF SCIENCE & INDUSTRY		31865491	MWD	EVENT: Lemont High School - Prom - MSI DATE: 4/17/2026 - 4/17/2026	08/14/2025	28300	23,255.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Initial Deposit - EVENT: Lemont High School - Prom - MSI DATE: 4/17/2026 - 4/17/2026			99 L 400 4835 0000 00 000000		100.0000%		23,255.47
GRIFFIN MUSEUM OF SCIENCE & INDUSTRY		10312025	AMO	Please see page 3, that references a second deposit due for prom.	10/31/2025	28391	23,255.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd deposit. Please mail check to Sodexo Live!			99 L 400 4835 0000 00 000000		100.0000%		23,255.47
GRIFFIN MUSEUM OF SCIENCE & INDUSTRY		022026	ANG	Please see page 3, that references a third deposit due for prom.	02/12/2026	28541	23,255.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd deposit. Please mail check to Sodexo Live!			99 L 400 4835 0000 00 000000		100.0000%		23,255.47
						Total for GRIFFIN MUSEUM OF SCIENCE & INDUSTRY:	**69,766.41**
GRIMCO, INC	4004002600003	34476368-01	KLS	Butterfly Effect- Supplies	08/22/2025	28320	350.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Briteline Duration- IM3202 & IM3024 54 X 50 yd, Matte, Roll (1/box)			99 L 400 5028 0000 00 210210		100.0000%		350.46
GRIMCO, INC	4001292600001	34663416-01	KLS	Latex Printer Order- Sticker Paper, Banner Paper and Replacement Ink	10/06/2025	28372	1,274.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Latex Sticker Paper			99 L 400 4829 0000 00 000000		100.0000%		668.36
Banner Paper			99 L 400 4829 0000 00 000000		100.0000%		189.56
Replacement Ink Magenta			99 L 400 4829 0000 00 000000		100.0000%		139.00
Replacement Ink Light Cyan			99 L 400 4829 0000 00 000000		100.0000%		278.00
GRIMCO, INC	4001292600001	34663416-02	KLS	Latex Printer Order- Sticker Paper, Banner Paper and Replacement Ink	10/22/2025	28392	189.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Banner Paper			99 L 400 4829 0000 00 000000		100.0000%		189.56
						Total for GRIMCO, INC:	**1,814.94**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRIZZLY INDUSTRIAL	0001002600003	12165316-01	KLS	Parts for woodshop equipment	09/26/2025	75897	66.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
carbide inserts and torx screws per quote attached			10 E 000 1447 4110 41 000000		100.0000%		66.35
						Total for GRIZZLY INDUSTRIAL:	**66.35**
H2I GROUP	0009002600027	251068	KLS	Gym Floor	12/31/2025	76324	7,480.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Material And Labor - Gym Flooring			20 E 000 2542 5300 00 000000		100.0000%		7,480.00
						Total for H2I GROUP:	**7,480.00**
HAMILTON, TONY J		120920254	JS	Cell Phone Stipend	12/09/2025	9000000155	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 2413 4110 00 000000		100.0000%		1,000.00
						Total for HAMILTON, TONY J:	**1,000.00**
HAMMERSCHMIDT, ROBERT R		091125	AS	Reimbursement for wrestling scoring app	09/11/2025	9000000020	86.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for wrestling scoring app			99 L 400 4778 0000 00 000000		100.0000%		86.19
HAMMERSCHMIDT, ROBERT R		112525	AS	Rob Reimbursement- Wrestling App	11/25/2025	9000000031	118.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Takedown Scoring Stats App and Subscription for Ipad			99 L 400 4778 0000 00 000000		100.0000%		118.51
HAMMERSCHMIDT, ROBERT R		1-29-26	MMB	Reimbursement for CPI training lunch x 2 days	02/02/2026	9000000202	33.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for CPI training lunch x 2 days			10 E 000 2210 3100 00 002200		100.0000%		33.18
						Total for HAMMERSCHMIDT, ROBERT R:	**237.88**
HANNER, AUSTIN		031026-9	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28591	130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Drama, GI, & Film festival- Judges/ Workers			99 L 400 4793 0000 00 000000		100.0000%		130.00
						Total for HANNER, AUSTIN:	**130.00**
HAPP BUILDERS, INC.		2024.010.000 / PR 003	JS	General Remodeling	06/07/2025	75462	152,316.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Payment 3			60 E 000 2530 5400 07 000000		100.0000%		152,316.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HAPP BUILDERS, INC.		2024.010.000 / PR 004	JS	General Remodeling Payment 4	07/03/2025	75462	1,383,626.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Payment 4			60 E 000 2530 5400 07 000000		100.0000%		1,383,626.70
HAPP BUILDERS, INC.		2024.010.000 / PR 005	JS	General Remodeling	08/06/2025	75677	1,387,157.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
General Remodeling Payment 5			60 E 000 2530 5400 07 000000		100.0000%		1,387,157.40
HAPP BUILDERS, INC.		2024.010.000 PR 006	JS	General Construction	08/21/2025	75736	498,721.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
General Remodeling			60 E 000 2530 5400 07 000000		100.0000%		498,721.50
HAPP BUILDERS, INC.		2024.010.000 PR 007	JS	General Remodeling	10/10/2025	75898	322,368.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
General Remodeling			60 E 000 2530 5400 07 000000		100.0000%		322,368.76
HAPP BUILDERS, INC.		2024.010.000 / PR 008	JS	Payment 8	01/12/2026	76325	188,388.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
General Remodeling			60 E 000 2530 5400 07 000000		100.0000%		188,388.62
					Total for HAPP BUILDERS, INC.:		**3,932,578.98**
HARDY, CHRISTOPHER J		Bio Supplies 1st semester	EH	Receipts for Biology, Honors Biology, AP Biology for perishable supplies purchased	12/15/2025	9000000181	501.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Biology, Honors Biology, AP Biology, pershable supplies for classes			10 E 000 1130 4110 30 000000		100.0000%		501.28
					Total for HARDY, CHRISTOPHER J:		**501.28**
HARKNESS III, PATRICK		022126	MSD	PAC Student Worker Momentum Dance	02/23/2026	28563	178.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAC Student Worker Momentum Dance			99 L 400 4750 0000 00 000000		100.0000%		178.50
					Total for HARKNESS III, PATRICK:		**178.50**
HAYES III, WILLIAM T		090325	AS	Willie Hayes - Reimbursement for parade	09/03/2025	9000000013	82.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Willie Hayes - Reimbursement for parade			99 L 400 4727 0000 00 000000		100.0000%		82.11
					Total for HAYES III, WILLIAM T:		**82.11**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD SUPPLY, INC.		879052827	KLS	SUPPLIES	08/14/2025	75737	198.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		198.79
HD SUPPLY, INC.		879262087	KLS	SUPPLIES	08/15/2025	75737	968.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		968.70
HD SUPPLY, INC.		899200125	KLS	SUPPLIES	10/22/2025	76085	161.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		161.01
HD SUPPLY, INC.		900481813	KLS	SUPPLIES - FAUCET ADAPT	10/31/2025	76200	18.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES - FAUCET ADAPT			20 E 000 2542 4900 00 000000		100.0000%		18.00
HD SUPPLY, INC.		901084418	KLS	OIL	11/05/2025	76200	78.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OIL			20 E 000 2542 4900 00 000000		100.0000%		78.60
HD SUPPLY, INC.		901123554	KLS	RETURN SUPPLIES	11/06/2025	76200	-53.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RETURN SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		-53.67
HD SUPPLY, INC.		9243953713	KLS	AQUASENSE EZ-FLUSH RETROFIT KIT	12/12/2025	76468	1,308.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AQUASENSE EZ-FLUSH RETROFIT KIT			20 E 000 2542 4900 00 000000		100.0000%		1,308.06
					Total for HD SUPPLY, INC.:		**2,679.49**
HEALING HEARTS COMFORT DOGS		1/12	KAK	DONATION	01/12/2026	28502	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Donation to Healing Hearts Comfort Dogs Inc			99 L 400 4765 0000 00 000000		100.0000%		500.00
HEALING HEARTS COMFORT DOGS		10012025	MMB	Donation for therapy/comfort dogs	10/01/2025	75899	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
donation for therapy/comfort dogs			10 E 000 1200 4100 00 002200		100.0000%		200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEALING HEARTS COMFORT DOGS		1292025	MMB	Donation for therapy dogs	12/02/2025	76201	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Donation for therapy dogs			10 E 000 1200 4100 00 002200		100.0000%		200.00
HEALING HEARTS COMFORT DOGS		February March	MMB	Donation for therapy dogs	02/10/2026	76469	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Donation for therapy dogs			10 E 000 1200 4100 00 002200		100.0000%		200.00
					Total for HEALING HEARTS COMFORT DOGS:		**1,100.00**
HEARTSPRING		18163	MMB	Room and Board 60132 Tuition 60313	06/30/2025	75606	27,565.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tuition			10 E 000 1912 6700 00 003145		100.0000%		27,565.11
HEARTSPRING		18242	MMB	ESY Tuition Room and Board	07/31/2025	75738	28,606.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ESY Tuition and R&B			10 E 000 1912 6710 00 003145		100.0000%		28,606.95
HEARTSPRING		18320	MMB	Room and Board Tuition September	08/31/2025	75900	28,196.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
September tuition and room and board			10 E 000 1912 6710 00 000000		100.0000%		28,196.94
HEARTSPRING		18394	MMB	Tuition and Room and Board	09/30/2025	76086	27,565.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tuition and Room and board			10 E 000 1912 6710 00 000000		100.0000%		27,565.11
HEARTSPRING		18470	KLS	TUITION JS	10/31/2025	76202	27,158.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUITION JD			10 E 000 1912 6710 00 000000		100.0000%		27,158.20
HEARTSPRING		18552	MMB	R&B Tuition rate adjustment Set 2025	11/30/2025	76326	24,018.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
R&B Tuition rate adjustment Set 2025			10 E 000 1912 6710 00 000000		100.0000%		24,018.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		18611	MMB	Rate adjustment	11/01/2025	76326	2,704.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
rate adjustment			10 E 000 1912 6710 00 000000		100.0000%		2,704.56
HEARTSPRING		18654	MMB	R &B Tuition	12/31/2025	76326	27,300.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Room and Board Tuition			10 E 000 1912 6710 00 000000		100.0000%		27,300.82
HEARTSPRING		18739	MMB	Room and Board and tuition	01/31/2026	76470	26,844.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition and Room and Board Inv 18739			10 E 000 1912 6710 00 000000		100.0000%		26,844.97
						Total for HEARTSPRING:	**219,961.11**
HENDERSON, SANDRA K		10242501	DEK	Mileage to Moraine Valley College 10/24/25 and 10/25/25 Sandra Henderson	01/14/2026	9000000182	28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage to Moraine Valley College 10/24/25 and 10/25/25 Sandra Henderson			10 E 000 2210 3100 00 004932		100.0000%		28.00
						Total for HENDERSON, SANDRA K:	**28.00**
HENNIG, KAREN M		ATH WORKER 9/16-10/10	KLS	ATH WORKER 9/16-10/10	10/15/2025	75901	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 9/16-10/10			10 E 000 1500 3000 00 000000		100.0000%		300.00
HENNIG, KAREN M		PAYROLL 9.13.25	KLS	ATHLETIC WORKER AUG 26-SEPT13	09/13/2025	75901	180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC WORKER AUG 26-SEPT13			10 E 000 1500 3000 00 000000		100.0000%		180.00
HENNIG, KAREN M		ATH WORKER 11/24-12/4	KLS	ATH WORKER 11/24/25-12/4/25	12/09/2025	76203	90.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 11/24/25-12/4/25			10 E 000 1500 3000 00 000000		100.0000%		90.00
HENNIG, KAREN M		ATH WORKER 1/4-2/14	KLS	ATH WORKER 1/4-2/14	02/14/2026	76572	180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 1/4-2/14			10 E 000 1500 3000 00 000000		100.0000%		180.00
						Total for HENNIG, KAREN M:	**750.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY SCHEIN, INC.	0000302600009	44983922	KLS	Athletic Training Supply Order	08/05/2025	75739	3,825.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Athletic Underwarp Foam 2.75x30yd Beige Non-Sterile 48/CS	10 E 000 1500 4100 00 000000	100.0000%	78.89
Hydrocollator HotPac Moist Heat Pack 24"	10 E 000 1500 4100 00 000000	100.0000%	21.72
Hydrocollator HotPac Moist Heat Pack 10x12"	10 E 000 1500 4100 00 000000	100.0000%	28.02
BioTrue MP Contact Lens Solution 4oz	10 E 000 1500 4100 00 000000	100.0000%	19.58
CanDo Therapy Roller 6x36" Black X-Firm	10 E 000 1500 4100 00 000000	100.0000%	17.21
EX Adjust Crutches Adult 300lb Capacity	10 E 000 1500 4100 00 000000	100.0000%	24.84
Gatorade Contour Squeeze Bottle BPA Free 32oz Bottle Ea, 48 EA/CA	10 E 000 1500 4100 00 000000	100.0000%	35.28
Transcend Glucose Gel 15gm Strawberry Squeeze Pouch 3/Pk, 12 PK/CA	10 E 000 1500 4100 00 000000	100.0000%	44.94
American White Cross Adhesive Bandage Fabric 2x3" Tan Sterile 50/Bx, 12 BX/CA	10 E 000 1500 4100 00 000000	100.0000%	26.16
Triple Antibiotic Ointment 1oz/Tb, 72 TB/CA	10 E 000 1500 4100 00 000000	100.0000%	3.63
Biofreeze Green Gel 4oz/Tb, 12 TB/BX	10 E 000 1500 4100 00 000000	100.0000%	10.70
EZ Adjust Crutches Adult 300lb Capacity 70-78", 8 PR/CA	10 E 000 1500 4100 00 000000	100.0000%	25.59
SAM Splint Limb Aluminum/Foam 4.25x36"	10 E 000 1500 4100 00 000000	100.0000%	7.73
Simply Saline Wound Wash 7.4oz/Cn, 12 CN/CA	10 E 000 1500 4100 00 000000	100.0000%	16.58
Hydrogen Peroxide 3% Solution 16oz/Ea, 12 EA/CA	10 E 000 1500 4100 00 000000	100.0000%	1.16
Alcohol Solution 16oz/Bt, 12 BT/CA	10 E 000 1500 4100 00 000000	100.0000%	3.00
MICROFLEX Cobalt Nitrile Exam Gloves Large Standard Blue Non-Sterile, 10 BX/CA	10 E 000 1500 4100 00 000000	100.0000%	63.87
Curity 100% Cotton Gauze Pad 4x4" 12 Ply Sterile USP Type VII LF, 12 BX/CA	10 E 000 1500 4100 00 000000	100.0000%	165.54
Medicaine Sting/Bite Relief Topical Swabs 0.6mL 10/Bx	10 E 000 1500 4100 00 000000	100.0000%	6.39
Prep Pads Alcohol Medium 30x30mm, 20 BX/CA	10 E 000 1500 4100 00 000000	100.0000%	13.60
Medi-First Eye/Skin Wash Solution 98.3% 4oz/Bt	10 E 000 1500 4100 00 000000	100.0000%	9.48
Skin-Lube Ointment 2-3/4oz 1/Tb	10 E 000 1500 4100 00 000000	100.0000%	19.80
Triple Antibiotic Ointment Oint Topical Ointment 0.9gm 0.9gm Foil Pack 144/Bx, 12 BX/CA	10 E 000 1500 4100 00 000000	100.0000%	10.44
Cold Therapy Ice Bag 9.5x18" Heavy Duty	10 E 000 1500 4100 00 000000	100.0000%	89.65
Purell Advanced Gel Sanitizer 4 oz 4oz, 24 EA/CA	10 E 000 1500 4100 00 000000	100.0000%	33.96
Kleenex Facial Tissue White 2 Ply 100/Bx, 36 BX/CA	10 E 000 1500 4100 00 000000	100.0000%	14.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flex Compression Wrap			10 E 000 1500 4100 00 000000		100.0000%		67.99
Shark Tape Cutter 8-1/4" Valox Resin/Fiberglass Ea			10 E 000 1500 4100 00 000000		100.0000%		9.83
Economy Tape Cutter White Ea			10 E 000 1500 4100 00 000000		100.0000%		5.76
Heel & Lace Pad Foot Foam 3x3"			10 E 000 1500 4100 00 000000		100.0000%		31.67
Actimove Elastic Tape Cotton 2"x2.5yd Beige 24/Ca			10 E 000 1500 4100 00 000000		100.0000%		91.09
Bandage Fabric 1.5x3" Flesh Sterile 100/Bx, 36 BX/CA			10 E 000 1500 4100 00 000000		100.0000%		5.50
Flex-Band Four Wing Bandage Fabric 3x3" Flesh Sterile 50/Bx, 24 BX/CA			10 E 000 1500 4100 00 000000		100.0000%		40.26
AT Pro Athletic Tape Porous 15ydx1.5" White 32/Ca			10 E 000 1500 4100 00 000000		100.0000%		1,791.86
Tuffner Pre-Tape Spray Ea			10 E 000 1500 4100 00 000000		100.0000%		8.29
2nd Skin Bandage Hydrogel 1x1" Blue Non-Sterile 200/jr			10 E 000 1500 4100 00 000000		100.0000%		21.07
M-Tape Athletic Tape Cotton/Zinc Oxide 1"x10yd White Non-Sterile 48/CA			10 E 000 1500 4100 00 000000		100.0000%		81.99
Cover-Roll Bandage Elastic 2"x10yd White Ea			10 E 000 1500 4100 00 000000		100.0000%		57.06
Leukotape P Athletic Tape Rayon Cloth 1.5"x15yd Tan Non-Sterile Rl, 30 RL/CA			10 E 000 1500 4100 00 000000		100.0000%		26.56
Lightplast Pro Athletic Tape Cotton/Elastic/Spandex 3"x5yd White NS 16/Ca			10 E 000 1500 4100 00 000000		100.0000%		292.90
PowerFlex Compression Tape Elastic 3"x6yd White Non-Sterile 16/Ca			10 E 000 1500 4100 00 000000		100.0000%		173.00
PowerFlex Athletic Tape Elastic 2"x6yd White Non-Sterile 24/Ca			10 E 000 1500 4100 00 000000		100.0000%		317.45
Adhesive Bandage Fabric 1x3" Flesh Sterile 100/Bx, 54 BX/CA			10 E 000 1500 4100 00 000000		100.0000%		10.08
HENRY SCHEIN, INC.	0000302600009	44983923	KLS	Athletic Training Supply Order	08/05/2025	75739	16.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3-Compartment Deluxe Desk Organizer Black Ea			10 E 000 1500 4100 00 000000		100.0000%		16.99
HENRY SCHEIN, INC.	0000302600009	45100355	KLS	Athletic Training Supply Order	08/07/2025	75739	135.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flex Compression Wrap			10 E 000 1500 4100 00 000000		100.0000%		135.98
HENRY SCHEIN, INC.	0000302600009	45165100	KLS	Athletic Training Supply Order	08/07/2025	75739	182.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Actimove Elastic Tape Cotton 3"x2.5yd Beige 16/Ca			10 E 000 1500 4100 00 000000		100.0000%		182.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY SCHEIN, INC.	0000302600009	45183579	KLS	Athletic Training Supply Order	08/08/2025	75739	419.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lightplast Pro Athletic Tape Cotton/Elastic/Spandex 2"x5yd White NS 24/Ca			10 E 000 1500 4100 00 000000		100.0000%		419.30
HENRY SCHEIN, INC.	0000302600009	45412525	KLS	Athletic Training Supply Order	08/13/2025	75739	10.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Steel Non-Sterile Tape Cutter Blade Standard Disposable 10/PK			10 E 000 1500 4100 00 000000		100.0000%		10.79
HENRY SCHEIN, INC.	0000302600009	47633003	KLS	Athletic Training Supply Order	10/02/2025	75902	49.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gatorade Water Bottle Carrier For 6 32oz Bottles Ea, 8 EA/CA			10 E 000 1500 4100 00 000000		100.0000%		49.18
					Total for HENRY SCHEIN, INC.:		**4,639.48**
HERFF JONES - IL SCHOOL SRVS		0257LEM25YR25	CS	25 year anniversary staff gift	10/15/2025	76087	367.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25 year anniversary staff gift			10 E 000 2310 4900 00 000000		100.0000%		367.63
					Total for HERFF JONES - IL SCHOOL SRVS:		**367.63**
HERFF JONES, INC		1286421	DEK	25 Blank Diplomas with signatures.	08/20/2025	75740	143.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25 Blank Diplomas with Signatures			10 E 000 2410 4110 00 000000		100.0000%		143.81
HERFF JONES, INC		1298437	DEK	301 Diploma's with Names 25 blank Diploma's	02/23/2026	76573	1,647.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
301 Diploma's with Names 25 blank Diploma's			10 E 000 2410 4110 00 000000		100.0000%		1,647.83
					Total for HERFF JONES, INC:		**1,791.64**
HERITAGE CORRIDOR BUSINESS ALLIANCE		118333	CS	HCBA Membership	01/07/2026	76327	249.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HCBA Membership			10 E 000 2310 6400 00 000000		100.0000%		249.00
					Total for HERITAGE CORRIDOR BUSINESS ALLIANCE:		**249.00**
HERSHEY'S CREAMERY COMPANY	0009042600002	INVE0022142332	KLS	CAFE SUPPLIES	08/26/2025	75741	550.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		550.08

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERSHEY'S CREAMERY COMPANY	0009042600002	INVE0022246386	KLS	CAFE SUPPLIES	09/23/2025	75903	167.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		167.76
HERSHEY'S CREAMERY COMPANY	0009042600002	INVE0022334385	KLS	CAFE SUPPLIES	10/14/2025	76088	466.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		466.62
HERSHEY'S CREAMERY COMPANY	0009042600002	INVE0022454563	KLS	CAFE SUPPLIES	11/18/2025	76204	398.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		398.64
HERSHEY'S CREAMERY COMPANY	0009042600002	INVE0022655944	KLS	CAFE SUPPLIES	01/20/2026	76471	524.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		524.64
HERSHEY'S CREAMERY COMPANY	0009042600002	INVE0022792810	KLS	CAFE SUPPLIES	03/03/2026	76574	352.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		352.14
					Total for HERSHEY'S CREAMERY COMPANY:		**2,459.88**
HICKS, BRAYDEN		121225	MSD	PAC Student Worker Allegro	12/18/2025	28477	238.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAC Student Worker Allegro			99 L 400 4750 0000 00 000000		100.0000%		238.00
					Total for HICKS, BRAYDEN:		**238.00**
HILDEBRAND SPORTING GOODS		52019	AMM	Lemont Invitational Awards 2026	01/07/2026	28542	359.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lemont Invitational Awards 2026			99 L 400 4742 0000 00 000000		100.0000%		359.00
					Total for HILDEBRAND SPORTING GOODS:		**359.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILL MECHANICAL SERVICES		626029	JS	Repairs and Maintenance	07/03/2025	75463	2,380.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Order 512332 - Central Air and Chiller			20 E 000 2542 3230 00 000000		100.0000%		2,380.56
HILL MECHANICAL SERVICES		626638	KLS	RTU IN PAC	07/21/2025	75607	4,003.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RTU IN PAC			20 E 000 2542 3230 00 000000		100.0000%		4,003.95
HILL MECHANICAL SERVICES		626833	KLS	COMPRESSOR REPLACEMENT	07/25/2025	75607	14,820.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COMPRESSOR REPLACEMENT			20 E 000 2542 3230 00 000000		100.0000%		14,820.00
HILL MECHANICAL SERVICES		627893	KLS	PAYNE CU COMPRESSOR REPLACEMENT	08/13/2025	75607	4,965.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAYNE CU COMPRESSOR REPLACEMENT			20 E 000 2542 3230 00 000000		100.0000%		4,965.00
HILL MECHANICAL SERVICES		627894	KLS	WORK ORDER 510185 RTU REPAIRS	08/13/2025	75607	2,728.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WORK ORDER 510185 RTU REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		2,728.00
HILL MECHANICAL SERVICES		627895	KLS	WORK ORDER 512863 REPLACE MOTOR	08/13/2025	75607	4,612.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WORK ORDER 512863 REPLACE MOTOR			20 E 000 2542 3230 00 000000		100.0000%		4,612.00
HILL MECHANICAL SERVICES		628059	KLS	REPLACE COMPRESSOR	08/15/2025	75742	9,980.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPLACE COMPRESSOR			20 E 000 2542 3230 00 000000		100.0000%		9,980.00
HILL MECHANICAL SERVICES		628310	KLS	AIR CHILLER REPAIRS	08/22/2025	75742	6,670.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AIR CHILLER REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		6,670.00
					Total for HILL MECHANICAL SERVICES:		**50,159.51**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILL, CHRISTOPHER N		Chemistry Supplies 8/8/25	EH	Jewel and Dollar Tree purchases for chemistry lab supplies	08/25/2025	9000000117	40.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dollar Tree Purchases- $32.83 Jewel Purchases- $8.15			10 E 000 1130 4110 30 000000		100.0000%		40.98
HILL, CHRISTOPHER N		102825	AS	Reimbursement- Girls State Tennis	10/28/2025	9000000141	69.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement- Girls State Tennis Meals Subway 10/23/25			10 E 000 1500 6440 00 000000		100.0000%		25.93
Reimbursement- Girls State Tennis Portillos 10/23/25			10 E 000 1500 6440 00 000000		100.0000%		32.73
Reimbursement- Girls State Tennis Starbucks 10/24/25			10 E 000 1500 6440 00 000000		100.0000%		10.77
HILL, CHRISTOPHER N		Chemistry Dollar Tree	EH	Chemistry Dollar Tree Supplies- Balloons, baking soda, vinegar	02/03/2026	9000000203	23.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Balloons, baking soda, vinegar- Dollar Tree			10 E 000 1130 4110 30 000000		100.0000%		23.59
HILL, CHRISTOPHER N		Chemistry Supplies-ACE	EH	Chemistry Supplies-ACE Matches and Steel wool	01/21/2026	9000000203	34.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chemistry Supplies-ACE Matches and Steel wool			10 E 000 1130 4110 30 000000		100.0000%		34.90
					Total for HILL, CHRISTOPHER N:		**168.90**
HILL, NICHOLAS		CWAOWE	MWD	Round-Trip to Ft. Myers Travel Reimbursement	11/21/2025	9000000032	404.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
American Airlines - Hill Travel Reimbursement ORD-RSW-ORD			99 L 400 4705 0000 00 000000		100.0000%		404.84
HILL, NICHOLAS		120425	AS	Hill Reimbursement	12/09/2025	9000000035	98.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uber Ride- Travel expense			99 L 400 4705 0000 00 000000		100.0000%		98.97
HILL, NICHOLAS		120725	AS	Hill Reimbursement	12/09/2025	9000000035	35.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uber Ride- Travel Expense			99 L 400 4705 0000 00 000000		100.0000%		35.96
					Total for HILL, NICHOLAS:		**539.77**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILLARY, BRANDON D		1024254	DEK	Mileage to College of Dupage 10/24/25 Brandon Hillary	01/14/2026	9000000183	24.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage to College of Dupage 10/24/25 Brandon Hillary			10 E 000 2210 3100 00 004932		100.0000%		24.50
						Total for HILLARY, BRANDON D:	**24.50**
HINSDALE CENTRAL HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 99/13/25- $250.00	07/02/2025	75464	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls Volleyball- 99/13/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
HINSDALE CENTRAL HIGH SCHOOL		100125	AS	Winter Entry Fee- Wrestling	10/01/2025	75904	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/06/25 JV Wrestling			10 E 000 1500 6420 00 000000		100.0000%		250.00
						Total for HINSDALE CENTRAL HIGH SCHOOL:	**500.00**
HINSDALE SOUTH HIGH SCHOOL		021026	AS	02/14/26 Girls Bowling Sectional Entry Fee	02/10/2026	20264	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
02/14/26 Girls Bowling Sectional Entry Fee+ food			10 E 000 1500 6440 00 000000		100.0000%		60.00
HINSDALE SOUTH HIGH SCHOOL		102025	AS	Girls Golf Regional Entry Fee	10/20/2025	76089	360.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09/30/25 Girls Golf Regional Entry Fee 6 total golfers= team fee $360			10 E 000 1500 6440 00 000000		100.0000%		360.00
						Total for HINSDALE SOUTH HIGH SCHOOL:	**420.00**
HITCHCOCK, ERIN C		01132026	DEK	Erin Hitchcock Receipt's for Uber/food 01/13/26-01/20/2026 Technology Integration Specialists Orlando, Fl	01/20/2026	9000000204	215.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Erin Hitchcock Receipt's for Uber/food 01/13/26-01/20/2026 Technology Integration Specialists Orlando, Fl			10 E 000 2210 3100 00 004932		100.0000%		215.27
						Total for HITCHCOCK, ERIN C:	**215.27**
HI-WAY TRACTOR & EQUIPMENT		14751	KLS	MOWER PARTS	08/14/2025	75743	36.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MOWER PARTS			20 E 000 2542 4900 00 000000		100.0000%		36.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HI-WAY TRACTOR & EQUIPMENT		14790	KLS	EQUIPMENT	08/29/2025	75743	152.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EQUIPMENT			20 E 000 2542 4900 00 000000		100.0000%		152.70
					Total for HI-WAY TRACTOR & EQUIPMENT:		**189.20**
HOAG, JESSICA		102325	MMB	Mileage reimbursement	11/04/2025	9000000142	29.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mileage reimbursement			10 E 000 2210 3100 00 002200		100.0000%		29.40
HOAG, JESSICA		12192025	MMB	mileage	12/19/2025	9000000184	238.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mileage			10 E 000 2113 3320 00 000000		100.0000%		238.00
					Total for HOAG, JESSICA:		**267.40**
HOFFMAN, BRIANNA		0004	AS	Poms JV Choreography 07/17/2025-07/18/2025	07/31/2025	28288	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Poms JV Choreography 07/17/2025-07/18/2025			99 L 400 4752 0000 00 000000		100.0000%		600.00
					Total for HOFFMAN, BRIANNA:		**600.00**
HOLEMAN, WILLIAM		Chemistry Supply Receipts	EH	AP Chem, Honors Chem, Chemistry Supplies	03/09/2026	9000000216	220.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reciept 1- $7.99 Reciept 2- $62.77 Reciept 3- $8.58 Reciept 4- $9.41 Reciept 5- $39.14 Receipt 6- $71.62 Reciept 7- $21.34			10 E 000 1130 4110 30 000000		100.0000%		220.85
					Total for HOLEMAN, WILLIAM:		**220.85**
HOME DEPOT CREDIT SERVICES		WN22518288	MWD	Butterfly Effect Grant Supplies	07/01/2025	28265	2,742.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Butterfly Effect Grant Supplies			99 L 400 5028 0000 00 210210		100.0000%		2,742.73

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		8794947	KLS	1/5IN X 36IN FIBERGLLSS ROUND	07/12/2025	28275	111.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/5IN X 36IN FIBERGLASS ROUND			99 L 400 5028 0000 00 210210		100.0000%		111.92
HOME DEPOT CREDIT SERVICES		9900234	KLS	NGX FOAMULAR AND DELIVERY	07/11/2025	28275	1,241.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NGX FOAMULAR AND DELIVERY			99 L 400 5028 0000 00 210210		100.0000%		1,241.20
HOME DEPOT CREDIT SERVICES		2900254	AS	Winter Play Supplies	12/05/2025	28459	555.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Outside Delivery Chrage			99 L 400 4725 0000 00 000000		100.0000%		79.00
FOAMULAR NGX F-250 2in			99 L 400 4725 0000 00 000000		100.0000%		560.78
Total Instant Savings			99 L 400 4725 0000 00 000000		100.0000%		-84.15
HOME DEPOT CREDIT SERVICES		2902844	AS	Winter Play Supplies	12/05/2025	28459	41.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1 in x 6 in x 8ft Grou			99 L 400 4725 0000 00 000000		100.0000%		41.88
HOME DEPOT CREDIT SERVICES		1158843	AS	Winter Play Supplies	12/06/2025	28520	53.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PL 300 10 FL.-OZ Foamboard Adhesive			99 L 400 4725 0000 00 000000		100.0000%		53.95
HOME DEPOT CREDIT SERVICES		2890280	AS	Winter Play Supplies	12/05/2025	28520	37.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Home Depot Hvy Dty Floor Portection			99 L 400 4725 0000 00 000000		100.0000%		37.98
HOME DEPOT CREDIT SERVICES		9338696	AS	Winer Play Supplies	12/08/2025	28520	14.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
14 in. Wood Counter Brush with Synth			99 L 400 4725 0000 00 000000		100.0000%		14.99
HOME DEPOT CREDIT SERVICES		6.20.25	KLS	BUILDING SUPPLIES - ACCT 6035332540184524	06/20/2025	75465	2,164.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 6035.3225.4018.4524			20 E 000 2542 4900 00 000000		100.0000%		2,164.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		7.21.25	KLS	SUPPLIES ACCT 4524	07/21/2025	75608	310.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES ACCT 4524			20 E 000 2542 4900 00 000000		100.0000%		310.84
HOME DEPOT CREDIT SERVICES		1512474	KLS	WATER FOR BUSINESS OFFICE	07/29/2025	75744	17.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER FOR BUSINESS OFFICE			10 E 000 2520 4110 00 000000		100.0000%		17.26
HOME DEPOT CREDIT SERVICES		2052806	STD	Woodshop supplies	08/27/2025	75744	737.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
various woodshop supplies			10 E 000 1447 4110 41 000000		100.0000%		737.64
HOME DEPOT CREDIT SERVICES		263338	STD	Woodshop supplies	08/29/2025	75744	19.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Finishing gloves for woodshop			10 E 000 1447 4110 00 003225		100.0000%		19.90
HOME DEPOT CREDIT SERVICES		4614115	DSN	Home Depot In Store Purchase	09/04/2025	75744	64.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Home Depot In-Store Purchase			10 E 000 1130 4110 22 000000		100.0000%		64.80
HOME DEPOT CREDIT SERVICES		8.21.25	KLS	BG SUPPLIES	08/21/2025	75744	316.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BG SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		316.94
HOME DEPOT CREDIT SERVICES		1521036	AS	Theatre Supplies	09/17/2025	75905	147.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
056198677333 GLN INT SA <A> GLIDDEN PREM INT SATIN BASE 2 118OZ			10 E 000 1130 4110 24 000000		100.0000%		59.96
056198677456 GLN INT FL <A> GLIDDEN PREM INT FLAT BASE 3 112OZ			10 E 000 1130 4110 24 000000		100.0000%		25.98
056198677395 GLN INT FL <A> GLID PREM INT FLAT PURE WHITE 124OZ			10 E 000 1130 4110 24 000000		100.0000%		51.96
660708582026 TOOLBOX BOX <A>			10 E 000 1130 4110 24 000000		100.0000%		9.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		1902360	AS	Theatre Supplies	09/17/2025	75905	787.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
0000-914-789 1 in. x 6 in. x 10 ft. Pre			10 E 000 1130 4110 24 000000		100.0000%		146.88
0000-166-103 23/32 in. x 4 ft. x 8 ft.			10 E 000 1130 4110 24 000000		100.0000%		203.88
0000-161-640 2 in. x 4 in. x 96 in. #2			10 E 000 1130 4110 24 000000		100.0000%		30.00
1008-039-096 1/5 in. x 4 ft. x 8 ft. Sa			10 E 000 1130 4110 24 000000		100.0000%		327.36
Outside Delivery Charge			10 E 000 1130 4110 24 000000		100.0000%		79.00
HOME DEPOT CREDIT SERVICES		3881135	STD	woodshop supplies	09/25/2025	75905	79.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
assorted wooden dowel rods at 36" length			10 E 000 1447 4110 41 000000		100.0000%		79.15
HOME DEPOT CREDIT SERVICES		3903123	STD	plywood for woodshop	09/25/2025	75905	755.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plywood for woodshop			10 E 000 1447 4110 41 000000		100.0000%		755.50
HOME DEPOT CREDIT SERVICES		6023536	AS	TV installation supplies	09/12/2025	75905	99.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
810010537133 EXTEND AND T <A> EXTEND AND TILTING TV WALL MOUNT FOR			10 E 000 1550 4100 00 000000		100.0000%		74.98
092097112575 TAPCON BIT <A> TAPCON DRILL BIT 3/16X3-1/2, SGL CT			10 E 000 1550 4100 00 000000		100.0000%		7.98
092097241206 TAPCON 1/4 <A> TAPCON 1/4X1-3/4 HEX HEAD, 8 PK.			10 E 000 1550 4100 00 000000		100.0000%		8.68
ACD 3/8HEXNUTUSS <A> HEX NUT ZINC 3/8 (ACD)			10 E 000 1550 4100 00 000000		100.0000%		0.16
AME 3/8X11/2HBLT <A> HEX BOLT ZINC 3/8 X 1-1/2 (AME)			10 E 000 1550 4100 00 000000		100.0000%		0.33
ABB CUTWSHR5/16" <A> FLAT WASHER ZINC 5/16 (ABB)			10 E 000 1550 4100 00 000000		100.0000%		0.40
Sales Tax			10 E 000 1550 4100 00 000000		100.0000%		7.40
HOME DEPOT CREDIT SERVICES		10.21.25	KLS	ACCT 4524 B&G SUPPLIES	10/21/2025	76090	1,171.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACCT 4524 B&G SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		1,171.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		1514883	DSN	In-store purchases for PAC supplies	11/06/2025	76090	22.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
In-store purchases for PAC supplies			10 E 000 1130 4110 22 000000		100.0000%		22.82
HOME DEPOT CREDIT SERVICES		3797428	KLS	CAD supplies	11/04/2025	76090	39.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
cad project supplies			10 E 000 1447 4110 00 003225		100.0000%		39.78
HOME DEPOT CREDIT SERVICES		3902159	STD	CAD supplies	11/04/2025	76090	17.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAD project supplies			10 E 000 1447 4110 00 003225		100.0000%		17.49
HOME DEPOT CREDIT SERVICES		4011298	KLS	GROUNDS SUPPLIES	08/25/2025	76090	135.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GROUNDS SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		135.82
HOME DEPOT CREDIT SERVICES		812520	AS	Fall Play Set Building Supplies	09/18/2025	76090	21.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Damask Repeat Pattern Stencil			10 E 000 1130 4110 24 000000		100.0000%		21.86
HOME DEPOT CREDIT SERVICES		8754758	DSN	Online Purchase of Safety Glasses	10/30/2025	76090	30.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Online Purchase of Safety Glasses			10 E 000 1130 4110 22 000000		100.0000%		30.08
HOME DEPOT CREDIT SERVICES		BG 11.21.25	KLS	ACCT 4524 B&G SUPPLIES	11/21/2025	76205	329.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACCT 4524 B&G SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		329.03
HOME DEPOT CREDIT SERVICES		ACCT 4524 12.21.25	KLS	BG SUPPLIES - ACCOUNT 4524	12/21/2025	76328	178.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACCT 4524 BG SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		178.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		1022676	STD	woodshop supplies	01/15/2026	76472	80.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
woodshop supplies			10 E 000 1447 4110 41 000000		100.0000%		80.42
HOME DEPOT CREDIT SERVICES		3903726	STD	woodshop supplies	01/13/2026	76472	1,748.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
plywoods and other items for woodshop			10 E 000 1447 4110 41 000000		100.0000%		1,748.41
HOME DEPOT CREDIT SERVICES		4524 1.21.26	KLS	BG SUPPLIES	01/21/2026	76472	108.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BG SUPPLIES 4021579, 21900, 9011754			20 E 000 2542 4900 00 000000		100.0000%		108.67
HOME DEPOT CREDIT SERVICES		4528562	DSN	Chicago Bench Supplies	03/03/2026	76575	36.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Bench Supplies			10 E 000 1130 4110 23 000000		100.0000%		36.25
HOME DEPOT CREDIT SERVICES		4765419	DSN	Chicago Bench Supplies	03/03/2026	76575	31.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Bench Supplies			10 E 000 1130 4110 23 000000		100.0000%		31.55
HOME DEPOT CREDIT SERVICES		5902398	DSN	Online Purchase of Musical Bench Supplies	03/02/2026	76575	316.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Online Purchase of Musical Bench Supplies			10 E 000 1130 4110 23 000000		100.0000%		316.90
HOME DEPOT CREDIT SERVICES		6901485	DSN	Online Supply Order	02/19/2026	76575	19.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Online Supply Order			10 E 000 1130 4110 25 000000		100.0000%		19.52
HOME DEPOT CREDIT SERVICES		6939417	KLS	RIGID BLOWER	02/19/2026	76575	319.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RIDGID BLOWER			20 E 000 2542 4810 00 000000		100.0000%		319.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		7901472	KLS	RDG BATTERY 2PK	02/18/2026	76575	537.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RDG BATTERY 2PK			20 E 000 2542 4810 00 000000		100.0000%		537.00
HOME DEPOT CREDIT SERVICES	0006032600067	1054972	KLS	BUILDING SUPPLIES	10/17/2025	76575	31.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		31.78
HOME DEPOT CREDIT SERVICES	0006032600067	1200124	KLS	BUILDING SUPPLIES	10/17/2025	76575	191.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		191.82
HOME DEPOT CREDIT SERVICES	0006032600067	2013985	KLS	BUILDING SUPPLIES	02/13/2026	76575	68.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		68.20
HOME DEPOT CREDIT SERVICES	0006032600067	2525532	KLS	BUILDING SUPPLIES	02/23/2026	76575	139.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		139.00
HOME DEPOT CREDIT SERVICES	0006032600067	3524444	KLS	BUILDING SUPPLIES	02/12/2026	76575	45.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		45.84
HOME DEPOT CREDIT SERVICES	0006032600067	4012780	KLS	BUILDING SUPPLIES	01/22/2026	76575	47.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		47.82
HOME DEPOT CREDIT SERVICES	0006032600067	7013142	KLS	BUILDING SUPPLIES	01/29/2026	76575	138.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		138.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	7020583	KLS	BUILDING SUPPLIES	02/18/2026	76575	24.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		24.63
					Total for HOME DEPOT CREDIT SERVICES:		**16,135.34**
HOMEWOOD FLOSSMOOR HIGH SCHOOL		10.25.25 VIKING FEE	PJL	Registration fee for HF Novice Tourney	10/07/2025	28351	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration fee for HF Novice Tourney			99 L 400 4763 0000 00 000000		100.0000%		150.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		070225	AS	Fall Entry Fee Boys Golf- 8/23/25- $375.00	07/02/2025	75466	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Boys Golf- 8/23/25			10 E 000 1500 6420 00 000000		100.0000%		375.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		100125	AS	Winter Entry Fee	10/01/2025	75906	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
01/18/26- Boys Basketball Tournament			10 E 000 1500 6420 00 000000		100.0000%		100.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		102425	AS	Wrestling Entry Fee 12/27/25	10/24/2025	76091	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wrestling Entry Fee 12/27/25			10 E 000 1500 6420 00 000000		100.0000%		350.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		010726-5	AS	Spring 2026 Entry Fees	01/07/2026	76329	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
03/27/26- Boys Vball Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		350.00
HOMEWOOD FLOSSMOOR HIGH SCHOOL		021426	AS	02/14/26- Boys Track Quad	01/13/2026	76329	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
02/14/26- Boys Track Quad			10 E 000 1500 6420 00 000000		100.0000%		200.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOMEWOOD FLOSSMOOR HIGH SCHOOL		042526	AS	04/25/26- Badminton Quad	01/13/2026	76329	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
04/25/26- Badminton Quad			10 E 000 1500 6420 00 000000		100.0000%		175.00
					Total for HOMEWOOD FLOSSMOOR HIGH SCHOOL:		**1,700.00**
HOPE AND FRIENDSHIP FOUNDATION		2-2-26aspel	JDA	Donation from profits from Jr. Achievement	02/02/2026	28543	1,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Donation from profits from Jr. Achievement			99 L 400 4737 0000 00 000000		100.0000%		1,250.00
					Total for HOPE AND FRIENDSHIP FOUNDATION:		**1,250.00**
HOPEWELL CAREER ACADEMY, INC		5040	MMB	Tuition Aug 2025	08/20/2025	75745	3,355.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition Aug 2025			10 E 000 1912 6700 00 000000		100.0000%		3,355.32
HOPEWELL CAREER ACADEMY, INC		5057	MMB	Tuition Sept 2025	09/19/2025	75907	6,151.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sept 2025 tuition + 1 day in August			10 E 000 1912 6700 00 000000		100.0000%		6,151.42
HOPEWELL CAREER ACADEMY, INC		5072	MMB	tuition October 2025	10/16/2025	76092	5,309.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tuition October 2025			10 E 000 1912 6700 00 000000		100.0000%		5,309.16
HOPEWELL CAREER ACADEMY, INC		5107	KLS	TUITION NOV2025	11/17/2025	76206	4,579.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUITION NOV2025			10 E 000 1912 6700 00 000000		100.0000%		4,579.46
HOPEWELL CAREER ACADEMY, INC		5121	MMB	tuition	12/12/2025	76330	8,081.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tuition two students SJ and IV			10 E 000 1912 6700 00 000000		100.0000%		8,081.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPEWELL CAREER ACADEMY, INC		5135	MMB	Tuition	01/20/2026	76473	9,697.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 000 1912 6700 00 000000		100.0000%		9,697.68
HOPEWELL CAREER ACADEMY, INC		5149	MMB	5149	02/20/2026	76576	9,158.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5149 tuition			10 E 000 1912 6700 00 000000		100.0000%		9,158.92
					Total for HOPEWELL CAREER ACADEMY, INC:		**46,333.36**
HORAN, ERIN		REIM AMAZON	EH	STEM Night Gift Cards for Lemont Volunteers	11/17/2025	9000000027	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gift Cards for STEM night Volunteers			99 L 400 4829 0000 00 000000		100.0000%		500.00
HORAN, ERIN		REIM PIZZA	EH	Pizza for SNHS and Night Crew for STEM night	11/17/2025	9000000027	271.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pizza for STEM night			99 L 400 4829 0000 00 000000		100.0000%		271.09
HORAN, ERIN		25-049722	EH	GrandPrix Race Manager Pro V25.0 (Instant Delivery) : My Organization USB and Download (+$5.00)	12/05/2025	9000000036	94.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GrandPrix Race Manager Pro V25.0 (Instant Delivery) : My Organization USB and Download (+$5.00)			99 L 400 5004 0000 00 210210		100.0000%		94.80
					Total for HORAN, ERIN:		**865.89**
HOSA		20112 National 26-26	EH	HOSA National Dues	10/14/2025	28373	2,480.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOSA National Dues			99 L 400 4798 0000 00 000000		100.0000%		2,480.00
						Total for HOSA:	**2,480.00**
HOUGHTON MIFFLIN HARCOURT	0001902600006	837643	KLS	MAP Growth Foundations Online Annual License Please remember invoice 837643 dated 7/1/2025	07/01/2025	75609	4,304.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAP Growth Foundational Online Annual License Please reference Invoice 837643			10 E 000 1200 3000 00 000000		100.0000%		4,304.50
					Total for HOUGHTON MIFFLIN HARCOURT:		**4,304.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HPS		LLC28745	KLS	FY26 DUES	08/26/2025	75746	3,313.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FY26 DUES			15 E 000 2562 6400 00 000000		100.0000%		3,313.77
HPS		124703	KLS	CAFE DESCALER	02/10/2026	76577	246.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE DESCALER			15 E 000 2562 4900 00 000000		100.0000%		246.83
						Total for HPS:	**3,560.60**
HUDL		H00157979	AS	Hudl Football, Baseball, G/B Basketball, G/B Volleyball, Soccer, Lacrosse Service Period: 10/01/25-90/30/2026	09/01/2025	28321	16,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hudl Football Assist			99 L 400 4727 0000 00 000000		100.0000%		3,499.00
Hudl Boys Basketball Assist			99 L 400 4706 0000 00 000000		100.0000%		2,638.00
Hudl Girls Basketball Assist			99 L 400 4707 0000 00 000000		100.0000%		2,638.00
Hudl Boys Volleyball Assist			99 L 400 4776 0000 00 000000		100.0000%		2,188.00
Hudl Girls Volleyball Assist			99 L 400 4777 0000 00 000000		100.0000%		2,188.00
Hudl Soccer Assister			99 L 400 4759 0000 00 000000		100.0000%		1,749.00
Hudl Lacrosse Assist			99 L 400 4808 0000 00 000000		100.0000%		1,300.00
HUDL		H00182067	AS	Hudl Cameras	01/21/2026	28521	2,082.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hudl Focus Point Camera with Pole Mount			99 L 400 4705 0000 00 000000		100.0000%		1,041.10
Hudl Focus Point Camera with Pole Mount			99 L 400 4761 0000 00 000000		100.0000%		1,041.10
HUDL	0050042600005	H00185147	KLS	Titan Sensors- Sports Class-Makerspace	03/11/2026	28610	5,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
30 Titan Software, 30 Titan Devices, 30 Titan USB cables, 30 Vests, 1 tital storage case, 3 Titan charging hubs			99 L 400 5004 0000 00 210210		100.0000%		5,400.00
						Total for HUDL:	**23,682.20**
IASA		071125	CS	IASA & AASA Annual Dues for Dr. Maxwell	07/11/2025	75467	1,965.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IASA & AASA Annual Dues for Dr. Maxwell			10 E 000 2320 6400 90 000000		100.0000%		1,965.77
IASA		AC80FY25	CS	Annual IASA Conference Registration	08/08/2025	75747	369.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual IASA Conference Registration			10 E 000 2320 3320 90 000000		100.0000%		369.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA		84-022726	CS	Admin. Academy for Dr. Maxwell	10/28/2025	76093	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Admin. Academy for Dr. Maxwell			10 E 000 2320 6400 90 000000		100.0000%		200.00
IASA		84-120325	CS	Bonds 101 Workshop	09/26/2025	76093	95.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bonds 101 Workshop			10 E 000 2320 6400 90 000000		100.0000%		95.00
IASA		10373-FY26	CS	Annual Subscription Renewal to the IL Education Job Bank	03/02/2026	76578	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual Subscription Renewal to the IL Education Job Bank			10 E 000 2310 3000 00 000000		100.0000%		300.00
						Total for IASA:	**2,929.77**
IASA-SOUTH COOK		082825	CS	IASA- South Cook Annual Meeting Dues	08/28/2025	75748	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IASA- South Cook Annual Meeting Dues			10 E 000 2320 6400 90 000000		100.0000%		250.00
						Total for IASA-SOUTH COOK:	**250.00**
IASB		475472	CS	New Board Member Training	12/03/2025	76207	199.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
New Board Member Training			10 E 000 2310 3320 00 000000		100.0000%		199.00
						Total for IASB:	**199.00**
IASPA	0026402600003	7740	KLS	Annual IASPA conference for Margaret Jazdzewski and Connie Alvarez.	12/12/2025	76331	650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual IASPA Conference			10 E 000 2640 3000 00 000000		74.6292%		485.09
Annual IASPA Conference			10 E 000 2640 6400 00 000000		25.3708%		164.91
IASPA	0026402600003	7741	KLS	Annual IASPA conference for Margaret Jazdzewski and Connie Alvarez.	12/12/2025	76331	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual IASPA Conference			10 E 000 2640 3000 00 000000		74.6300%		447.78
Annual IASPA Conference			10 E 000 2640 6400 00 000000		25.3700%		152.22
						Total for IASPA:	**1,250.00**
ICCA		111925	AS	ICCA Membership Fee- JV Cheer	11/19/2025	28440	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ICCA Membership Fee- JV Cheer			99 L 400 4712 0000 00 000000		100.0000%		75.00
						Total for ICCA:	**75.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ICTM MATH CONTEST		MATH 2026	KLS	REGISTRATION	09/12/2025	28334	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ICTM REGIONAL REGISTRATION			99 L 400 4742 0000 00 000000		100.0000%		300.00
ICTM MATH CONTEST		2828	AMM	Registration for the Junior ICTM Contest for 25-26	11/04/2025	28393	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration for the Junior ICTM Contest for 25-26			99 L 400 4742 0000 00 000000		100.0000%		80.00
						Total for ICTM MATH CONTEST:	**380.00**
IDSA		0c473	MWD	IDSA Student Leadership Registration	10/23/2025	28374	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDSA Student Leadership Workshop Registration			99 L 400 4793 0000 00 000000		100.0000%		600.00
IDSA		IDSA2026	MWD	IDSA Conference Registration - Matt Doherty 2026	12/29/2025	76332	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Conference Registration 2026			10 E 000 1550 3320 00 000000		100.0000%		300.00
IDSA		5aa9f	MWD	3 registrations for IDSA State Conference	01/27/2026	76474	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3 Registrations for 2026 IDSA State Conference			10 E 000 1550 3320 00 000000		100.0000%		900.00
						Total for IDSA:	**1,800.00**
IL HIGH SCHOOL DISTRICT ORG.		072225	CS	2025-2026 Annual Dues for High School District Organization of Illinois	07/22/2025	75610	663.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025-2026 Annual Dues for High School District Organization of Illinois			10 E 000 2310 6400 00 000000		100.0000%		663.60
						Total for IL HIGH SCHOOL DISTRICT ORG.:	**663.60**
IL MUNICIPAL RETIREMENT FUND		MVAC.07032025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 070325 RO1	07/03/2025	242500185	449.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 070325 RO1			10 L 000 4540 0000 00 000000		100.0000%		449.22
IL MUNICIPAL RETIREMENT FUND		MVAC.07182025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 071825 RO2	07/18/2025	242500185	449.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 071825 RO2			10 L 000 4540 0000 00 000000		100.0000%		449.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.08012025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 080125 RO3	08/01/2025	242500246	449.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 080125 RO3			10 L 000 4540 0000 00 000000		100.0000%		449.22
IL MUNICIPAL RETIREMENT FUND		MVAC.08012025.D.a	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 080125	08/01/2025	242500246	2,242.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 080125			20 L 000 4540 0000 00 000000		58.6776%		1,315.84
MVAC - VOL ADDTL CONTRIB - IMRF for 080125			10 L 000 4540 0000 00 000000		41.3224%		926.65
IL MUNICIPAL RETIREMENT FUND		MVAC.08152025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 08/15/2025	08/15/2025	242500246	2,668.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 08/15/2025			20 L 000 4540 0000 00 000000		51.2374%		1,367.51
MVAC - VOL ADDTL CONTRIB - IMRF for 08/15/2025			10 L 000 4540 0000 00 000000		48.7626%		1,301.46
IL MUNICIPAL RETIREMENT FUND		MVAC.08292025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 082925	08/29/2025	242500246	2,583.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 082925			20 L 000 4540 0000 00 000000		51.9025%		1,340.88
MVAC - VOL ADDTL CONTRIB - IMRF for 082925			10 L 000 4540 0000 00 000000		48.0975%		1,242.58
IL MUNICIPAL RETIREMENT FUND		JULY 2025	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 070325	08/08/2025	242500248	2,242.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 080125			20 L 000 4540 0000 00 000000		58.6776%		1,315.84
MVAC - VOL ADDTL CONTRIB - IMRF for 080125			10 L 000 4540 0000 00 000000		41.3224%		926.65
IL MUNICIPAL RETIREMENT FUND		JULY 2025 3	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 07/18/2025	08/08/2025	242500248	2,668.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 08/15/2025			20 L 000 4540 0000 00 000000		51.2374%		1,367.51
MVAC - VOL ADDTL CONTRIB - IMRF for 08/15/2025			10 L 000 4540 0000 00 000000		48.7626%		1,301.46
IL MUNICIPAL RETIREMENT FUND		MVAC.09122025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 091225	09/12/2025	242500262	2,584.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 091225			20 L 000 4540 0000 00 000000		51.7455%		1,337.44
MVAC - VOL ADDTL CONTRIB - IMRF for 091225			10 L 000 4540 0000 00 000000		48.2545%		1,247.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.09262025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 092625	09/26/2025	242500262	2,620.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 092625			20 L 000 4540 0000 00 000000		52.5862%		1,377.81
MVAC - VOL ADDTL CONTRIB - IMRF for 092625			10 L 000 4540 0000 00 000000		47.4138%		1,242.29
IL MUNICIPAL RETIREMENT FUND		MVAC.10102025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 101025	10/10/2025	242500282	2,660.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 101025			20 L 000 4540 0000 00 000000		52.2224%		1,389.20
MVAC - VOL ADDTL CONTRIB - IMRF for 101025			10 L 000 4540 0000 00 000000		47.7776%		1,270.96
IL MUNICIPAL RETIREMENT FUND		MVAC.10242025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 102425	10/24/2025	242500282	2,690.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 102425			20 L 000 4540 0000 00 000000		53.3305%		1,434.66
MVAC - VOL ADDTL CONTRIB - IMRF for 102425			10 L 000 4540 0000 00 000000		46.6695%		1,255.47
IL MUNICIPAL RETIREMENT FUND		MVAC.11072025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 110725	11/07/2025	242500306	2,626.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 110725			20 L 000 4540 0000 00 000000		52.6851%		1,383.61
MVAC - VOL ADDTL CONTRIB - IMRF for 110725			10 L 000 4540 0000 00 000000		47.3149%		1,242.58
IL MUNICIPAL RETIREMENT FUND		MVAC.11212025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 112125 ED	11/21/2025	242500306	36.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 112125 ED			10 L 000 4540 0000 00 000000		100.0000%		36.00
IL MUNICIPAL RETIREMENT FUND		MVAC.11212025.D.a	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 112125	11/21/2025	242500306	2,496.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 112125			20 L 000 4540 0000 00 000000		50.2071%		1,253.21
MVAC - VOL ADDTL CONTRIB - IMRF for 112125			10 L 000 4540 0000 00 000000		49.7929%		1,242.87
IL MUNICIPAL RETIREMENT FUND		MVAC.12052025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 120525	12/05/2025	242500326	2,560.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 120525			20 L 000 4540 0000 00 000000		51.3749%		1,315.45
MVAC - VOL ADDTL CONTRIB - IMRF for 120525			10 L 000 4540 0000 00 000000		48.6251%		1,245.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.12192025.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 121925	12/19/2025	242500326	2,779.57
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 121925				20 L 000 4540 0000 00 000000	55.3168%		1,537.57
MVAC - VOL ADDTL CONTRIB - IMRF for 121925				10 L 000 4540 0000 00 000000	44.6832%		1,242.00
IL MUNICIPAL RETIREMENT FUND		MVAC.01022026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 010226 void	01/02/2026	242500328	-2,579.77
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 010226 void				20 L 000 4540 0000 00 000000	51.8224%		-1,336.90
MVAC - VOL ADDTL CONTRIB - IMRF for 010226 void				10 L 000 4540 0000 00 000000	48.1776%		-1,242.87
IL MUNICIPAL RETIREMENT FUND		MVAC.01022026.D.a	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 010226 reissue	01/02/2026	242500328	2,579.77
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 010226 reissue				20 L 000 4540 0000 00 000000	51.8224%		1,336.90
MVAC - VOL ADDTL CONTRIB - IMRF for 010226 reissue				10 L 000 4540 0000 00 000000	48.1776%		1,242.87
IL MUNICIPAL RETIREMENT FUND		MVAC.01022026.D.b	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 010226	01/02/2026	242500328	2,579.77
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 010226				20 L 000 4540 0000 00 000000	51.8224%		1,336.90
MVAC - VOL ADDTL CONTRIB - IMRF for 010226				10 L 000 4540 0000 00 000000	48.1776%		1,242.87
IL MUNICIPAL RETIREMENT FUND		MVAC.01162026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 011626	01/16/2026	242500328	2,515.06
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 011626				20 L 000 4540 0000 00 000000	50.6636%		1,274.22
MVAC - VOL ADDTL CONTRIB - IMRF for 011626				10 L 000 4540 0000 00 000000	49.3364%		1,240.84
IL MUNICIPAL RETIREMENT FUND		MVAC.01302026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 013026	01/30/2026	242500328	2,589.74
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 013026				20 L 000 4540 0000 00 000000	49.4235%		1,279.94
MVAC - VOL ADDTL CONTRIB - IMRF for 013026				10 L 000 4540 0000 00 000000	50.5765%		1,309.80
IL MUNICIPAL RETIREMENT FUND		MVAC.02132026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 021326	02/13/2026	242500354	2,800.02
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 021326				20 L 000 4540 0000 00 000000	57.9671%		1,623.09
MVAC - VOL ADDTL CONTRIB - IMRF for 021326				10 L 000 4540 0000 00 000000	42.0329%		1,176.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.02272026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 022726 reg	02/27/2026	242500354	2,415.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MVAC - VOL ADDTL CONTRIB - IMRF for 022726 reg			20 L 000 4540 0000 00 000000		51.3763%		1,240.81
MVAC - VOL ADDTL CONTRIB - IMRF for 022726 reg			10 L 000 4540 0000 00 000000		48.6237%		1,174.33
					Total for IL MUNICIPAL RETIREMENT FUND:		**47,707.14**
ILL MUNICIPAL RETIREMENT FUND		IMRF.07032025.B	IMRF	IMRF - IMRF for 070325 RO1	07/03/2025	242500186	2,390.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 070325 RO1			50 L 000 4540 0000 00 000000		100.0000%		2,390.88
ILL MUNICIPAL RETIREMENT FUND		IMRF.07032025.D	IMRF	IMRF - IMRF for 070325 RO1	07/03/2025	242500186	1,159.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 070325 RO1			10 L 000 4540 0000 00 000000		100.0000%		1,159.38
ILL MUNICIPAL RETIREMENT FUND		IMRF.07182025.B	IMRF	IMRF - IMRF for 071825 RO2	07/18/2025	242500186	2,390.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 071825 RO2			50 L 000 4540 0000 00 000000		100.0000%		2,390.88
ILL MUNICIPAL RETIREMENT FUND		IMRF.07182025.D	IMRF	IMRF - IMRF for 071825 RO2	07/18/2025	242500186	1,159.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 071825 RO2			10 L 000 4540 0000 00 000000		100.0000%		1,159.38
ILL MUNICIPAL RETIREMENT FUND		IMRF.08012025.B	IMRF	IMRF - IMRF for 080125 RO3	08/01/2025	242500247	2,390.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 080125 RO3			50 L 000 4540 0000 00 000000		100.0000%		2,390.88
ILL MUNICIPAL RETIREMENT FUND		IMRF.08012025.B.a	IMRF	IMRF - IMRF for 080125	08/01/2025	242500247	8,018.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 080125			50 L 000 4540 0000 00 000000		100.0000%		8,018.10
ILL MUNICIPAL RETIREMENT FUND		IMRF.08012025.D	IMRF	IMRF - IMRF for 080125 RO3	08/01/2025	242500247	1,159.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 080125 RO3			10 L 000 4540 0000 00 000000		100.0000%		1,159.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.08012025.D.a	IMRF	IMRF - IMRF for 080125	08/01/2025	242500247	3,888.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 080125			20 L 000 4540 0000 00 000000		50.0746%		1,946.95
IMRF - IMRF for 080125			10 L 000 4540 0000 00 000000		40.8135%		1,586.87
IMRF - IMRF for 080125			15 L 000 4540 0000 00 000000		3.5763%		139.05
IMRF - IMRF for 080125			40 L 000 4540 0000 00 000000		5.5356%		215.23
ILL MUNICIPAL RETIREMENT FUND		IMRF.08152025.B	IMRF	IMRF - IMRF for 08/15/2025	08/15/2025	242500247	10,400.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 08/15/2025			50 L 000 4540 0000 00 000000		100.0000%		10,400.18
ILL MUNICIPAL RETIREMENT FUND		IMRF.08152025.D	IMRF	IMRF - IMRF for 08/15/2025	08/15/2025	242500247	5,060.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 08/15/2025			20 L 000 4540 0000 00 000000		38.9471%		1,970.94
IMRF - IMRF for 08/15/2025			10 L 000 4540 0000 00 000000		54.6453%		2,765.36
IMRF - IMRF for 08/15/2025			15 L 000 4540 0000 00 000000		2.7477%		139.05
IMRF - IMRF for 08/15/2025			40 L 000 4540 0000 00 000000		3.6599%		185.21
ILL MUNICIPAL RETIREMENT FUND		IMRF.08292025.B	IMRF	IMRF - IMRF for 082925	08/29/2025	242500247	12,590.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 082925			50 L 000 4540 0000 00 000000		100.0000%		12,590.06
ILL MUNICIPAL RETIREMENT FUND		IMRF.08292025.B.a	IMRF	IMRF - IMRF for 082925 ED	08/29/2025	242500247	198.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 082925 ED			50 L 000 4540 0000 00 000000		100.0000%		198.77
ILL MUNICIPAL RETIREMENT FUND		IMRF.08292025.B.b	IMRF	IMRF - IMRF for Summer Coaching	08/29/2025	242500247	227.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for Summer Coaching			50 L 000 4540 0000 00 000000		100.0000%		227.17

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.08292025.D	IMRF	IMRF - IMRF for 082925	08/29/2025	242500247	6,105.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for 082925	15 L 000 4540 0000 00 000000	8.1170%	495.55
IMRF - IMRF for 082925	20 L 000 4540 0000 00 000000	31.8419%	1,943.97
IMRF - IMRF for 082925	10 L 000 4540 0000 00 000000	45.3874%	2,770.93
IMRF - IMRF for 082925	40 L 000 4540 0000 00 000000	14.6537%	894.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.08292025.D.a	IMRF	IMRF - IMRF for 082925 ED	08/29/2025	242500247	96.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for 082925 ED	10 L 000 4540 0000 00 000000	100.0000%	96.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.08292025.D.b	IMRF	IMRF - IMRF for Summer Coaching	08/29/2025	242500247	110.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for Summer Coaching	10 L 000 4540 0000 00 000000	100.0000%	110.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.08012025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 080125	08/01/2025	242500247	1,117.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF4.5 - BD-PD IMRF 4.5% for 080125	10 L 000 4540 0000 00 000000	82.5271%	922.15
IMRF4.5 - BD-PD IMRF 4.5% for 080125	20 L 000 4540 0000 00 000000	17.4729%	195.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.08152025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 08/15/2025	08/15/2025	242500247	1,068.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF4.5 - BD-PD IMRF 4.5% for 08/15/2025	10 L 000 4540 0000 00 000000	82.7034%	883.52
IMRF4.5 - BD-PD IMRF 4.5% for 08/15/2025	20 L 000 4540 0000 00 000000	17.2966%	184.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.08292025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 082925	08/29/2025	242500247	1,068.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF4.5 - BD-PD IMRF 4.5% for 082925	10 L 000 4540 0000 00 000000	82.7034%	883.52
IMRF4.5 - BD-PD IMRF 4.5% for 082925	20 L 000 4540 0000 00 000000	17.2966%	184.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.08012025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 080125	08/01/2025	242500247	2,307.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRFESH - EMPLOYER SH IMRF FOR ADM for 080125	50 L 000 4540 0000 00 000000	100.0000%	2,307.32

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.08152025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 08/15/2025	08/15/2025	242500247	2,205.97
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 08/15/2025				50 L 000 4540 0000 00 000000	100.0000%		2,205.97
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.08292025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 082925	08/29/2025	242500247	2,205.97
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 082925				50 L 000 4540 0000 00 000000	100.0000%		2,205.97
ILL MUNICIPAL RETIREMENT FUND		JULY 2025	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 070325	08/08/2025	242500249	1,117.39
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 080125				10 L 000 4540 0000 00 000000	82.5271%		922.15
IMRF4.5 - BD-PD IMRF 4.5% for 080125				20 L 000 4540 0000 00 000000	17.4729%		195.24
ILL MUNICIPAL RETIREMENT FUND		JULY 2025 1	IMRF	IMRF - IMRF for 07032025	08/08/2025	242500249	8,018.10
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 080125				50 L 000 4540 0000 00 000000	100.0000%		8,018.10
ILL MUNICIPAL RETIREMENT FUND		JULY 2025 2	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 07032025	08/08/2025	242500249	2,307.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 080125				50 L 000 4540 0000 00 000000	100.0000%		2,307.32
ILL MUNICIPAL RETIREMENT FUND		JULY 2025 4	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 08/15/2025	08/08/2025	242500249	1,068.30
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 08/15/2025				10 L 000 4540 0000 00 000000	82.7034%		883.52
IMRF4.5 - BD-PD IMRF 4.5% for 08/15/2025				20 L 000 4540 0000 00 000000	17.2966%		184.78
ILL MUNICIPAL RETIREMENT FUND		JULY 2025 5	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 07/18/2025	08/08/2025	242500249	1,068.30
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 08/15/2025				10 L 000 4540 0000 00 000000	82.7034%		883.52
IMRF4.5 - BD-PD IMRF 4.5% for 08/15/2025				20 L 000 4540 0000 00 000000	17.2966%		184.78
ILL MUNICIPAL RETIREMENT FUND		JULY 2025 6	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 07/18/2025	08/08/2025	242500249	2,205.97
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 08/15/2025				50 L 000 4540 0000 00 000000	100.0000%		2,205.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		JULY 2025 7	IMRF	IMRF - IMRF for 07/18/2025	08/08/2025	242500249	10,400.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 08/15/2025			50 L 000 4540 0000 00 000000		100.0000%		10,400.18
ILL MUNICIPAL RETIREMENT FUND		JULY 25	IMRF	IMRF - IMRF for 0703/2025	08/08/2025	242500249	3,943.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 080125			20 L 000 4540 0000 00 000000		50.7702%		2,001.89
IMRF - IMRF for 080125			10 L 000 4540 0000 00 000000		40.2448%		1,586.87
IMRF - IMRF for 080125			15 L 000 4540 0000 00 000000		3.5265%		139.05
IMRF - IMRF for 080125			40 L 000 4540 0000 00 000000		5.4585%		215.23
ILL MUNICIPAL RETIREMENT FUND		IMRF.09122025.B	IMRF	IMRF - IMRF for 091225	09/12/2025	242500263	14,992.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 091225			50 L 000 4540 0000 00 000000		100.0000%		14,992.46
ILL MUNICIPAL RETIREMENT FUND		IMRF.09122025.D	IMRF	IMRF - IMRF for 091225	09/12/2025	242500263	7,252.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 091225			15 L 000 4540 0000 00 000000		10.3479%		750.51
IMRF - IMRF for 091225			20 L 000 4540 0000 00 000000		27.4326%		1,989.63
IMRF - IMRF for 091225			10 L 000 4540 0000 00 000000		36.6843%		2,660.64
IMRF - IMRF for 091225			40 L 000 4540 0000 00 000000		25.5352%		1,852.02
ILL MUNICIPAL RETIREMENT FUND		IMRF.09262025.B	IMRF	IMRF - IMRF for 092625 ED	09/26/2025	242500263	183.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 092625 ED			50 L 000 4540 0000 00 000000		100.0000%		183.75
ILL MUNICIPAL RETIREMENT FUND		IMRF.09262025.B.a	IMRF	IMRF - IMRF for 092625	09/26/2025	242500263	15,288.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 092625			50 L 000 4540 0000 00 000000		100.0000%		15,288.13
ILL MUNICIPAL RETIREMENT FUND		IMRF.09262025.D	IMRF	IMRF - IMRF for 092625 ED	09/26/2025	242500263	89.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 092625 ED			10 L 000 4540 0000 00 000000		100.0000%		89.10

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.09262025.D.a	IMRF	IMRF - IMRF for 092625	09/26/2025	242500263	7,582.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for 092625	15 L 000 4540 0000 00 000000	10.0018%	758.37
IMRF - IMRF for 092625	20 L 000 4540 0000 00 000000	27.2051%	2,062.78
IMRF - IMRF for 092625	10 L 000 4540 0000 00 000000	35.8248%	2,716.36
IMRF - IMRF for 092625	40 L 000 4540 0000 00 000000	26.9683%	2,044.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.09122025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 091225	09/12/2025	242500263	1,068.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF4.5 - BD-PD IMRF 4.5% for 091225	10 L 000 4540 0000 00 000000	82.7034%	883.52
IMRF4.5 - BD-PD IMRF 4.5% for 091225	20 L 000 4540 0000 00 000000	17.2966%	184.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.09262025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 092625	09/26/2025	242500263	1,078.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF4.5 - BD-PD IMRF 4.5% for 092625	10 L 000 4540 0000 00 000000	81.9014%	883.52
IMRF4.5 - BD-PD IMRF 4.5% for 092625	20 L 000 4540 0000 00 000000	18.0986%	195.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.09122025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 091225	09/12/2025	242500263	2,205.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRFESH - EMPLOYER SH IMRF FOR ADM for 091225	50 L 000 4540 0000 00 000000	100.0000%	2,205.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.09262025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 092625	09/26/2025	242500263	2,227.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRFESH - EMPLOYER SH IMRF FOR ADM for 092625	50 L 000 4540 0000 00 000000	100.0000%	2,227.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.10102025.B	IMRF	IMRF - IMRF for 101025	10/10/2025	242500283	15,602.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for 101025	50 L 000 4540 0000 00 000000	100.0000%	15,602.15

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.10102025.D	IMRF	IMRF - IMRF for 101025	10/10/2025	242500283	7,569.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 101025			15 L 000 4540 0000 00 000000		10.0674%		762.09
IMRF - IMRF for 101025			20 L 000 4540 0000 00 000000		27.4918%		2,081.10
IMRF - IMRF for 101025			10 L 000 4540 0000 00 000000		36.3503%		2,751.68
IMRF - IMRF for 101025			40 L 000 4540 0000 00 000000		26.0905%		1,975.02
ILL MUNICIPAL RETIREMENT FUND		IMRF.10242025.B	IMRF	IMRF - IMRF for 102425 ED	10/24/2025	242500283	233.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 102425 ED			50 L 000 4540 0000 00 000000		100.0000%		233.86
ILL MUNICIPAL RETIREMENT FUND		IMRF.10242025.B.a	IMRF	IMRF - IMRF for 102425	10/24/2025	242500283	15,174.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 102425			50 L 000 4540 0000 00 000000		100.0000%		15,174.33
ILL MUNICIPAL RETIREMENT FUND		IMRF.10242025.D	IMRF	IMRF - IMRF for 102425 ED	10/24/2025	242500283	113.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 102425 ED			10 L 000 4540 0000 00 000000		100.0000%		113.40
ILL MUNICIPAL RETIREMENT FUND		IMRF.10242025.D.a	IMRF	IMRF - IMRF for 102425	10/24/2025	242500283	6,911.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 102425			15 L 000 4540 0000 00 000000		6.9481%		480.22
IMRF - IMRF for 102425			20 L 000 4540 0000 00 000000		29.0870%		2,010.36
IMRF - IMRF for 102425			10 L 000 4540 0000 00 000000		36.3247%		2,510.59
IMRF - IMRF for 102425			40 L 000 4540 0000 00 000000		27.6402%		1,910.36
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.10102025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 101025	10/10/2025	242500283	1,068.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 101025			10 L 000 4540 0000 00 000000		82.7034%		883.52
IMRF4.5 - BD-PD IMRF 4.5% for 101025			20 L 000 4540 0000 00 000000		17.2966%		184.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.10242025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 102425	10/24/2025	242500283	1,068.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 102425			10 L 000 4540 0000 00 000000		82.7034%		883.52
IMRF4.5 - BD-PD IMRF 4.5% for 102425			20 L 000 4540 0000 00 000000		17.2966%		184.78
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.10102025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 101025	10/10/2025	242500283	2,205.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 101025			50 L 000 4540 0000 00 000000		100.0000%		2,205.97
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.10242025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 102425	10/24/2025	242500283	2,205.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 102425			50 L 000 4540 0000 00 000000		100.0000%		2,205.97
ILL MUNICIPAL RETIREMENT FUND		IMRF.11072025.B	IMRF	IMRF - IMRF for 110725	11/07/2025	242500307	15,400.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 110725			50 L 000 4540 0000 00 000000		100.0000%		15,400.01
ILL MUNICIPAL RETIREMENT FUND		IMRF.11072025.B.a	IMRF	IMRF - IMRF for Driver Correction not ACH	11/07/2025	242500307	-106.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for Driver Correction not ACH			50 L 000 4540 0000 00 000000		100.0000%		-106.10
ILL MUNICIPAL RETIREMENT FUND		IMRF.11072025.B.b	IMRF	IMRF - IMRF for Driver correction	11/07/2025	242500307	106.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for Driver correction			50 L 000 4540 0000 00 000000		100.0000%		106.10
ILL MUNICIPAL RETIREMENT FUND		IMRF.11072025.B.c	IMRF	IMRF - IMRF for Correct Driver pay	11/07/2025	242500307	106.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for Correct Driver pay			50 L 000 4540 0000 00 000000		100.0000%		106.10

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.11072025.D	IMRF	IMRF - IMRF for 110725	11/07/2025	242500307	7,477.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 110725			15 L 000 4540 0000 00 000000		10.4294%		779.85
IMRF - IMRF for 110725			20 L 000 4540 0000 00 000000		27.6394%		2,066.72
IMRF - IMRF for 110725			10 L 000 4540 0000 00 000000		36.7507%		2,748.01
IMRF - IMRF for 110725			40 L 000 4540 0000 00 000000		25.1804%		1,882.85
ILL MUNICIPAL RETIREMENT FUND		IMRF.11072025.D.a	IMRF	IMRF - IMRF for Driver Correction not ACH	11/07/2025	242500307	-51.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for Driver Correction not ACH			40 L 000 4540 0000 00 000000		100.0000%		-51.45
ILL MUNICIPAL RETIREMENT FUND		IMRF.11072025.D.b	IMRF	IMRF - IMRF for Driver correction	11/07/2025	242500307	51.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for Driver correction			40 L 000 4540 0000 00 000000		100.0000%		51.45
ILL MUNICIPAL RETIREMENT FUND		IMRF.11072025.D.c	IMRF	IMRF - IMRF for Correct Driver pay	11/07/2025	242500307	51.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for Correct Driver pay			40 L 000 4540 0000 00 000000		100.0000%		51.45
ILL MUNICIPAL RETIREMENT FUND		IMRF.11212025.B	IMRF	IMRF - IMRF for 112125 ED	11/21/2025	242500307	108.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 112125 ED			50 L 000 4540 0000 00 000000		100.0000%		108.58
ILL MUNICIPAL RETIREMENT FUND		IMRF.11212025.B.a	IMRF	IMRF - IMRF for 112125	11/21/2025	242500307	14,952.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 112125			50 L 000 4540 0000 00 000000		100.0000%		14,952.71
ILL MUNICIPAL RETIREMENT FUND		IMRF.11212025.D	IMRF	IMRF - IMRF for 112125 ED	11/21/2025	242500307	52.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 112125 ED			10 L 000 4540 0000 00 000000		100.0000%		52.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.11212025.D.a	IMRF	IMRF - IMRF for 112125	11/21/2025	242500307	7,254.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for 112125	15 L 000 4540 0000 00 000000	10.0415%	728.51
IMRF - IMRF for 112125	20 L 000 4540 0000 00 000000	26.2380%	1,903.56
IMRF - IMRF for 112125	10 L 000 4540 0000 00 000000	39.1682%	2,841.64
IMRF - IMRF for 112125	40 L 000 4540 0000 00 000000	24.5522%	1,781.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.11072025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 110725	11/07/2025	242500307	1,068.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF4.5 - BD-PD IMRF 4.5% for 110725	10 L 000 4540 0000 00 000000	82.7034%	883.52
IMRF4.5 - BD-PD IMRF 4.5% for 110725	20 L 000 4540 0000 00 000000	17.2966%	184.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.11212025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 112125	11/21/2025	242500307	1,068.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF4.5 - BD-PD IMRF 4.5% for 112125	10 L 000 4540 0000 00 000000	82.7034%	883.52
IMRF4.5 - BD-PD IMRF 4.5% for 112125	20 L 000 4540 0000 00 000000	17.2966%	184.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.11072025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 110725	11/07/2025	242500307	2,205.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRFESH - EMPLOYER SH IMRF FOR ADM for 110725	50 L 000 4540 0000 00 000000	100.0000%	2,205.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.11212025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 112125	11/21/2025	242500307	2,205.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRFESH - EMPLOYER SH IMRF FOR ADM for 112125	50 L 000 4540 0000 00 000000	100.0000%	2,205.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		wall accelerated	TLB	Donna Wall Accelerated payment 2021/2022	12/05/2025	242500314	15,097.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wall accelerated payment	10 E 000 2660 2220 00 000000	100.0000%	15,097.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.12052025.B	IMRF	IMRF - IMRF for 120525	12/05/2025	242500327	14,373.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for 120525	50 L 000 4540 0000 00 000000	100.0000%	14,373.27

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.12052025.D	IMRF	IMRF - IMRF for 120525	12/05/2025	242500327	7,071.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for 120525	15 L 000 4540 0000 00 000000	10.5064%	742.93
IMRF - IMRF for 120525	20 L 000 4540 0000 00 000000	26.9562%	1,906.14
IMRF - IMRF for 120525	10 L 000 4540 0000 00 000000	36.5483%	2,584.42
IMRF - IMRF for 120525	40 L 000 4540 0000 00 000000	25.9891%	1,837.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.12192025.B	IMRF	IMRF - IMRF for 121925	12/19/2025	242500327	13,743.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for 121925	50 L 000 4540 0000 00 000000	100.0000%	13,743.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.12192025.B.a	IMRF	IMRF - IMRF for 121925 ED	12/19/2025	242500327	47.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for 121925 ED	50 L 000 4540 0000 00 000000	100.0000%	47.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.12192025.D	IMRF	IMRF - IMRF for 121925	12/19/2025	242500327	6,674.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for 121925	15 L 000 4540 0000 00 000000	7.8945%	526.91
IMRF - IMRF for 121925	20 L 000 4540 0000 00 000000	32.5236%	2,170.76
IMRF - IMRF for 121925	10 L 000 4540 0000 00 000000	40.0257%	2,671.48
IMRF - IMRF for 121925	40 L 000 4540 0000 00 000000	19.5562%	1,305.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.12192025.D.a	IMRF	IMRF - IMRF for 121925 ED	12/19/2025	242500327	22.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF - IMRF for 121925 ED	10 L 000 4540 0000 00 000000	100.0000%	22.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.12052025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 120525	12/05/2025	242500327	1,068.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
IMRF4.5 - BD-PD IMRF 4.5% for 120525	10 L 000 4540 0000 00 000000	82.7034%	883.52
IMRF4.5 - BD-PD IMRF 4.5% for 120525	20 L 000 4540 0000 00 000000	17.2966%	184.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.12192025.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 121925	12/19/2025	242500327	1,068.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 121925			10 L 000 4540 0000 00 000000		82.7034%		883.52
IMRF4.5 - BD-PD IMRF 4.5% for 121925			20 L 000 4540 0000 00 000000		17.2966%		184.78
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.12052025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 120525	12/05/2025	242500327	2,205.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 120525			50 L 000 4540 0000 00 000000		100.0000%		2,205.97
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.12192025.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 121925	12/19/2025	242500327	2,205.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 121925			50 L 000 4540 0000 00 000000		100.0000%		2,205.97
ILL MUNICIPAL RETIREMENT FUND		IMRF.01022026.B	IMRF	IMRF - IMRF for 010226 void	01/02/2026	242500329	-14,754.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 010226 void			50 L 000 4540 0000 00 000000		100.0000%		-14,754.71
ILL MUNICIPAL RETIREMENT FUND		IMRF.01022026.B.a	IMRF	IMRF - IMRF for 010226 reissue	01/02/2026	242500329	14,754.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 010226 reissue			50 L 000 4540 0000 00 000000		100.0000%		14,754.71
ILL MUNICIPAL RETIREMENT FUND		IMRF.01022026.B.b	IMRF	IMRF - IMRF for 010226	01/02/2026	242500329	14,754.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 010226			50 L 000 4540 0000 00 000000		100.0000%		14,754.71
ILL MUNICIPAL RETIREMENT FUND		IMRF.01022026.D	IMRF	IMRF - IMRF for 010226 void	01/02/2026	242500329	-7,157.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 010226 void			15 L 000 4540 0000 00 000000		9.6747%		-692.47
IMRF - IMRF for 010226 void			20 L 000 4540 0000 00 000000		27.4777%		-1,966.73
IMRF - IMRF for 010226 void			10 L 000 4540 0000 00 000000		34.1160%		-2,441.87
IMRF - IMRF for 010226 void			40 L 000 4540 0000 00 000000		28.7316%		-2,056.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.01022026.D.a	IMRF	IMRF - IMRF for 010226 reissue	01/02/2026	242500329	7,157.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 010226 reissue			15 L 000 4540 0000 00 000000		9.6747%		692.47
IMRF - IMRF for 010226 reissue			20 L 000 4540 0000 00 000000		27.4777%		1,966.73
IMRF - IMRF for 010226 reissue			10 L 000 4540 0000 00 000000		34.1160%		2,441.87
IMRF - IMRF for 010226 reissue			40 L 000 4540 0000 00 000000		28.7316%		2,056.48
ILL MUNICIPAL RETIREMENT FUND		IMRF.01022026.D.b	IMRF	IMRF - IMRF for 010226	01/02/2026	242500329	7,157.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 010226			15 L 000 4540 0000 00 000000		9.6747%		692.47
IMRF - IMRF for 010226			20 L 000 4540 0000 00 000000		27.4777%		1,966.73
IMRF - IMRF for 010226			10 L 000 4540 0000 00 000000		34.1160%		2,441.87
IMRF - IMRF for 010226			40 L 000 4540 0000 00 000000		28.7316%		2,056.48
ILL MUNICIPAL RETIREMENT FUND		IMRF.01162026.B	IMRF	IMRF - IMRF for 011626 ED	01/16/2026	242500329	38.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 011626 ED			50 L 000 4540 0000 00 000000		100.0000%		38.98
ILL MUNICIPAL RETIREMENT FUND		IMRF.01162026.B.a	IMRF	IMRF - IMRF for 011626	01/16/2026	242500329	10,528.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 011626			50 L 000 4540 0000 00 000000		100.0000%		10,528.76
ILL MUNICIPAL RETIREMENT FUND		IMRF.01162026.D	IMRF	IMRF - IMRF for 011626 ED	01/16/2026	242500329	18.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 011626 ED			10 L 000 4540 0000 00 000000		100.0000%		18.90
ILL MUNICIPAL RETIREMENT FUND		IMRF.01162026.D.a	IMRF	IMRF - IMRF for 011626	01/16/2026	242500329	5,105.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 011626			15 L 000 4540 0000 00 000000		5.1767%		264.30
IMRF - IMRF for 011626			20 L 000 4540 0000 00 000000		36.1874%		1,847.56
IMRF - IMRF for 011626			10 L 000 4540 0000 00 000000		47.9867%		2,449.98
IMRF - IMRF for 011626			40 L 000 4540 0000 00 000000		10.6492%		543.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.01302026.B	IMRF	IMRF - IMRF for 013026	01/30/2026	242500329	14,578.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 013026			50 L 000 4540 0000 00 000000		100.0000%		14,578.63
ILL MUNICIPAL RETIREMENT FUND		IMRF.01302026.D	IMRF	IMRF - IMRF for 013026	01/30/2026	242500329	7,165.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 013026			15 L 000 4540 0000 00 000000		10.4055%		745.58
IMRF - IMRF for 013026			20 L 000 4540 0000 00 000000		26.5991%		1,905.89
IMRF - IMRF for 013026			10 L 000 4540 0000 00 000000		36.8376%		2,639.50
IMRF - IMRF for 013026			40 L 000 4540 0000 00 000000		26.1578%		1,874.27
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.01022026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 010226 void	01/02/2026	242500329	-1,068.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 010226 void			10 L 000 4540 0000 00 000000		82.7034%		-883.52
IMRF4.5 - BD-PD IMRF 4.5% for 010226 void			20 L 000 4540 0000 00 000000		17.2966%		-184.78
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.01022026.B.a	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 010226 reissue	01/02/2026	242500329	1,068.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 010226 reissue			10 L 000 4540 0000 00 000000		82.7034%		883.52
IMRF4.5 - BD-PD IMRF 4.5% for 010226 reissue			20 L 000 4540 0000 00 000000		17.2966%		184.78
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.01022026.B.b	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 010226	01/02/2026	242500329	1,068.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 010226			10 L 000 4540 0000 00 000000		82.7034%		883.52
IMRF4.5 - BD-PD IMRF 4.5% for 010226			20 L 000 4540 0000 00 000000		17.2966%		184.78
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.01162026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 011626	01/16/2026	242500329	1,880.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 011626			10 L 000 4540 0000 00 000000		79.5395%		1,495.82
IMRF4.5 - BD-PD IMRF 4.5% for 011626			20 L 000 4540 0000 00 000000		20.4605%		384.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.01302026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 013026	01/30/2026	242500329	1,068.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 013026			10 L 000 4540 0000 00 000000		82.7034%		883.52
IMRF4.5 - BD-PD IMRF 4.5% for 013026			20 L 000 4540 0000 00 000000		17.2966%		184.78
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.01022026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 010226 void	01/02/2026	242500329	-2,205.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 010226 void			50 L 000 4540 0000 00 000000		100.0000%		-2,205.97
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.01022026.B.a	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 010226 reissue	01/02/2026	242500329	2,205.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 010226 reissue			50 L 000 4540 0000 00 000000		100.0000%		2,205.97
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.01022026.B.b	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 010226	01/02/2026	242500329	2,205.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 010226			50 L 000 4540 0000 00 000000		100.0000%		2,205.97
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.01162026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 011626	01/16/2026	242500329	2,205.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 011626			50 L 000 4540 0000 00 000000		100.0000%		2,205.97
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.01302026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 013026	01/30/2026	242500329	2,205.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 013026			50 L 000 4540 0000 00 000000		100.0000%		2,205.97
ILL MUNICIPAL RETIREMENT FUND		IMRF.02132026.B	IMRF	IMRF - IMRF for 021326	02/13/2026	242500355	16,846.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 021326			50 L 000 4540 0000 00 000000		100.0000%		16,846.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.02132026.D	IMRF	IMRF - IMRF for 021326	02/13/2026	242500355	7,444.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 021326			15 L 000 4540 0000 00 000000		10.7748%		802.10
IMRF - IMRF for 021326			20 L 000 4540 0000 00 000000		30.5309%		2,272.79
IMRF - IMRF for 021326			40 L 000 4540 0000 00 000000		26.0255%		1,937.40
IMRF - IMRF for 021326			10 L 000 4540 0000 00 000000		32.6689%		2,431.95
ILL MUNICIPAL RETIREMENT FUND		IMRF.02272026.B	IMRF	IMRF - IMRF for 022726	02/27/2026	242500355	153.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 022726			50 L 000 4540 0000 00 000000		100.0000%		153.12
ILL MUNICIPAL RETIREMENT FUND		IMRF.02272026.B.a	IMRF	IMRF - IMRF for 022726 reg	02/27/2026	242500355	14,275.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 022726 reg			50 L 000 4540 0000 00 000000		100.0000%		14,275.18
ILL MUNICIPAL RETIREMENT FUND		IMRF.02272026.D	IMRF	IMRF - IMRF for 022726	02/27/2026	242500355	74.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 022726			10 L 000 4540 0000 00 000000		100.0000%		74.25
ILL MUNICIPAL RETIREMENT FUND		IMRF.02272026.D.a	IMRF	IMRF - IMRF for 022726 reg	02/27/2026	242500355	6,922.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF - IMRF for 022726 reg			15 L 000 4540 0000 00 000000		9.9779%		690.69
IMRF - IMRF for 022726 reg			20 L 000 4540 0000 00 000000		26.9469%		1,865.32
IMRF - IMRF for 022726 reg			10 L 000 4540 0000 00 000000		34.9900%		2,422.08
IMRF - IMRF for 022726 reg			40 L 000 4540 0000 00 000000		28.0853%		1,944.12
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.02132026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 021326	02/13/2026	242500355	1,068.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 021326			10 L 000 4540 0000 00 000000		82.7034%		883.52
IMRF4.5 - BD-PD IMRF 4.5% for 021326			20 L 000 4540 0000 00 000000		17.2966%		184.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.02272026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 022726 reg	02/27/2026	242500355	1,068.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRF4.5 - BD-PD IMRF 4.5% for 022726 reg			10 L 000 4540 0000 00 000000		82.7034%		883.52
IMRF4.5 - BD-PD IMRF 4.5% for 022726 reg			20 L 000 4540 0000 00 000000		17.2966%		184.78
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.02132026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 021326	02/13/2026	242500355	2,205.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 021326			50 L 000 4540 0000 00 000000		100.0000%		2,205.97
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.02272026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 022726 reg	02/27/2026	242500355	2,205.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMRFESH - EMPLOYER SH IMRF FOR ADM for 022726 reg			50 L 000 4540 0000 00 000000		100.0000%		2,205.97
					Total for ILL MUNICIPAL RETIREMENT FUND:		**439,349.51**
ILLINOIS ASBO		0066704	KLS	2025 FACILITIES CONF REGISTRATION - CHERYL ROY	08/06/2025	75611	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 FACILITIES CONF REGISTRATION - CHERYL ROY			20 E 000 2542 6400 00 000000		100.0000%		200.00
ILLINOIS ASBO		0067289	KLS	2025 CONFERENCE REGISTRATION - KENNETH PARCHEM	08/06/2025	75611	895.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 CONFERENCE REGISTRATION - KENNETH PARCHEM			10 E 000 2520 6400 00 000000		100.0000%		895.00
ILLINOIS ASBO		0076952	KLS	2026 LEADERSHIP DAY - CHERYL ROY	03/05/2026	76579	220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 LEADERSHIP DAY - CHERYL ROY			20 E 000 2542 3000 00 000000		100.0000%		220.00
ILLINOIS ASBO		0077381	KLS	2026 FPC SPEAKER REGISTRATION - CHERYL ROY	03/05/2026	76579	102.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 FPC SPEAKER REGISTRATION - CHERYL ROY			20 E 000 2542 3000 00 000000		100.0000%		102.50
					Total for ILLINOIS ASBO:		**1,417.50**
ILLINOIS DEPT OF REVENUE		ILSTX.07032025.D	P9	ILSTX - ILLINOIS STATE TAX for 070325 RO1	07/03/2025	242500187	18,611.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 070325 RO1			10 L 000 4530 0000 00 000000		100.0000%		18,611.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.07182025.D	P9	ILSTX - ILLINOIS STATE TAX for 071825 RO2	07/18/2025	242500190	18,611.46
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 071825 RO2				10 L 000 4530 0000 00 000000	100.0000%		18,611.46
ILLINOIS DEPT OF REVENUE		ILSTX.08012025.D	P9	ILSTX - ILLINOIS STATE TAX for 080125 RO3	08/01/2025	242500195	18,608.20
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 080125 RO3				10 L 000 4530 0000 00 000000	100.0000%		18,608.20
ILLINOIS DEPT OF REVENUE		ILSTA.07032025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 07032025	07/03/2025	242500214	10.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 07032025				10 L 000 4530 0000 00 000000	50.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 07032025				20 L 000 4530 0000 00 000000	50.0000%		5.00
ILLINOIS DEPT OF REVENUE		ILSTX.07032025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 07032025	07/03/2025	242500214	7,293.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 07032025				20 L 000 4530 0000 00 000000	25.7045%		1,874.71
ILSTX - ILLINOIS STATE TAX for 07032025				10 L 000 4530 0000 00 000000	62.7094%		4,573.60
ILSTX - ILLINOIS STATE TAX for 07032025				40 L 000 4530 0000 00 000000	9.9233%		723.74
ILSTX - ILLINOIS STATE TAX for 07032025				15 L 000 4530 0000 00 000000	1.6628%		121.27
ILLINOIS DEPT OF REVENUE		ILSTA.07182025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 071825	07/18/2025	242500222	40.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 071825				20 L 000 4530 0000 00 000000	12.5000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 071825				40 L 000 4530 0000 00 000000	75.0000%		30.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 071825				10 L 000 4530 0000 00 000000	12.5000%		5.00
ILLINOIS DEPT OF REVENUE		ILSTX.07182025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 071825	07/18/2025	242500222	7,669.22
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 071825				20 L 000 4530 0000 00 000000	24.3734%		1,869.25
ILSTX - ILLINOIS STATE TAX for 071825				10 L 000 4530 0000 00 000000	62.5391%		4,796.26
ILSTX - ILLINOIS STATE TAX for 071825				15 L 000 4530 0000 00 000000	1.5813%		121.27
ILSTX - ILLINOIS STATE TAX for 071825				40 L 000 4530 0000 00 000000	11.5063%		882.44

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ILLINOIS DEPT OF REVENUE		ILSTA.08012025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 080125	08/01/2025	242500228	10.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 080125				10 L 000 4530 0000 00 000000	50.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 080125				20 L 000 4530 0000 00 000000	50.0000%		5.00
ILLINOIS DEPT OF REVENUE		ILSTX.08012025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 080125	08/01/2025	242500228	7,305.18
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 080125				20 L 000 4530 0000 00 000000	27.7410%		2,026.53
ILSTX - ILLINOIS STATE TAX for 080125				10 L 000 4530 0000 00 000000	63.6781%		4,651.80
ILSTX - ILLINOIS STATE TAX for 080125				40 L 000 4530 0000 00 000000	6.9208%		505.58
ILSTX - ILLINOIS STATE TAX for 080125				15 L 000 4530 0000 00 000000	1.6601%		121.27
ILLINOIS DEPT OF REVENUE		ILSTA.08152025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 08/15/2025	08/15/2025	242500234	10.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 08/15/2025				10 L 000 4530 0000 00 000000	50.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 08/15/2025				20 L 000 4530 0000 00 000000	50.0000%		5.00
ILLINOIS DEPT OF REVENUE		ILSTX.08152025.D	P9	ILSTX - ILLINOIS STATE TAX for 08/15/2025	08/15/2025	242500234	27,483.66
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 08/15/2025				10 L 000 4530 0000 00 000000	90.4214%		24,851.11
ILSTX - ILLINOIS STATE TAX for 08/15/2025				20 L 000 4530 0000 00 000000	7.4253%		2,040.74
ILSTX - ILLINOIS STATE TAX for 08/15/2025				40 L 000 4530 0000 00 000000	1.7121%		470.54
ILSTX - ILLINOIS STATE TAX for 08/15/2025				15 L 000 4530 0000 00 000000	0.4412%		121.27
ILLINOIS DEPT OF REVENUE		ILSTA.08292025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 082925	08/29/2025	242500240	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 082925				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 082925				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 082925				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTA.08292025.D.a	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Summer Coaching	08/29/2025	242500240	20.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Summer Coaching				10 L 000 4530 0000 00 000000	100.0000%		20.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.08292025.D	P9	ILSTX - ILLINOIS STATE TAX for 082925	08/29/2025	242500240	31,590.92
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 082925				10 L 000 4530 0000 00 000000	88.0486%		27,815.35
ILSTX - ILLINOIS STATE TAX for 082925				15 L 000 4530 0000 00 000000	1.4674%		463.56
ILSTX - ILLINOIS STATE TAX for 082925				20 L 000 4530 0000 00 000000	6.7122%		2,120.43
ILSTX - ILLINOIS STATE TAX for 082925				40 L 000 4530 0000 00 000000	3.7719%		1,191.58
ILLINOIS DEPT OF REVENUE		ILSTX.08292025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 082925 ED	08/29/2025	242500240	1,307.56
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 082925 ED				10 L 000 4530 0000 00 000000	100.0000%		1,307.56
ILLINOIS DEPT OF REVENUE		ILSTX.08292025.D.b	P9	ILSTX - ILLINOIS STATE TAX for Summer Coaching	08/29/2025	242500240	2,841.01
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for Summer Coaching				10 L 000 4530 0000 00 000000	100.0000%		2,841.01
ILLINOIS DEPT OF REVENUE		ILSTA.09122025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 091225	09/12/2025	242500250	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 091225				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 091225				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 091225				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.09122025.D	P9	ILSTX - ILLINOIS STATE TAX for 091225	09/12/2025	242500250	29,942.26
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 091225				10 L 000 4530 0000 00 000000	83.4601%		24,989.83
ILSTX - ILLINOIS STATE TAX for 091225				15 L 000 4530 0000 00 000000	2.4272%		726.76
ILSTX - ILLINOIS STATE TAX for 091225				20 L 000 4530 0000 00 000000	6.8795%		2,059.88
ILSTX - ILLINOIS STATE TAX for 091225				40 L 000 4530 0000 00 000000	7.2332%		2,165.79
ILLINOIS DEPT OF REVENUE		ILSTA.09262025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 092625	09/26/2025	242500256	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 092625				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 092625				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 092625				40 L 000 4530 0000 00 000000	80.0000%		40.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.09262025.D	P9	ILSTX - ILLINOIS STATE TAX for 092625 ED	09/26/2025	242500256	337.72
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 092625 ED				10 L 000 4530 0000 00 000000	100.0000%		337.72
ILLINOIS DEPT OF REVENUE		ILSTX.09262025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 092625	09/26/2025	242500256	30,522.62
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 092625				10 L 000 4530 0000 00 000000	82.4526%		25,166.68
ILSTX - ILLINOIS STATE TAX for 092625				15 L 000 4530 0000 00 000000	2.5549%		779.81
ILSTX - ILLINOIS STATE TAX for 092625				20 L 000 4530 0000 00 000000	7.0494%		2,151.65
ILSTX - ILLINOIS STATE TAX for 092625				40 L 000 4530 0000 00 000000	7.9432%		2,424.48
ILLINOIS DEPT OF REVENUE		ILSTA.10102025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 101025	10/10/2025	242500264	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 101025				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 101025				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 101025				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.09292025.D	P9	ILSTX - ILLINOIS STATE TAX for 092625 Etzkorn C	09/29/2025	242500264	64.03
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 092625 Etzkorn C				40 L 000 4530 0000 00 000000	100.0000%		64.03
ILLINOIS DEPT OF REVENUE		ILSTX.10102025.D	P9	ILSTX - ILLINOIS STATE TAX for 101025	10/10/2025	242500264	30,275.46
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 101025				10 L 000 4530 0000 00 000000	82.6931%		25,035.72
ILSTX - ILLINOIS STATE TAX for 101025				15 L 000 4530 0000 00 000000	2.5769%		780.17
ILSTX - ILLINOIS STATE TAX for 101025				20 L 000 4530 0000 00 000000	7.1234%		2,156.64
ILSTX - ILLINOIS STATE TAX for 101025				40 L 000 4530 0000 00 000000	7.6066%		2,302.93
ILLINOIS DEPT OF REVENUE		ILSTA.10242025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 102425	10/24/2025	242500270	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 102425				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 102425				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 102425				40 L 000 4530 0000 00 000000	80.0000%		40.00

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ILLINOIS DEPT OF REVENUE		ILSTX.10242025.D	P9	ILSTX - ILLINOIS STATE TAX for 102425 ED	10/24/2025	242500270	587.85
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 102425 ED				10 L 000 4530 0000 00 000000	100.0000%		587.85
ILLINOIS DEPT OF REVENUE		ILSTX.10242025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 102425	10/24/2025	242500270	30,065.15
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 102425				10 L 000 4530 0000 00 000000	83.1377%		24,995.46
ILSTX - ILLINOIS STATE TAX for 102425				15 L 000 4530 0000 00 000000	2.1419%		643.97
ILSTX - ILLINOIS STATE TAX for 102425				20 L 000 4530 0000 00 000000	6.9261%		2,082.33
ILSTX - ILLINOIS STATE TAX for 102425				40 L 000 4530 0000 00 000000	7.7944%		2,343.39
ILLINOIS DEPT OF REVENUE		ILSTA.11072025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 110725	11/07/2025	242500276	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 110725				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 110725				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 110725				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.11072025.D	P9	ILSTX - ILLINOIS STATE TAX for 110725	11/07/2025	242500276	30,144.01
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 110725				10 L 000 4530 0000 00 000000	83.0118%		25,023.10
ILSTX - ILLINOIS STATE TAX for 110725				15 L 000 4530 0000 00 000000	2.5950%		782.25
ILSTX - ILLINOIS STATE TAX for 110725				20 L 000 4530 0000 00 000000	7.1043%		2,141.51
ILSTX - ILLINOIS STATE TAX for 110725				40 L 000 4530 0000 00 000000	7.2888%		2,197.15
ILLINOIS DEPT OF REVENUE		ILSTA.11072025.D.a	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Driver Correction not ACH	11/07/2025	242500284	-25.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Driver Correction not ACH				40 L 000 4530 0000 00 000000	100.0000%		-25.00
ILLINOIS DEPT OF REVENUE		ILSTA.11072025.D.b	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Driver correction	11/07/2025	242500284	25.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Driver correction				40 L 000 4530 0000 00 000000	100.0000%		25.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.11072025.D.c	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Correct Driver pay	11/07/2025	242500284	25.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Correct Driver pay				40 L 000 4530 0000 00 000000	100.0000%		25.00
ILLINOIS DEPT OF REVENUE		ILSTA.11212025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 112125	11/21/2025	242500284	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 112125				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 112125				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 112125				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.11072025.D.a	P9	ILSTX - ILLINOIS STATE TAX for Driver Correction not ACH	11/07/2025	242500284	-54.05
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for Driver Correction not ACH				40 L 000 4530 0000 00 000000	100.0000%		-54.05
ILLINOIS DEPT OF REVENUE		ILSTX.11072025.D.b	P9	ILSTX - ILLINOIS STATE TAX for Driver correction	11/07/2025	242500284	54.05
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for Driver correction				40 L 000 4530 0000 00 000000	100.0000%		54.05
ILLINOIS DEPT OF REVENUE		ILSTX.11072025.D.c	P9	ILSTX - ILLINOIS STATE TAX for Correct Driver pay	11/07/2025	242500284	54.05
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for Correct Driver pay				40 L 000 4530 0000 00 000000	100.0000%		54.05
ILLINOIS DEPT OF REVENUE		ILSTX.11212025.D	P9	ILSTX - ILLINOIS STATE TAX for 112125 ED	11/21/2025	242500284	265.18
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 112125 ED				10 L 000 4530 0000 00 000000	100.0000%		265.18
ILLINOIS DEPT OF REVENUE		ILSTX.11212025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 112125	11/21/2025	242500284	29,992.58
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 112125				10 L 000 4530 0000 00 000000	83.7388%		25,115.43
ILSTX - ILLINOIS STATE TAX for 112125				15 L 000 4530 0000 00 000000	2.4911%		747.16
ILSTX - ILLINOIS STATE TAX for 112125				20 L 000 4530 0000 00 000000	6.5688%		1,970.14
ILSTX - ILLINOIS STATE TAX for 112125				40 L 000 4530 0000 00 000000	7.2013%		2,159.85

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ILLINOIS DEPT OF REVENUE		ILSTA.11212025.D.a	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for FALL COACH	11/21/2025	242500290	20.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for FALL COACH				10 L 000 4530 0000 00 000000	100.0000%		20.00
ILLINOIS DEPT OF REVENUE		ILSTX.11212025.D.b	P9	ILSTX - ILLINOIS STATE TAX for FALL COACH	11/21/2025	242500290	9,093.52
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for FALL COACH				10 L 000 4530 0000 00 000000	100.0000%		9,093.52
ILLINOIS DEPT OF REVENUE		ILSTA.12052025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 120525	12/05/2025	242500294	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 120525				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 120525				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 120525				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.12052025.D	P9	ILSTX - ILLINOIS STATE TAX for 120525	12/05/2025	242500294	29,554.93
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 120525				10 L 000 4530 0000 00 000000	83.9330%		24,806.33
ILSTX - ILLINOIS STATE TAX for 120525				15 L 000 4530 0000 00 000000	2.4290%		717.88
ILSTX - ILLINOIS STATE TAX for 120525				20 L 000 4530 0000 00 000000	6.6341%		1,960.69
ILSTX - ILLINOIS STATE TAX for 120525				40 L 000 4530 0000 00 000000	7.0040%		2,070.03
ILLINOIS DEPT OF REVENUE		ILSTA.12192025.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 121925	12/19/2025	242500300	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 121925				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 121925				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 121925				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.12192025.D	P9	ILSTX - ILLINOIS STATE TAX for 121925	12/19/2025	242500300	29,085.63
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 121925				10 L 000 4530 0000 00 000000	85.2752%		24,802.84
ILSTX - ILLINOIS STATE TAX for 121925				15 L 000 4530 0000 00 000000	1.6304%		474.20
ILSTX - ILLINOIS STATE TAX for 121925				20 L 000 4530 0000 00 000000	7.6968%		2,238.66
ILSTX - ILLINOIS STATE TAX for 121925				40 L 000 4530 0000 00 000000	5.3976%		1,569.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.12192025.D.a	P9	ILSTX - ILLINOIS STATE TAX for 121925 ED	12/19/2025	242500300	213.15
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 121925 ED				10 L 000 4530 0000 00 000000	100.0000%		213.15
ILLINOIS DEPT OF REVENUE		ILSTA.01022026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226 void	01/02/2026	242500308	-50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226 void				10 L 000 4530 0000 00 000000	10.0000%		-5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226 void				20 L 000 4530 0000 00 000000	10.0000%		-5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226 void				40 L 000 4530 0000 00 000000	80.0000%		-40.00
ILLINOIS DEPT OF REVENUE		ILSTA.01022026.D.a	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226 reissue	01/02/2026	242500308	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226 reissue				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226 reissue				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226 reissue				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTA.01022026.D.b	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226	01/02/2026	242500308	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 010226				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.01022026.D	P9	ILSTX - ILLINOIS STATE TAX for 010226 void	01/02/2026	242500308	-29,595.04
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 010226 void				10 L 000 4530 0000 00 000000	83.2206%		-24,629.16
ILSTX - ILLINOIS STATE TAX for 010226 void				15 L 000 4530 0000 00 000000	2.1774%		-644.40
ILSTX - ILLINOIS STATE TAX for 010226 void				20 L 000 4530 0000 00 000000	6.8402%		-2,024.35
ILSTX - ILLINOIS STATE TAX for 010226 void				40 L 000 4530 0000 00 000000	7.7619%		-2,297.13

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.01022026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 010226 reissue	01/02/2026	242500308	29,585.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
ILSTX - ILLINOIS STATE TAX for 010226 reissue	10 L 000 4530 0000 00 000000	83.2152%	24,619.68
ILSTX - ILLINOIS STATE TAX for 010226 reissue	15 L 000 4530 0000 00 000000	2.1781%	644.40
ILSTX - ILLINOIS STATE TAX for 010226 reissue	20 L 000 4530 0000 00 000000	6.8423%	2,024.34
ILSTX - ILLINOIS STATE TAX for 010226 reissue	40 L 000 4530 0000 00 000000	7.7644%	2,297.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.01022026.D.b	P9	ILSTX - ILLINOIS STATE TAX for 010226	01/02/2026	242500308	29,595.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
ILSTX - ILLINOIS STATE TAX for 010226	10 L 000 4530 0000 00 000000	83.2206%	24,629.16
ILSTX - ILLINOIS STATE TAX for 010226	15 L 000 4530 0000 00 000000	2.1774%	644.40
ILSTX - ILLINOIS STATE TAX for 010226	20 L 000 4530 0000 00 000000	6.8402%	2,024.35
ILSTX - ILLINOIS STATE TAX for 010226	40 L 000 4530 0000 00 000000	7.7619%	2,297.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.11212025.D.c	P9	ILSTX - ILLINOIS STATE TAX for Kehr	11/21/2025	242500308	-83.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
ILSTX - ILLINOIS STATE TAX for Kehr	10 L 000 4530 0000 00 000000	100.0000%	-83.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.01162026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 011626	01/16/2026	242500315	50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 011626	10 L 000 4530 0000 00 000000	10.0000%	5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 011626	20 L 000 4530 0000 00 000000	10.0000%	5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 011626	40 L 000 4530 0000 00 000000	80.0000%	40.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.01162026.D	P9	ILSTX - ILLINOIS STATE TAX for 011626 ED	01/16/2026	242500315	121.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
ILSTX - ILLINOIS STATE TAX for 011626 ED	10 L 000 4530 0000 00 000000	100.0000%	121.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.01162026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 011626	01/16/2026	242500315	27,332.52
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 011626				10 L 000 4530 0000 00 000000	89.3202%		24,413.45
ILSTX - ILLINOIS STATE TAX for 011626				15 L 000 4530 0000 00 000000	0.7951%		217.31
ILSTX - ILLINOIS STATE TAX for 011626				20 L 000 4530 0000 00 000000	6.9483%		1,899.14
ILSTX - ILLINOIS STATE TAX for 011626				40 L 000 4530 0000 00 000000	2.9365%		802.62
ILLINOIS DEPT OF REVENUE		ILSTA.01302026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 013026	01/30/2026	242500321	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 013026				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 013026				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 013026				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.01302026.D	P9	ILSTX - ILLINOIS STATE TAX for 013026	01/30/2026	242500321	31,887.86
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 013026				10 L 000 4530 0000 00 000000	83.9375%		26,765.87
ILSTX - ILLINOIS STATE TAX for 013026				15 L 000 4530 0000 00 000000	2.4968%		796.17
ILSTX - ILLINOIS STATE TAX for 013026				20 L 000 4530 0000 00 000000	6.5147%		2,077.39
ILSTX - ILLINOIS STATE TAX for 013026				40 L 000 4530 0000 00 000000	7.0511%		2,248.43
ILLINOIS DEPT OF REVENUE		ILSTA.02132026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 021326	02/13/2026	242500330	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 021326				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 021326				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 021326				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILLINOIS DEPT OF REVENUE		ILSTX.02132026.D	P9	ILSTX - ILLINOIS STATE TAX for 021326	02/13/2026	242500330	29,701.10
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 021326				10 L 000 4530 0000 00 000000	82.1613%		24,402.81
ILSTX - ILLINOIS STATE TAX for 021326				15 L 000 4530 0000 00 000000	2.6409%		784.39
ILSTX - ILLINOIS STATE TAX for 021326				20 L 000 4530 0000 00 000000	7.8881%		2,342.84
ILSTX - ILLINOIS STATE TAX for 021326				40 L 000 4530 0000 00 000000	7.3097%		2,171.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.02272026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 022726 reg	02/27/2026	242500336	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 022726 reg				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 022726 reg				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 022726 reg				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.02272026.D	P9	ILSTX - ILLINOIS STATE TAX for 022726	02/27/2026	242500336	557.89
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 022726				10 L 000 4530 0000 00 000000	100.0000%		557.89
ILLINOIS DEPT OF REVENUE		ILSTX.02272026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 022726 reg	02/27/2026	242500336	29,273.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 022726 reg				10 L 000 4530 0000 00 000000	83.3512%		24,400.15
ILSTX - ILLINOIS STATE TAX for 022726 reg				15 L 000 4530 0000 00 000000	2.2575%		660.85
ILSTX - ILLINOIS STATE TAX for 022726 reg				20 L 000 4530 0000 00 000000	6.5410%		1,914.82
ILSTX - ILLINOIS STATE TAX for 022726 reg				40 L 000 4530 0000 00 000000	7.8503%		2,298.08
ILLINOIS DEPT OF REVENUE		ILSTA.03132026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Winter Stipends	03/13/2026	242500342	20.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Winter Stipends				10 L 000 4530 0000 00 000000	100.0000%		20.00
ILLINOIS DEPT OF REVENUE		ILSTA.03132026.D.a	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 031326	03/13/2026	242500342	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 031326				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 031326				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 031326				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.03132026.D	P9	ILSTX - ILLINOIS STATE TAX for Winter Stipends	03/13/2026	242500342	7,652.48
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for Winter Stipends				10 L 000 4530 0000 00 000000	100.0000%		7,652.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.03132026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 031326	03/13/2026	242500342	29,318.25
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 031326				10 L 000 4530 0000 00 000000	83.7300%		24,548.16
ILSTX - ILLINOIS STATE TAX for 031326				15 L 000 4530 0000 00 000000	2.6572%		779.05
ILSTX - ILLINOIS STATE TAX for 031326				20 L 000 4530 0000 00 000000	6.6234%		1,941.87
ILSTX - ILLINOIS STATE TAX for 031326				40 L 000 4530 0000 00 000000	6.9894%		2,049.17
ILLINOIS DEPT OF REVENUE		ILSTA.03272026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 032726	03/27/2026	242500348	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 032726				10 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 032726				20 L 000 4530 0000 00 000000	10.0000%		5.00
ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 032726				40 L 000 4530 0000 00 000000	80.0000%		40.00
ILLINOIS DEPT OF REVENUE		ILSTX.03272026.D	P9	ILSTX - ILLINOIS STATE TAX for 032726 ED	03/27/2026	242500348	1,137.26
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 032726 ED				10 L 000 4530 0000 00 000000	100.0000%		1,137.26
ILLINOIS DEPT OF REVENUE		ILSTX.03272026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 032726	03/27/2026	242500348	29,539.97
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILSTX - ILLINOIS STATE TAX for 032726				10 L 000 4530 0000 00 000000	82.6711%		24,421.01
ILSTX - ILLINOIS STATE TAX for 032726				15 L 000 4530 0000 00 000000	2.4602%		726.73
ILSTX - ILLINOIS STATE TAX for 032726				20 L 000 4530 0000 00 000000	7.8433%		2,316.90
ILSTX - ILLINOIS STATE TAX for 032726				40 L 000 4530 0000 00 000000	7.0255%		2,075.33
					Total for ILLINOIS DEPT OF REVENUE:		**608,499.25**
ILLINOIS EDUCATION ASSN - NEA		UDPAR.08012025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 080125 RO3	08/01/2025	56256	140.59
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 080125 RO3				10 L 000 4910 0000 00 000000	100.0000%		140.59
ILLINOIS EDUCATION ASSN - NEA		UDIEA.10102025.D	P11	UDIEA - IEA UNION DUES for 101025	10/10/2025	56346	4,635.66
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 101025				10 L 000 4910 0000 00 000000	100.0000%		4,635.66

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.10242025.D	P11	UDIEA - IEA UNION DUES for 102425	10/24/2025	56346	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 102425			10 L 000 4910 0000 00 000000		100.0000%		4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDPAR.09122025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 091225	09/12/2025	56349	165.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 091225			10 L 000 4910 0000 00 000000		100.0000%		165.60
ILLINOIS EDUCATION ASSN - NEA		UDPAR.09262025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 092625	09/26/2025	56349	165.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 092625			10 L 000 4910 0000 00 000000		100.0000%		165.60
ILLINOIS EDUCATION ASSN - NEA		UDPAR.10102025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 101025	10/10/2025	56349	165.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 101025			10 L 000 4910 0000 00 000000		100.0000%		165.60
ILLINOIS EDUCATION ASSN - NEA		UDPAR.10242025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 102425	10/24/2025	56349	165.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 102425			10 L 000 4910 0000 00 000000		100.0000%		165.60
ILLINOIS EDUCATION ASSN - NEA		UDIEA.11072025.D	P11	UDIEA - IEA UNION DUES for 110725	11/07/2025	56372	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 110725			10 L 000 4910 0000 00 000000		100.0000%		4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDIEA.11212025.D	P11	UDIEA - IEA UNION DUES for 112125	11/21/2025	56372	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 112125			10 L 000 4910 0000 00 000000		100.0000%		4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDPAR.11072025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 110725	11/07/2025	56375	165.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 110725			10 L 000 4910 0000 00 000000		100.0000%		165.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.11212025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 112125	11/21/2025	56375	149.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 112125			10 L 000 4910 0000 00 000000		100.0000%		149.04
ILLINOIS EDUCATION ASSN - NEA		UDIEA.12052025.D	P11	UDIEA - IEA UNION DUES for 120525	12/05/2025	56410	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 120525			10 L 000 4910 0000 00 000000		100.0000%		4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDIEA.12192025.D	P11	UDIEA - IEA UNION DUES for 121925	12/19/2025	56410	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 121925			10 L 000 4910 0000 00 000000		100.0000%		4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDPAR.12052025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 120525	12/05/2025	56413	149.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 120525			10 L 000 4910 0000 00 000000		100.0000%		149.04
ILLINOIS EDUCATION ASSN - NEA		UDPAR.12192025.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 121925	12/19/2025	56413	151.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 121925			10 L 000 4910 0000 00 000000		100.0000%		151.38
ILLINOIS EDUCATION ASSN - NEA		UDIEA.01022026.D	P11	UDIEA - IEA UNION DUES for 010226 void	01/02/2026	56436	-4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 010226 void			10 L 000 4910 0000 00 000000		100.0000%		-4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDIEA.01022026.D.a	P11	UDIEA - IEA UNION DUES for 010226 reissue	01/02/2026	56436	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 010226 reissue			10 L 000 4910 0000 00 000000		100.0000%		4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDIEA.01022026.D.b	P11	UDIEA - IEA UNION DUES for 010226	01/02/2026	56436	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 010226			10 L 000 4910 0000 00 000000		100.0000%		4,334.66

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.01162026.D	P11	UDIEA - IEA UNION DUES for 011626	01/16/2026	56436	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 011626			10 L 000 4910 0000 00 000000		100.0000%		4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDPAR.01022026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 010226 void	01/02/2026	56438	-151.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 010226 void			10 L 000 4910 0000 00 000000		100.0000%		-151.38
ILLINOIS EDUCATION ASSN - NEA		UDPAR.01022026.D.a	PAR	UDPAR - IEA UNION DUES PARAPRO for 010226 reissue	01/02/2026	56438	151.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 010226 reissue			10 L 000 4910 0000 00 000000		100.0000%		151.38
ILLINOIS EDUCATION ASSN - NEA		UDPAR.01022026.D.b	PAR	UDPAR - IEA UNION DUES PARAPRO for 010226	01/02/2026	56438	151.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 010226			10 L 000 4910 0000 00 000000		100.0000%		151.38
ILLINOIS EDUCATION ASSN - NEA		UDPAR.01162026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 011626	01/16/2026	56438	151.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 011626			10 L 000 4910 0000 00 000000		100.0000%		151.38
ILLINOIS EDUCATION ASSN - NEA		9912807	TLB	UDIEA - IEA UNION DUES for 2024-2025	02/17/2026	56456	315.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 021326			10 E 000 1130 2220 60 000000		100.0000%		315.40
ILLINOIS EDUCATION ASSN - NEA		UDIEA.01302026.D	P11	UDIEA - IEA UNION DUES for 013026	01/30/2026	56475	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 013026			10 L 000 4910 0000 00 000000		100.0000%		4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDIEA.02132026.D	P11	UDIEA - IEA UNION DUES for 021326	02/13/2026	56475	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 021326			10 L 000 4910 0000 00 000000		100.0000%		4,334.66

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.02272026.D	P11	UDIEA - IEA UNION DUES for 022726 reg	02/27/2026	56475	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 022726 reg			10 L 000 4910 0000 00 000000		100.0000%		4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDPAR.01302026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 013026	01/30/2026	56478	151.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 013026			10 L 000 4910 0000 00 000000		100.0000%		151.38
ILLINOIS EDUCATION ASSN - NEA		UDPAR.02132026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 021326	02/13/2026	56478	118.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 021326			10 L 000 4910 0000 00 000000		100.0000%		118.26
ILLINOIS EDUCATION ASSN - NEA		UDPAR.02272026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 022726 reg	02/27/2026	56478	118.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 022726 reg			10 L 000 4910 0000 00 000000		100.0000%		118.26
ILLINOIS EDUCATION ASSN - NEA		UDIEA.03132026.D	P11	UDIEA - IEA UNION DUES for 031326	03/13/2026	56516	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 031326			10 L 000 4910 0000 00 000000		100.0000%		4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDIEA.03272026.D	P11	UDIEA - IEA UNION DUES for 032726	03/27/2026	56516	4,334.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDIEA - IEA UNION DUES for 032726			10 L 000 4910 0000 00 000000		100.0000%		4,334.66
ILLINOIS EDUCATION ASSN - NEA		UDPAR.03132026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 031326	03/13/2026	56519	118.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 031326			10 L 000 4910 0000 00 000000		100.0000%		118.26
ILLINOIS EDUCATION ASSN - NEA		UDPAR.03272026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 032726	03/27/2026	56519	118.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDPAR - IEA UNION DUES PARAPRO for 032726			10 L 000 4910 0000 00 000000		100.0000%		118.26
					Total for ILLINOIS EDUCATION ASSN - NEA:		**59,312.21**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS FBLA		ASPEL_10-10-25	JDA	Exam dues for fall pretesting	10/10/2025	28375	95.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exam dues for fall pretesting			99 L 400 4730 0000 00 000000		100.0000%		95.00
ILLINOIS FBLA		02-02-26Lemont	JDA	FBLA State Leadership Registration Fees	02/20/2026	28564	2,850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FBLA State Leadership Registration Fees - see page 6			99 L 400 4730 0000 00 000000		100.0000%		2,850.00
						Total for ILLINOIS FBLA:	**2,945.00**
ILLINOIS HIGH SCHOOL ASSN		110525	AS	2025 Girls Volleyball Regional Host Site	11/05/2025	28394	230.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Girls Volleyball Regional Host Site			99 L 400 4736 0000 00 000000		100.0000%		230.00
						Total for ILLINOIS HIGH SCHOOL ASSN:	**230.00**
ILLINOIS HIGH SCHOOL ASSOC.		110325	AS	IHSA Boys Soccer 2A Regional Host Site	11/03/2025	28395	715.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IHSA Boys Soccer 2A Regional Host Site 10/21 and 10/24			99 L 400 4736 0000 00 000000		100.0000%		715.30
						Total for ILLINOIS HIGH SCHOOL ASSOC.:	**715.30**
ILLINOIS HOSA		99735486	EH	HOSA SLC Registration March 18-20, 2026	01/09/2026	28503	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOSA SLC Registration 4 students and one advisor			99 L 400 4798 0000 00 000000		100.0000%		500.00
						Total for ILLINOIS HOSA:	**500.00**
ILLINOIS IDEA		IDEA_Reg_2026	STD	IDEA regional drafting competition fees	01/29/2026	28528	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDEA Regional competition registration fees - please mail registration form attached with check			99 L 400 4738 0000 00 000000		100.0000%		120.00
						Total for ILLINOIS IDEA:	**120.00**
ILLINOIS PREP TOP TIMING		1114978	AS	Indoor Track Meet- FAT Timing	03/21/2026	28611	1,385.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Indoor Track Meet- FAT Timing			99 L 400 4781 0000 00 000000		100.0000%		1,385.00
						Total for ILLINOIS PREP TOP TIMING:	**1,385.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PRINCIPALS ASSOC	0002022600022	505922	KLS	Administrator Academy - Robert Hammerschmidt - 5/6/2026	03/11/2026	20266	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Administrator Academy - Robert Hammerschmidt - 5/6/2026			10 E 000 2120 6400 00 000000		100.0000%		225.00
ILLINOIS PRINCIPALS ASSOC		12102025	MMB	Model student handbook subscription renewal and AI	12/10/2025	76208	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Model student handbook subscription renewal and AI			10 E 000 1200 6400 00 000000		100.0000%		350.00
ILLINOIS PRINCIPALS ASSOC	0002022600014	500870	KLS	2025-2026 IPA Membership for John Kennedy	12/03/2025	76208	449.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025-2026 Membership Dues for John Kennedy			10 E 000 2120 6400 00 000000		100.0000%		449.00
ILLINOIS PRINCIPALS ASSOC	0002192600008	500872	KLS	2025-26 MEMBERSHIP FOR BRENT GAGNON	12/03/2025	76208	449.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025-26 MEMBERSHIP FOR BRENT GAGNON			10 E 000 2190 6400 00 000000		100.0000%		449.00
ILLINOIS PRINCIPALS ASSOC	0002022600017	503916	KLS	2025-2026 IPA/ISDA Membership Dues - Rob Hammerschmidt	01/30/2026	76475	449.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025-2026 IPA/ISDA Membership Dues - Rob Hammerschmidt			10 E 000 2120 6400 00 000000		100.0000%		449.00
ILLINOIS PRINCIPALS ASSOC	0002022600020	505537	KLS	Administrator Academy for John Kennedy	03/04/2026	76580	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Administrator Academy - John Kennedy			10 E 000 2120 6400 00 000000		100.0000%		225.00
					Total for ILLINOIS PRINCIPALS ASSOC:		**2,147.00**
ILLINOIS SCHOOL NUTRITION ASSOCIATION		0075338	KLS	2026 ILSNA REGISTRATION - TINA MEHTA	12/15/2025	76333	95.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONFERENCE REGISTRATION - TINA MEHTA			15 E 000 2562 6400 00 000000		100.0000%		95.00
					Total for ILLINOIS SCHOOL NUTRITION ASSOCIATION:		**95.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS SKYWARD USER GROUP, NFP		SKYCON REGISTRATION	KLS	CONFERENCE REGISTRATION FOR J. SMUKSTA, T. BUTTON AND K. SLAWINSKI	09/05/2025	75749	1,350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONFERENCE REGISTRATION FOR J. SMUKSTA, T. BUTTON AND K. SLAWINSKI			10 E 000 2520 6400 00 000000		100.0000%		1,350.00
ILLINOIS SKYWARD USER GROUP, NFP		SKYCON REGISTRATION	KLS	CONFERENCE REGISTRATION FOR M. JAZDZEWSKI AND C. ALVAREZ	09/05/2025	75749	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONFERENCE REGISTRATION FOR M. JAZDZEWSKI AND C. ALVAREZ			10 E 000 2640 6400 00 000000		100.0000%		900.00
					Total for ILLINOIS SKYWARD USER GROUP, NFP:		**2,250.00**
ILLINOIS STATE BOARD OF EDUCAT		07-016-2100-17	JS	2025 Special Ed - Orphanage - Individual REFUND	10/01/2025	76094	9,566.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUND - Overpayment 2025			10 R 000 3120 0000 00 000000		100.0000%		9,566.46
					Total for ILLINOIS STATE BOARD OF EDUCAT:		**9,566.46**
ILLINOIS STATE UNIVERSITY		100225	AS	Illinois theatre fest registration fees	10/02/2025	28352	3,010.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois theatre fest registration fees			99 L 400 4725 0000 00 000000		100.0000%		3,010.00
ILLINOIS STATE UNIVERSITY		102725	AS	Theatre fest 2026	10/27/2025	28382	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Theatre Fest 2026- 2 additional student fees			99 L 400 4725 0000 00 000000		100.0000%		150.00
ILLINOIS STATE UNIVERSITY		102	AS	Illinois Regional Science Bowl Registration Fee	02/04/2026	28544	270.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Regional Science Bowl Registration Fee			99 L 400 4793 0000 00 000000		100.0000%		270.00
ILLINOIS STATE UNIVERSITY		18978 (1-30-26)	DEK	Il ASCD Membership renewal Eric Michaelsen $49.00	12/29/2025	76334	49.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Il ASCD Membership renewal Eric Michaelsen $49.00			10 E 000 2410 6400 00 000000		100.0000%		49.00
					Total for ILLINOIS STATE UNIVERSITY:		**3,479.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE UNIVERSITY BANDS		00087	DSN	Marching Contest Entry Fee	08/02/2025	75612	650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Marching Contest Entry Fee - Please submit the invoice with the fee.			10 E 000 1130 6400 20 000000		100.0000%		650.00
ILLINOIS STATE UNIVERSITY BANDS		2026	DSN	Entry Fee for Concert Band Festival	01/27/2026	76476	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Entry Fee for Concert Band Festival			10 E 000 1130 6400 20 000000		100.0000%		500.00
ILLINOIS STATE UNIVERSITY BANDS		2026 000211	DSN	Entry Fee for 2026 Jazz Festival	03/10/2026	76581	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Entry Fee for Jazz Festival			10 E 000 1130 6400 20 000000		100.0000%		300.00
					Total for ILLINOIS STATE UNIVERSITY BANDS:		**1,450.00**
ILLINOIS TOLLWAY		G129000008756	BDG	Ipass for April-June 2025	07/03/2025	75469	1,597.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ipass for April-June 2025			40 E 000 2552 3000 00 000000		100.0000%		1,597.86
ILLINOIS TOLLWAY		0000123000007912	BDG	IPASS July-September 2025	10/14/2025	75908	1,007.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IPASS July-September 2025			40 E 000 2552 3000 00 000000		100.0000%		1,007.60
ILLINOIS TOLLWAY		G123000009148	BDG	Vehicle tolls 10/2025-12/2025	01/08/2026	76418	1,627.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vehicle tolls 10/2025-12/2025			40 E 000 2552 3000 00 000000		100.0000%		1,627.95
					Total for ILLINOIS TOLLWAY:		**4,233.41**
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY	0002022600004	17625 17825	KLS	Tuition for Homebound Student	07/16/2025	75750	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Two summer courses for EM			10 E 000 1922 6700 00 000000		100.0000%		600.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		18026, 17625, 17825,	DJD	IVSA Tuition	09/25/2025	75909	1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IVSA Tuition for 504 Students			10 E 000 1922 6700 00 000000		100.0000%		1,200.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		18026, 17625, 17825,	DJD	IVSA Tuition	09/25/2025	75909	-1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IVSA Tuition for 504 Students			10 E 000 1922 6700 00 000000		100.0000%		-1,200.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		19940	MMB	AP Virtual School	09/16/2025	75909	2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
An Pol Virtual school Q1 Invoice 19940			10 E 000 1200 3000 00 000000		100.0000%		2,000.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		19940	MMB	AP Virtual School	09/16/2025	75909	-2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
An Pol Virtual school Q1 Invoice 19940			10 E 000 1200 3000 00 000000		100.0000%		-2,000.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		18026	DJD	Justin Kapusta	09/16/2025	76095	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Justin Kapusta Tuition			10 E 000 1922 6700 00 000000		100.0000%		300.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		18495	DJD	Avery Erickson	09/16/2025	76095	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Avery Erickson			10 E 000 1922 6700 00 000000		100.0000%		300.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		19940.	KLS	AP Virtual School	09/16/2025	76095	2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
An Pol Virtual school Q1			10 E 000 1200 3000 00 000000		100.0000%		2,000.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Invoice 19940						
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		19941	MMB	Tuition AP Q2	10/23/2025	76095	2,000.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Q2 tuition for AP		10 E 000 1912 6700 00 000000		100.0000%		2,000.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		20380	DJD	Elle Maine	10/23/2025	76095	300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Elle Main Tuition		10 E 000 1922 6700 00 000000		100.0000%		300.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		21774	JS	Enrollment	01/23/2026	76582	2,000.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	$2000.00: 25-26 Full-Time Academy Enrollment Fee For: Wright, Sheena Kaya (11408)). Charged to Lemont Twp High School (3665) in Semester: Spring, Quarter: Q3, Term: 260106,		10 E 000 2120 4110 00 000000		100.0000%		2,000.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		22017 and 22018	JS	2 courses - AMP	03/03/2026	76582	600.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Courses for AMP		10 E 000 1200 3000 00 000000		100.0000%		600.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		22832	DJD	Invoices for AE	03/04/2026	76582	300.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Courses for McKinney Vento and homebound students		10 E 000 1922 6700 00 000000		100.0000%		300.00
					Total for ILLINOIS VIRTUAL SCHOOLS AND ACADEMY:		**8,400.00**
ILLUMINATE, INCORPORATED		210.26.01	JS	Annual Billing Financial Consulting	02/09/2026	76583	15,000.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Financial Annual Consulting		10 E 000 2520 3000 00 000000		100.0000%		15,000.00
					Total for ILLUMINATE, INCORPORATED:		**15,000.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLUSIVE APPAREL LLC		8359	KLS	GOLDEN CHEER SHIRTS	07/18/2025	28276	921.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GOLDEN CHEER SHIRTS			99 L 400 5020 0000 00 210210		57.3134%		528.00
GOLDEN CHEER SHIRTS			99 L 400 4841 0000 00 000000		42.6866%		393.25
ILLUSIVE APPAREL LLC		8596	MW	Senior Homecoming Shirts 25/26 year	08/29/2025	28307	2,728.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Shirts			99 L 400 4834 0000 00 000000		100.0000%		2,728.75
					Total for ILLUSIVE APPAREL LLC:		**3,650.00**
ILMEA		19301	DSN	ILMEA Audition Fee Invoice	09/18/2025	28335	170.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ILMEA Audition Fee Invoice			99 L 400 4704 0000 00 000000		100.0000%		170.00
						Total for ILMEA:	**170.00**
IMAGINE LEARNING LLC	0009002600005	1073124	KLS	EDGENUITY ACADEMIC INTEGRITY QUOTE Q-113202	07/23/2025	75613	8,001.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDGENUITY ACADEMIC INTEGRITY - QUOTE Q-113202			10 E 000 2210 4120 00 000000		50.0000%		4,000.60
EDGENUITY ACADEMIC INTEGRITY - QUOTE Q-113202			10 E 000 1200 4900 00 002200		50.0000%		4,000.60
IMAGINE LEARNING LLC		210070	BZ	Math student workbooks for teachers.	11/13/2025	76209	457.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Math student workbooks for teachers			10 E 000 1130 4110 10 000000		100.0000%		457.60
IMAGINE LEARNING LLC		194007	DEK	PL - Core onsite Day 2/5/26 Math Dept.	11/13/2025	76335	3,900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PL - Core onsite Day 2/5/26 Math Dept.			10 E 000 2210 3320 00 000000		100.0000%		3,900.00
					Total for IMAGINE LEARNING LLC:		**12,358.80**
INCIDENT IQ, LLC	0006102600015	11488	KLS	Incident IQ Platform with iiQ Ticketing core product, Sub 7-1-2025 thru 6-30-2026	07/31/2025	75614	5,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Incident IQ Platform with iiQ Ticketing core product, Sub 7-1-2025 thru 6-30-2026			10 E 000 2660 4120 91 000000		100.0000%		5,200.00
					Total for INCIDENT IQ, LLC:		**5,200.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INDUSTRIAL ARTS SUPPLY CO.	0003222600022	M20184	KLS	OIT class supplies	01/23/2026	76477	533.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bridge and CO2 car kits per quote attached			10 E 000 1447 4110 00 003225		100.0000%		533.02
					Total for INDUSTRIAL ARTS SUPPLY CO.:		**533.02**
INTEGRATED SYSTEMS CORP.	0006102600024	0747500	KLS	ISCorp Hosting for Skyward FINANCE & STUDENT, Term: Skyward hosting services from July 2025 through June 2026	06/01/2025	75470	9,938.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ISCorp Hosting for Skyward FINANCE & STUDENT, Term: Skyward hosting services from July 2025 through June 2026			10 E 000 2660 4120 91 000000		100.0000%		9,938.00
					Total for INTEGRATED SYSTEMS CORP.:		**9,938.00**
INTERNAL REVENUE SERVICE		FICA.07032025.B	P9	FICA - FICA for 070325 RO1	07/03/2025	242500188	1,426.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 070325 RO1			50 L 000 4570 0000 00 000000		100.0000%		1,426.58
INTERNAL REVENUE SERVICE		FICA.07032025.D	P9	FICA - FICA for 070325 RO1	07/03/2025	242500188	1,426.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 070325 RO1			10 L 000 4570 0000 00 000000		100.0000%		1,426.58
INTERNAL REVENUE SERVICE		FTA.07032025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 070325 RO1	07/03/2025	242500188	2,466.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 070325 RO1			10 L 000 4520 0000 00 000000		100.0000%		2,466.00
INTERNAL REVENUE SERVICE		MDCR.07032025.B	P9	MDCR - MEDICARE for 070325 RO1	07/03/2025	242500188	5,808.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 070325 RO1			50 L 000 4580 0000 00 000000		100.0000%		5,808.08
INTERNAL REVENUE SERVICE		MDCR.07032025.D	P9	MDCR - MEDICARE for 070325 RO1	07/03/2025	242500188	5,808.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 070325 RO1			10 L 000 4580 0000 00 000000		100.0000%		5,808.08

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07182025.B	P9	FICA - FICA for 071825 RO2	07/18/2025	242500191	1,426.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 071825 RO2			50 L 000 4570 0000 00 000000		100.0000%		1,426.58
INTERNAL REVENUE SERVICE		FICA.07182025.D	P9	FICA - FICA for 071825 RO2	07/18/2025	242500191	1,426.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 071825 RO2			10 L 000 4570 0000 00 000000		100.0000%		1,426.58
INTERNAL REVENUE SERVICE		FTA.07182025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825 RO2	07/18/2025	242500191	2,466.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825 RO2			10 L 000 4520 0000 00 000000		100.0000%		2,466.00
INTERNAL REVENUE SERVICE		FTX.07032025.D	p9	FTX - FEDERAL TAX for 070325 RO1	07/03/2025	242500191	43,022.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 070325 RO1			10 L 000 4520 0000 00 000000		100.0000%		43,022.82
INTERNAL REVENUE SERVICE		FTX.07182025.D	P9	FTX - FEDERAL TAX for 071825 RO2	07/18/2025	242500191	43,022.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 071825 RO2			10 L 000 4520 0000 00 000000		100.0000%		43,022.82
INTERNAL REVENUE SERVICE		MDCR.07182025.B	P9	MDCR - MEDICARE for 071825 RO2	07/18/2025	242500191	5,808.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 071825 RO2			50 L 000 4580 0000 00 000000		100.0000%		5,808.08
INTERNAL REVENUE SERVICE		MDCR.07182025.D	P9	MDCR - MEDICARE for 071825 RO2	07/18/2025	242500191	5,808.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 071825 RO2			10 L 000 4580 0000 00 000000		100.0000%		5,808.08
INTERNAL REVENUE SERVICE		FICA.08012025.B	P9	FICA - FICA for 080125 RO3	08/01/2025	242500196	1,428.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 080125 RO3			50 L 000 4570 0000 00 000000		100.0000%		1,428.43

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.08012025.D	P9	FICA - FICA for 080125 RO3	08/01/2025	242500196	1,428.43
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 080125 RO3				10 L 000 4570 0000 00 000000	100.0000%		1,428.43
INTERNAL REVENUE SERVICE		FTA.08012025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125 RO3	08/01/2025	242500196	2,466.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125 RO3				10 L 000 4520 0000 00 000000	100.0000%		2,466.00
INTERNAL REVENUE SERVICE		FTX.08012025.D	P9	FTX - FEDERAL TAX for 080125 RO3	08/01/2025	242500196	42,994.54
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 080125 RO3				10 L 000 4520 0000 00 000000	100.0000%		42,994.54
INTERNAL REVENUE SERVICE		MDCR.08012025.B	P9	MDCR - MEDICARE for 080125 RO3	08/01/2025	242500196	5,807.04
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 080125 RO3				50 L 000 4580 0000 00 000000	100.0000%		5,807.04
INTERNAL REVENUE SERVICE		MDCR.08012025.D	P9	MDCR - MEDICARE for 080125 RO3	08/01/2025	242500196	5,807.04
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 080125 RO3				10 L 000 4580 0000 00 000000	100.0000%		5,807.04
INTERNAL REVENUE SERVICE		FICA.07032025.B.a	P9	FICA - FICA for 07032025	07/03/2025	242500215	6,618.97
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 07032025				50 L 000 4570 0000 00 000000	100.0000%		6,618.97
INTERNAL REVENUE SERVICE		FICA.07032025.D.a	P9	FICA - FICA for 07032025	07/03/2025	242500215	6,618.97
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 07032025				20 L 000 4570 0000 00 000000	39.3759%		2,606.28
FICA - FICA for 07032025				10 L 000 4570 0000 00 000000	48.1542%		3,187.31
FICA - FICA for 07032025				15 L 000 4570 0000 00 000000	2.8359%		187.71
FICA - FICA for 07032025				40 L 000 4570 0000 00 000000	9.6340%		637.67

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.07032025.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 07032025	07/03/2025	242500215	770.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 07032025	10 L 000 4520 0000 00 000000	48.7013%	375.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 07032025	20 L 000 4520 0000 00 000000	48.0519%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 07032025	40 L 000 4520 0000 00 000000	3.2468%	25.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.07032025.D.a	P9	FTX - FEDERAL TAX for 07032025	07/03/2025	242500215	15,005.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 07032025	20 L 000 4520 0000 00 000000	23.9380%	3,591.98
FTX - FEDERAL TAX for 07032025	10 L 000 4520 0000 00 000000	66.3507%	9,956.13
FTX - FEDERAL TAX for 07032025	40 L 000 4520 0000 00 000000	8.5786%	1,287.25
FTX - FEDERAL TAX for 07032025	15 L 000 4520 0000 00 000000	1.1327%	169.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07032025.B.a	P9	MDCR - MEDICARE for 07032025	07/03/2025	242500215	2,293.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 07032025	50 L 000 4580 0000 00 000000	100.0000%	2,293.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07032025.D.a	P9	MDCR - MEDICARE for 07032025	07/03/2025	242500215	2,293.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 07032025	20 L 000 4580 0000 00 000000	26.5734%	609.54
MDCR - MEDICARE for 07032025	10 L 000 4580 0000 00 000000	61.4871%	1,410.39
MDCR - MEDICARE for 07032025	40 L 000 4580 0000 00 000000	10.0257%	229.97
MDCR - MEDICARE for 07032025	15 L 000 4580 0000 00 000000	1.9139%	43.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07182025.B.a	P9	FICA - FICA for 071825	07/18/2025	242500223	6,862.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 071825	50 L 000 4570 0000 00 000000	100.0000%	6,862.39

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07182025.D.a	P9	FICA - FICA for 071825	07/18/2025	242500223	6,862.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 071825	20 L 000 4570 0000 00 000000	37.8747%	2,599.11
FICA - FICA for 071825	10 L 000 4570 0000 00 000000	46.9459%	3,221.61
FICA - FICA for 071825	15 L 000 4570 0000 00 000000	2.7353%	187.71
FICA - FICA for 071825	40 L 000 4570 0000 00 000000	12.4441%	853.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.07182025.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825	07/18/2025	242500223	1,005.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825	10 L 000 4520 0000 00 000000	49.7512%	500.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825	20 L 000 4520 0000 00 000000	36.8159%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071825	40 L 000 4520 0000 00 000000	13.4328%	135.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.07182025.D.a	P9	FTX - FEDERAL TAX for 071825	07/18/2025	242500223	15,864.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 071825	20 L 000 4520 0000 00 000000	22.7225%	3,604.92
FTX - FEDERAL TAX for 071825	10 L 000 4520 0000 00 000000	66.5504%	10,558.20
FTX - FEDERAL TAX for 071825	15 L 000 4520 0000 00 000000	1.0713%	169.96
FTX - FEDERAL TAX for 071825	40 L 000 4520 0000 00 000000	9.6558%	1,531.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07182025.B.a	P9	MDCR - MEDICARE for 071825	07/18/2025	242500223	2,412.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 071825	50 L 000 4580 0000 00 000000	100.0000%	2,412.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07182025.D.a	P9	MDCR - MEDICARE for 071825	07/18/2025	242500223	2,412.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 071825	20 L 000 4580 0000 00 000000	25.1990%	607.87
MDCR - MEDICARE for 071825	10 L 000 4580 0000 00 000000	61.3494%	1,479.92
MDCR - MEDICARE for 071825	15 L 000 4580 0000 00 000000	1.8199%	43.90
MDCR - MEDICARE for 071825	40 L 000 4580 0000 00 000000	11.6317%	280.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.08012025.B.a	P9	FICA - FICA for 080125	08/01/2025	242500229	6,596.01
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 080125				50 L 000 4570 0000 00 000000	100.0000%		6,596.01
INTERNAL REVENUE SERVICE		FICA.08012025.D.a	P9	FICA - FICA for 080125	08/01/2025	242500229	6,596.01
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 080125				20 L 000 4570 0000 00 000000	42.5119%		2,804.09
FICA - FICA for 080125				10 L 000 4570 0000 00 000000	49.9302%		3,293.40
FICA - FICA for 080125				15 L 000 4570 0000 00 000000	2.8458%		187.71
FICA - FICA for 080125				40 L 000 4570 0000 00 000000	4.7121%		310.81
INTERNAL REVENUE SERVICE		FTA.08012025.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125	08/01/2025	242500229	895.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125				10 L 000 4520 0000 00 000000	55.8659%		500.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125				20 L 000 4520 0000 00 000000	41.3408%		370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 080125				40 L 000 4520 0000 00 000000	2.7933%		25.00
INTERNAL REVENUE SERVICE		FTX.08012025.D.a	P9	FTX - FEDERAL TAX for 080125	08/01/2025	242500229	15,769.99
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 080125				20 L 000 4520 0000 00 000000	26.6215%		4,198.21
FTX - FEDERAL TAX for 080125				10 L 000 4520 0000 00 000000	64.6685%		10,198.21
FTX - FEDERAL TAX for 080125				40 L 000 4520 0000 00 000000	7.6323%		1,203.61
FTX - FEDERAL TAX for 080125				15 L 000 4520 0000 00 000000	1.0777%		169.96
INTERNAL REVENUE SERVICE		MDCR.08012025.B.a	P9	MDCR - MEDICARE for 080125	08/01/2025	242500229	2,288.42
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 080125				50 L 000 4580 0000 00 000000	100.0000%		2,288.42

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.08012025.D.a	P9	MDCR - MEDICARE for 080125	08/01/2025	242500229	2,288.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 080125	20 L 000 4580 0000 00 000000	28.6565%	655.78
MDCR - MEDICARE for 080125	10 L 000 4580 0000 00 000000	62.7158%	1,435.20
MDCR - MEDICARE for 080125	40 L 000 4580 0000 00 000000	6.7094%	153.54
MDCR - MEDICARE for 080125	15 L 000 4580 0000 00 000000	1.9184%	43.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.08152025.B	P9	FICA - FICA for 08/15/2025	08/15/2025	242500235	7,903.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 08/15/2025	50 L 000 4570 0000 00 000000	100.0000%	7,903.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.08152025.D	P9	FICA - FICA for 08/15/2025	08/15/2025	242500235	7,903.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 08/15/2025	20 L 000 4570 0000 00 000000	35.7214%	2,823.40
FICA - FICA for 08/15/2025	10 L 000 4570 0000 00 000000	58.6753%	4,637.66
FICA - FICA for 08/15/2025	15 L 000 4570 0000 00 000000	2.3749%	187.71
FICA - FICA for 08/15/2025	40 L 000 4570 0000 00 000000	3.2284%	255.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.08152025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 08/15/2025	08/15/2025	242500235	3,428.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 08/15/2025	10 L 000 4520 0000 00 000000	88.6238%	3,038.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 08/15/2025	20 L 000 4520 0000 00 000000	10.7928%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 08/15/2025	40 L 000 4520 0000 00 000000	0.5834%	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.08152025.D	P9	FTX - FEDERAL TAX for 08/15/2025	08/15/2025	242500235	64,184.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 08/15/2025	10 L 000 4520 0000 00 000000	91.4973%	58,726.95
FTX - FEDERAL TAX for 08/15/2025	20 L 000 4520 0000 00 000000	6.3627%	4,083.85
FTX - FEDERAL TAX for 08/15/2025	40 L 000 4520 0000 00 000000	1.8752%	1,203.61
FTX - FEDERAL TAX for 08/15/2025	15 L 000 4520 0000 00 000000	0.2648%	169.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.08152025.B	P9	MDCR - MEDICARE for 08/15/2025	08/15/2025	242500235	8,564.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 08/15/2025				50 L 000 4580 0000 00 000000	100.0000%		8,564.60
INTERNAL REVENUE SERVICE		MDCR.08152025.D	P9	MDCR - MEDICARE for 08/15/2025	08/15/2025	242500235	8,564.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 08/15/2025				10 L 000 4580 0000 00 000000	90.1370%		7,719.87
MDCR - MEDICARE for 08/15/2025				20 L 000 4580 0000 00 000000	7.7096%		660.30
MDCR - MEDICARE for 08/15/2025				40 L 000 4580 0000 00 000000	1.6408%		140.53
MDCR - MEDICARE for 08/15/2025				15 L 000 4580 0000 00 000000	0.5126%		43.90
INTERNAL REVENUE SERVICE		FICA.08292025.B	P9	FICA - FICA for 082925	08/29/2025	242500241	9,978.55
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 082925				50 L 000 4570 0000 00 000000	100.0000%		9,978.55
INTERNAL REVENUE SERVICE		FICA.08292025.B.a	P9	FICA - FICA for 082925 ED	08/29/2025	242500241	132.80
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 082925 ED				50 L 000 4570 0000 00 000000	100.0000%		132.80
INTERNAL REVENUE SERVICE		FICA.08292025.B.b	P9	FICA - FICA for Summer Coaching	08/29/2025	242500241	1,474.89
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for Summer Coaching				50 L 000 4570 0000 00 000000	100.0000%		1,474.89
INTERNAL REVENUE SERVICE		FICA.08292025.D	P9	FICA - FICA for 082925	08/29/2025	242500241	9,978.55
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 082925				15 L 000 4570 0000 00 000000	7.0468%		703.17
FICA - FICA for 082925				20 L 000 4570 0000 00 000000	29.2779%		2,921.51
FICA - FICA for 082925				10 L 000 4570 0000 00 000000	50.9813%		5,087.19
FICA - FICA for 082925				40 L 000 4570 0000 00 000000	12.6940%		1,266.68
INTERNAL REVENUE SERVICE		FICA.08292025.D.a	P9	FICA - FICA for 082925 ED	08/29/2025	242500241	132.80
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 082925 ED				10 L 000 4570 0000 00 000000	100.0000%		132.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.08292025.D.b	P9	FICA - FICA for Summer Coaching	08/29/2025	242500241	1,474.89
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for Summer Coaching				10 L 000 4570 0000 00 000000	100.0000%		1,474.89
INTERNAL REVENUE SERVICE		FTA.08292025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 082925	08/29/2025	242500241	3,263.22
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 082925				10 L 000 4520 0000 00 000000	83.9116%		2,738.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 082925				15 L 000 4520 0000 00 000000	0.4312%		14.07
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 082925				20 L 000 4520 0000 00 000000	11.3385%		370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 082925				40 L 000 4520 0000 00 000000	4.3187%		140.93
INTERNAL REVENUE SERVICE		FTA.08292025.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 082925 ED	08/29/2025	242500241	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 082925 ED				10 L 000 4520 0000 00 000000	100.0000%		100.00
INTERNAL REVENUE SERVICE		FTA.08292025.D.b	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for Summer Coaching	08/29/2025	242500241	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for Summer Coaching				10 L 000 4520 0000 00 000000	100.0000%		50.00
INTERNAL REVENUE SERVICE		FTX.08292025.D	P9	FTX - FEDERAL TAX for 082925	08/29/2025	242500241	73,294.35
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 082925				10 L 000 4520 0000 00 000000	91.0848%		66,759.98
FTX - FEDERAL TAX for 082925				15 L 000 4520 0000 00 000000	0.5352%		392.25
FTX - FEDERAL TAX for 082925				20 L 000 4520 0000 00 000000	5.9356%		4,350.45
FTX - FEDERAL TAX for 082925				40 L 000 4520 0000 00 000000	2.4445%		1,791.67
INTERNAL REVENUE SERVICE		FTX.08292025.D.a	P9	FTX - FEDERAL TAX for 082925 ED	08/29/2025	242500241	1,242.19
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 082925 ED				10 L 000 4520 0000 00 000000	100.0000%		1,242.19
INTERNAL REVENUE SERVICE		FTX.08292025.D.b	P9	FTX - FEDERAL TAX for Summer Coaching	08/29/2025	242500241	3,140.19
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for Summer Coaching				10 L 000 4520 0000 00 000000	100.0000%		3,140.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.08292025.B	P9	MDCR - MEDICARE for 082925	08/29/2025	242500241	9,653.64
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 082925				50 L 000 4580 0000 00 000000	100.0000%		9,653.64
INTERNAL REVENUE SERVICE		MDCR.08292025.B.a	P9	MDCR - MEDICARE for 082925 ED	08/29/2025	242500241	426.31
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 082925 ED				50 L 000 4580 0000 00 000000	100.0000%		426.31
INTERNAL REVENUE SERVICE		MDCR.08292025.B.b	P9	MDCR - MEDICARE for Summer Coaching	08/29/2025	242500241	888.17
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Summer Coaching				50 L 000 4580 0000 00 000000	100.0000%		888.17
INTERNAL REVENUE SERVICE		MDCR.08292025.D	P9	MDCR - MEDICARE for 082925	08/29/2025	242500241	9,653.64
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 082925				10 L 000 4580 0000 00 000000	87.3122%		8,428.81
MDCR - MEDICARE for 082925				15 L 000 4580 0000 00 000000	1.7035%		164.45
MDCR - MEDICARE for 082925				20 L 000 4580 0000 00 000000	7.0777%		683.26
MDCR - MEDICARE for 082925				40 L 000 4580 0000 00 000000	3.9065%		377.12
INTERNAL REVENUE SERVICE		MDCR.08292025.D.a	P9	MDCR - MEDICARE for 082925 ED	08/29/2025	242500241	426.31
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 082925 ED				10 L 000 4580 0000 00 000000	100.0000%		426.31
INTERNAL REVENUE SERVICE		MDCR.08292025.D.b	P9	MDCR - MEDICARE for Summer Coaching	08/29/2025	242500241	888.17
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Summer Coaching				10 L 000 4580 0000 00 000000	100.0000%		888.17
INTERNAL REVENUE SERVICE		FICA.09122025.B	P9	FICA - FICA for 091225	09/12/2025	242500251	11,185.92
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 091225				50 L 000 4570 0000 00 000000	100.0000%		11,185.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.09122025.D	P9	FICA - FICA for 091225	09/12/2025	242500251	11,185.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 091225	15 L 000 4570 0000 00 000000	9.3583%	1,046.81
FICA - FICA for 091225	20 L 000 4570 0000 00 000000	25.4653%	2,848.53
FICA - FICA for 091225	10 L 000 4570 0000 00 000000	42.3686%	4,739.32
FICA - FICA for 091225	40 L 000 4570 0000 00 000000	22.8078%	2,551.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.09122025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 091225	09/12/2025	242500251	3,263.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 091225	10 L 000 4520 0000 00 000000	83.9116%	2,738.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 091225	15 L 000 4520 0000 00 000000	0.4073%	13.29
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 091225	20 L 000 4520 0000 00 000000	11.3385%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 091225	40 L 000 4520 0000 00 000000	4.3426%	141.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.09122025.D	P9	FTX - FEDERAL TAX for 091225	09/12/2025	242500251	67,483.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 091225	10 L 000 4520 0000 00 000000	87.8022%	59,251.61
FTX - FEDERAL TAX for 091225	15 L 000 4520 0000 00 000000	1.0095%	681.23
FTX - FEDERAL TAX for 091225	20 L 000 4520 0000 00 000000	6.0454%	4,079.62
FTX - FEDERAL TAX for 091225	40 L 000 4520 0000 00 000000	5.1430%	3,470.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.09122025.B	P9	MDCR - MEDICARE for 091225	09/12/2025	242500251	9,353.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 091225	50 L 000 4580 0000 00 000000	100.0000%	9,353.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.09122025.D	P9	MDCR - MEDICARE for 091225	09/12/2025	242500251	9,353.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 091225	10 L 000 4580 0000 00 000000	83.0165%	7,764.59
MDCR - MEDICARE for 091225	15 L 000 4580 0000 00 000000	2.6174%	244.81
MDCR - MEDICARE for 091225	20 L 000 4580 0000 00 000000	7.1224%	666.16
MDCR - MEDICARE for 091225	40 L 000 4580 0000 00 000000	7.2437%	677.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.09262025.B	P9	FICA - FICA for 092625 ED	09/26/2025	242500257	198.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 092625 ED	50 L 000 4570 0000 00 000000	100.0000%	198.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.09262025.B.a	P9	FICA - FICA for 092625	09/26/2025	242500257	11,924.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 092625	50 L 000 4570 0000 00 000000	100.0000%	11,924.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.09262025.D	P9	FICA - FICA for 092625 ED	09/26/2025	242500257	198.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 092625 ED	10 L 000 4570 0000 00 000000	100.0000%	198.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.09262025.D.a	P9	FICA - FICA for 092625	09/26/2025	242500257	11,924.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 092625	15 L 000 4570 0000 00 000000	9.3427%	1,114.09
FICA - FICA for 092625	20 L 000 4570 0000 00 000000	24.8893%	2,967.99
FICA - FICA for 092625	10 L 000 4570 0000 00 000000	41.5585%	4,955.76
FICA - FICA for 092625	40 L 000 4570 0000 00 000000	24.2095%	2,886.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.09262025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092625 ED	09/26/2025	242500257	125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092625 ED	10 L 000 4520 0000 00 000000	100.0000%	125.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.09262025.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092625	09/26/2025	242500257	3,263.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092625	10 L 000 4520 0000 00 000000	83.9116%	2,738.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092625	15 L 000 4520 0000 00 000000	0.4057%	13.24
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092625	20 L 000 4520 0000 00 000000	11.3385%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 092625	40 L 000 4520 0000 00 000000	4.3442%	141.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.09262025.D	P9	FTX - FEDERAL TAX for 092625 ED	09/26/2025	242500257	70.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 092625 ED	10 L 000 4520 0000 00 000000	100.0000%	70.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.09262025.D.a	P9	FTX - FEDERAL TAX for 092625	09/26/2025	242500257	68,935.75
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 092625				10 L 000 4520 0000 00 000000	85.9967%		59,282.44
FTX - FEDERAL TAX for 092625				15 L 000 4520 0000 00 000000	1.0771%		742.53
FTX - FEDERAL TAX for 092625				20 L 000 4520 0000 00 000000	6.5832%		4,538.18
FTX - FEDERAL TAX for 092625				40 L 000 4520 0000 00 000000	6.3430%		4,372.60
INTERNAL REVENUE SERVICE		MDCR.09262025.B	P9	MDCR - MEDICARE for 092625 ED	09/26/2025	242500257	116.04
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 092625 ED				50 L 000 4580 0000 00 000000	100.0000%		116.04
INTERNAL REVENUE SERVICE		MDCR.09262025.B.a	P9	MDCR - MEDICARE for 092625	09/26/2025	242500257	9,534.68
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 092625				50 L 000 4580 0000 00 000000	100.0000%		9,534.68
INTERNAL REVENUE SERVICE		MDCR.09262025.D	P9	MDCR - MEDICARE for 092625 ED	09/26/2025	242500257	116.04
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 092625 ED				10 L 000 4580 0000 00 000000	100.0000%		116.04
INTERNAL REVENUE SERVICE		MDCR.09262025.D.a	P9	MDCR - MEDICARE for 092625	09/26/2025	242500257	9,534.68
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 092625				10 L 000 4580 0000 00 000000	82.0584%		7,824.01
MDCR - MEDICARE for 092625				15 L 000 4580 0000 00 000000	2.7326%		260.54
MDCR - MEDICARE for 092625				20 L 000 4580 0000 00 000000	7.2798%		694.11
MDCR - MEDICARE for 092625				40 L 000 4580 0000 00 000000	7.9292%		756.02
INTERNAL REVENUE SERVICE		FICA.09292025.B	P9	FICA - FICA for 092625 Etzkorn C	09/29/2025	242500265	80.20
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 092625 Etzkorn C				50 L 000 4570 0000 00 000000	100.0000%		80.20
INTERNAL REVENUE SERVICE		FICA.09292025.D	P9	FICA - FICA for 092625 Etzkorn C	09/29/2025	242500265	80.20
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 092625 Etzkorn C				40 L 000 4570 0000 00 000000	100.0000%		80.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.10102025.B	P9	FICA - FICA for 101025	10/10/2025	242500265	11,585.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 101025	50 L 000 4570 0000 00 000000	100.0000%	11,585.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.10102025.D	P9	FICA - FICA for 101025	10/10/2025	242500265	11,585.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 101025	15 L 000 4570 0000 00 000000	9.5709%	1,108.87
FICA - FICA for 101025	20 L 000 4570 0000 00 000000	25.6811%	2,975.37
FICA - FICA for 101025	10 L 000 4570 0000 00 000000	41.1896%	4,772.16
FICA - FICA for 101025	40 L 000 4570 0000 00 000000	23.5585%	2,729.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.10102025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 101025	10/10/2025	242500265	3,263.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 101025	10 L 000 4520 0000 00 000000	83.9116%	2,738.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 101025	15 L 000 4520 0000 00 000000	0.4155%	13.56
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 101025	20 L 000 4520 0000 00 000000	11.3385%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 101025	40 L 000 4520 0000 00 000000	4.3344%	141.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.09292025.D	P9	FTX - FEDERAL TAX for 092625 Etzkorn C	09/29/2025	242500265	76.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 092625 Etzkorn C	40 L 000 4520 0000 00 000000	100.0000%	76.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.10102025.D	P9	FTX - FEDERAL TAX for 101025	10/10/2025	242500265	68,130.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 101025	10 L 000 4520 0000 00 000000	86.6077%	59,006.02
FTX - FEDERAL TAX for 101025	15 L 000 4520 0000 00 000000	1.0891%	741.98
FTX - FEDERAL TAX for 101025	20 L 000 4520 0000 00 000000	6.6095%	4,503.04
FTX - FEDERAL TAX for 101025	40 L 000 4520 0000 00 000000	5.6937%	3,879.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.09292025.B	P9	MDCR - MEDICARE for 092625 Etzkorn C	09/29/2025	242500265	18.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 092625 Etzkorn C	50 L 000 4580 0000 00 000000	100.0000%	18.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.09292025.D	P9	MDCR - MEDICARE for 092625 Etzkorn C	09/29/2025	242500265	18.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 092625 Etzkorn C			40 L 000 4580 0000 00 000000		100.0000%		18.76
INTERNAL REVENUE SERVICE		MDCR.10102025.B	P9	MDCR - MEDICARE for 101025	10/10/2025	242500265	9,463.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 101025			50 L 000 4580 0000 00 000000		100.0000%		9,463.06
INTERNAL REVENUE SERVICE		MDCR.10102025.D	P9	MDCR - MEDICARE for 101025	10/10/2025	242500265	9,463.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 101025			10 L 000 4580 0000 00 000000		82.3061%		7,788.68
MDCR - MEDICARE for 101025			15 L 000 4580 0000 00 000000		2.7402%		259.31
MDCR - MEDICARE for 101025			20 L 000 4580 0000 00 000000		7.3536%		695.88
MDCR - MEDICARE for 101025			40 L 000 4580 0000 00 000000		7.6000%		719.19
INTERNAL REVENUE SERVICE		FICA.10242025.B	P9	FICA - FICA for 102425 ED	10/24/2025	242500271	204.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 102425 ED			50 L 000 4570 0000 00 000000		100.0000%		204.60
INTERNAL REVENUE SERVICE		FICA.10242025.B.a	P9	FICA - FICA for 102425	10/24/2025	242500271	11,259.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 102425			50 L 000 4570 0000 00 000000		100.0000%		11,259.47
INTERNAL REVENUE SERVICE		FICA.10242025.D	P9	FICA - FICA for 102425 ED	10/24/2025	242500271	204.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 102425 ED			10 L 000 4570 0000 00 000000		100.0000%		204.60
INTERNAL REVENUE SERVICE		FICA.10242025.D.a	P9	FICA - FICA for 102425	10/24/2025	242500271	11,259.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 102425			15 L 000 4570 0000 00 000000		8.2830%		932.62
FICA - FICA for 102425			20 L 000 4570 0000 00 000000		25.5599%		2,877.91
FICA - FICA for 102425			10 L 000 4570 0000 00 000000		41.4962%		4,672.25
FICA - FICA for 102425			40 L 000 4570 0000 00 000000		24.6609%		2,776.69

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.10242025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 102425	10/24/2025	242500271	3,313.22
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 102425				10 L 000 4520 0000 00 000000	84.1544%		2,788.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 102425				15 L 000 4520 0000 00 000000	0.3927%		13.01
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 102425				20 L 000 4520 0000 00 000000	11.1674%		370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 102425				40 L 000 4520 0000 00 000000	4.2856%		141.99
INTERNAL REVENUE SERVICE		FTX.10242025.D	P9	FTX - FEDERAL TAX for 102425 ED	10/24/2025	242500271	200.20
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 102425 ED				10 L 000 4520 0000 00 000000	100.0000%		200.20
INTERNAL REVENUE SERVICE		FTX.10242025.D.a	P9	FTX - FEDERAL TAX for 102425	10/24/2025	242500271	67,702.03
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 102425				10 L 000 4520 0000 00 000000	86.9979%		58,899.35
FTX - FEDERAL TAX for 102425				15 L 000 4520 0000 00 000000	0.8455%		572.42
FTX - FEDERAL TAX for 102425				20 L 000 4520 0000 00 000000	6.2110%		4,204.99
FTX - FEDERAL TAX for 102425				40 L 000 4520 0000 00 000000	5.9456%		4,025.27
INTERNAL REVENUE SERVICE		MDCR.10242025.B	P9	MDCR - MEDICARE for 102425 ED	10/24/2025	242500271	210.53
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 102425 ED				50 L 000 4580 0000 00 000000	100.0000%		210.53
INTERNAL REVENUE SERVICE		MDCR.10242025.B.a	P9	MDCR - MEDICARE for 102425	10/24/2025	242500271	9,397.93
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 102425				50 L 000 4580 0000 00 000000	100.0000%		9,397.93
INTERNAL REVENUE SERVICE		MDCR.10242025.D	P9	MDCR - MEDICARE for 102425 ED	10/24/2025	242500271	210.53
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 102425 ED				10 L 000 4580 0000 00 000000	100.0000%		210.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.10242025.D.a	P9	MDCR - MEDICARE for 102425	10/24/2025	242500271	9,397.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 102425	10 L 000 4580 0000 00 000000	82.7473%	7,776.53
MDCR - MEDICARE for 102425	15 L 000 4580 0000 00 000000	2.3205%	218.08
MDCR - MEDICARE for 102425	20 L 000 4580 0000 00 000000	7.1618%	673.06
MDCR - MEDICARE for 102425	40 L 000 4580 0000 00 000000	7.7704%	730.26

INTERNAL REVENUE SERVICE		FICA.11072025.B	P9	FICA - FICA for 110725	11/07/2025	242500277	11,309.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 110725	50 L 000 4570 0000 00 000000	100.0000%	11,309.73

INTERNAL REVENUE SERVICE		FICA.11072025.D	P9	FICA - FICA for 110725	11/07/2025	242500277	11,309.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 110725	15 L 000 4570 0000 00 000000	9.8268%	1,111.39
FICA - FICA for 110725	20 L 000 4570 0000 00 000000	26.1328%	2,955.55
FICA - FICA for 110725	10 L 000 4570 0000 00 000000	41.1188%	4,650.42
FICA - FICA for 110725	40 L 000 4570 0000 00 000000	22.9216%	2,592.37

INTERNAL REVENUE SERVICE		FTA.11072025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 110725	11/07/2025	242500277	3,313.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 110725	10 L 000 4520 0000 00 000000	84.1544%	2,788.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 110725	15 L 000 4520 0000 00 000000	0.4289%	14.21
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 110725	20 L 000 4520 0000 00 000000	11.1674%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 110725	40 L 000 4520 0000 00 000000	4.2493%	140.79

INTERNAL REVENUE SERVICE		FTX.11072025.D	P9	FTX - FEDERAL TAX for 110725	11/07/2025	242500277	67,674.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 110725	10 L 000 4520 0000 00 000000	87.0926%	58,939.41
FTX - FEDERAL TAX for 110725	15 L 000 4520 0000 00 000000	1.0855%	734.61
FTX - FEDERAL TAX for 110725	20 L 000 4520 0000 00 000000	6.5952%	4,463.26
FTX - FEDERAL TAX for 110725	40 L 000 4520 0000 00 000000	5.2267%	3,537.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.11072025.B	P9	MDCR - MEDICARE for 110725	11/07/2025	242500277	9,428.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 110725			50 L 000 4580 0000 00 000000		100.0000%		9,428.60
INTERNAL REVENUE SERVICE		MDCR.11072025.D	P9	MDCR - MEDICARE for 110725	11/07/2025	242500277	9,428.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 110725			10 L 000 4580 0000 00 000000		82.6241%		7,790.30
MDCR - MEDICARE for 110725			15 L 000 4580 0000 00 000000		2.7568%		259.93
MDCR - MEDICARE for 110725			20 L 000 4580 0000 00 000000		7.3313%		691.24
MDCR - MEDICARE for 110725			40 L 000 4580 0000 00 000000		7.2877%		687.13
INTERNAL REVENUE SERVICE		FICA.11072025.B.a	P9	FICA - FICA for Driver Correction not ACH	11/07/2025	242500285	-70.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for Driver Correction not ACH			50 L 000 4570 0000 00 000000		100.0000%		-70.88
INTERNAL REVENUE SERVICE		FICA.11072025.B.b	P9	FICA - FICA for Driver correction	11/07/2025	242500285	70.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for Driver correction			50 L 000 4570 0000 00 000000		100.0000%		70.88
INTERNAL REVENUE SERVICE		FICA.11072025.B.c	P9	FICA - FICA for Correct Driver pay	11/07/2025	242500285	70.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for Correct Driver pay			50 L 000 4570 0000 00 000000		100.0000%		70.88
INTERNAL REVENUE SERVICE		FICA.11072025.D.a	P9	FICA - FICA for Driver Correction not ACH	11/07/2025	242500285	-70.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for Driver Correction not ACH			40 L 000 4570 0000 00 000000		100.0000%		-70.88
INTERNAL REVENUE SERVICE		FICA.11072025.D.b	P9	FICA - FICA for Driver correction	11/07/2025	242500285	70.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for Driver correction			40 L 000 4570 0000 00 000000		100.0000%		70.88
INTERNAL REVENUE SERVICE		FICA.11072025.D.c	P9	FICA - FICA for Correct Driver pay	11/07/2025	242500285	70.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for Correct Driver pay			40 L 000 4570 0000 00 000000		100.0000%		70.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.11212025.B	P9	FICA - FICA for 112125 ED	11/21/2025	242500285	83.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 112125 ED	50 L 000 4570 0000 00 000000	100.0000%	83.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.11212025.B.a	P9	FICA - FICA for 112125	11/21/2025	242500285	11,104.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 112125	50 L 000 4570 0000 00 000000	100.0000%	11,104.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.11212025.D	P9	FICA - FICA for 112125 ED	11/21/2025	242500285	83.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 112125 ED	10 L 000 4570 0000 00 000000	100.0000%	83.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.11212025.D.a	P9	FICA - FICA for 112125	11/21/2025	242500285	11,104.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 112125	15 L 000 4570 0000 00 000000	9.5794%	1,063.75
FICA - FICA for 112125	10 L 000 4570 0000 00 000000	42.9569%	4,770.17
FICA - FICA for 112125	20 L 000 4570 0000 00 000000	24.5913%	2,730.75
FICA - FICA for 112125	40 L 000 4570 0000 00 000000	22.8724%	2,539.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.11072025.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for Driver Correction not ACH	11/07/2025	242500285	-25.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for Driver Correction not ACH	40 L 000 4520 0000 00 000000	100.0000%	-25.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.11072025.D.b	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for Driver correction	11/07/2025	242500285	25.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for Driver correction	40 L 000 4520 0000 00 000000	100.0000%	25.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.11072025.D.c	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for Correct Driver pay	11/07/2025	242500285	25.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for Correct Driver pay	40 L 000 4520 0000 00 000000	100.0000%	25.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.11212025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 112125	11/21/2025	242500285	3,263.22
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 112125				10 L 000 4520 0000 00 000000	83.9116%		2,738.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 112125				15 L 000 4520 0000 00 000000	0.4581%		14.95
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 112125				20 L 000 4520 0000 00 000000	11.3385%		370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 112125				40 L 000 4520 0000 00 000000	4.2918%		140.05
INTERNAL REVENUE SERVICE		FTX.11072025.D.a	P9	FTX - FEDERAL TAX for Driver Correction not ACH	11/07/2025	242500285	-91.82
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for Driver Correction not ACH				40 L 000 4520 0000 00 000000	100.0000%		-91.82
INTERNAL REVENUE SERVICE		FTX.11072025.D.b	P9	FTX - FEDERAL TAX for Driver correction	11/07/2025	242500285	91.82
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for Driver correction				40 L 000 4520 0000 00 000000	100.0000%		91.82
INTERNAL REVENUE SERVICE		FTX.11072025.D.c	P9	FTX - FEDERAL TAX for Correct Driver pay	11/07/2025	242500285	91.82
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for Correct Driver pay				40 L 000 4520 0000 00 000000	100.0000%		91.82
INTERNAL REVENUE SERVICE		FTX.11212025.D	P9	FTX - FEDERAL TAX for 112125 ED	11/21/2025	242500285	60.52
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 112125 ED				10 L 000 4520 0000 00 000000	100.0000%		60.52
INTERNAL REVENUE SERVICE		FTX.11212025.D.a	P9	FTX - FEDERAL TAX for 112125	11/21/2025	242500285	67,509.66
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 112125				10 L 000 4520 0000 00 000000	88.1276%		59,494.65
FTX - FEDERAL TAX for 112125				15 L 000 4520 0000 00 000000	0.9837%		664.08
FTX - FEDERAL TAX for 112125				20 L 000 4520 0000 00 000000	5.7276%		3,866.65
FTX - FEDERAL TAX for 112125				40 L 000 4520 0000 00 000000	5.1612%		3,484.28
INTERNAL REVENUE SERVICE		MDCR.11072025.B.a	P9	MDCR - MEDICARE for Driver Correction not ACH	11/07/2025	242500285	-16.58
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Driver Correction not ACH				50 L 000 4580 0000 00 000000	100.0000%		-16.58

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.11072025.B.b	P9	MDCR - MEDICARE for Driver correction	11/07/2025	242500285	16.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Driver correction			50 L 000 4580 0000 00 000000		100.0000%		16.58
INTERNAL REVENUE SERVICE		MDCR.11072025.B.c	P9	MDCR - MEDICARE for Correct Driver pay	11/07/2025	242500285	16.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Correct Driver pay			50 L 000 4580 0000 00 000000		100.0000%		16.58
INTERNAL REVENUE SERVICE		MDCR.11072025.D.a	P9	MDCR - MEDICARE for Driver Correction not ACH	11/07/2025	242500285	-16.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Driver Correction not ACH			40 L 000 4580 0000 00 000000		100.0000%		-16.58
INTERNAL REVENUE SERVICE		MDCR.11072025.D.b	P9	MDCR - MEDICARE for Driver correction	11/07/2025	242500285	16.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Driver correction			40 L 000 4580 0000 00 000000		100.0000%		16.58
INTERNAL REVENUE SERVICE		MDCR.11072025.D.c	P9	MDCR - MEDICARE for Correct Driver pay	11/07/2025	242500285	16.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Correct Driver pay			40 L 000 4580 0000 00 000000		100.0000%		16.58
INTERNAL REVENUE SERVICE		MDCR.11212025.B	P9	MDCR - MEDICARE for 112125 ED	11/21/2025	242500285	103.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 112125 ED			50 L 000 4580 0000 00 000000		100.0000%		103.37
INTERNAL REVENUE SERVICE		MDCR.11212025.B.a	P9	MDCR - MEDICARE for 112125	11/21/2025	242500285	9,373.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 112125			50 L 000 4580 0000 00 000000		100.0000%		9,373.52
INTERNAL REVENUE SERVICE		MDCR.11212025.D	P9	MDCR - MEDICARE for 112125 ED	11/21/2025	242500285	103.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 112125 ED			10 L 000 4580 0000 00 000000		100.0000%		103.37

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.11212025.D.a	P9	MDCR - MEDICARE for 112125	11/21/2025	242500285	9,381.70
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 112125				10 L 000 4580 0000 00 000000	83.3477%		7,819.43
MDCR - MEDICARE for 112125				15 L 000 4580 0000 00 000000	2.6518%		248.78
MDCR - MEDICARE for 112125				20 L 000 4580 0000 00 000000	6.8072%		638.63
MDCR - MEDICARE for 112125				40 L 000 4580 0000 00 000000	7.1934%		674.86
INTERNAL REVENUE SERVICE		FICA.11212025.B.b	P9	FICA - FICA for FALL COACH	11/21/2025	242500291	4,605.42
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for FALL COACH				50 L 000 4570 0000 00 000000	100.0000%		4,605.42
INTERNAL REVENUE SERVICE		FICA.11212025.D.b	P9	FICA - FICA for FALL COACH	11/21/2025	242500291	4,605.42
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for FALL COACH				10 L 000 4570 0000 00 000000	100.0000%		4,605.42
INTERNAL REVENUE SERVICE		FTA.11212025.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for FALL COACH	11/21/2025	242500291	340.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for FALL COACH				10 L 000 4520 0000 00 000000	100.0000%		340.00
INTERNAL REVENUE SERVICE		FTX.11212025.D.b	P9	FTX - FEDERAL TAX for FALL COACH	11/21/2025	242500291	28,651.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for FALL COACH				10 L 000 4520 0000 00 000000	100.0000%		28,651.23
INTERNAL REVENUE SERVICE		MDCR.11212025.B.b	P9	MDCR - MEDICARE for FALL COACH	11/21/2025	242500291	2,706.27
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for FALL COACH				50 L 000 4580 0000 00 000000	100.0000%		2,706.27
INTERNAL REVENUE SERVICE		MDCR.11212025.D.b	P9	MDCR - MEDICARE for FALL COACH	11/21/2025	242500291	2,706.27
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for FALL COACH				10 L 000 4580 0000 00 000000	100.0000%		2,706.27
INTERNAL REVENUE SERVICE		FICA.12052025.B	P9	FICA - FICA for 120525	12/05/2025	242500295	10,552.54
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 120525				50 L 000 4570 0000 00 000000	100.0000%		10,552.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.12052025.D	P9	FICA - FICA for 120525	12/05/2025	242500295	10,552.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 120525	15 L 000 4570 0000 00 000000	9.7432%	1,028.15
FICA - FICA for 120525	20 L 000 4570 0000 00 000000	25.7672%	2,719.09
FICA - FICA for 120525	10 L 000 4570 0000 00 000000	41.4556%	4,374.62
FICA - FICA for 120525	40 L 000 4570 0000 00 000000	23.0341%	2,430.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.12052025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 120525	12/05/2025	242500295	3,413.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 120525	10 L 000 4520 0000 00 000000	84.6186%	2,888.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 120525	15 L 000 4520 0000 00 000000	0.4216%	14.39
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 120525	20 L 000 4520 0000 00 000000	10.8402%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 120525	40 L 000 4520 0000 00 000000	4.1196%	140.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.12052025.D	P9	FTX - FEDERAL TAX for 120525	12/05/2025	242500295	66,745.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 120525	10 L 000 4520 0000 00 000000	88.1570%	58,841.18
FTX - FEDERAL TAX for 120525	15 L 000 4520 0000 00 000000	1.0265%	685.17
FTX - FEDERAL TAX for 120525	20 L 000 4520 0000 00 000000	5.7671%	3,849.33
FTX - FEDERAL TAX for 120525	40 L 000 4520 0000 00 000000	5.0493%	3,370.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.12052025.B	P9	MDCR - MEDICARE for 120525	12/05/2025	242500295	9,244.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 120525	50 L 000 4580 0000 00 000000	100.0000%	9,244.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.12052025.D	P9	MDCR - MEDICARE for 120525	12/05/2025	242500295	9,322.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 120525	10 L 000 4580 0000 00 000000	83.6346%	7,796.91
MDCR - MEDICARE for 120525	15 L 000 4580 0000 00 000000	2.5794%	240.47
MDCR - MEDICARE for 120525	20 L 000 4580 0000 00 000000	6.8210%	635.89
MDCR - MEDICARE for 120525	40 L 000 4580 0000 00 000000	6.9650%	649.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.12192025.B	P9	FICA - FICA for 121925	12/19/2025	242500301	10,117.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 121925	50 L 000 4570 0000 00 000000	100.0000%	10,117.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.12192025.B.a	P9	FICA - FICA for 121925 ED	12/19/2025	242500301	48.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 121925 ED	50 L 000 4570 0000 00 000000	100.0000%	48.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.12192025.D	P9	FICA - FICA for 121925	12/19/2025	242500301	10,117.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 121925	15 L 000 4570 0000 00 000000	7.0229%	710.53
FICA - FICA for 121925	10 L 000 4570 0000 00 000000	44.9993%	4,552.71
FICA - FICA for 121925	20 L 000 4570 0000 00 000000	30.4793%	3,083.68
FICA - FICA for 121925	40 L 000 4570 0000 00 000000	17.4985%	1,770.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.12192025.D.a	P9	FICA - FICA for 121925 ED	12/19/2025	242500301	48.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 121925 ED	10 L 000 4570 0000 00 000000	100.0000%	48.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.12192025.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 121925	12/19/2025	242500301	3,413.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 121925	10 L 000 4520 0000 00 000000	84.6186%	2,888.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 121925	15 L 000 4520 0000 00 000000	0.4058%	13.85
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 121925	20 L 000 4520 0000 00 000000	10.8402%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 121925	40 L 000 4520 0000 00 000000	4.1354%	141.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.12192025.D	P9	FTX - FEDERAL TAX for 121925	12/19/2025	242500301	66,303.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 121925	10 L 000 4520 0000 00 000000	88.6326%	58,766.47
FTX - FEDERAL TAX for 121925	15 L 000 4520 0000 00 000000	0.5696%	377.69
FTX - FEDERAL TAX for 121925	20 L 000 4520 0000 00 000000	7.2518%	4,808.18
FTX - FEDERAL TAX for 121925	40 L 000 4520 0000 00 000000	3.5460%	2,351.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.12192025.D.a	P9	FTX - FEDERAL TAX for 121925 ED	12/19/2025	242500301	51.39
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 121925 ED				10 L 000 4520 0000 00 000000	100.0000%		51.39
INTERNAL REVENUE SERVICE		MDCR.12192025.B	P9	MDCR - MEDICARE for 121925	12/19/2025	242500301	9,101.98
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 121925				50 L 000 4580 0000 00 000000	100.0000%		9,101.98
INTERNAL REVENUE SERVICE		MDCR.12192025.B.a	P9	MDCR - MEDICARE for 121925 ED	12/19/2025	242500301	82.73
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 121925 ED				50 L 000 4580 0000 00 000000	100.0000%		82.73
INTERNAL REVENUE SERVICE		MDCR.12192025.D	P9	MDCR - MEDICARE for 121925	12/19/2025	242500301	9,179.65
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 121925				10 L 000 4580 0000 00 000000	84.9422%		7,797.40
MDCR - MEDICARE for 121925				15 L 000 4580 0000 00 000000	1.8104%		166.19
MDCR - MEDICARE for 121925				20 L 000 4580 0000 00 000000	7.8563%		721.18
MDCR - MEDICARE for 121925				40 L 000 4580 0000 00 000000	5.3911%		494.88
INTERNAL REVENUE SERVICE		MDCR.12192025.D.a	P9	MDCR - MEDICARE for 121925 ED	12/19/2025	242500301	82.73
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 121925 ED				10 L 000 4580 0000 00 000000	100.0000%		82.73
INTERNAL REVENUE SERVICE		FICA.01022026.B	P9	FICA - FICA for 010226 void	01/02/2026	242500309	-10,821.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 010226 void				50 L 000 4570 0000 00 000000	100.0000%		-10,821.95
INTERNAL REVENUE SERVICE		FICA.01022026.B.a	P9	FICA - FICA for 010226 reissue	01/02/2026	242500309	10,821.69
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 010226 reissue				50 L 000 4570 0000 00 000000	100.0000%		10,821.69
INTERNAL REVENUE SERVICE		FICA.01022026.B.b	P9	FICA - FICA for 010226	01/02/2026	242500309	10,821.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 010226				50 L 000 4570 0000 00 000000	100.0000%		10,821.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.01022026.D	P9	FICA - FICA for 010226 void	01/02/2026	242500309	-10,821.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 010226 void				15 L 000 4570 0000 00 000000	8.6226%		-933.13
FICA - FICA for 010226 void				10 L 000 4570 0000 00 000000	40.2672%		-4,357.70
FICA - FICA for 010226 void				20 L 000 4570 0000 00 000000	25.8971%		-2,802.57
FICA - FICA for 010226 void				40 L 000 4570 0000 00 000000	25.2131%		-2,728.55
INTERNAL REVENUE SERVICE		FICA.01022026.D.a	P9	FICA - FICA for 010226 reissue	01/02/2026	242500309	10,821.69
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 010226 reissue				15 L 000 4570 0000 00 000000	8.6228%		933.13
FICA - FICA for 010226 reissue				10 L 000 4570 0000 00 000000	40.2658%		4,357.44
FICA - FICA for 010226 reissue				20 L 000 4570 0000 00 000000	25.8977%		2,802.57
FICA - FICA for 010226 reissue				40 L 000 4570 0000 00 000000	25.2137%		2,728.55
INTERNAL REVENUE SERVICE		FICA.01022026.D.b	P9	FICA - FICA for 010226	01/02/2026	242500309	10,821.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 010226				15 L 000 4570 0000 00 000000	8.6226%		933.13
FICA - FICA for 010226				10 L 000 4570 0000 00 000000	40.2672%		4,357.70
FICA - FICA for 010226				20 L 000 4570 0000 00 000000	25.8971%		2,802.57
FICA - FICA for 010226				40 L 000 4570 0000 00 000000	25.2131%		2,728.55
INTERNAL REVENUE SERVICE		FICA.11212025.B.c	P9	FICA - FICA for Kehr	11/21/2025	242500309	-105.01
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for Kehr				50 L 000 4570 0000 00 000000	100.0000%		-105.01
INTERNAL REVENUE SERVICE		FICA.11212025.D.c	P9	FICA - FICA for Kehr	11/21/2025	242500309	-105.01
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for Kehr				10 L 000 4570 0000 00 000000	100.0000%		-105.01

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.01022026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226 void	01/02/2026	242500309	-3,363.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226 void	10 L 000 4520 0000 00 000000	84.3900%	-2,838.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226 void	15 L 000 4520 0000 00 000000	0.3919%	-13.18
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226 void	20 L 000 4520 0000 00 000000	11.0014%	-370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226 void	40 L 000 4520 0000 00 000000	4.2168%	-141.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.01022026.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226 reissue	01/02/2026	242500309	3,363.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226 reissue	10 L 000 4520 0000 00 000000	84.3900%	2,838.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226 reissue	15 L 000 4520 0000 00 000000	0.3919%	13.18
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226 reissue	20 L 000 4520 0000 00 000000	11.0014%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226 reissue	40 L 000 4520 0000 00 000000	4.2168%	141.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.01022026.D.b	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226	01/02/2026	242500309	3,363.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226	10 L 000 4520 0000 00 000000	84.3900%	2,838.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226	15 L 000 4520 0000 00 000000	0.3919%	13.18
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226	20 L 000 4520 0000 00 000000	11.0014%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 010226	40 L 000 4520 0000 00 000000	4.2168%	141.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.01022026.D	P9	FTX - FEDERAL TAX for 010226 void	01/02/2026	242500309	-64,139.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 010226 void	10 L 000 4520 0000 00 000000	87.1941%	-55,926.27
FTX - FEDERAL TAX for 010226 void	15 L 000 4520 0000 00 000000	0.8559%	-548.95
FTX - FEDERAL TAX for 010226 void	20 L 000 4520 0000 00 000000	5.9160%	-3,794.55
FTX - FEDERAL TAX for 010226 void	40 L 000 4520 0000 00 000000	6.0340%	-3,870.21

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.01022026.D.a	P9	FTX - FEDERAL TAX for 010226 reissue	01/02/2026	242500309	64,100.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 010226 reissue	10 L 000 4520 0000 00 000000	87.1862%	55,886.60
FTX - FEDERAL TAX for 010226 reissue	15 L 000 4520 0000 00 000000	0.8564%	548.95
FTX - FEDERAL TAX for 010226 reissue	20 L 000 4520 0000 00 000000	5.9197%	3,794.54
FTX - FEDERAL TAX for 010226 reissue	40 L 000 4520 0000 00 000000	6.0377%	3,870.21

INTERNAL REVENUE SERVICE		FTX.01022026.D.b	P9	FTX - FEDERAL TAX for 010226	01/02/2026	242500309	64,139.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 010226	10 L 000 4520 0000 00 000000	87.1941%	55,926.27
FTX - FEDERAL TAX for 010226	15 L 000 4520 0000 00 000000	0.8559%	548.95
FTX - FEDERAL TAX for 010226	20 L 000 4520 0000 00 000000	5.9160%	3,794.55
FTX - FEDERAL TAX for 010226	40 L 000 4520 0000 00 000000	6.0340%	3,870.21

INTERNAL REVENUE SERVICE		FTX.11212025.D.c	P9	FTX - FEDERAL TAX for Kehr	11/21/2025	242500309	-53.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for Kehr	10 L 000 4520 0000 00 000000	100.0000%	-53.99

INTERNAL REVENUE SERVICE		MDCR.01022026.B	P9	MDCR - MEDICARE for 010226 void	01/02/2026	242500309	-9,257.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 010226 void	50 L 000 4580 0000 00 000000	100.0000%	-9,257.95

INTERNAL REVENUE SERVICE		MDCR.01022026.B.a	P9	MDCR - MEDICARE for 010226 reissue	01/02/2026	242500309	9,255.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 010226 reissue	50 L 000 4580 0000 00 000000	100.0000%	9,255.17

INTERNAL REVENUE SERVICE		MDCR.01022026.B.b	P9	MDCR - MEDICARE for 010226	01/02/2026	242500309	9,257.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 010226	50 L 000 4580 0000 00 000000	100.0000%	9,257.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.01022026.D	P9	MDCR - MEDICARE for 010226 void	01/02/2026	242500309	-9,257.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 010226 void			10 L 000 4580 0000 00 000000		82.7974%		-7,665.34
MDCR - MEDICARE for 010226 void			15 L 000 4580 0000 00 000000		2.3571%		-218.22
MDCR - MEDICARE for 010226 void			20 L 000 4580 0000 00 000000		7.0794%		-655.41
MDCR - MEDICARE for 010226 void			40 L 000 4580 0000 00 000000		7.7661%		-718.98
INTERNAL REVENUE SERVICE		MDCR.01022026.D.a	P9	MDCR - MEDICARE for 010226 reissue	01/02/2026	242500309	9,255.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 010226 reissue			10 L 000 4580 0000 00 000000		82.7922%		7,662.56
MDCR - MEDICARE for 010226 reissue			15 L 000 4580 0000 00 000000		2.3578%		218.22
MDCR - MEDICARE for 010226 reissue			20 L 000 4580 0000 00 000000		7.0816%		655.41
MDCR - MEDICARE for 010226 reissue			40 L 000 4580 0000 00 000000		7.7684%		718.98
INTERNAL REVENUE SERVICE		MDCR.01022026.D.b	P9	MDCR - MEDICARE for 010226	01/02/2026	242500309	9,257.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 010226			10 L 000 4580 0000 00 000000		82.7974%		7,665.34
MDCR - MEDICARE for 010226			15 L 000 4580 0000 00 000000		2.3571%		218.22
MDCR - MEDICARE for 010226			20 L 000 4580 0000 00 000000		7.0794%		655.41
MDCR - MEDICARE for 010226			40 L 000 4580 0000 00 000000		7.7661%		718.98
INTERNAL REVENUE SERVICE		MDCR.11212025.B.c	P9	MDCR - MEDICARE for Kehr	11/21/2025	242500309	-24.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Kehr			50 L 000 4580 0000 00 000000		100.0000%		-24.56
INTERNAL REVENUE SERVICE		MDCR.11212025.D.c	P9	MDCR - MEDICARE for Kehr	11/21/2025	242500309	-24.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Kehr			10 L 000 4580 0000 00 000000		100.0000%		-24.56
INTERNAL REVENUE SERVICE		FICA.01162026.B	P9	FICA - FICA for 011626 ED	01/16/2026	242500316	42.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 011626 ED			50 L 000 4570 0000 00 000000		100.0000%		42.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.01162026.B.a	P9	FICA - FICA for 011626	01/16/2026	242500316	7,980.99
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 011626				50 L 000 4570 0000 00 000000	100.0000%		7,980.99
INTERNAL REVENUE SERVICE		FICA.01162026.D	P9	FICA - FICA for 011626 ED	01/16/2026	242500316	42.78
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 011626 ED				10 L 000 4570 0000 00 000000	100.0000%		42.78
INTERNAL REVENUE SERVICE		FICA.01162026.D.a	P9	FICA - FICA for 011626	01/16/2026	242500316	7,980.99
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 011626				15 L 000 4570 0000 00 000000	4.4998%		359.13
FICA - FICA for 011626				20 L 000 4570 0000 00 000000	33.0582%		2,638.37
FICA - FICA for 011626				10 L 000 4570 0000 00 000000	52.8674%		4,219.34
FICA - FICA for 011626				40 L 000 4570 0000 00 000000	9.5746%		764.15
INTERNAL REVENUE SERVICE		FTA.01162026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 011626	01/16/2026	242500316	3,188.22
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 011626				10 L 000 4520 0000 00 000000	84.3173%		2,688.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 011626				15 L 000 4520 0000 00 000000	0.3877%		12.36
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 011626				20 L 000 4520 0000 00 000000	11.6052%		370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 011626				40 L 000 4520 0000 00 000000	3.6898%		117.64
INTERNAL REVENUE SERVICE		FTX.01162026.D	P9	FTX - FEDERAL TAX for 011626 ED	01/16/2026	242500316	0.89
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 011626 ED				10 L 000 4520 0000 00 000000	100.0000%		0.89
INTERNAL REVENUE SERVICE		FTX.01162026.D.a	P9	FTX - FEDERAL TAX for 011626	01/16/2026	242500316	60,660.68
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 011626				10 L 000 4520 0000 00 000000	91.8567%		55,720.90
FTX - FEDERAL TAX for 011626				15 L 000 4520 0000 00 000000	0.2538%		153.94
FTX - FEDERAL TAX for 011626				20 L 000 4520 0000 00 000000	5.6451%		3,424.38
FTX - FEDERAL TAX for 011626				40 L 000 4520 0000 00 000000	2.2444%		1,361.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.01162026.B	P9	MDCR - MEDICARE for 011626 ED	01/16/2026	242500316	54.51
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 011626 ED				50 L 000 4580 0000 00 000000	100.0000%		54.51
INTERNAL REVENUE SERVICE		MDCR.01162026.B.a	P9	MDCR - MEDICARE for 011626	01/16/2026	242500316	8,561.88
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 011626				50 L 000 4580 0000 00 000000	100.0000%		8,561.88
INTERNAL REVENUE SERVICE		MDCR.01162026.D	P9	MDCR - MEDICARE for 011626 ED	01/16/2026	242500316	54.51
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 011626 ED				10 L 000 4580 0000 00 000000	100.0000%		54.51
INTERNAL REVENUE SERVICE		MDCR.01162026.D.a	P9	MDCR - MEDICARE for 011626	01/16/2026	242500316	8,561.88
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 011626				10 L 000 4580 0000 00 000000	88.7810%		7,601.32
MDCR - MEDICARE for 011626				15 L 000 4580 0000 00 000000	0.9812%		84.01
MDCR - MEDICARE for 011626				20 L 000 4580 0000 00 000000	7.2068%		617.04
MDCR - MEDICARE for 011626				40 L 000 4580 0000 00 000000	3.0310%		259.51
INTERNAL REVENUE SERVICE		FICA.01302026.B	P9	FICA - FICA for 013026	01/30/2026	242500322	11,507.63
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 013026				50 L 000 4570 0000 00 000000	100.0000%		11,507.63
INTERNAL REVENUE SERVICE		FICA.01302026.D	P9	FICA - FICA for 013026	01/30/2026	242500322	11,507.63
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 013026				15 L 000 4570 0000 00 000000	9.8106%		1,128.97
FICA - FICA for 013026				10 L 000 4570 0000 00 000000	42.1893%		4,854.99
FICA - FICA for 013026				20 L 000 4570 0000 00 000000	24.9311%		2,868.98
FICA - FICA for 013026				40 L 000 4570 0000 00 000000	23.0690%		2,654.69

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.01302026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 013026	01/30/2026	242500322	3,363.22
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 013026				10 L 000 4520 0000 00 000000	84.3900%		2,838.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 013026				15 L 000 4520 0000 00 000000	0.3993%		13.43
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 013026				20 L 000 4520 0000 00 000000	11.0014%		370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 013026				40 L 000 4520 0000 00 000000	4.2094%		141.57
INTERNAL REVENUE SERVICE		FTX.01302026.D	P9	FTX - FEDERAL TAX for 013026	01/30/2026	242500322	71,531.18
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 013026				10 L 000 4520 0000 00 000000	87.9826%		62,935.02
FTX - FEDERAL TAX for 013026				15 L 000 4520 0000 00 000000	0.9329%		667.30
FTX - FEDERAL TAX for 013026				20 L 000 4520 0000 00 000000	5.5270%		3,953.53
FTX - FEDERAL TAX for 013026				40 L 000 4520 0000 00 000000	5.5575%		3,975.33
INTERNAL REVENUE SERVICE		MDCR.01302026.B	P9	MDCR - MEDICARE for 013026	01/30/2026	242500322	9,761.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 013026				50 L 000 4580 0000 00 000000	100.0000%		9,761.33
INTERNAL REVENUE SERVICE		MDCR.01302026.D	P9	MDCR - MEDICARE for 013026	01/30/2026	242500322	9,761.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 013026				10 L 000 4580 0000 00 000000	83.2325%		8,124.60
MDCR - MEDICARE for 013026				15 L 000 4580 0000 00 000000	2.7050%		264.04
MDCR - MEDICARE for 013026				20 L 000 4580 0000 00 000000	6.8738%		670.97
MDCR - MEDICARE for 013026				40 L 000 4580 0000 00 000000	7.1888%		701.72
INTERNAL REVENUE SERVICE		FICA.02132026.B	P9	FICA - FICA for 021326	02/13/2026	242500331	11,122.43
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 021326				50 L 000 4570 0000 00 000000	100.0000%		11,122.43

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.02132026.D	P9	FICA - FICA for 021326	02/13/2026	242500331	11,122.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 021326	15 L 000 4570 0000 00 000000	10.0510%	1,117.92
FICA - FICA for 021326	20 L 000 4570 0000 00 000000	28.9885%	3,224.23
FICA - FICA for 021326	40 L 000 4570 0000 00 000000	23.0576%	2,564.57
FICA - FICA for 021326	10 L 000 4570 0000 00 000000	37.9028%	4,215.71

INTERNAL REVENUE SERVICE		FTA.02132026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 021326	02/13/2026	242500331	3,363.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 021326	10 L 000 4520 0000 00 000000	84.3900%	2,838.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 021326	15 L 000 4520 0000 00 000000	0.4377%	14.72
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 021326	20 L 000 4520 0000 00 000000	11.0014%	370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 021326	40 L 000 4520 0000 00 000000	4.1710%	140.28

INTERNAL REVENUE SERVICE		FTX.02132026.D	P9	FTX - FEDERAL TAX for 021326	02/13/2026	242500331	64,823.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 021326	10 L 000 4520 0000 00 000000	85.6237%	55,503.84
FTX - FEDERAL TAX for 021326	15 L 000 4520 0000 00 000000	1.0711%	694.32
FTX - FEDERAL TAX for 021326	20 L 000 4520 0000 00 000000	7.5936%	4,922.38
FTX - FEDERAL TAX for 021326	40 L 000 4520 0000 00 000000	5.7117%	3,702.47

INTERNAL REVENUE SERVICE		MDCR.02132026.B	P9	MDCR - MEDICARE for 021326	02/13/2026	242500331	9,321.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 021326	50 L 000 4580 0000 00 000000	100.0000%	9,321.36

INTERNAL REVENUE SERVICE		MDCR.02132026.D	P9	MDCR - MEDICARE for 021326	02/13/2026	242500331	9,321.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 021326	10 L 000 4580 0000 00 000000	81.8041%	7,625.25
MDCR - MEDICARE for 021326	15 L 000 4580 0000 00 000000	2.8047%	261.44
MDCR - MEDICARE for 021326	20 L 000 4580 0000 00 000000	8.0895%	754.05
MDCR - MEDICARE for 021326	40 L 000 4580 0000 00 000000	7.3017%	680.62

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.02272026.B	P9	FICA - FICA for 022726	02/27/2026	242500337	239.94
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 022726				50 L 000 4570 0000 00 000000	100.0000%		239.94
INTERNAL REVENUE SERVICE		FICA.02272026.B.a	P9	FICA - FICA for 022726 reg	02/27/2026	242500337	10,585.86
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 022726 reg				50 L 000 4570 0000 00 000000	100.0000%		10,585.86
INTERNAL REVENUE SERVICE		FICA.02272026.D	P9	FICA - FICA for 022726	02/27/2026	242500337	239.94
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 022726				10 L 000 4570 0000 00 000000	100.0000%		239.94
INTERNAL REVENUE SERVICE		FICA.02272026.D.a	P9	FICA - FICA for 022726 reg	02/27/2026	242500337	10,555.39
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 022726 reg				15 L 000 4570 0000 00 000000	9.0449%		954.72
FICA - FICA for 022726 reg				20 L 000 4570 0000 00 000000	25.2274%		2,662.85
FICA - FICA for 022726 reg				10 L 000 4570 0000 00 000000	39.9053%		4,212.16
FICA - FICA for 022726 reg				40 L 000 4570 0000 00 000000	25.8224%		2,725.66
INTERNAL REVENUE SERVICE		FTA.02272026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 022726 reg	02/27/2026	242500337	3,463.22
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 022726 reg				10 L 000 4520 0000 00 000000	84.8407%		2,938.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 022726 reg				15 L 000 4520 0000 00 000000	0.3904%		13.52
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 022726 reg				20 L 000 4520 0000 00 000000	10.6837%		370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 022726 reg				40 L 000 4520 0000 00 000000	4.0852%		141.48
INTERNAL REVENUE SERVICE		FTD.02272026.D	P9	FTD - FIXED FEDERAL TAX AMOUNT for 022726 reg	02/27/2026	242500337	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTD - FIXED FEDERAL TAX AMOUNT for 022726 reg				10 L 000 4520 0000 00 000000	100.0000%		100.00
INTERNAL REVENUE SERVICE		FTX.02272026.D	P9	FTX - FEDERAL TAX for 022726	02/27/2026	242500337	290.75
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 022726				10 L 000 4520 0000 00 000000	100.0000%		290.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.02272026.D.a	P9	FTX - FEDERAL TAX for 022726 reg	02/27/2026	242500337	63,382.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTX - FEDERAL TAX for 022726 reg	10 L 000 4520 0000 00 000000	87.3798%	55,383.89
FTX - FEDERAL TAX for 022726 reg	15 L 000 4520 0000 00 000000	0.8501%	538.84
FTX - FEDERAL TAX for 022726 reg	20 L 000 4520 0000 00 000000	5.5223%	3,500.17
FTX - FEDERAL TAX for 022726 reg	40 L 000 4520 0000 00 000000	6.2478%	3,960.07

INTERNAL REVENUE SERVICE		MDCR.02272026.B	P9	MDCR - MEDICARE for 022726	02/27/2026	242500337	197.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 022726	50 L 000 4580 0000 00 000000	100.0000%	197.42

INTERNAL REVENUE SERVICE		MDCR.02272026.B.a	P9	MDCR - MEDICARE for 022726 reg	02/27/2026	242500337	9,191.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 022726 reg	50 L 000 4580 0000 00 000000	100.0000%	9,191.37

INTERNAL REVENUE SERVICE		MDCR.02272026.D	P9	MDCR - MEDICARE for 022726	02/27/2026	242500337	197.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 022726	10 L 000 4580 0000 00 000000	100.0000%	197.42

INTERNAL REVENUE SERVICE		MDCR.02272026.D.a	P9	MDCR - MEDICARE for 022726 reg	02/27/2026	242500337	9,191.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
MDCR - MEDICARE for 022726 reg	10 L 000 4580 0000 00 000000	82.9808%	7,627.07
MDCR - MEDICARE for 022726 reg	15 L 000 4580 0000 00 000000	2.4291%	223.27
MDCR - MEDICARE for 022726 reg	20 L 000 4580 0000 00 000000	6.7754%	622.75
MDCR - MEDICARE for 022726 reg	40 L 000 4580 0000 00 000000	7.8147%	718.28

INTERNAL REVENUE SERVICE		FICA.03132026.B	P9	FICA - FICA for Winter Stipends	03/13/2026	242500343	4,114.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for Winter Stipends	50 L 000 4570 0000 00 000000	100.0000%	4,114.84

INTERNAL REVENUE SERVICE		FICA.03132026.B.a	P9	FICA - FICA for 031326	03/13/2026	242500343	10,512.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
FICA - FICA for 031326	50 L 000 4570 0000 00 000000	100.0000%	10,512.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.03132026.D	P9	FICA - FICA for Winter Stipends	03/13/2026	242500343	4,114.84
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for Winter Stipends				10 L 000 4570 0000 00 000000	100.0000%		4,114.84
INTERNAL REVENUE SERVICE		FICA.03132026.D.a	P9	FICA - FICA for 031326	03/13/2026	242500343	10,512.49
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 031326				15 L 000 4570 0000 00 000000	10.5625%		1,110.38
FICA - FICA for 031326				20 L 000 4570 0000 00 000000	25.6678%		2,698.32
FICA - FICA for 031326				10 L 000 4570 0000 00 000000	40.8992%		4,299.52
FICA - FICA for 031326				40 L 000 4570 0000 00 000000	22.8706%		2,404.27
INTERNAL REVENUE SERVICE		FTA.03132026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for Winter Stipends	03/13/2026	242500343	70.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for Winter Stipends				10 L 000 4520 0000 00 000000	100.0000%		70.00
INTERNAL REVENUE SERVICE		FTA.03132026.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031326	03/13/2026	242500343	3,563.22
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031326				10 L 000 4520 0000 00 000000	79.6532%		2,838.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031326				15 L 000 4520 0000 00 000000	0.4078%		14.53
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031326				20 L 000 4520 0000 00 000000	10.3839%		370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031326				40 L 000 4520 0000 00 000000	9.5551%		340.47
INTERNAL REVENUE SERVICE		FTX.03132026.D	P9	FTX - FEDERAL TAX for Winter Stipends	03/13/2026	242500343	24,006.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for Winter Stipends				10 L 000 4520 0000 00 000000	100.0000%		24,006.95
INTERNAL REVENUE SERVICE		FTX.03132026.D.a	P9	FTX - FEDERAL TAX for 031326	03/13/2026	242500343	62,934.68
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 031326				10 L 000 4520 0000 00 000000	88.1245%		55,460.88
FTX - FEDERAL TAX for 031326				15 L 000 4520 0000 00 000000	1.0631%		669.05
FTX - FEDERAL TAX for 031326				20 L 000 4520 0000 00 000000	5.6583%		3,561.01
FTX - FEDERAL TAX for 031326				40 L 000 4520 0000 00 000000	5.1541%		3,243.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.03132026.B	P9	MDCR - MEDICARE for Winter Stipends	03/13/2026	242500343	2,272.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Winter Stipends			50 L 000 4580 0000 00 000000		100.0000%		2,272.53
INTERNAL REVENUE SERVICE		MDCR.03132026.B.a	P9	MDCR - MEDICARE for 031326	03/13/2026	242500343	9,205.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 031326			50 L 000 4580 0000 00 000000		100.0000%		9,205.33
INTERNAL REVENUE SERVICE		MDCR.03132026.D	P9	MDCR - MEDICARE for Winter Stipends	03/13/2026	242500343	2,272.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for Winter Stipends			10 L 000 4580 0000 00 000000		100.0000%		2,272.53
INTERNAL REVENUE SERVICE		MDCR.03132026.D.a	P9	MDCR - MEDICARE for 031326	03/13/2026	242500343	9,205.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 031326			10 L 000 4580 0000 00 000000		83.3377%		7,671.51
MDCR - MEDICARE for 031326			15 L 000 4580 0000 00 000000		2.8208%		259.66
MDCR - MEDICARE for 031326			20 L 000 4580 0000 00 000000		6.8549%		631.02
MDCR - MEDICARE for 031326			40 L 000 4580 0000 00 000000		6.9866%		643.14
INTERNAL REVENUE SERVICE		FICA.03272026.B	P9	FICA - FICA for 032726 ED	03/27/2026	242500349	33.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 032726 ED			50 L 000 4570 0000 00 000000		100.0000%		33.48
INTERNAL REVENUE SERVICE		FICA.03272026.B.a	P9	FICA - FICA for 032726	03/27/2026	242500349	10,794.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 032726			50 L 000 4570 0000 00 000000		100.0000%		10,794.33
INTERNAL REVENUE SERVICE		FICA.03272026.D	P9	FICA - FICA for 032726 ED	03/27/2026	242500349	33.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA for 032726 ED			10 L 000 4570 0000 00 000000		100.0000%		33.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.03272026.D.a	P9	FICA - FICA for 032726	03/27/2026	242500349	10,794.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FICA - FICA for 032726				15 L 000 4570 0000 00 000000	9.6612%		1,042.86
FICA - FICA for 032726				20 L 000 4570 0000 00 000000	29.4192%		3,175.61
FICA - FICA for 032726				10 L 000 4570 0000 00 000000	38.3916%		4,144.12
FICA - FICA for 032726				40 L 000 4570 0000 00 000000	22.5279%		2,431.74
INTERNAL REVENUE SERVICE		FTA.03272026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032726 ED	03/27/2026	242500349	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032726 ED				10 L 000 4520 0000 00 000000	100.0000%		100.00
INTERNAL REVENUE SERVICE		FTA.03272026.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032726	03/27/2026	242500349	3,563.22
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032726				10 L 000 4520 0000 00 000000	79.6532%		2,838.22
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032726				15 L 000 4520 0000 00 000000	0.4069%		14.50
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032726				20 L 000 4520 0000 00 000000	10.3839%		370.00
FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032726				40 L 000 4520 0000 00 000000	9.5560%		340.50
INTERNAL REVENUE SERVICE		FTX.03272026.D	P9	FTX - FEDERAL TAX for 032726 ED	03/27/2026	242500349	1,186.86
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 032726 ED				10 L 000 4520 0000 00 000000	100.0000%		1,186.86
INTERNAL REVENUE SERVICE		FTX.03272026.D.a	P9	FTX - FEDERAL TAX for 032726	03/27/2026	242500349	63,932.30
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX for 032726				10 L 000 4520 0000 00 000000	86.3605%		55,212.26
FTX - FEDERAL TAX for 032726				15 L 000 4520 0000 00 000000	0.9446%		603.89
FTX - FEDERAL TAX for 032726				20 L 000 4520 0000 00 000000	7.5579%		4,831.91
FTX - FEDERAL TAX for 032726				40 L 000 4520 0000 00 000000	5.1371%		3,284.24
INTERNAL REVENUE SERVICE		MDCR.03272026.B	P9	MDCR - MEDICARE for 032726 ED	03/27/2026	242500349	382.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 032726 ED				50 L 000 4580 0000 00 000000	100.0000%		382.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.03272026.B.a	P9	MDCR - MEDICARE for 032726	03/27/2026	242500349	9,268.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 032726			50 L 000 4580 0000 00 000000		100.0000%		9,268.62
INTERNAL REVENUE SERVICE		MDCR.03272026.D	P9	MDCR - MEDICARE for 032726 ED	03/27/2026	242500349	382.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 032726 ED			10 L 000 4580 0000 00 000000		100.0000%		382.95
INTERNAL REVENUE SERVICE		MDCR.03272026.D.a	P9	MDCR - MEDICARE for 032726	03/27/2026	242500349	9,268.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - MEDICARE for 032726			10 L 000 4580 0000 00 000000		82.3475%		7,632.48
MDCR - MEDICARE for 032726			15 L 000 4580 0000 00 000000		2.6314%		243.89
MDCR - MEDICARE for 032726			20 L 000 4580 0000 00 000000		8.0130%		742.69
MDCR - MEDICARE for 032726			40 L 000 4580 0000 00 000000		7.0082%		649.56
					Total for INTERNAL REVENUE SERVICE:		**2,242,965.50**
INTERSTATE BATTERY SYSTEM		368092	KLS	BATTERIES	07/31/2025	75751	216.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING BATTERIES			20 E 000 2542 4900 00 000000		100.0000%		216.00
INTERSTATE BATTERY SYSTEM		369411	KLS	SCRUBBER BATTERIES	08/27/2025	75751	312.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCRUBBER BATTERIES			20 E 000 2542 4810 00 000000		100.0000%		312.52
INTERSTATE BATTERY SYSTEM		371376	KLS	AGM BATTERIES	10/08/2025	75910	1,379.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AGM BATTERIES			20 E 000 2542 4900 00 000000		100.0000%		1,379.68
INTERSTATE BATTERY SYSTEM		371847	KLS	DCM0040 BATTERY	10/17/2025	76096	133.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DCM0040 BATTERY			20 E 000 2542 4900 00 000000		100.0000%		133.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE BATTERY SYSTEM		373438	KLS	SUPPLIES	11/13/2025	76210	215.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		215.70
INTERSTATE BATTERY SYSTEM		376413	KLS	SUPPLIES	01/06/2026	76336	1,078.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		1,078.00
INTERSTATE BATTERY SYSTEM		379299	KLS	BATTERIES	03/03/2026	76584	168.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BATTERIES			20 E 000 2542 4900 00 000000		100.0000%		168.00
					Total for INTERSTATE BATTERY SYSTEM:		**3,503.42**
INTERSTATE ELECTRONICS COMPANY		87763	KLS	OUTDOOR STADIUM AND GYM SOUND SYSTEM INTEGRATION	10/01/2025	75911	2,010.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OUTDOOR STADIUM AND GYM SOUND SYSTEM INTEGRATION			20 E 000 2542 5300 00 000000		100.0000%		2,010.00
					Total for INTERSTATE ELECTRONICS COMPANY:		**2,010.00**
INTRADO LIFE & SAFETY, INC		0100-011740	BDG	Intrado Panic Wearable	02/10/2026	76478	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Intrado Panic Wearable			10 E 000 2190 3000 00 000000		100.0000%		250.00
INTRADO LIFE & SAFETY, INC		0100-012422	BDG	Intrado Shield 2026	02/26/2026	76585	2,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Intrado Shield 2026			10 E 000 2190 3000 00 000000		100.0000%		2,800.00
					Total for INTRADO LIFE & SAFETY, INC:		**3,050.00**
IRACE, DANIEL		SPEECH 11.17.25	PJL	Speech judging payment for 11/8; 3 prelim rounds and 1 final round	11/17/2025	28422	145.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 11/8; 3 prelim rounds and 1 final round			99 L 400 4763 0000 00 000000		100.0000%		145.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IRACE, DANIEL		12-18	PJL	Speech judging payment for 12/13 Oak Lawn and 12/20 SSC Conference	12/22/2025	28478	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 12/13 Oak Lawn and 12/20 SSC Conference			99 L 400 4763 0000 00 000000		100.0000%		250.00
IRACE, DANIEL		1-19	PJL	Speech judging payment for 1/23 (3 prelim rounds)	02/12/2026	28565	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 1/23 (3 prelim rounds)			99 L 400 4763 0000 00 000000		100.0000%		105.00
						Total for IRACE, DANIEL:	**500.00**
IRACE, JONATHAN		SPEECH 11.17.25	PJL	Speech judging payment for 11/15; 4 prelim rounds	11/17/2025	28423	140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 11/15; 4 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		140.00
IRACE, JONATHAN		1-18	PJL	Speech judging payment for 1/17 (3 prelim rounds)	02/12/2026	28566	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 1/17 (3 prelim rounds)			99 L 400 4763 0000 00 000000		100.0000%		105.00
						Total for IRACE, JONATHAN:	**245.00**
IRIZARRY, ANTHONY		008	KLS	WALK-IN FREEZER REPAIR	05/22/2025	75471	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WALK-IN FREEZER REPAIR			15 E 000 2562 3230 00 000000		100.0000%		450.00
IRIZARRY, ANTHONY		009	KLS	DEFIELD COOLERS, FREEZERS	06/19/2025	75471	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOME ROOM MAINT			15 E 000 2562 3230 00 000000		100.0000%		450.00
IRIZARRY, ANTHONY		010	KLS	KITCHEN REFRIGERATION MAINTENANCE	07/28/2025	75752	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KITCHEN REFRIGERATION MAINTENANCE			20 E 000 2542 3230 00 000000		100.0000%		500.00
IRIZARRY, ANTHONY		020	KLS	ATLAS COOLER KITCHEN REPAIR	08/21/2025	75752	438.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATLAS COOLER KITCHEN REPAIR			20 E 000 2542 3230 00 000000		100.0000%		438.00
IRIZARRY, ANTHONY		021	KLS	REPAIR WALK IN FREEZER	09/04/2025	75752	480.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR WALK IN FREEZER			15 E 000 2562 3230 00 000000		100.0000%		480.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IRIZARRY, ANTHONY		022	KLS	REPAIR DELI TABLE	09/29/2025	75912	1,864.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR DELI TABLE			15 E 000 2562 3230 00 000000		100.0000%		1,864.00
IRIZARRY, ANTHONY		023	KLS	WALK IN COOLER MAINT	11/28/2025	76211	680.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WALK-IN COOLER MAINT			15 E 000 2562 3230 00 000000		100.0000%		680.00
IRIZARRY, ANTHONY		011	KLS	SERVICE CONVECTION OVENS	01/06/2026	76337	650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SERVICE CONVECTION OVENS			15 E 000 2562 3230 00 000000		100.0000%		650.00
IRIZARRY, ANTHONY		001	KLS	KITCHEN REPAIRS	02/03/2026	76479	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KITCHEN REPAIRS			15 E 000 2562 3230 00 000000		100.0000%		600.00
IRIZARRY, ANTHONY		001 2.19.26	KLS	REPAIR COOLER	02/19/2026	76586	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR COOLER			15 E 000 2562 3230 00 000000		100.0000%		450.00
					Total for IRIZARRY, ANTHONY:		**6,562.00**
ISLAS, MAISON		00000139	RR	Game Equipment - Warm up Shirts	10/16/2025	28424	550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Game Equipment - Warm up Shirts			99 L 400 4706 0000 00 000000		100.0000%		550.00
					Total for ISLAS, MAISON:		**550.00**
IT SAVVY	0006102600018	3974605M	KLS	Year 2025-2026 Chromebooks w/Licenses (350x)	07/01/2025	75415	176,925.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Year 2025-2026 Chromebooks w/Licenses (350x)			10 E 000 2660 5410 91 000000		100.0000%		176,925.00
IT SAVVY	0002022600003	01582426	KLS	Printer/Copier/Fax for Counseling Office	07/23/2025	75615	813.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HP LaserJet Pro MFP 4101fdn Multifunction printer - B/W - laser - Legal (8.5 in x 14 in) (original) - A4/Legal (media) - up to 42 ppm (copying) - up to 42 ppm (printing) - Gigabit LAN, USB 2.0 Manufacturer Part #: 2Z618F#BGJ UNSPSC: 4410150 And two HP 148X			10 E 000 2120 7000 00 000000		100.0000%		813.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	High Yield - black - original - LaserJet - toner cartridge (W1480X) - for LaserJet Pro 4001, MFP 4101 Manufacturer Part #: W1480X UNSPSC: 44103103						
IT SAVVY	0006102600026	01578137	KLS	CrowdStrike (EDR) Falcon Endpoint Protection Enterprise 400x LICs w/Express Support	07/02/2025	75615	10,256.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CrowdStrike (EDR) Falcon Endpoint Protection Enterprise 400x LICs w/Express Support		10 E 000 2660 4120 91 000000		100.0000%		10,256.88
IT SAVVY	0003222600004	01588480	KLS	Laptop computer for Industrial Tech	08/18/2025	75753	1,899.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Laptop per quote attached		10 E 000 1447 5410 00 003225		100.0000%		1,899.00
IT SAVVY	0003222600004	01589656	KLS	Laptop computer for Industrial Tech	08/26/2025	75753	139.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Laptop per quote attached		10 E 000 1447 5410 00 003225		100.0000%		139.00
IT SAVVY	0006102600035	07062966	KLS	DEVICE REPAIRS	08/25/2025	75753	150.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	DEVICE REPAIRS		10 E 000 2660 3230 91 000000		100.0000%		150.00
IT SAVVY	0006102600035	07063509	KLS	DEVICE REPAIRS	09/04/2025	75753	50.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	DEVICE REPAIRS		10 E 000 2660 3230 91 000000		100.0000%		50.00
IT SAVVY		01595792	KLS	CHROMECARE WARRANTY FOR BUSINESS LAB DEVICES	09/24/2025	75913	1,770.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CHROMECARE WARRANTY FOR BUSINESS LAB DEVICES		60 E 000 2530 5400 07 000000		100.0000%		1,770.00
IT SAVVY	0006102600033	01594499	KLS	In-Bound AI Email Security Service: Annual Terms: Start date is 9/29/25 - 9/28/26	09/17/2025	75913	24,593.43
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	In-Bound AI Email Security Service: Annual Terms: Start date is 9/29/25 - 9/28/26		10 E 000 2660 4120 91 000000		100.0000%		24,593.43

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IT SAVVY	0006102600035	07064238	KLS	DEVICE REPAIRS	09/16/2025	75913	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		100.00
IT SAVVY	0006102600035	07064376	KLS	DEVICE REPAIRS	09/17/2025	75913	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		100.00
IT SAVVY	0006102600035	07064829	KLS	DEVICE REPAIRS	09/22/2025	75913	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		50.00
IT SAVVY	0006102600035	07064942	KLS	DEVICE REPAIRS	09/23/2025	75913	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		200.00
IT SAVVY	0009002600014	01592842	KLS	LENOVO DESKTOPS AND LAPTOPS FOR BUSINESS LAB	09/10/2025	75913	5,850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lenovo Tiny VESA Mount II			60 E 000 2530 5400 07 000000		100.0000%		266.00
Lenovo ThinkVision P27Q-40 - LED monitor - QHD - 27"			60 E 000 2530 5400 07 000000		100.0000%		5,584.00
IT SAVVY	0009002600014	01593809	KLS	LENOVO DESKTOPS AND LAPTOPS FOR BUSINESS LAB	09/11/2025	75913	2,870.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Acer Vero V277U Ebmiipx			60 E 000 2530 5400 07 000000		100.0000%		2,870.00
IT SAVVY	0009002600014	01594763	KLS	LENOVO DESKTOPS AND LAPTOPS FOR BUSINESS LAB	09/17/2025	75913	16,887.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lenovo ThinkCentre M90s SFF Gen 6, Intel® Core™ Ultra 7			60 E 000 2530 5400 07 000000		100.0000%		16,887.00
IT SAVVY	0009002600014	01594982	KLS	LENOVO DESKTOPS AND LAPTOPS FOR BUSINESS LAB	09/18/2025	75913	1,299.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lenovo ThinkCentre M90s SFF Gen 6, Intel® Core™ Ultra 7			60 E 000 2530 5400 07 000000		100.0000%		1,299.00
IT SAVVY	0009002600014	01595259	KLS	LENOVO DESKTOPS AND LAPTOPS FOR BUSINESS LAB	09/19/2025	75913	2,598.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lenovo ThinkCentre M90s SFF Gen 6, Intel® Core™ Ultra 7			60 E 000 2530 5400 07 000000		100.0000%		2,598.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IT SAVVY	0009002600014	01597330	KLS	LENOVO DESKTOPS AND LAPTOPS FOR BUSINESS LAB	10/01/2025	75913	17,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lenovo ThinkCentre M70q Gen 6 - tiny Core Ultra 7 265T 1.5 GHz - vPro Enterprise - 32 GB RAM - SSD 512 GB			60 E 000 2530 5400 07 000000		100.0000%		17,500.00
IT SAVVY	0006102600035	07066642	KLS	DEVICE REPAIRS	10/16/2025	76097	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		100.00
IT SAVVY	0006102600035	07067108	KLS	DEVICE REPAIRS	10/21/2025	76097	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		100.00
IT SAVVY	0006102600035	07068273	KLS	DEVICE REPAIRS	11/06/2025	76097	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		100.00
IT SAVVY		01610168	KLS	2-Port DisplayPort KVM Switch	12/03/2025	76212	349.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2-Port DisplayPort KVM Switch			20 E 000 2542 4900 00 000000		100.0000%		349.00
IT SAVVY	0006102600007	01607726	KLS	Amendment Group 1: (Jul 1, 2025 - Jun 30, 2026) for Contract 00401891 - CrowdStrike Falcon - YR1	11/20/2025	76212	5,494.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amendment Group 1: (Jul 1, 2025 - Jun 30, 2026) for Contract 00401891 - CrowdStrike Falcon - YR1			10 E 000 2660 4120 91 000000		100.0000%		5,494.87
IT SAVVY	0006102600035	07068638	KLS	DEVICE REPAIRS	11/13/2025	76212	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		100.00
IT SAVVY	0006102600035	07069669	KLS	DEVICE REPAIRS	11/20/2025	76212	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		100.00
IT SAVVY	0006102600035	07070446	KLS	DEVICE REPAIRS	12/04/2025	76212	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		200.00
IT SAVVY	0006102600035	07060686	KLS	DEVICE REPAIRS	07/08/2025	76278	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IT SAVVY		01613205	KLS	BAS SYSTEM	12/16/2025	76338	1,349.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAS SYSTEM			20 E 000 2542 3000 00 000000		100.0000%		1,349.00
IT SAVVY	0006102600035	07074515	KLS	DEVICE REPAIRS	01/29/2026	76480	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		200.00
IT SAVVY	0006102600035	07077940	KLS	DEVICE REPAIRS	03/05/2026	76587	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEVICE REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		100.00
						Total for IT SAVVY:	**272,343.18**
IXL LEARNING	0001902600024	S555736	KLS	Renewal subscription	09/16/2025	75914	1,162.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
subscription			10 E 000 1200 4100 00 000000		100.0000%		1,162.50
IXL LEARNING	0001902600035	S568280	KLS	Adding social studies and science interventions.	01/28/2026	76481	169.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Adding social studies and science interventions.			10 E 000 1200 4100 00 000000		100.0000%		169.00
						Total for IXL LEARNING:	**1,331.50**
J. J. KELLER & ASSOCIATES INC.		9110932826	CA	Employment Poster	02/12/2026	76588	107.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Employment Poster			10 E 000 2640 4110 00 000000		100.0000%		107.40
J. J. KELLER & ASSOCIATES INC.		9110934636	CA	Employment Posters	02/12/2026	76588	61.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Employment Posters			10 E 000 2640 4110 00 000000		100.0000%		61.16
						Total for J. J. KELLER & ASSOCIATES INC.:	**168.56**
JAMES & SONS FINE JEWELERS		092225	CS	Watches for 25 years of service anniversary gifts	09/22/2025	75915	1,015.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Watches for 25 years of service anniversary gifts			10 E 000 2310 4900 00 000000		100.0000%		1,015.00
						Total for JAMES & SONS FINE JEWELERS:	**1,015.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JAZDZEWSKI, MARGARET M		REIM6.25.25	KS	GRAMMERLY REIM	06/25/2025	9000000111	139.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Grammarly			10 E 000 2640 6400 00 000000		100.0000%		139.95
JAZDZEWSKI, MARGARET M		1209202512	JS	Cell Phone Stipend	12/09/2025	9000000156	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 2640 4110 00 000000		100.0000%		500.00
					Total for JAZDZEWSKI, MARGARET M:		**639.95**
JBH TECHNOLOGIES, INC	0001002600001	26276	KLS	Laser engraver supplies	08/14/2025	75754	52.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
laser engravable materials per quote attached			10 E 000 1447 4110 42 000000		100.0000%		52.50
JBH TECHNOLOGIES, INC	0001002600006	26289	KLS	CAD supplies	09/30/2025	75916	1,077.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
replacement 3d print head for industrial 3d printer - per quote attached			10 E 000 1447 4110 43 000000		100.0000%		1,077.72
JBH TECHNOLOGIES, INC	0001402600002	26318	KLS	service contract for industrial 3d printer	01/14/2026	76339	1,720.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3d printer yearly service contract			10 E 000 1407 3000 00 000000		100.0000%		1,720.50
JBH TECHNOLOGIES, INC	0001002600013	26327	KLS	CAD supplies	01/27/2026	76482	152.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
engravable material per quote attached			10 E 000 1447 4110 42 000000		100.0000%		152.50
					Total for JBH TECHNOLOGIES, INC:		**3,003.22**
JIM'S TRUCK INSPECTION LLC		211242	KLS	INSPECTION	08/28/2025	75755	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		211582	KLS	INSPECTION	09/17/2025	76213	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		211603	KLS	INSPECTION	09/18/2025	76213	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		212625	KLS	INSPECTION	11/13/2025	76213	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		212714	KLS	INSPECTION	11/19/2025	76213	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		212732	KLS	INSPECTION	11/20/2025	76213	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		213208	KLS	INSPECTION	12/17/2025	76340	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		213213	KLS	INSPECTION	12/17/2025	76340	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		213237	KLS	INSPECTION	12/18/2025	76340	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
JIM'S TRUCK INSPECTION LLC		213251	KLS	INSPECTION	12/19/2025	76340	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		214267	KLS	INSPECTION	02/11/2026	76589	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			40 E 000 2552 3000 00 000000		100.0000%		41.00
						Total for JIM'S TRUCK INSPECTION LLC:	**451.00**
J-M PRINTERS, INC	0002022600002	167441P	KLS	New Vendor for Discipline Forms - Detention Slips ($285.00), Passes ($325. 00) and set-up fee for both documents ($40.00)	05/28/2025	75472	660.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
New Vendor for Discipline Forms - Detention Slips & Passes			10 E 000 2120 4910 00 000000		100.0000%		660.00
						Total for J-M PRINTERS, INC:	**660.00**
JOBBE, VANESSA		00091	DSN	Marching Band Staff Pay for Color Guard Instruction	08/19/2025	75756	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Marching Band Staff Pay for Color Guard Instruction			10 E 000 1130 3000 20 000000		100.0000%		700.00
JOBBE, VANESSA		000202	DSN	Marching Band Staff Pay for Assistant Guard Instructor - Second Payment	10/01/2025	75917	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Marching Band Staff Pay for Assistant Guard Instructor - Second Payment			10 E 000 1130 3000 20 000000		100.0000%		600.00
						Total for JOBBE, VANESSA:	**1,300.00**
JOHNSON CONTROLS FIRE PROTECTION	0006032600014	24744465	KLS	YEARLY FIRE ALARM SERVICE CONTRACT 7/2024-6/2027	06/02/2025	75473	9,600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
YEAR 2 OF A THREE YEAR CONTRACT			20 E 000 2542 3000 00 000000		100.0000%		9,600.00
JOHNSON CONTROLS FIRE PROTECTION		53146312	KLS	ALARM AND MONITOR REPAIR	07/15/2025	75616	1,880.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ALARM AND MONITOR REPAIR			20 E 000 2542 3230 00 000000		100.0000%		1,880.99
JOHNSON CONTROLS FIRE PROTECTION		53148315	KLS	REPAIRS	07/15/2025	75616	3,357.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		3,357.17

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS FIRE PROTECTION		53187890	KLS	ALARM AND DETECTION AND LABOR	07/25/2025	75616	4,126.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ALARM AND DETECTION AND LABOR			20 E 000 2542 3230 00 000000		100.0000%		4,126.10
JOHNSON CONTROLS FIRE PROTECTION	0006032600025	53282425	KLS	2025/2026 INSPECTION DEFICIENCY	08/22/2025	75757	2,518.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PROPOSAL CPQ-1009145 INSPECTION DEFICIENCY			20 E 000 2542 3230 00 000000		100.0000%		2,518.42
JOHNSON CONTROLS FIRE PROTECTION		53613760	KLS	SERVICE CALL	12/09/2025	76341	1,878.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SERVICE CALL AND REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		1,878.20
JOHNSON CONTROLS FIRE PROTECTION	0006032600040	53583758	KLS	2025/2026 Sprinkler Deficiency Repairs	11/26/2025	76341	6,813.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPLACE GASKET, REPLACE DAMAGED SP HEAD, SITE SURVEY FOR RECALLED SP HEADS			20 E 000 2542 3230 00 000000		100.0000%		6,813.21
					Total for JOHNSON CONTROLS FIRE PROTECTION:		**30,174.09**
JOHNSON CONTROLS SECURITY SOLUTIONS		41545764	JS	Construction - Rewiring	07/30/2025	75617	1,024.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rewiring - false fire alarm			60 E 000 2530 5400 07 000000		100.0000%		1,024.32
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032600024	41521093	KLS	ALARM SERVICES	07/12/2025	75617	155.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ALARM SERVICES			20 E 000 2542 3000 00 000000		100.0000%		155.29
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032600024	41521094	KLS	ALARM SERVICES	07/12/2025	75617	155.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ALARM SERVICES			20 E 000 2542 3000 00 000000		100.0000%		155.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032600024	41535120	KLS	ALARM SERVICES	07/16/2025	75617	1,024.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ALARM SERVICES			20 E 000 2542 3000 00 000000		100.0000%		1,024.32
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032600024	41797866	KLS	ALARM SERVICES	10/11/2025	76098	155.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ALARM SERVICES			20 E 000 2542 3000 00 000000		100.0000%		155.29
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032600024	41797867	KLS	ALARM SERVICES	10/11/2025	76098	155.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ALARM SERVICES			20 E 000 2542 3000 00 000000		100.0000%		155.29
JOHNSON CONTROLS SECURITY SOLUTIONS		41987930	KLS	ANNUAL SERVICE 2026	12/13/2025	76342	2,051.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL SERVICE 2026			20 E 000 2542 3000 00 000000		100.0000%		2,051.93
JOHNSON CONTROLS SECURITY SOLUTIONS		42067295	KLS	RECURRING SERVICE - 131ST ST.	01/10/2026	76483	155.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RECURRING SERVICE - 131ST ST.			20 E 000 2542 3000 00 000000		100.0000%		155.29
JOHNSON CONTROLS SECURITY SOLUTIONS		42067296	KLS	RECURRING SERVICE - 800 PORTER ST.	01/10/2026	76483	155.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RECURRING SERVICE - 800 PORTER ST.			20 E 000 2542 3000 00 000000		100.0000%		155.29
					Total for JOHNSON CONTROLS SECURITY SOLUTIONS:		**5,032.31**
JOHNSON FLOOR COMPANY, INC.	0009002600026	45276	JS	Hallway Flooring	01/27/2026	76484	3,450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VCT + Demo + Floor Prep			20 E 000 2542 5300 00 000000		100.0000%		3,450.00
					Total for JOHNSON FLOOR COMPANY, INC.:		**3,450.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON WATER CONDITIONING CO		192024413	KLS	WATER JULY-AUG2025	06/20/2025	75474	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER JULY/AUG 2025			15 E 000 2562 3000 00 000000		100.0000%		70.00
JOHNSON WATER CONDITIONING CO		194112211	KLS	RENTAL SEPT-OCT25	08/25/2025	75758	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RENTAL SEPT-OCT25			15 E 000 2562 3000 00 000000		100.0000%		70.00
JOHNSON WATER CONDITIONING CO		195434524	KLS	NOV-DEC25	10/21/2025	76099	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NOV-DEC25			15 E 000 2562 3000 00 000000		100.0000%		70.00
JOHNSON WATER CONDITIONING CO		20711853	KLS	JAN-FEB26	12/23/2025	76343	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JAN-FEB206			20 E 000 2542 3000 00 000000		100.0000%		70.00
JOHNSON WATER CONDITIONING CO		204103493	KLS	MARCH-APRIL26 WATER	02/19/2026	76590	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MARCH-APRIL26 WATER			20 E 000 2542 3000 00 000000		100.0000%		70.00
					Total for JOHNSON WATER CONDITIONING CO:		**350.00**
JOHNSON, WILLIAM L		9.19.25	KLS	OUTSIDE BUS DRIVER - 8 HOURS	10/07/2025	75918	247.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OUTSIDE BUS DRIVER - 8 HOURS			40 E 000 2552 3000 00 000000		100.0000%		247.20
					Total for JOHNSON, WILLIAM L:		**247.20**
JOLIET CATHOLIC ACADEMY		092425	AS	Boys Golf Regional Tournament Fees	09/24/2025	75919	342.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Golf Regional Tournament Fees $57.00/per player 6 total players attending			10 E 000 1500 6440 00 000000		100.0000%		342.00
					Total for JOLIET CATHOLIC ACADEMY:		**342.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOLIET CENTRAL HIGH SCHOOL		070225	AS	Fall Entry Fees Boys Golf- 9/26/25- $380 Girls Golf- 9/3/25- $400	07/02/2025	75475	780.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fall Entry Fee Boys Golf- 9/26/25	10 E 000 1500 6420 00 000000	100.0000%	380.00
Fall Entry Fee Girls Golf- 8/23/25	10 E 000 1500 6420 00 000000	100.0000%	400.00
		Total for JOLIET CENTRAL HIGH SCHOOL:	**780.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOLIET TOWNSHIP HIGH SCHOOL		010726-6	AS	Spring 2026 Entry Fees	01/07/2026	76344	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
04/25/26- Boys Tennis Entry Fee	10 E 000 1500 6420 00 000000	100.0000%	150.00
		Total for JOLIET TOWNSHIP HIGH SCHOOL:	**150.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOLIET WEST HIGH SCHOOL		10-2	PJL	Registration fee for Joliet West speech invitational (43+ entries)	10/21/2025	28376	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Registration fee for Joliet West speech invitational	99 L 400 4763 0000 00 000000	100.0000%	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOLIET WEST HIGH SCHOOL		070225	AS	Fall Entry Fees Girls Tennis- 9/13/25- $175.00 Girls Volleyball- 9/13/25- $300.00	07/02/2025	75476	475.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fall Entry Fee Joliet West- 9/13/25	10 E 000 1500 6420 00 000000	100.0000%	175.00
Fall Entry Fee- Girls Volleyball Joliet West- 9/13/25	10 E 000 1500 6420 00 000000	100.0000%	300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOLIET WEST HIGH SCHOOL		100125	AS	Winter Entry Fee- Swim	10/01/2025	75920	275.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/20/25- Boys Swimming	10 E 000 1500 6420 00 000000	100.0000%	275.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOLIET WEST HIGH SCHOOL		103125	AS	122125 Varsity Cheer Entry Fee	10/31/2025	76100	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
122125 Varsity Cheer Entry Fee	10 E 000 1500 6420 00 000000	100.0000%	250.00
		Total for JOLIET WEST HIGH SCHOOL:	**1,250.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOTAUTAS, OLIVIA		1-10	PJL	Judging pay for SSS Conference 12/20 (3 prelims + finals) and Glenbard West 1/10 (4 prelims + finals)	01/27/2026	28522	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Judging pay for SSS Conference 12/20 (3 prelims + finals) and Glenbard West 1/10 (4 prelims + finals)			99 L 400 4763 0000 00 000000		100.0000%		325.00
						Total for JOTAUTAS, OLIVIA:	**325.00**
JPW INDUSTRIES, INC.	0001002600002	90650104	KLS	Filters for woodshop	09/10/2025	75921	349.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
replacement air filters per quote attached			10 E 000 1447 4110 41 000000		100.0000%		349.61
						Total for JPW INDUSTRIES, INC.:	**349.61**
JUICEMIND	0003222600012	1001	KLS	online access for CS courses	08/26/2025	75759	1,600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
online access per quote attached			10 E 000 1407 3000 00 003225		100.0000%		1,600.00
						Total for JUICEMIND:	**1,600.00**
JW PEPPER & SON INC		367667238	DSN	Fall Choir ILMEA Music	08/12/2025	75760	11.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Choir ILMEA Music			10 E 000 1130 4110 21 000000		100.0000%		11.49
JW PEPPER & SON INC		367794985	DSN	Payment for online Music Purchase.	09/16/2025	75922	52.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Payment for online music purchase			10 E 000 1130 4110 21 000000		100.0000%		52.80
JW PEPPER & SON INC		367841154	DSN	Online Music purchase for Band	09/27/2025	75922	229.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Online Music purchase for Band			10 E 000 1130 4110 20 000000		100.0000%		229.99
JW PEPPER & SON INC		367866640	DSN	Choir Music Purchased Online	10/03/2025	75922	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Choir Music Purchased Online			10 E 000 1130 4110 21 000000		100.0000%		77.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW PEPPER & SON INC		367934355	DSN	Online Music Purchase for Invoice #367934355	10/23/2025	76101	35.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Online Music Purchase for Invoice #367934355			10 E 000 1130 4110 21 000000		100.0000%		35.00
JW PEPPER & SON INC		368008809	DSN	Online Music Purchase - Digital Download complete	11/14/2025	76214	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Online Music Purchase - Digital Download Completed			10 E 000 1130 4110 20 000000		100.0000%		65.00
JW PEPPER & SON INC		368184811	DSN	Spring Choir Music - Digital Download Complete	01/15/2026	76485	87.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spring Choir Music - Love Never Leaves			10 E 000 1130 4110 21 000000		100.0000%		87.49
JW PEPPER & SON INC		368196359	DSN	Spring Music	01/19/2026	76485	368.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spring Music - Band & Choir			10 E 000 1130 4110 21 000000		33.5593%		123.75
Spring Music - Band & Choir			10 E 000 1130 4110 20 000000		66.4407%		245.00
JW PEPPER & SON INC	0001202600023	368305262	KLS	Music File Folders	02/16/2026	76591	47.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Music Filing Boxes: Instrumental Size. 1 1/2" size. Please submit the order.			10 E 000 1130 4110 20 000000		100.0000%		37.50
Estimated Shipping Costs			10 E 000 1130 4110 20 000000		100.0000%		9.99
						Total for JW PEPPER & SON INC:	**975.01**
KAMI	0002212600011	INVOICE-235957	KLS	District renewal for current license 25/26 year	07/15/2025	75618	5,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
District renewal for current license 25/26 year			10 E 000 2210 4120 00 000000		100.0000%		5,400.00
						Total for KAMI:	**5,400.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KANE COUNTY REGIONAL OFFICE OF EDUCATION		2002600096	DEK	AA4108 Harnessing Ai for Enhanced Productivity in School Administration by Faye Licari on 02/24/26 21 Participants $15 event fee + $15 per Participant	02/25/2026	76592	330.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
AA4108 Harnessing Ai for Enhanced Productivity in School Administration by Faye Licari on 02/24/26 21 Participants $15 event fee + $15 per Participant	10 E 000 2210 3000 00 000000	100.0000%	330.00

Total for KANE COUNTY REGIONAL OFFICE OF EDUCATION: 330.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KANE, LESLIE		031026-6	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28592	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SSC Drama, GI, & Film festival- Judges/ Workers	99 L 400 4793 0000 00 000000	100.0000%	150.00

Total for KANE, LESLIE: 150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KARDAS, MICHAEL		121025	CS	Expense Reimbursement for IASB Conference	12/10/2025	76215	61.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Expense Reimbursement for IASB Conference	10 E 000 2310 3320 00 000000	100.0000%	61.39

Total for KARDAS, MICHAEL: 61.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KATAUSKAS, ETHAN		121225	MSD	PAC Student Worker for Allegro, Momentum, and Seaspar	12/17/2025	28479	495.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PAC Student Worker for Allegro, Momentum, and Seaspar	99 L 400 4750 0000 00 000000	100.0000%	495.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KATAUSKAS, ETHAN		022126	MSD	PAC Student Worker Momentum Dance	02/23/2026	28567	189.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PAC Student Worker Momentum Dance	99 L 400 4750 0000 00 000000	100.0000%	189.00

Total for KATAUSKAS, ETHAN: 684.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KATOM RESTAURANT SUPPLY INC		749281	KLS	SCIENCE LAB ICE MAKER	05/13/2025	75421	1,469.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
SCIENCE LAB ICE MAKER	60 E 000 2530 5400 07 000000	100.0000%	1,469.42

Total for KATOM RESTAURANT SUPPLY INC: 1,469.42

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KELLEY, ALEXIS		TUITION REIM 12.9.25	KLS	EDA 548, EDA 514, EDA 584 - 9 CREDIT HOURS	12/09/2025	9000000157	1,350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDA 548, EDA 514, EDA 584 - 9 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		1,350.00
KELLEY, ALEXIS		TUITION REIM 12.10.25	KLS	EDA 593, EDA 684 - 6 CREDIT HOURS	12/10/2025	9000000158	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDA 593, EDA 684 - 6 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		900.00
KELLEY, ALEXIS		1-29-26	MMB	Reimbursement for CPI training lunch x 2 days	02/02/2026	9000000205	35.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for CPI training lunch x 2 days			10 E 000 2210 3100 00 002200		100.0000%		35.61
						Total for KELLEY, ALEXIS:	**2,285.61**
KENNEDY, JACQUELINE		060725	MSD	PAC Student Worker	12/12/2025	28460	184.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAC Student Worker Turning Pointe			99 L 400 4750 0000 00 000000		100.0000%		184.00
						Total for KENNEDY, JACQUELINE:	**184.00**
KENNEDY, JOHN, JR		091525	AS	Kennedy Reimbursement- Cross Country Meal	09/15/2025	9000000021	279.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kennedy Reimbursement- Cross Country Meal			99 L 400 4722 0000 00 000000		100.0000%		279.50
						Total for KENNEDY, JOHN, JR:	**279.50**
KEVRON PRINTING & MAILING, INC		25-73542	TJH	Business cards	07/02/2025	75477	155.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Business cards			10 E 000 2413 3600 00 000000		100.0000%		155.48
KEVRON PRINTING & MAILING, INC		25-74297	TJH	Newsletter	08/13/2025	75619	4,299.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Newsletter			10 E 000 2413 3600 00 000000		100.0000%		4,299.97
KEVRON PRINTING & MAILING, INC		25-75142	TJH	Business cards	09/23/2025	75923	50.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Business cards			10 E 000 2413 3600 00 000000		100.0000%		50.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KEVRON PRINTING & MAILING, INC		25-75735	TJH	Community postcard mailing	10/14/2025	75923	1,724.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Community postcard mailing			10 E 000 2413 3600 00 000000		100.0000%		1,724.87
KEVRON PRINTING & MAILING, INC		9253272	DEK	110 Lemont H.S. AI Poster 4/0 13" x 19" 80 # White Gloss Cover UPS 7/22/25	07/29/2025	76102	104.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
110 Lemont H.S. AI Poster 4/0 13" x 19" 80 # White Gloss Cover UPS 7/22/25			10 E 000 2210 4110 00 000000		100.0000%		104.88
KEVRON PRINTING & MAILING, INC		25-76850	TJH	Newsletter printing and mail prep	12/02/2025	76216	4,307.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Newsletter printing and mail prep			10 E 000 2413 3600 00 000000		100.0000%		4,307.47
					Total for KEVRON PRINTING & MAILING, INC:		**10,643.54**
KIDS FIRST SPORTS SAFETY, INC.		092225	AS	Flag Football Referees - homecoming - 09/25/25	09/22/2025	76103	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flag Football Referees - homecoming - 09/25/25			10 E 000 1550 4100 00 000000		100.0000%		500.00
					Total for KIDS FIRST SPORTS SAFETY, INC.:		**500.00**
KILHAFNER, DENNIS		11172025	JS	Transportation CLeaning Supplies	11/17/2025	76217	97.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cleaning Supplies			40 E 000 2552 4110 00 000000		100.0000%		97.52
					Total for KILHAFNER, DENNIS:		**97.52**
KLEIN, THORPE AND JENKINS, LTD		250255, 250256, 250257	CS	Legal Services	06/24/2025	75478	3,313.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		3,313.38
KLEIN, THORPE AND JENKINS, LTD		250818, 250819 & 250820	CS	Legal Services	07/18/2025	75620	4,537.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		4,537.22

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KLEIN, THORPE AND JENKINS, LTD		251254 & 251255	CS	Legal Services	08/15/2025	75761	2,653.72
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Legal Services				10 E 000 2310 3180 00 000000	100.0000%		2,653.72
KLEIN, THORPE AND JENKINS, LTD		252124 & 242125	CS	Legal Services	09/23/2025	76104	1,611.56
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Legal Services				10 E 000 2310 3180 00 000000	100.0000%		1,611.56
KLEIN, THORPE AND JENKINS, LTD		252716 & 252717	CS	Legal Services	10/20/2025	76104	498.93
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Legal Services				10 E 000 2310 3180 00 000000	100.0000%		498.93
KLEIN, THORPE AND JENKINS, LTD		253396	CS	Legal Services	11/21/2025	76218	468.19
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Legal Services				10 E 000 2310 3180 00 000000	100.0000%		468.19
KLEIN, THORPE AND JENKINS, LTD		254364&254365	CS	Legal Services	12/31/2025	76345	356.19
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Legal Services				10 E 000 2310 3180 00 000000	100.0000%		356.19
KLEIN, THORPE AND JENKINS, LTD		254850	CS	Legal Services	01/21/2026	76486	377.29
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Legal Services				10 E 000 2310 3180 00 000000	100.0000%		377.29
					Total for KLEIN, THORPE AND JENKINS, LTD:		**13,816.48**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KNOWBE4, INC.	0006102600046	INV409628	KLS	200 KSATD KnowBe4 Security Awareness Training Subscription Diamond Start Date: 12/18/2025; End Date: 12/17/2026 3,974.67 200 AIDA Artificial Intelligence Defense Agents. Start Date: 12/18/2025; End Date: 12/17/2026 1,606.67 =$5,581.34	11/18/2025	76219	5,581.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
200 KSATD KnowBe4 Security Awareness Training Subscription Diamond Start Date: 12/18/2025; End Date: 12/17/2026 3,974.67 200 AIDA Artificial Intelligence Defense Agents. Start Date: 12/18/2025; End Date: 12/17/2026 1,606.67 =$5,581.34	10 E 000 2660 3000 91 000000	100.0000%	5,581.34

Total for KNOWBE4, INC.: 5,581.34

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KNUTTE, COURTNEY	08222025	JS	AP Exam Refund	08/22/2025	20256	99.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund for a dropped AP Exam	10 R 000 1720 0000 00 000472	100.0000%	99.00

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KNUTTE, COURTNEY	09242025	JS	AP Exam Refund	09/24/2025	75924	99.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
AP Stats Exam Refund	10 R 000 1720 0000 00 000472	100.0000%	99.00

Total for KNUTTE, COURTNEY: 198.00

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KNYSZ, JORDYN	0006	AS	Poms JV Choreography 714/25-7/15/25	07/31/2025	28289	1,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
POMS JV Choreographer 07/14/2025-07/15/2025	99 L 400 4752 0000 00 000000	100.0000%	1,200.00

Total for KNYSZ, JORDYN: 1,200.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONA ICE OF DOWNERS GROVE		00150	AS	Homecoming- Kona Ice Food Truck	09/27/2025	28353	1,688.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Homecoming- Kona Ice Food Truck			99 L 400 4835 0000 00 000000		100.0000%		1,688.00
					Total for KONA ICE OF DOWNERS GROVE:		**1,688.00**
KONICA MINOLTA PREMIER FINANCE	0006102600003	558195038	KLS	COPIER LEASE - CUST#1286436	06/20/2025	75416	2,399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE - CUST#1286436			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE	0006102600003	560358467	KLS	COPIER LEASE - CUST#1286436	07/21/2025	75561	2,399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE - CUST#1286436			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE	0006102600003	562608802	KLS	COPIER LEASE - CUST#1286436	08/21/2025	75679	2,399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE - CUST#1286436			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE	0006102600003	564887107	KLS	COPIER LEASE - CUST#1286436	09/20/2025	75925	2,399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE - CUST#1286436			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE	0006102600003	566992343	KLS	COPIER LEASE - CUST#1286436	10/21/2025	76032	2,399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE - CUST#1286436			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE	0006102600003	569205719	KLS	COPIER LEASE - CUST#1286436	11/20/2025	76220	1,201.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE - CUST#1286436			10 E 000 2660 3250 91 000000		100.0000%		1,201.00
KONICA MINOLTA PREMIER FINANCE	0006102600003	571521087	KLS	COPIER LEASE - CUST#1286436	12/21/2025	76346	3,597.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE - CUST#1286436			10 E 000 2660 3250 91 000000		100.0000%		3,597.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONICA MINOLTA PREMIER FINANCE	0006102600003	573671260	KLS	COPIER LEASE - CUST#1286436	01/21/2026	76419	2,399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE - CUST#1286436			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE	0006102600003	578203663	KLS	COPIER LEASE - CUST#1286436	03/21/2026	76650	4,798.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE - CUST#1286436			10 E 000 2660 3250 91 000000		100.0000%		4,798.00
						Total for KONICA MINOLTA PREMIER FINANCE:	**23,990.00**
KONTOS, PAMELA		09302025-	KLS	Help Keep Kids and Diabetes safe at school training	10/02/2025	20258	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Help Keep Kids and Diabetes safe at school training			10 E 000 2210 3100 00 002200		100.0000%		700.00
						Total for KONTOS, PAMELA:	**700.00**
KORTE, KURT		121025	CS	Expense Reimbursement for IASB Conference	12/10/2025	76221	110.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Expense Reimbursement for IASB Conference			10 E 000 2310 3320 00 000000		100.0000%		110.74
						Total for KORTE, KURT:	**110.74**
KOUSS, KEEGAN		JUDGE11.15.25	PJL	Judging Payment for Reavis 11/15. 3 prelim rounds.	12/02/2025	28461	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Judging Payment for Reavis 11/15. 3 prelim rounds.			99 L 400 4763 0000 00 000000		100.0000%		105.00
KOUSS, KEEGAN		1-22	PJL	Speech judging payment for 1/24 (2 prelim rounds)	02/13/2026	28568	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 1/24 (2 prelim rounds)			99 L 400 4763 0000 00 000000		100.0000%		70.00
						Total for KOUSS, KEEGAN:	**175.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOVACH, FRANCIS S		012326	AS	Kovach Reimbursement- Boys Bowling	01/26/2026	9000000206	223.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/23/26- Boy Bowling Lane Purchase			10 E 000 1500 6440 00 000000		100.0000%		84.00
01/22/26- Boys Bowling Lane Fee			10 E 000 1500 6440 00 000000		100.0000%		33.00
1/23/26- Boys Bowling			10 E 000 1500 6440 00 000000		100.0000%		28.00
1/22/26- Boys Bowling			10 E 000 1500 6440 00 000000		100.0000%		66.00
1/22/26- Boys Bowling Lane Fee			10 E 000 1500 6440 00 000000		100.0000%		12.00
					Total for KOVACH, FRANCIS S:		**223.00**
KS STATEBANK		61055-7-2025	JS	Bus Lease 77 Passenger Blue Bird	07/01/2025	75417	22,975.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Blue Bird 77-Passenger School Bus			40 E 000 2552 3001 00 000000		100.0000%		22,975.00
KS STATEBANK		61127-7-2025	JS	Bus Lease	05/09/2025	75479	20,255.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 Chevrolet 14-passenger MFSAB School Bus			40 E 000 2552 3001 00 000000		100.0000%		20,255.77
KS STATEBANK		61950-8-2025	JS	Bus Lease	06/03/2025	75551	23,848.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 BBCV Gasoline School Bus			40 E 000 2552 3001 00 000000		100.0000%		23,848.10
KS STATEBANK		62183-10-2025	KLS	2024 BLUE BIRD BB CV 3310S SCHOOL BUS	08/05/2025	75621	24,540.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 BLUE BIRD BB CV 3310S SCHOOL BUS			40 E 000 2552 3001 00 000000		100.0000%		24,540.07
					Total for KS STATEBANK:		**91,618.94**
KUIPERS, ZACHARY		TUITION REIM 7.9.25	KLS	EL5033 REIMBURSEMENT - 3 CREDIT HOURS	07/09/2025	75480	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5033 REIMBURSEMENT - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
KUIPERS, ZACHARY		TUITION REIM 9.4.25	KLS	RES5173 - 3 CREDIT HOURS	09/04/2025	9000000118	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RES5173 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
KUIPERS, ZACHARY		TUITION REIM 10.8.25	KLS	EL5703 - 3 CREDIT HOURS	10/08/2025	9000000129	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5703 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUIPERS, ZACHARY		TUITION REIM 11.10.25	KLS	TUITION REIM EL5023 - 3 CREDIT HOURS	11/10/2025	9000000143	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUITION REIM EL5023 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
KUIPERS, ZACHARY		TUITION REIM 1.5.26	KLS	EL5053 - 3 CREDIT HOURS	01/05/2026	9000000185	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5053 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
KUIPERS, ZACHARY		2-2026	MMB	mileage reimbursement	03/02/2026	9000000217	63.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		63.08
KUIPERS, ZACHARY		TUITION REIM 3.3.26	KLS	LIT5243 - 3 CREDIT HOURS	03/03/2026	9000000217	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIT5243 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		450.00
					Total for KUIPERS, ZACHARY:		**2,763.08**
KUPER, ROBERT		000216	DSN	Reimbursement for Wig & Make-Up Online Purchases - Receipts to be emailed to the Business Office	03/18/2026	28612	1,816.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Wig & Make-Up Online Purchases - Receipts to be emailed to the Business Office			99 L 400 4745 0000 00 000000		100.0000%		1,816.41
					Total for KUPER, ROBERT:		**1,816.41**
L. SURGES CUSTOM WOODWORK		6271	STD	Lumber order for woodshop	11/12/2025	76105	6,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lumber for first semester in woodshop			10 E 000 1447 4110 41 000000		100.0000%		6,500.00
L. SURGES CUSTOM WOODWORK		6315	STD	lumber for OIT	12/17/2025	76347	2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lumber for OIT woodshop unit			10 E 000 1447 4110 43 000000		100.0000%		2,000.00
					Total for L. SURGES CUSTOM WOODWORK:		**8,500.00**
LAKE PARK HIGH SCHOOL		010726-13	AS	Spring 2026 Entry Fees	01/07/2026	76348	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
03/23/26- Girls Soccer entry fee			10 E 000 1500 6420 00 000000		100.0000%		200.00
					Total for LAKE PARK HIGH SCHOOL:		**200.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGENDERFER, COLIN		STEM Night Crosstown	EH	STEM Night Crosstown Exotics Exhibit Table	11/03/2025	28396	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Display Table- Crosstown Exotics			99 L 400 4829 0000 00 000000		100.0000%		450.00
					Total for LANGENDERFER, COLIN:		**450.00**
LANGE'S WOODLAND FLOWERS		1149	CS	Flowers for Past & Present Staff Members	06/30/2025	75622	167.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flowers for Past and Present Staff Members			10 E 000 2310 3000 00 000000		100.0000%		167.40
LANGE'S WOODLAND FLOWERS		69600	CS	Sympathy Flowers for Previous Staff Member	07/31/2025	75622	85.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sympathy Flowers for Previous Staff Member			10 E 000 2310 3000 00 000000		100.0000%		85.45
LANGE'S WOODLAND FLOWERS		1262	AS	Senior Flowers	10/07/2025	75926	40.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Swimming Senior flowers			10 E 000 1500 4100 00 000000		100.0000%		25.00
Tennis Senior Flowers			10 E 000 1500 4100 00 000000		100.0000%		15.00
LANGE'S WOODLAND FLOWERS		69731	CS	Flowers for Current Teacher	08/31/2025	75926	81.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flowers for Current Teacher			10 E 000 2310 3000 00 000000		100.0000%		81.95
LANGE'S WOODLAND FLOWERS		1298 10.31.25	AS	Senior Night Flowers	10/31/2025	76106	395.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10/2/25- Soccer Senior Night			10 E 000 1500 4100 00 000000		100.0000%		20.00
Fall Sport Senior Night			10 E 000 1500 4100 00 000000		100.0000%		330.00
10/21/25- Volleyball Senior Night			10 E 000 1500 4100 00 000000		100.0000%		45.00
LANGE'S WOODLAND FLOWERS		1362	CS	Congratulations Flowers	12/31/2025	76349	85.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Congratulations Flowers for a Staff Member			10 E 000 2310 3000 00 000000		100.0000%		85.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		1421	AS	Winter Senior Flowers	01/31/2026	76487	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Bowling	10 E 000 1500 4100 00 000000	100.0000%	5.00
Wrestling	10 E 000 1500 4100 00 000000	100.0000%	40.00
Girls Bowling	10 E 000 1500 4100 00 000000	100.0000%	5.00
Boys Swimming	10 E 000 1500 4100 00 000000	100.0000%	25.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		71145	CS	Sympathy Flowers for Staff Member	01/30/2026	76487	84.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sympathy Flowers for Staff Member	10 E 000 2310 3000 00 000000	100.0000%	84.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		1440	CS	Flowers for Staff Members	02/28/2026	76593	166.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flowers for Staff Members	10 E 000 2310 3000 00 000000	100.0000%	166.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		71094	AS	Winter Senior Night Flowers	03/10/2026	76593	90.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Bball- Cheer- 4 Dance- 3 Golden- 2	10 E 000 1500 4100 00 000000	100.0000%	90.00

Total for LANGE'S WOODLAND FLOWERS: 1,272.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN, LLP		113035	KLS	2025 AUDIT SERVICES	12/12/2025	76350	2,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 AUDIT SERVICES	10 E 000 2520 3000 00 000000	100.0000%	2,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN, LLP		108867	JS	Audit FY25	09/29/2025	76594	15,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Audit	10 E 000 2525 3000 00 000000	100.0000%	15,000.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN, LLP		113287	JS	Aingle Audit FY25	12/31/2025	76594	5,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Single Aduit			10 E 000 2520 3000 00 000000		100.0000%		5,000.00
						Total for LAUTERBACH & AMEN, LLP:	**22,000.00**
LAZZARI, PHILIP J		12-11	PJL	Reimbursement for gas purchases 11/22/25. Wreath order pickup in Cherry Valley, IL	12/01/2025	9000000033	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for gas purchases. Speech team wreath order pickup.			99 L 400 4763 0000 00 000000		100.0000%		50.00
LAZZARI, PHILIP J		1-9	PJL	Reimbursement for food purchase for Speech Team 1/24/26. Jimmy John's	01/26/2026	9000000045	106.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for food purchase for Speech Team 1/24/26. Jimmy John's			99 L 400 4763 0000 00 000000		100.0000%		106.37
						Total for LAZZARI, PHILIP J:	**156.37**
LEAF	0006102600022	18611694	KLS	COPIER LEASE	06/25/2025	75481	168.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF	0006102600022	18611695	KLS	COPIER LEASE	06/25/2025	75481	77.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF	0006102600022	18771358	KLS	COPIER LEASE	07/26/2025	75562	185.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		185.57
LEAF	0006102600022	18771359	KLS	COPIER LEASE	07/26/2025	75562	85.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		85.03

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102600022	18924205	KLS	COPIER LEASE	08/26/2025	75680	168.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF	0006102600022	18924206	KLS	COPIER LEASE	08/26/2025	75680	77.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF	0006102600022	19080945	KLS	COPIER LEASE	09/25/2025	75821	168.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF	0006102600022	19080946	KLS	COPIER LEASE	09/25/2025	75821	77.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF	0006102600022	19239431	KLS	COPIER LEASE	10/26/2025	76033	168.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF	0006102600022	19239432	KLS	COPIER LEASE	10/26/2025	76033	77.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF	0006102600022	19394881	KLS	COPIER LEASE	11/25/2025	76222	168.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF	0006102600022	19394882	KLS	COPIER LEASE	11/25/2025	76222	77.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		77.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102600022	19549818	KLS	COPIER LEASE	12/26/2025	76351	168.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF	0006102600022	19549819	KLS	COPIER LEASE	12/26/2025	76351	77.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF	0006102600022	19704777	KLS	COPIER LEASE	01/26/2026	76420	168.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF	0006102600022	19704778	KLS	COPIER LEASE	01/26/2026	76420	77.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF	0006102600022	19861171	KLS	COPIER LEASE	02/23/2026	76595	168.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF	0006102600022	19861172	KLS	COPIER LEASE	02/23/2026	76595	77.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		77.30
LEAF	0006102600022	20021177	KLS	COPIER LEASE	03/26/2026	76657	168.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF	0006102600022	20021178	KLS	COPIER LEASE	03/26/2026	76657	77.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002			10 E 000 2660 3250 91 000000		100.0000%		77.30
						Total for LEAF:	**2,484.60**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARN WELL		INV290367	DJD	JB Tutoring	01/09/2026	76488	127.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring for JB			10 E 000 1922 6700 00 000000		100.0000%		127.68
LEARN WELL		INV291907	DJD	JB Tutoring	01/16/2026	76488	851.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JB Tutoring			10 E 000 1922 6700 00 000000		100.0000%		851.20
LEARN WELL		INV292857	DJD	JB TUTORING	01/23/2026	76488	680.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hospital Tutoring for JB			10 E 000 1922 6700 00 000000		100.0000%		680.96
LEARN WELL		INV292858	DJD	SG - $85.12	01/23/2026	76488	85.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hospital tutoring - SG $85.12			10 E 000 1922 6700 00 000000		100.0000%		85.12
LEARN WELL		INV294407	DJD	JB Tutoring - January	01/30/2026	76488	851.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hospital Tutoring for JB			10 E 000 1922 6700 00 000000		100.0000%		851.20
LEARN WELL		INV294410	DJD	January tutoring SG	01/30/2026	76488	425.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
January tutoring - SG			10 E 000 1922 6700 00 000000		100.0000%		425.60
LEARN WELL		298393	DJD	INV298393	02/13/2026	76596	851.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INV298393 - $851.20			10 E 000 1922 6700 00 000000		100.0000%		851.20
LEARN WELL		INV296787	DJD	JB Homebound	02/06/2026	76596	851.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JB Homebound			10 E 000 1922 6700 00 000000		100.0000%		851.20
					Total for LEARN WELL:		**4,724.16**
LEARNING TECHNOLOGY CENTER	0006102600050	LTCX-0211	KLS	2026 SecurED Schools - 1/27-28/26 - Registration for: Bo Krupa	02/05/2026	76489	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 SecurED Schools - 1/27-28/26 - Registration for: Bo Krupa			10 E 000 2660 6400 91 000000		100.0000%		75.00
					Total for LEARNING TECHNOLOGY CENTER:		**75.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		326002	KLS	SUPPLIES	06/06/2025	75482	23.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		23.38
LEMONT ACE HARDWARE		326039	KLS	SUPPLIES	06/12/2025	75482	2.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		2.97
LEMONT ACE HARDWARE		326114	KLS	SUPPLIES	06/27/2025	75482	13.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		13.12
LEMONT ACE HARDWARE		326144	KLS	SUPPLIES	07/02/2025	75623	3.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		3.99
LEMONT ACE HARDWARE		326207	KLS	SUPPLIES	07/14/2025	75623	22.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		22.49
LEMONT ACE HARDWARE		326266	KLS	SUPPLIES	07/24/2025	75623	19.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		19.75
LEMONT ACE HARDWARE		326305	KLS	SUPPLIES	07/30/2025	75623	14.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		14.18
LEMONT ACE HARDWARE		326333	KLS	SUPPLIES	08/05/2025	75762	13.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		13.11

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		326337	KLS	SUPPLIES	08/07/2025	75762	19.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		19.39
LEMONT ACE HARDWARE		326448	KLS	SUPPLIES	09/03/2025	75927	15.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		15.09
LEMONT ACE HARDWARE		326458	KLS	SUPPLIES	09/05/2025	75927	33.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		33.43
LEMONT ACE HARDWARE		326505	KLS	SUPPLIES	09/15/2025	75927	19.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		19.99
LEMONT ACE HARDWARE		326512	KLS	SUPPLIES	09/16/2025	75927	17.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		17.62
LEMONT ACE HARDWARE		326585	KLS	SUPPLIES	10/03/2025	76107	6.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		6.82
LEMONT ACE HARDWARE		326689	KLS	SUPPLIES	10/22/2025	76107	23.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		23.91
LEMONT ACE HARDWARE		326718	KLS	SUPPLIES	10/29/2025	76107	9.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		9.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		326773	KLS	SUPPLIES	11/13/2025	76352	21.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		21.06
LEMONT ACE HARDWARE		326795	KLS	SUPPLIES	11/19/2025	76352	1.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		1.34
LEMONT ACE HARDWARE		326859	KLS	SUPPLIES	12/05/2025	76352	37.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		37.78
LEMONT ACE HARDWARE		326999	KLS	SUPPLIES	01/08/2026	76490	32.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		32.41
LEMONT ACE HARDWARE		327085	KLS	SUPPLIES	01/29/2026	76490	55.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		55.93
					Total for LEMONT ACE HARDWARE:		**407.65**
LEMONT H S DIST 210		25-26-009	AMM	Hospitality	10/09/2025	28377	43.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CATERING			99 L 400 4742 0000 00 000000		100.0000%		43.00
LEMONT H S DIST 210		25-25-019	WAM	Banquet Beverages	11/12/2025	28425	21.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Banquet Beverages			99 L 400 4735 0000 00 000000		100.0000%		21.00
LEMONT H S DIST 210		25-26-012	KME	breakfast buddies food 9/10 + 9/24	12/01/2025	28444	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
breajfast buddies food 9/10 + 9/24			99 L 400 5006 0000 00 210210		100.0000%		84.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT H S DIST 210		25-26-014	KME	breakfast buddies food 10/15 + 10/29	12/01/2025	28444	84.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
breakfast buddies food 10/15 + 10/29	99 L 400 5006 0000 00 210210	100.0000%	84.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT H S DIST 210		10082025	MMB	Cash for LIFE students field trip on 10/8/25. Working on money skills.	10/01/2025	75828	90.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cash for LIFE students field trip on 10/8/25. Working on money skills. For a total of $90 15 - $5.00 15 - $1.00	10 E 000 1200 4900 00 002200	100.0000%	90.00

Total for LEMONT H S DIST 210: 322.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT H.S. BAND PARENTS		03042026	CS	Band Dinner Dance & Alumni Hall of Fame Tickets for BOE, PLT, and Alumni Hall of Fame Guests	02/22/2026	76597	1,425.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Band Dinner Dance & Alumni Hall of Fame Tickets for BOE, PLT, and Alumni Hall of Fame Guests	10 E 000 2310 4900 00 000000	100.0000%	1,425.00

Total for LEMONT H.S. BAND PARENTS: 1,425.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		082125	AS	Coaches Pay for Summer Youth Camp	08/21/2025	28301	7,650.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Badminton Summer Youth Camp Payment	99 L 400 4810 0000 00 000000	100.0000%	180.00
Baseball Summer Youth Camp Coaches Payment	99 L 400 4705 0000 00 000000	100.0000%	1,740.00
Boys Basketball- Summer Youth Camp Coaches Payment	99 L 400 4706 0000 00 000000	100.0000%	840.00
Girls Basketball- Summer Youth Camp Coaches Payment	99 L 400 4707 0000 00 000000	100.0000%	540.00
Cheerleading- Summer Youth Camp Coaches Payment	99 L 400 4712 0000 00 000000	100.0000%	360.00
Football- Summer Youth Camp Coaches Payment	99 L 400 4727 0000 00 000000	100.0000%	1,710.00
Softball- Summer Youth Camp Coaches Payment	99 L 400 4761 0000 00 000000	100.0000%	630.00
Girls Volleyball- Summer Youth Camp Coaches Payment	99 L 400 4777 0000 00 000000	100.0000%	1,350.00
Wrestling- Summer Youth Camp Coaches Payment	99 L 400 4778 0000 00 000000	100.0000%	300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		25-26-006	MMB	BBuddies 9-9-25	09/09/2025	28336	84.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
B Buddies	99 L 400 5006 0000 00 210210	100.0000%	84.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		25-26-013	AMM	Hospitality Conference Contest II and III	11/10/2025	28426	114.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hospitality Conference Contests II and III			99 L 400 4742 0000 00 000000		100.0000%		114.00
LEMONT HIGH SCHOOL		25-26-023	KME	breakfast buddies food 11/12/25	12/05/2025	28462	42.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
breakfast buddies food 11/12/25			99 L 400 5006 0000 00 210210		100.0000%		42.00
LEMONT HIGH SCHOOL		25-26-024	MD	NHS Induction cafeteria	12/05/2025	28462	397.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cafeteria invoice			99 L 400 4747 0000 00 000000		100.0000%		397.00
LEMONT HIGH SCHOOL		25-26-025	AMM	Hospitality SSC Contest 4 - to LHS Cafeteria	12/05/2025	28462	57.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hospitality SSC Contest 4 - to LHS Cafeteria			99 L 400 4742 0000 00 000000		100.0000%		57.00
LEMONT HIGH SCHOOL		25-26-027	BZ	Cafeteria Invoice for Mu Alpha Theta Induction Breakfast	12/05/2025	28462	306.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cafeteria Invoice for Mu Alpha Theta Induction Breakfast			99 L 400 4787 0000 00 000000		100.0000%		306.00
LEMONT HIGH SCHOOL		25-26-029	AMM	Hospitality SSC Finals Contest 5 - to LHS Cafeteria	12/05/2025	28462	301.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hospitality SSC Finals Contest 5 - to LHS Cafeteria			99 L 400 4742 0000 00 000000		100.0000%		301.00
LEMONT HIGH SCHOOL		121225	MSD	PAC Manager Matthew Davis Show Rentals	12/17/2025	28480	1,650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAC Manager Matthew Davis Show Rentals Allegro, Momentum, and Seaspar			99 L 400 4750 0000 00 000000		100.0000%		1,650.00
LEMONT HIGH SCHOOL		25-26-034	KME	breakfast buddies food	01/08/2026	28504	380.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
breakfast buddies food			99 L 400 5006 0000 00 210210		100.0000%		380.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		25-25-022	RJW	Catering	01/12/2026	28523	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Catering			99 L 400 4811 0000 00 000000		100.0000%		350.00
LEMONT HIGH SCHOOL		25-26-033	RJW	Catering	01/12/2026	28523	183.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Catering			99 L 400 4811 0000 00 000000		100.0000%		183.00
LEMONT HIGH SCHOOL		01272026	AMM	Pay to the Order of Ron Cygan $240. Contest Question Editor.	02/10/2026	28545	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pay to the Order of Ron Cygan $240. Contest Question Editor.			99 L 400 4742 0000 00 000000		100.0000%		240.00
LEMONT HIGH SCHOOL		01282026	AMM	Pay to the Order of Carol Nenne for $720.	02/10/2026	28545	720.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pay to the Order of Carol Nenne for $720. Contest Question Writer.			99 L 400 4742 0000 00 000000		100.0000%		720.00
LEMONT HIGH SCHOOL		12032025	AMM	Pay to the order of Carol Nenne for $300 for SSC Mathlete Oral Contest Judging ($75/contest)	02/10/2026	28545	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pay to the order of Carol Nenne for $300 for SSC Mathlete Oral Contest Judging ($75/contest)			99 L 400 4742 0000 00 000000		100.0000%		300.00
LEMONT HIGH SCHOOL		022126	MSD	PAC Manager Matthew Davis Dance Rentals Mo9mentum and Elevation	02/23/2026	28593	975.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAC Manager Matthew Davis Dance Rental Momentum and Elevation			99 L 400 4750 0000 00 000000		100.0000%		975.00
LEMONT HIGH SCHOOL		25-26-041	AMM	Hospitality Lemont Invitational Jan. 2026	02/18/2026	28593	253.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hospitality Lemont Invitational Jan. 2026			99 L 400 4742 0000 00 000000		100.0000%		253.00
LEMONT HIGH SCHOOL		25-26-042	KME	breakfast buddies food 1/14 & 1/28	02/18/2026	28593	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
breakfast buddies food 1/14 & 1/28			99 L 400 5006 0000 00 210210		100.0000%		84.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		25-26-045	KME	bbuddies food 2/11 2/25	03/06/2026	28593	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
bbuddies food 2/11 2/25			99 L 400 5006 0000 00 210210		100.0000%		84.00
LEMONT HIGH SCHOOL		2026-drama-gi-ssc2	MWD	Payroll - for Matt Davis: SSC Contest Play Auditorium Visits and Festival Help 2026	03/20/2026	28613	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Contest Play Visits and Auditorium Staffing 2026 - Matt Davis			99 L 400 4793 0000 00 000000		100.0000%		200.00
LEMONT HIGH SCHOOL		25-26-049	KME	Breakfast Buddies Annex Food	03/24/2026	28613	366.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Breakfast Buddies Annex Food			99 L 400 5006 0000 00 210210		100.0000%		366.00
LEMONT HIGH SCHOOL		090425	CS	Athletic Hall of Fame Tickets for Admin & BOE	09/04/2025	75928	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Hall of Fame Tickets for Admin. & BOE			10 E 000 2310 6400 00 000000		100.0000%		125.00
					Total for LEMONT HIGH SCHOOL:		**14,861.00**
LEMONT HIGH SCHOOL ACTIVITY FU		FY26 SBAA STARTUP	KLS	ACTIVITY CLUBS/START UP	10/09/2025	75929	30,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACTIVITY FUNDS/START UP			10 E 000 1500 1990 00 000000		100.0000%		30,000.00
LEMONT HIGH SCHOOL ACTIVITY FU		11302025	JS	Play On Sports November Deposit - Soccer Regionals	11/30/2025	76223	1,272.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Play On Sports November Deposit - Soccer Regionals Move to IHSA			10 E 000 1500 3000 00 000000		100.0000%		1,272.00
					Total for LEMONT HIGH SCHOOL ACTIVITY FU:		**31,272.00**
LEMONT PARK DISTRICT		31648	AS	July 2025 Pool Rental- Lemont Park District	08/04/2025	75624	2,016.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
July 2025 Pool Rental- Lemont Park District			10 E 000 1500 3250 00 000000		100.0000%		2,016.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT PARK DISTRICT		2237552	AS	Lemont Park District- Swimming Rental	08/21/2025	75763	2,016.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lemont Park District- Swimming Rental			10 E 000 1500 3250 00 000000		100.0000%		2,016.00
LEMONT PARK DISTRICT		31763	AS	Lemont Park District-CORE Pool Rental	10/10/2025	76353	2,970.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lemont Park District-CORE Pool Rental			10 E 000 1500 3250 00 000000		100.0000%		2,970.00
LEMONT PARK DISTRICT		31764	AS	Lemont Park District-CORE Pool Rental	12/10/2025	76353	1,116.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lemont Park District-CORE Pool Rental			10 E 000 1500 3250 00 000000		100.0000%		1,116.00
LEMONT PARK DISTRICT		31765	AS	Lemont Park District-CORE Pool Rental	11/10/2025	76353	2,448.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lemont Park District-CORE Pool Rental			10 E 000 1500 3250 00 000000		100.0000%		2,448.00
LEMONT PARK DISTRICT		31780	AS	December Pool Rental- Park District	01/12/2026	76353	2,692.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
December Pool Rental- Park District			10 E 000 1500 3250 00 000000		100.0000%		2,692.00
LEMONT PARK DISTRICT		31804	AS	Park District Pool Rental- January	02/05/2026	76491	2,574.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Park District Pool Rental- January			10 E 000 1500 3250 00 000000		100.0000%		2,574.00
					Total for LEMONT PARK DISTRICT:		**15,832.00**
LEMONT QUARRIES, INC		2026ED	JDC	Deposit for outdoor education	12/03/2025	76224	2,289.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Deposit for Outdoor education 2289.60			10 E 000 1130 4100 72 000000		100.0000%		2,289.60
LEMONT QUARRIES, INC		2226 3-4-26	JDC	Balance of 5342.40 for Outdoor Ed	03/04/2026	76598	5,342.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5342.40 Outdoor Ed			10 E 000 1130 4100 72 000000		100.0000%		5,342.40
					Total for LEMONT QUARRIES, INC:		**7,632.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT SUPPOST STAFF ASSOCIATION		PARADUE.08292025.D	p9	PARADUE - PARA LOCAL DUES for 082925	08/29/2025	56297	180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARADUE - PARA LOCAL DUES for 082925			10 L 000 4910 0000 00 000000		100.0000%		180.00
						Total for LEMONT SUPPOST STAFF ASSOCIATION:	**180.00**
LEMONT TOWNSHIP		1496	CS	Best of Lemont Tickets	11/26/2025	76492	455.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Best of Lemont Tickets			10 E 000 2310 6400 00 000000		100.0000%		455.00
						Total for LEMONT TOWNSHIP:	**455.00**
LEWIS, CURTIS		031026-3	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28594	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Drama, GI, & Film festival- Judges/ Workers			99 L 400 4793 0000 00 000000		100.0000%		200.00
						Total for LEWIS, CURTIS:	**200.00**
LEYDEN HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Swimming 8/30/25- $250.00	07/02/2025	75483	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls Swimming- 08-30/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
						Total for LEYDEN HIGH SCHOOL:	**250.00**
LHS BLUE & GOLD ATHLETIC BOOSTERS		08212025	JS	2024-25 RevTrak Donation	08/21/2025	20257	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Booster Donation			10 R 000 1922 0000 00 210000		100.0000%		500.00
						Total for LHS BLUE & GOLD ATHLETIC BOOSTERS:	**500.00**
LHSEF		LHSEF.07032025.D.a	P11	LHSEF - LHS ED FOUNDATION for 07032025	07/03/2025	56259	143.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LHSEF - LHS ED FOUNDATION for 07032025			10 L 000 4900 0000 00 000000		97.0722%		139.25
LHSEF - LHS ED FOUNDATION for 07032025			40 L 000 4900 0000 00 000000		1.4639%		2.10
LHSEF - LHS ED FOUNDATION for 07032025			20 L 000 4900 0000 00 000000		1.4639%		2.10

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.07182025.D.a	P11	LHSEF - LHS ED FOUNDATION for 071825	07/18/2025	56259	145.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
LHSEF - LHS ED FOUNDATION for 071825	10 L 000 4900 0000 00 000000	95.6716%	139.25
LHSEF - LHS ED FOUNDATION for 071825	20 L 000 4900 0000 00 000000	1.4428%	2.10
LHSEF - LHS ED FOUNDATION for 071825	40 L 000 4900 0000 00 000000	2.8856%	4.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.08012025.D.a	P11	LHSEF - LHS ED FOUNDATION for 080125	08/01/2025	56267	145.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
LHSEF - LHS ED FOUNDATION for 080125	10 L 000 4900 0000 00 000000	95.6716%	139.25
LHSEF - LHS ED FOUNDATION for 080125	40 L 000 4900 0000 00 000000	2.8856%	4.20
LHSEF - LHS ED FOUNDATION for 080125	20 L 000 4900 0000 00 000000	1.4428%	2.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.08152025.D	P11	LHSEF - LHS ED FOUNDATION for 08/15/2025	08/15/2025	56267	262.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
LHSEF - LHS ED FOUNDATION for 08/15/2025	10 L 000 4900 0000 00 000000	97.5973%	255.90
LHSEF - LHS ED FOUNDATION for 08/15/2025	40 L 000 4900 0000 00 000000	1.6018%	4.20
LHSEF - LHS ED FOUNDATION for 08/15/2025	20 L 000 4900 0000 00 000000	0.8009%	2.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.09122025.D	P11	LHSEF - LHS ED FOUNDATION for 091225	09/12/2025	56322	262.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
LHSEF - LHS ED FOUNDATION for 091225	10 L 000 4900 0000 00 000000	96.7963%	253.80
LHSEF - LHS ED FOUNDATION for 091225	40 L 000 4900 0000 00 000000	1.7963%	4.71
LHSEF - LHS ED FOUNDATION for 091225	20 L 000 4900 0000 00 000000	0.8009%	2.10
LHSEF - LHS ED FOUNDATION for 091225	15 L 000 4900 0000 00 000000	0.6064%	1.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.09262025.D	P11	LHSEF - LHS ED FOUNDATION for 092625	09/26/2025	56322	262.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
LHSEF - LHS ED FOUNDATION for 092625	10 L 000 4900 0000 00 000000	96.7963%	253.80
LHSEF - LHS ED FOUNDATION for 092625	40 L 000 4900 0000 00 000000	1.8612%	4.88
LHSEF - LHS ED FOUNDATION for 092625	20 L 000 4900 0000 00 000000	0.8009%	2.10
LHSEF - LHS ED FOUNDATION for 092625	15 L 000 4900 0000 00 000000	0.5416%	1.42

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.10102025.D	P11	LHSEF - LHS ED FOUNDATION for 101025	10/10/2025	56347	262.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 101025		10 L 000 4900 0000 00 000000		96.7963%		253.80
	LHSEF - LHS ED FOUNDATION for 101025		40 L 000 4900 0000 00 000000		1.7811%		4.67
	LHSEF - LHS ED FOUNDATION for 101025		20 L 000 4900 0000 00 000000		0.8009%		2.10
	LHSEF - LHS ED FOUNDATION for 101025		15 L 000 4900 0000 00 000000		0.6217%		1.63
LHSEF		LHSEF.10242025.D	P11	LHSEF - LHS ED FOUNDATION for 102425	10/24/2025	56347	262.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 102425		10 L 000 4900 0000 00 000000		96.7963%		253.80
	LHSEF - LHS ED FOUNDATION for 102425		40 L 000 4900 0000 00 000000		1.8574%		4.87
	LHSEF - LHS ED FOUNDATION for 102425		20 L 000 4900 0000 00 000000		0.8009%		2.10
	LHSEF - LHS ED FOUNDATION for 102425		15 L 000 4900 0000 00 000000		0.5454%		1.43
LHSEF		LHSEF.11072025.D	P11	LHSEF - LHS ED FOUNDATION for 110725	11/07/2025	56373	258.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 110725		10 L 000 4900 0000 00 000000		96.7442%		249.60
	LHSEF - LHS ED FOUNDATION for 110725		40 L 000 4900 0000 00 000000		1.8062%		4.66
	LHSEF - LHS ED FOUNDATION for 110725		20 L 000 4900 0000 00 000000		0.8140%		2.10
	LHSEF - LHS ED FOUNDATION for 110725		15 L 000 4900 0000 00 000000		0.6357%		1.64
LHSEF		LHSEF.11212025.D	P11	LHSEF - LHS ED FOUNDATION for 112125	11/21/2025	56373	258.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 112125		10 L 000 4900 0000 00 000000		96.7442%		249.60
	LHSEF - LHS ED FOUNDATION for 112125		40 L 000 4900 0000 00 000000		1.7248%		4.45
	LHSEF - LHS ED FOUNDATION for 112125		20 L 000 4900 0000 00 000000		0.8140%		2.10
	LHSEF - LHS ED FOUNDATION for 112125		15 L 000 4900 0000 00 000000		0.7171%		1.85
LHSEF		LHSEF.12052025.D	P11	LHSEF - LHS ED FOUNDATION for 120525	12/05/2025	56411	258.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 120525		10 L 000 4900 0000 00 000000		96.7442%		249.60
	LHSEF - LHS ED FOUNDATION for 120525		40 L 000 4900 0000 00 000000		1.8217%		4.70
	LHSEF - LHS ED FOUNDATION for 120525		20 L 000 4900 0000 00 000000		0.8140%		2.10
	LHSEF - LHS ED FOUNDATION for 120525		15 L 000 4900 0000 00 000000		0.6202%		1.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.12192025.D	P11	LHSEF - LHS ED FOUNDATION for 121925	12/19/2025	56411	258.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 121925		10 L 000 4900 0000 00 000000		96.7442%		249.60
	LHSEF - LHS ED FOUNDATION for 121925		40 L 000 4900 0000 00 000000		1.8333%		4.73
	LHSEF - LHS ED FOUNDATION for 121925		20 L 000 4900 0000 00 000000		0.8140%		2.10
	LHSEF - LHS ED FOUNDATION for 121925		15 L 000 4900 0000 00 000000		0.6085%		1.57
LHSEF		LHSEF.01022026.D	P11	LHSEF - LHS ED FOUNDATION for 010226 void	01/02/2026	56437	-258.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 010226 void		10 L 000 4900 0000 00 000000		96.7442%		-249.60
	LHSEF - LHS ED FOUNDATION for 010226 void		40 L 000 4900 0000 00 000000		1.8527%		-4.78
	LHSEF - LHS ED FOUNDATION for 010226 void		20 L 000 4900 0000 00 000000		0.8140%		-2.10
	LHSEF - LHS ED FOUNDATION for 010226 void		15 L 000 4900 0000 00 000000		0.5891%		-1.52
LHSEF		LHSEF.01022026.D.a	P11	LHSEF - LHS ED FOUNDATION for 010226 reissue	01/02/2026	56437	258.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 010226 reissue		10 L 000 4900 0000 00 000000		96.7442%		249.60
	LHSEF - LHS ED FOUNDATION for 010226 reissue		40 L 000 4900 0000 00 000000		1.8527%		4.78
	LHSEF - LHS ED FOUNDATION for 010226 reissue		20 L 000 4900 0000 00 000000		0.8140%		2.10
	LHSEF - LHS ED FOUNDATION for 010226 reissue		15 L 000 4900 0000 00 000000		0.5891%		1.52
LHSEF		LHSEF.01022026.D.b	P11	LHSEF - LHS ED FOUNDATION for 010226	01/02/2026	56437	258.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 010226		10 L 000 4900 0000 00 000000		96.7442%		249.60
	LHSEF - LHS ED FOUNDATION for 010226		40 L 000 4900 0000 00 000000		1.8527%		4.78
	LHSEF - LHS ED FOUNDATION for 010226		20 L 000 4900 0000 00 000000		0.8140%		2.10
	LHSEF - LHS ED FOUNDATION for 010226		15 L 000 4900 0000 00 000000		0.5891%		1.52
LHSEF		LHSEF.01162026.D	P11	LHSEF - LHS ED FOUNDATION for 011626	01/16/2026	56437	258.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 011626		10 L 000 4900 0000 00 000000		96.7442%		249.60
	LHSEF - LHS ED FOUNDATION for 011626		40 L 000 4900 0000 00 000000		2.0581%		5.31
	LHSEF - LHS ED FOUNDATION for 011626		20 L 000 4900 0000 00 000000		0.8140%		2.10
	LHSEF - LHS ED FOUNDATION for 011626		15 L 000 4900 0000 00 000000		0.3837%		0.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.02132026.D	P11	LHSEF - LHS ED FOUNDATION for 021326	02/13/2026	56476	255.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 021326		10 L 000 4900 0000 00 000000		96.7175%		247.50
	LHSEF - LHS ED FOUNDATION for 021326		40 L 000 4900 0000 00 000000		1.8327%		4.69
	LHSEF - LHS ED FOUNDATION for 021326		15 L 000 4900 0000 00 000000		0.6292%		1.61
	LHSEF - LHS ED FOUNDATION for 021326		20 L 000 4900 0000 00 000000		0.8206%		2.10
LHSEF		LHSEF.02272026.D	P11	LHSEF - LHS ED FOUNDATION for 022726 reg	02/27/2026	56476	255.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 022726 reg		10 L 000 4900 0000 00 000000		96.7175%		247.50
	LHSEF - LHS ED FOUNDATION for 022726 reg		40 L 000 4900 0000 00 000000		1.8445%		4.72
	LHSEF - LHS ED FOUNDATION for 022726 reg		20 L 000 4900 0000 00 000000		0.8206%		2.10
	LHSEF - LHS ED FOUNDATION for 022726 reg		15 L 000 4900 0000 00 000000		0.6174%		1.58
LHSEF		LHSEF.03132026.D	P11	LHSEF - LHS ED FOUNDATION for 031326	03/13/2026	56517	255.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 031326		10 L 000 4900 0000 00 000000		96.7175%		247.50
	LHSEF - LHS ED FOUNDATION for 031326		40 L 000 4900 0000 00 000000		1.8132%		4.64
	LHSEF - LHS ED FOUNDATION for 031326		20 L 000 4900 0000 00 000000		0.8206%		2.10
	LHSEF - LHS ED FOUNDATION for 031326		15 L 000 4900 0000 00 000000		0.6487%		1.66
LHSEF		LHSEF.03272026.D	P11	LHSEF - LHS ED FOUNDATION for 032726	03/27/2026	56517	255.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LHSEF - LHS ED FOUNDATION for 032726		10 L 000 4900 0000 00 000000		96.7175%		247.50
	LHSEF - LHS ED FOUNDATION for 032726		40 L 000 4900 0000 00 000000		1.7819%		4.56
	LHSEF - LHS ED FOUNDATION for 032726		20 L 000 4900 0000 00 000000		0.8206%		2.10
	LHSEF - LHS ED FOUNDATION for 032726		15 L 000 4900 0000 00 000000		0.6800%		1.74
LHSEF		2025	TLB	Revtrak Donations from January 20, 2024 - July 28, 2025	08/12/2025	75625	11,526.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Revtrak donations from January 2024 through July 28, 2025		10 R 000 1922 0000 00 210210		100.0000%		11,526.00
						Total for LHSEF:	**15,843.15**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIFE FITNESS	0005002600005	8222047	KLS	REPAIR CABLE MOTION MACHINE	01/27/2026	76599	861.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
APPX CHARGES TO REPAIR MACHINE (PARTS, TRAVEL AND 2 HRS LABOR)	10 E 000 1130 3230 70 000000	100.0000%	861.00

Total for LIFE FITNESS: 861.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIGHTSPEED SYSTEMS	0006102600009	LS036755	KLS	Lightspeed Safety, Security & Compliance Bundle: Includes Lightspeed FilterTM,Lightspeed AlertTM with Human Review & Digital Insight [Annual Billing]	07/02/2025	75484	16,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lightspeed Safety, Security & Compliance Bundle: Includes Lightspeed FilterTM,Lightspeed AlertTM with Human Review & Digital Insight [Annual Billing]	10 E 000 2660 4120 91 000000	100.0000%	16,000.00

Total for LIGHTSPEED SYSTEMS: 16,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIMINEX, INC		INV-131058	DEK	GG-PRD1Y-000001- Pear Deck Enterprise ProServ-PT1Y-000001	06/18/2025	75485	5,674.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
GG-PRD1Y-000001- Pear Deck Enterprise ProServ-PT1Y-000001	10 E 000 2210 4120 00 000000	100.0000%	5,674.40

Total for LIMINEX, INC: 5,674.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLN COMMUNITY HIGH SCHOOL		100125	AS	Winter Entry Fee- Wrestling	10/01/2025	75930	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/29/25- Wrestling Tournament	10 E 000 1500 6420 00 000000	100.0000%	300.00

Total for LINCOLN COMMUNITY HIGH SCHOOL: 300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLN WAY CENTRAL HIGH SCHOOL		070225	AS	Fall Entry Fees Boys CC- 9/27/25- $400 Girls Golf- 9/3/25- $300 Girls Swimming- 9/13/25 - $325	07/02/2025	75486	1,025.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fall Entry Fees: Boys CC- 9/27/25	10 E 000 1500 6420 00 000000	100.0000%	400.00
Fall Entry Fees: Girls Golf- 9/3/2025	10 E 000 1500 6420 00 000000	100.0000%	300.00
Fall Entry Fees: Girls Swimming- 9/13/25	10 E 000 1500 6420 00 000000	100.0000%	325.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLN WAY CENTRAL HIGH SCHOOL		100125	AS	Winter Entry Fee- Boys Basketball, Dance	10/01/2025	75931	925.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/20/25- Boys Basketball Tournament	10 E 000 1500 6420 00 000000	100.0000%	425.00
12/14/25- Dance Competition	10 E 000 1500 6420 00 000000	100.0000%	500.00
		Total for LINCOLN WAY CENTRAL HIGH SCHOOL:	**1,950.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.07032025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 070325 RO1	07/03/2025	9000090882	479.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
BA+1CERT - BA+1 CERTIFIED for 070325 RO1	10 L 000 4560 0000 00 000000	100.0000%	479.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.07182025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 071825 RO2	07/18/2025	9000090882	2,593.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
BA+1CERT - BA+1 CERTIFIED for 071825 RO2	10 L 000 4560 0000 00 000000	100.0000%	2,593.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.07182025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 071825 RO2	07/18/2025	9000090882	479.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
BA+1CERT - BA+1 CERTIFIED for 071825 RO2	10 L 000 4560 0000 00 000000	100.0000%	479.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.07032025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 070325 RO1	07/03/2025	9000090882	3,902.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 070325 RO1	10 L 000 4560 0000 00 000000	100.0000%	3,902.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.07182025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825 RO2	07/18/2025	9000090882	21,402.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825 RO2	10 L 000 4560 0000 00 000000	100.0000%	21,402.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.07182025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825 RO2	07/18/2025	9000090882	3,902.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825 RO2	10 L 000 4560 0000 00 000000	100.0000%	3,902.55

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.07032025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 070325 RO1	07/03/2025	9000090882	1,373.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		1,373.75
LINCOLNWAY AREA AFFILIATION		BAFNC.07182025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825 RO2	07/18/2025	9000090882	6,542.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		6,542.50
LINCOLNWAY AREA AFFILIATION		BAFNC.07182025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825 RO2	07/18/2025	9000090882	1,373.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		1,373.75
LINCOLNWAY AREA AFFILIATION		BASINGL.07182025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 071825 RO2	07/18/2025	9000090882	8,349.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BASINGL - BLUE ADVANTAGE SINGLE for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		8,349.00
LINCOLNWAY AREA AFFILIATION		DENT ADM.07182025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 071825 RO2	07/18/2025	9000090882	224.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT ADM - DENTAL ADMINISTRATOR for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		224.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.07032025.D	LINC	DENT FAM - DENTAL FAMILY for 070325 RO1	07/03/2025	9000090882	1,064.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		1,064.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.07182025.B	LINC	DENT FAM - DENTAL FAMILY for 071825 RO2	07/18/2025	9000090882	4,144.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		4,144.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.07182025.D	LINC	DENT FAM - DENTAL FAMILY for 071825 RO2	07/18/2025	9000090882	1,064.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		1,064.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.07182025.B	LINC	DENT SNG - DENTAL SINGLE for 071825 RO2	07/18/2025	9000090882	1,548.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT SNG - DENTAL SINGLE for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		1,548.00
LINCOLNWAY AREA AFFILIATION		DENT+1.07032025.D	LINC	DENT+1 - DENTAL+1 for 070325 RO1	07/03/2025	9000090882	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		60.00
LINCOLNWAY AREA AFFILIATION		DENT+1.07182025.B	LINC	DENT+1 - DENTAL+1 for 071825 RO2	07/18/2025	9000090882	336.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		336.00
LINCOLNWAY AREA AFFILIATION		DENT+1.07182025.D	LINC	DENT+1 - DENTAL+1 for 071825 RO2	07/18/2025	9000090882	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		60.00
LINCOLNWAY AREA AFFILIATION		LIFE.07182025.B	LINC	LIFE - LIFE INSURANCE for 071825 RO2	07/18/2025	9000090882	369.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - LIFE INSURANCE for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		369.00
LINCOLNWAY AREA AFFILIATION		MEDCLADM.07182025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 071825 RO2	07/18/2025	9000090882	2,890.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDCLADM - MEDICAL INS ADMINISTRATOR for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.07032025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 070325 RO1	07/03/2025	9000090882	593.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		593.84
LINCOLNWAY AREA AFFILIATION		PPO+1CER.07182025.B	LINC	PPO+1CER - PPO+1 CERT for 071825 RO2	07/18/2025	9000090882	3,068.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERT for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		3,068.34

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.07182025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 071825 RO2	07/18/2025	9000090882	593.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		593.84
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07032025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 070325 RO1	07/03/2025	9000090882	311.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07182025.B	LINC	PPO+1NC - PPO+1 NONCERT for 071825 RO2	07/18/2025	9000090882	1,505.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NONCERT for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		1,505.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07182025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 071825 RO2	07/18/2025	9000090882	311.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.07032025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 070325 RO1	07/03/2025	9000090882	11,862.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFCERT.07182025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 071825 RO2	07/18/2025	9000090882	51,935.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		51,935.10
LINCOLNWAY AREA AFFILIATION		PPOFCERT.07182025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 071825 RO2	07/18/2025	9000090882	11,862.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		11,862.60
LINCOLNWAY AREA AFFILIATION		PPOFNC.07032025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 070325 RO1	07/03/2025	9000090882	820.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		820.00

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LINCOLNWAY AREA AFFILIATION		PPOFNC.07182025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 071825 RO2	07/18/2025	9000090882	3,404.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERTIFIED for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		3,404.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.07182025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 071825 RO2	07/18/2025	9000090882	820.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		820.00
LINCOLNWAY AREA AFFILIATION		PPOSGNL.07182025.B	LINC	PPOSGNL - PPO SINGLE for 071825 RO2	07/18/2025	9000090882	29,988.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOSGNL - PPO SINGLE for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		29,988.00
LINCOLNWAY AREA AFFILIATION		VIS SING.07032025.D	LINC	VIS SING - VISION SINGLE for 070325 RO1	07/03/2025	9000090882	142.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		142.20
LINCOLNWAY AREA AFFILIATION		VIS SING.07182025.D	LINC	VIS SING - VISION SINGLE for 071825 RO2	07/18/2025	9000090882	142.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		142.20
LINCOLNWAY AREA AFFILIATION		VIS+1.07032025.D	LINC	VIS+1 - VISION +1 for 070325 RO1	07/03/2025	9000090882	48.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		48.00
LINCOLNWAY AREA AFFILIATION		VIS+1.07182025.D	LINC	VIS+1 - VISION +1 for 071825 RO2	07/18/2025	9000090882	48.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		48.00
LINCOLNWAY AREA AFFILIATION		VISFAM.07032025.D	LINC	VISFAM - VISION FAMILY for 070325 RO1	07/03/2025	9000090882	445.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		445.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.07182025.D	LINC	VISFAM - VISION FAMILY for 071825 RO2	07/18/2025	9000090882	445.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		445.26
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07032025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 070325 RO1	07/03/2025	9000090882	244.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		244.71
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07182025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071825 RO2	07/18/2025	9000090882	244.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		244.71
LINCOLNWAY AREA AFFILIATION		BA+1CERT.08012025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 080125 RO3	08/01/2025	9000091008	479.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BAFCERT.08012025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 080125 RO3	08/01/2025	9000091008	3,902.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		3,902.55
LINCOLNWAY AREA AFFILIATION		BAFNC.08012025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 080125 RO3	08/01/2025	9000091008	1,373.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		1,373.75
LINCOLNWAY AREA AFFILIATION		DENT FAM.08012025.D	LINC	DENT FAM - DENTAL FAMILY for 080125 RO3	08/01/2025	9000091008	1,026.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		1,026.00
LINCOLNWAY AREA AFFILIATION		DENT+1.08012025.D	LINC	DENT+1 - DENTAL+1 for 080125 RO3	08/01/2025	9000091008	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		60.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.08012025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 080125 RO3	08/01/2025	9000091008	593.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		593.84
LINCOLNWAY AREA AFFILIATION		PPO+1NC.08012025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 080125 RO3	08/01/2025	9000091008	311.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		311.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.08012025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 080125 RO3	08/01/2025	9000091008	11,467.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		11,467.18
LINCOLNWAY AREA AFFILIATION		PPOFNC.08012025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 080125 RO3	08/01/2025	9000091008	820.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		820.00
LINCOLNWAY AREA AFFILIATION		VIS SING.08012025.D	LINC	VIS SING - VISION SINGLE for 080125 RO3	08/01/2025	9000091008	142.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		142.20
LINCOLNWAY AREA AFFILIATION		VIS+1.08012025.D	LINC	VIS+1 - VISION +1 for 080125 RO3	08/01/2025	9000091008	48.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		48.00
LINCOLNWAY AREA AFFILIATION		VISFAM.08012025.D	LINC	VISFAM - VISION FAMILY for 080125 RO3	08/01/2025	9000091008	423.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		423.54
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.08012025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 080125 RO3	08/01/2025	9000091008	238.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		238.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.07032025.D	LINC	BA+1NC - BA+1 NON CERT for 07032025	07/03/2025	9000091620	1,017.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 07032025				20 L 000 4560 0000 00 000000	75.0000%		762.75
BA+1NC - BA+1 NON CERT for 07032025				10 L 000 4560 0000 00 000000	25.0000%		254.25
LINCOLNWAY AREA AFFILIATION		BA+1NC.07182025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 071825	07/18/2025	9000091620	5,070.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BA+1NC - BLUE ADVNTG +1 NON CERT for 071825				20 L 000 4560 0000 00 000000	75.0000%		3,802.50
BA+1NC - BLUE ADVNTG +1 NON CERT for 071825				10 L 000 4560 0000 00 000000	25.0000%		1,267.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.07182025.D	LINC	BA+1NC - BA+1 NON CERT for 071825	07/18/2025	9000091620	1,017.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 071825				20 L 000 4560 0000 00 000000	75.0000%		762.75
BA+1NC - BA+1 NON CERT for 071825				10 L 000 4560 0000 00 000000	25.0000%		254.25
LINCOLNWAY AREA AFFILIATION		BA+1T.07182025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 071825	07/18/2025	9000091620	608.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 071825				40 L 000 4560 0000 00 000000	100.0000%		608.33
LINCOLNWAY AREA AFFILIATION		BAFCERT.07182025.B.a	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825	07/18/2025	9000091620	4,013.01
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825				40 L 000 4560 0000 00 000000	33.3333%		1,337.67
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071825				10 L 000 4560 0000 00 000000	66.6667%		2,675.34
LINCOLNWAY AREA AFFILIATION		BAFNC.07032025.D.a	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 07032025	07/03/2025	9000091620	1,099.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 07032025				20 L 000 4560 0000 00 000000	50.0000%		549.50
BAFNC - BLUE ADVNTG FAMILY NON CERT for 07032025				10 L 000 4560 0000 00 000000	50.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BAFNC.07182025.B.a	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825	07/18/2025	9000091620	5,234.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825				20 L 000 4560 0000 00 000000	50.0000%		2,617.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825				10 L 000 4560 0000 00 000000	50.0000%		2,617.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.07182025.D.a	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825	07/18/2025	9000091620	1,099.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825			20 L 000 4560 0000 00 000000		50.0000%		549.50
BAFNC - BLUE ADVNTG FAMILY NON CERT for 071825			10 L 000 4560 0000 00 000000		50.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BASINGL.07182025.B.a	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 071825	07/18/2025	9000091620	4,554.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BASINGL - BLUE ADVANTAGE SINGLE for 071825			20 L 000 4560 0000 00 000000		66.6667%		3,036.00
BASINGL - BLUE ADVANTAGE SINGLE for 071825			10 L 000 4560 0000 00 000000		33.3333%		1,518.00
LINCOLNWAY AREA AFFILIATION		BAST.07182025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 071825	07/18/2025	9000091620	3,984.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 071825			40 L 000 4560 0000 00 000000		100.0000%		3,984.75
LINCOLNWAY AREA AFFILIATION		DENT ADM.07182025.B.a	LINC	DENT ADM - DENTAL ADMINISTRATOR for 071825	07/18/2025	9000091620	1,422.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT ADM - DENTAL ADMINISTRATOR for 071825			10 L 000 4560 0000 00 000000		84.2529%		1,198.48
DENT ADM - DENTAL ADMINISTRATOR for 071825			15 L 000 4560 0000 00 000000		7.8736%		112.00
DENT ADM - DENTAL ADMINISTRATOR for 071825			40 L 000 4560 0000 00 000000		7.8736%		112.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.07032025.D.a	LINC	DENT FAM - DENTAL FAMILY for 07032025	07/03/2025	9000091620	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 07032025			20 L 000 4560 0000 00 000000		50.0000%		38.00
DENT FAM - DENTAL FAMILY for 07032025			10 L 000 4560 0000 00 000000		50.0000%		38.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.07182025.B.a	LINC	DENT FAM - DENTAL FAMILY for 071825	07/18/2025	9000091620	370.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 071825			20 L 000 4560 0000 00 000000		60.0000%		222.00
DENT FAM - DENTAL FAMILY for 071825			10 L 000 4560 0000 00 000000		40.0000%		148.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.07182025.D.a	LINC	DENT FAM - DENTAL FAMILY for 071825	07/18/2025	9000091620	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 071825			20 L 000 4560 0000 00 000000		50.0000%		38.00
DENT FAM - DENTAL FAMILY for 071825			10 L 000 4560 0000 00 000000		50.0000%		38.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.07182025.B.a	LINC	DENT SNG - DENTAL SINGLE for 071825	07/18/2025	9000091620	684.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DENT SNG - DENTAL SINGLE for 071825				10 L 000 4560 0000 00 000000	21.0526%		144.00
DENT SNG - DENTAL SINGLE for 071825				20 L 000 4560 0000 00 000000	31.5789%		216.00
DENT SNG - DENTAL SINGLE for 071825				40 L 000 4560 0000 00 000000	47.3684%		324.00
LINCOLNWAY AREA AFFILIATION		DENT+1.07032025.D.a	LINC	DENT+1 - DENTAL+1 for 07032025	07/03/2025	9000091620	90.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 07032025				20 L 000 4560 0000 00 000000	77.7778%		70.00
DENT+1 - DENTAL+1 for 07032025				10 L 000 4560 0000 00 000000	22.2222%		20.00
LINCOLNWAY AREA AFFILIATION		DENT+1.07182025.B.a	LINC	DENT+1 - DENTAL+1 for 071825	07/18/2025	9000091620	504.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 071825				20 L 000 4560 0000 00 000000	66.6667%		336.00
DENT+1 - DENTAL+1 for 071825				10 L 000 4560 0000 00 000000	22.2222%		112.00
DENT+1 - DENTAL+1 for 071825				40 L 000 4560 0000 00 000000	11.1111%		56.00
LINCOLNWAY AREA AFFILIATION		DENT+1.07182025.D.a	LINC	DENT+1 - DENTAL+1 for 071825	07/18/2025	9000091620	90.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 071825				20 L 000 4560 0000 00 000000	77.7778%		70.00
DENT+1 - DENTAL+1 for 071825				10 L 000 4560 0000 00 000000	22.2222%		20.00
LINCOLNWAY AREA AFFILIATION		LIFE ADM.07182025.B	LINC	LIFE ADM - LIFE INS ADM for 071825	07/18/2025	9000091620	151.80
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
LIFE ADM - LIFE INS ADM for 071825				10 L 000 4560 0000 00 000000	90.8432%		137.90
LIFE ADM - LIFE INS ADM for 071825				40 L 000 4560 0000 00 000000	9.1568%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE.07182025.B.a	LINC	LIFE - LIFE INSURANCE for 071825	07/18/2025	9000091620	136.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
LIFE - LIFE INSURANCE for 071825				20 L 000 4560 0000 00 000000	32.9670%		45.00
LIFE - LIFE INSURANCE for 071825				10 L 000 4560 0000 00 000000	29.6703%		40.50
LIFE - LIFE INSURANCE for 071825				15 L 000 4560 0000 00 000000	2.1978%		3.00
LIFE - LIFE INSURANCE for 071825				40 L 000 4560 0000 00 000000	35.1648%		48.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		MEDCLADM.07182025.B.	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 071825	07/18/2025	9000091620	25,642.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDCLADM - MEDICAL INS ADMINISTRATOR for 071825			10 L 000 4560 0000 00 000000		88.7294%		22,752.00
MEDCLADM - MEDICAL INS ADMINISTRATOR for 071825			15 L 000 4560 0000 00 000000		11.2706%		2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07032025.D.a	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 07032025	07/03/2025	9000091620	623.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 07032025			20 L 000 4560 0000 00 000000		100.0000%		623.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07182025.B.a	LINC	PPO+1NC - PPO+1 NONCERT for 071825	07/18/2025	9000091620	3,010.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NONCERT for 071825			20 L 000 4560 0000 00 000000		50.0000%		1,505.00
PPO+1NC - PPO+1 NONCERT for 071825			10 L 000 4560 0000 00 000000		50.0000%		1,505.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07182025.D.a	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 071825	07/18/2025	9000091620	623.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 071825			20 L 000 4560 0000 00 000000		100.0000%		623.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.07032025.D.a	LINC	PPOFNC - PPO FAMILY NON CERT for 07032025	07/03/2025	9000091620	410.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 07032025			10 L 000 4560 0000 00 000000		100.0000%		410.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.07182025.B.a	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 071825	07/18/2025	9000091620	3,404.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERTIFIED for 071825			20 L 000 4560 0000 00 000000		50.0000%		1,702.00
PPOFNC - PPO FAMILY NON CERTIFIED for 071825			10 L 000 4560 0000 00 000000		50.0000%		1,702.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.07182025.D.a	LINC	PPOFNC - PPO FAMILY NON CERT for 071825	07/18/2025	9000091620	410.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 071825			10 L 000 4560 0000 00 000000		100.0000%		410.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOSGNL.07182025.B.a	LINC	PPOSGNL - PPO SINGLE for 071825	07/18/2025	9000091620	3,760.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOSGNL - PPO SINGLE for 071825			10 L 000 4560 0000 00 000000		50.0000%		1,880.14
PPOSGNL - PPO SINGLE for 071825			20 L 000 4560 0000 00 000000		50.0000%		1,880.14
LINCOLNWAY AREA AFFILIATION		PPOST.07182025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 071825	07/18/2025	9000091620	441.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 071825			40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		VIS SING.07032025.D.a	LINC	VIS SING - VISION SINGLE for 07032025	07/03/2025	9000091620	37.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 07032025			10 L 000 4560 0000 00 000000		50.0000%		18.96
VIS SING - VISION SINGLE for 07032025			20 L 000 4560 0000 00 000000		50.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS SING.07182025.D.a	LINC	VIS SING - VISION SINGLE for 071825	07/18/2025	9000091620	37.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 071825			10 L 000 4560 0000 00 000000		50.0000%		18.96
VIS SING - VISION SINGLE for 071825			20 L 000 4560 0000 00 000000		50.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.07032025.D.a	LINC	VIS+1 - VISION +1 for 07032025	07/03/2025	9000091620	35.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 07032025			20 L 000 4560 0000 00 000000		100.0000%		35.26
LINCOLNWAY AREA AFFILIATION		VIS+1.07182025.D.a	LINC	VIS+1 - VISION +1 for 071825	07/18/2025	9000091620	35.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 071825			20 L 000 4560 0000 00 000000		100.0000%		35.26
LINCOLNWAY AREA AFFILIATION		VISFAM.07032025.D.a	LINC	VISFAM - VISION FAMILY for 07032025	07/03/2025	9000091620	32.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 07032025			10 L 000 4560 0000 00 000000		66.6667%		21.72
VISFAM - VISION FAMILY for 07032025			20 L 000 4560 0000 00 000000		33.3333%		10.86

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LINCOLNWAY AREA AFFILIATION		VISFAM.07182025.B	LINC	VISFAM - VISION FAMILY for 071825	07/18/2025	9000091620	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 071825			10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.07182025.D.a	LINC	VISFAM - VISION FAMILY for 071825	07/18/2025	9000091620	32.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 071825			10 L 000 4560 0000 00 000000		66.6667%		21.72
VISFAM - VISION FAMILY for 071825			20 L 000 4560 0000 00 000000		33.3333%		10.86
LINCOLNWAY AREA AFFILIATION		VISIONAM.07182025.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 071825	07/18/2025	9000091620	233.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISIONAM - VISISION ADMINISTRATOR for 071825			10 L 000 4560 0000 00 000000		90.6857%		211.47
VISIONAM - VISISION ADMINISTRATOR for 071825			15 L 000 4560 0000 00 000000		9.3143%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.07182025.B	LINC	VISSNGL - VISION SINGLE for 071825	07/18/2025	9000091620	9.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISSNGL - VISION SINGLE for 071825			20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07032025.D.a	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 07032025	07/03/2025	9000091620	149.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 07032025			20 L 000 4560 0000 00 000000		78.3612%		116.86
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 07032025			10 L 000 4560 0000 00 000000		21.6388%		32.27
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07182025.D.a	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071825	07/18/2025	9000091620	149.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071825			20 L 000 4560 0000 00 000000		78.3612%		116.86
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071825			10 L 000 4560 0000 00 000000		21.6388%		32.27
LINCOLNWAY AREA AFFILIATION		BA+1CERT.08152025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 08/15/2025	08/15/2025	9000092104	2,593.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		2,593.34

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LINCOLNWAY AREA AFFILIATION		BA+1CERT.08152025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 08/15/2025	08/15/2025	9000092104	479.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.08012025.D	LINC	BA+1NC - BA+1 NON CERT for 080125	08/01/2025	9000092104	1,017.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 080125			20 L 000 4560 0000 00 000000		75.0000%		762.75
BA+1NC - BA+1 NON CERT for 080125			10 L 000 4560 0000 00 000000		25.0000%		254.25
LINCOLNWAY AREA AFFILIATION		BA+1NC.08152025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 08/15/2025	08/15/2025	9000092104	5,070.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BLUE ADVNTG +1 NON CERT for 08/15/2025			20 L 000 4560 0000 00 000000		75.0000%		3,802.50
BA+1NC - BLUE ADVNTG +1 NON CERT for 08/15/2025			10 L 000 4560 0000 00 000000		25.0000%		1,267.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.08152025.D	LINC	BA+1NC - BA+1 NON CERT for 08/15/2025	08/15/2025	9000092104	1,017.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 08/15/2025			20 L 000 4560 0000 00 000000		75.0000%		762.75
BA+1NC - BA+1 NON CERT for 08/15/2025			10 L 000 4560 0000 00 000000		25.0000%		254.25
LINCOLNWAY AREA AFFILIATION		BA+1T.08152025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 08/15/2025	08/15/2025	9000092104	608.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 08/15/2025			40 L 000 4560 0000 00 000000		100.0000%		608.33
LINCOLNWAY AREA AFFILIATION		BAFCERT.08152025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 08/15/2025	08/15/2025	9000092104	26,753.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 08/15/2025			10 L 000 4560 0000 00 000000		95.0000%		25,415.73
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 08/15/2025			40 L 000 4560 0000 00 000000		5.0000%		1,337.67
LINCOLNWAY AREA AFFILIATION		BAFCERT.08152025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 08/15/2025	08/15/2025	9000092104	4,162.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		4,162.72

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LINCOLNWAY AREA AFFILIATION		BAFNC.08012025.D.a	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 080125	08/01/2025	9000092104	1,099.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 080125				20 L 000 4560 0000 00 000000	50.0000%		549.50
BAFNC - BLUE ADVNTG FAMILY NON CERT for 080125				10 L 000 4560 0000 00 000000	50.0000%		549.50
LINCOLNWAY AREA AFFILIATION		BAFNC.08152025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 08/15/2025	08/15/2025	9000092104	13,085.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 08/15/2025				20 L 000 4560 0000 00 000000	20.0000%		2,617.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 08/15/2025				10 L 000 4560 0000 00 000000	80.0000%		10,468.00
LINCOLNWAY AREA AFFILIATION		BAFNC.08152025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 08/15/2025	08/15/2025	9000092104	2,747.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 08/15/2025				20 L 000 4560 0000 00 000000	20.0000%		549.50
BAFNC - BLUE ADVNTG FAMILY NON CERT for 08/15/2025				10 L 000 4560 0000 00 000000	80.0000%		2,198.00
LINCOLNWAY AREA AFFILIATION		BASINGL.08152025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 08/15/2025	08/15/2025	9000092104	25,406.88
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BASINGL - BLUE ADVANTAGE SINGLE for 08/15/2025				10 L 000 4560 0000 00 000000	91.0379%		23,129.88
BASINGL - BLUE ADVANTAGE SINGLE for 08/15/2025				20 L 000 4560 0000 00 000000	8.9621%		2,277.00
LINCOLNWAY AREA AFFILIATION		BAST.08152025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 08/15/2025	08/15/2025	9000092104	1,138.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 08/15/2025				40 L 000 4560 0000 00 000000	100.0000%		1,138.50
LINCOLNWAY AREA AFFILIATION		DENT ADM.08152025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 08/15/2025	08/15/2025	9000092104	1,646.48
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DENT ADM - DENTAL ADMINISTRATOR for 08/15/2025				10 L 000 4560 0000 00 000000	86.3952%		1,422.48
DENT ADM - DENTAL ADMINISTRATOR for 08/15/2025				40 L 000 4560 0000 00 000000	6.8024%		112.00
DENT ADM - DENTAL ADMINISTRATOR for 08/15/2025				15 L 000 4560 0000 00 000000	6.8024%		112.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.08012025.D.a	LINC	DENT FAM - DENTAL FAMILY for 080125	08/01/2025	9000092104	76.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 080125				20 L 000 4560 0000 00 000000	50.0000%		38.00
DENT FAM - DENTAL FAMILY for 080125				10 L 000 4560 0000 00 000000	50.0000%		38.00

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LINCOLNWAY AREA AFFILIATION		DENT FAM.08152025.B	LINC	DENT FAM - DENTAL FAMILY for 08/15/2025	08/15/2025	9000092104	4,588.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 08/15/2025			10 L 000 4560 0000 00 000000		95.1613%		4,366.00
DENT FAM - DENTAL FAMILY for 08/15/2025			20 L 000 4560 0000 00 000000		4.8387%		222.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.08152025.D	LINC	DENT FAM - DENTAL FAMILY for 08/15/2025	08/15/2025	9000092104	1,159.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 08/15/2025			10 L 000 4560 0000 00 000000		96.7213%		1,121.00
DENT FAM - DENTAL FAMILY for 08/15/2025			20 L 000 4560 0000 00 000000		3.2787%		38.00
LINCOLNWAY AREA AFFILIATION		DENT SNG.08152025.B	LINC	DENT SNG - DENTAL SINGLE for 08/15/2025	08/15/2025	9000092104	2,052.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT SNG - DENTAL SINGLE for 08/15/2025			10 L 000 4560 0000 00 000000		84.2105%		1,728.00
DENT SNG - DENTAL SINGLE for 08/15/2025			20 L 000 4560 0000 00 000000		10.5263%		216.00
DENT SNG - DENTAL SINGLE for 08/15/2025			40 L 000 4560 0000 00 000000		5.2632%		108.00
LINCOLNWAY AREA AFFILIATION		DENT+1.08012025.D.a	LINC	DENT+1 - DENTAL+1 for 080125	08/01/2025	9000092104	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 080125			20 L 000 4560 0000 00 000000		75.0000%		60.00
DENT+1 - DENTAL+1 for 080125			10 L 000 4560 0000 00 000000		25.0000%		20.00
LINCOLNWAY AREA AFFILIATION		DENT+1.08152025.B	LINC	DENT+1 - DENTAL+1 for 08/15/2025	08/15/2025	9000092104	840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 08/15/2025			10 L 000 4560 0000 00 000000		60.0000%		504.00
DENT+1 - DENTAL+1 for 08/15/2025			20 L 000 4560 0000 00 000000		33.3333%		280.00
DENT+1 - DENTAL+1 for 08/15/2025			40 L 000 4560 0000 00 000000		6.6667%		56.00
LINCOLNWAY AREA AFFILIATION		DENT+1.08152025.D	LINC	DENT+1 - DENTAL+1 for 08/15/2025	08/15/2025	9000092104	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 08/15/2025			10 L 000 4560 0000 00 000000		60.0000%		90.00
DENT+1 - DENTAL+1 for 08/15/2025			20 L 000 4560 0000 00 000000		40.0000%		60.00

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LINCOLNWAY AREA AFFILIATION		DENTADJS.08152025.D	LINC	DENTADJS - DENTAL ADJUSTMNT for 08/15/2025	08/15/2025	9000092104	24.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENTADJS - DENTAL ADJUSTMNT for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		24.25
LINCOLNWAY AREA AFFILIATION		LIFE ADM.08152025.B	LINC	LIFE ADM - LIFE INS ADM for 08/15/2025	08/15/2025	9000092104	151.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE ADM - LIFE INS ADM for 08/15/2025			10 L 000 4560 0000 00 000000		90.8432%		137.90
LIFE ADM - LIFE INS ADM for 08/15/2025			40 L 000 4560 0000 00 000000		9.1568%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE.08152025.B	LINC	LIFE - LIFE INSURANCE for 08/15/2025	08/15/2025	9000092104	484.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - LIFE INSURANCE for 08/15/2025			10 L 000 4560 0000 00 000000		86.9969%		421.50
LIFE - LIFE INSURANCE for 08/15/2025			20 L 000 4560 0000 00 000000		8.6687%		42.00
LIFE - LIFE INSURANCE for 08/15/2025			15 L 000 4560 0000 00 000000		0.6192%		3.00
LIFE - LIFE INSURANCE for 08/15/2025			40 L 000 4560 0000 00 000000		3.7152%		18.00
LINCOLNWAY AREA AFFILIATION		MEDADJST.08152025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 08/15/2025	08/15/2025	9000092104	468.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDADJST - MEDICAL ADJUSTMENT for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		468.11
LINCOLNWAY AREA AFFILIATION		MEDCLADM.08152025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 08/15/2025	08/15/2025	9000092104	28,532.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDCLADM - MEDICAL INS ADMINISTRATOR for 08/15/2025			10 L 000 4560 0000 00 000000		89.8710%		25,642.00
MEDCLADM - MEDICAL INS ADMINISTRATOR for 08/15/2025			15 L 000 4560 0000 00 000000		10.1290%		2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.08152025.B	LINC	PPO+1CER - PPO+1 CERT for 08/15/2025	08/15/2025	9000092104	4,602.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERT for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		4,602.51
LINCOLNWAY AREA AFFILIATION		PPO+1CER.08152025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 08/15/2025	08/15/2025	9000092104	890.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		890.76

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LINCOLNWAY AREA AFFILIATION		PPO+1NC.08012025.D.a	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 080125	08/01/2025	9000092104	623.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 080125			20 L 000 4560 0000 00 000000		100.0000%		623.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.08152025.B	LINC	PPO+1NC - PPO+1 NONCERT for 08/15/2025	08/15/2025	9000092104	4,515.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NONCERT for 08/15/2025			20 L 000 4560 0000 00 000000		33.3333%		1,505.00
PPO+1NC - PPO+1 NONCERT for 08/15/2025			10 L 000 4560 0000 00 000000		66.6667%		3,010.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.08152025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 08/15/2025	08/15/2025	9000092104	934.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 08/15/2025			20 L 000 4560 0000 00 000000		66.6667%		623.00
PPO+1NC - PPO+1 NON CERTIFIED for 08/15/2025			10 L 000 4560 0000 00 000000		33.3333%		311.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.08152025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 08/15/2025	08/15/2025	9000092104	50,203.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		50,203.93
LINCOLNWAY AREA AFFILIATION		PPOFCERT.08152025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 08/15/2025	08/15/2025	9000092104	21,467.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		21,467.18
LINCOLNWAY AREA AFFILIATION		PPOFNC.08012025.D.a	LINC	PPOFNC - PPO FAMILY NON CERT for 080125	08/01/2025	9000092104	410.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 080125			10 L 000 4560 0000 00 000000		100.0000%		410.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.08152025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 08/15/2025	08/15/2025	9000092104	8,510.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERTIFIED for 08/15/2025			10 L 000 4560 0000 00 000000		80.0000%		6,808.00
PPOFNC - PPO FAMILY NON CERTIFIED for 08/15/2025			20 L 000 4560 0000 00 000000		20.0000%		1,702.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.08152025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 08/15/2025	08/15/2025	9000092104	1,640.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		1,640.00

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LINCOLNWAY AREA AFFILIATION		PPOSGNL.08152025.B	LINC	PPOSGNL - PPO SINGLE for 08/15/2025	08/15/2025	9000092104	37,044.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOSGNL - PPO SINGLE for 08/15/2025			10 L 000 4560 0000 00 000000		90.4762%		33,516.00
PPOSGNL - PPO SINGLE for 08/15/2025			20 L 000 4560 0000 00 000000		9.5238%		3,528.00
LINCOLNWAY AREA AFFILIATION		PPOST.08152025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 08/15/2025	08/15/2025	9000092104	220.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 08/15/2025			40 L 000 4560 0000 00 000000		100.0000%		220.50
LINCOLNWAY AREA AFFILIATION		VIS SING.08012025.D.a	LINC	VIS SING - VISION SINGLE for 080125	08/01/2025	9000092104	37.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 080125			10 L 000 4560 0000 00 000000		50.0000%		18.96
VIS SING - VISION SINGLE for 080125			20 L 000 4560 0000 00 000000		50.0000%		18.96
LINCOLNWAY AREA AFFILIATION		VIS SING.08152025.D	LINC	VIS SING - VISION SINGLE for 08/15/2025	08/15/2025	9000092104	194.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 08/15/2025			10 L 000 4560 0000 00 000000		90.2439%		175.38
VIS SING - VISION SINGLE for 08/15/2025			20 L 000 4560 0000 00 000000		9.7561%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.08012025.D.a	LINC	VIS+1 - VISION +1 for 080125	08/01/2025	9000092104	35.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 080125			20 L 000 4560 0000 00 000000		100.0000%		35.26
LINCOLNWAY AREA AFFILIATION		VIS+1.08152025.D	LINC	VIS+1 - VISION +1 for 08/15/2025	08/15/2025	9000092104	83.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 08/15/2025			10 L 000 4560 0000 00 000000		57.6507%		48.00
VIS+1 - VISION +1 for 08/15/2025			20 L 000 4560 0000 00 000000		42.3493%		35.26
LINCOLNWAY AREA AFFILIATION		VISADJST.08152025.D	LINC	VISADJST - VISION ADJUSTMENT for 08/15/2025	08/15/2025	9000092104	27.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISADJST - VISION ADJUSTMENT for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		27.09

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LINCOLNWAY AREA AFFILIATION		VISFAM.08012025.D.a	LINC	VISFAM - VISION FAMILY for 080125	08/01/2025	9000092104	32.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 080125			10 L 000 4560 0000 00 000000		66.6667%		21.72
VISFAM - VISION FAMILY for 080125			20 L 000 4560 0000 00 000000		33.3333%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.08152025.B	LINC	VISFAM - VISION FAMILY for 08/15/2025	08/15/2025	9000092104	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 08/15/2025			10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.08152025.D	LINC	VISFAM - VISION FAMILY for 08/15/2025	08/15/2025	9000092104	488.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 08/15/2025			10 L 000 4560 0000 00 000000		97.7778%		477.84
VISFAM - VISION FAMILY for 08/15/2025			20 L 000 4560 0000 00 000000		2.2222%		10.86
LINCOLNWAY AREA AFFILIATION		VISIONAM.08152025.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 08/15/2025	08/15/2025	9000092104	233.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISIONAM - VISISION ADMINISTRATOR for 08/15/2025			10 L 000 4560 0000 00 000000		90.6857%		211.47
VISIONAM - VISISION ADMINISTRATOR for 08/15/2025			15 L 000 4560 0000 00 000000		9.3143%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.08152025.B	LINC	VISSNGL - VISION SINGLE for 08/15/2025	08/15/2025	9000092104	9.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISSNGL - VISION SINGLE for 08/15/2025			20 L 000 4560 0000 00 000000		100.0000%		9.48
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.08012025.D.a	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 080125	08/01/2025	9000092104	107.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 080125			20 L 000 4560 0000 00 000000		69.9478%		75.11
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 080125			10 L 000 4560 0000 00 000000		30.0522%		32.27
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.08152025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 08/15/2025	08/15/2025	9000092104	345.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 08/15/2025			10 L 000 4560 0000 00 000000		78.2630%		270.43
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 08/15/2025			20 L 000 4560 0000 00 000000		21.7370%		75.11

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LINCOLNWAY AREA AFFILIATION		BA+1CERT.09122025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 091225	09/12/2025	9000092547	479.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 091225			10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.09262025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 092625	09/26/2025	9000092547	2,593.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 092625			10 L 000 4560 0000 00 000000		100.0000%		2,593.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.09262025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 092625	09/26/2025	9000092547	479.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 092625			10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.09122025.D	LINC	BA+1NC - BA+1 NON CERT for 091225	09/12/2025	9000092547	1,017.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 091225			20 L 000 4560 0000 00 000000		75.0000%		762.75
BA+1NC - BA+1 NON CERT for 091225			10 L 000 4560 0000 00 000000		25.0000%		254.25
LINCOLNWAY AREA AFFILIATION		BA+1NC.09262025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 092625	09/26/2025	9000092547	5,070.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BLUE ADVNTG +1 NON CERT for 092625			20 L 000 4560 0000 00 000000		75.0000%		3,802.50
BA+1NC - BLUE ADVNTG +1 NON CERT for 092625			10 L 000 4560 0000 00 000000		25.0000%		1,267.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.09262025.D	LINC	BA+1NC - BA+1 NON CERT for 092625	09/26/2025	9000092547	1,017.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 092625			20 L 000 4560 0000 00 000000		75.0000%		762.75
BA+1NC - BA+1 NON CERT for 092625			10 L 000 4560 0000 00 000000		25.0000%		254.25
LINCOLNWAY AREA AFFILIATION		BA+1T.09122025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 091225	09/12/2025	9000092547	1,184.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BA+1 TRANSPORTATION for 091225			40 L 000 4560 0000 00 000000		100.0000%		1,184.00
LINCOLNWAY AREA AFFILIATION		BA+1T.09262025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 092625	09/26/2025	9000092547	1,496.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 092625			40 L 000 4560 0000 00 000000		100.0000%		1,496.33

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LINCOLNWAY AREA AFFILIATION		BAFCERT.09122025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 091225	09/12/2025	9000092547	4,162.72
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 091225				10 L 000 4560 0000 00 000000	100.0000%		4,162.72
LINCOLNWAY AREA AFFILIATION		BAFCERT.09262025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 092625	09/26/2025	9000092547	26,753.40
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 092625				10 L 000 4560 0000 00 000000	95.0000%		25,415.73
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 092625				40 L 000 4560 0000 00 000000	5.0000%		1,337.67
LINCOLNWAY AREA AFFILIATION		BAFCERT.09262025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 092625	09/26/2025	9000092547	4,978.77
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 092625				10 L 000 4560 0000 00 000000	100.0000%		4,162.72
Retiree Insurance				10 E 000 1130 2220 99 000000	100.0000%		816.05
LINCOLNWAY AREA AFFILIATION		BAFNC.09122025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 091225	09/12/2025	9000092547	2,747.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 091225				20 L 000 4560 0000 00 000000	20.0000%		549.50
BAFNC - BLUE ADVNTG FAMILY NON CERT for 091225				10 L 000 4560 0000 00 000000	80.0000%		2,198.00
LINCOLNWAY AREA AFFILIATION		BAFNC.09262025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 092625	09/26/2025	9000092547	13,085.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 092625				20 L 000 4560 0000 00 000000	20.0000%		2,617.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 092625				10 L 000 4560 0000 00 000000	80.0000%		10,468.00
LINCOLNWAY AREA AFFILIATION		BAFNC.09262025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 092625	09/26/2025	9000092547	2,747.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 092625				20 L 000 4560 0000 00 000000	20.0000%		549.50
BAFNC - BLUE ADVNTG FAMILY NON CERT for 092625				10 L 000 4560 0000 00 000000	80.0000%		2,198.00
LINCOLNWAY AREA AFFILIATION		BASINGL.09262025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 092625	09/26/2025	9000092547	13,662.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BASINGL - BLUE ADVANTAGE SINGLE for 092625				10 L 000 4560 0000 00 000000	72.2222%		9,867.00
BASINGL - BLUE ADVANTAGE SINGLE for 092625				20 L 000 4560 0000 00 000000	22.2222%		3,036.00
BASINGL - BLUE ADVANTAGE SINGLE for 092625				15 L 000 4560 0000 00 000000	5.5556%		759.00

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LINCOLNWAY AREA AFFILIATION		BAST.09122025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 091225	09/12/2025	9000092547	1,138.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 091225			40 L 000 4560 0000 00 000000		100.0000%		1,138.50
LINCOLNWAY AREA AFFILIATION		BAST.09262025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 092625	09/26/2025	9000092547	5,123.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 092625			40 L 000 4560 0000 00 000000		100.0000%		5,123.25
LINCOLNWAY AREA AFFILIATION		DENT ADM.09262025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 092625	09/26/2025	9000092547	1,646.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT ADM - DENTAL ADMINISTRATOR for 092625			10 L 000 4560 0000 00 000000		86.3952%		1,422.48
DENT ADM - DENTAL ADMINISTRATOR for 092625			40 L 000 4560 0000 00 000000		6.8024%		112.00
DENT ADM - DENTAL ADMINISTRATOR for 092625			15 L 000 4560 0000 00 000000		6.8024%		112.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.09122025.D	LINC	DENT FAM - DENTAL FAMILY for 091225	09/12/2025	9000092547	1,159.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 091225			10 L 000 4560 0000 00 000000		95.0820%		1,102.00
DENT FAM - DENTAL FAMILY for 091225			15 L 000 4560 0000 00 000000		1.6393%		19.00
DENT FAM - DENTAL FAMILY for 091225			20 L 000 4560 0000 00 000000		3.2787%		38.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.09262025.B	LINC	DENT FAM - DENTAL FAMILY for 092625	09/26/2025	9000092547	4,588.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 092625			10 L 000 4560 0000 00 000000		93.5484%		4,292.00
DENT FAM - DENTAL FAMILY for 092625			15 L 000 4560 0000 00 000000		1.6129%		74.00
DENT FAM - DENTAL FAMILY for 092625			20 L 000 4560 0000 00 000000		4.8387%		222.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.09262025.D	LINC	DENT FAM - DENTAL FAMILY for 092625	09/26/2025	9000092547	1,159.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 092625			10 L 000 4560 0000 00 000000		95.0820%		1,102.00
DENT FAM - DENTAL FAMILY for 092625			15 L 000 4560 0000 00 000000		1.6393%		19.00
DENT FAM - DENTAL FAMILY for 092625			20 L 000 4560 0000 00 000000		3.2787%		38.00

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LINCOLNWAY AREA AFFILIATION		DENT SNG.09262025.B	LINC	DENT SNG - DENTAL SINGLE for 092625	09/26/2025	9000092547	2,484.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT SNG - DENTAL SINGLE for 092625			10 L 000 4560 0000 00 000000		72.4638%		1,800.00
DENT SNG - DENTAL SINGLE for 092625			15 L 000 4560 0000 00 000000		2.8986%		72.00
DENT SNG - DENTAL SINGLE for 092625			20 L 000 4560 0000 00 000000		8.6957%		216.00
DENT SNG - DENTAL SINGLE for 092625			40 L 000 4560 0000 00 000000		15.9420%		396.00
LINCOLNWAY AREA AFFILIATION		DENT+1.09122025.D	LINC	DENT+1 - DENTAL+1 for 091225	09/12/2025	9000092547	170.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 091225			10 L 000 4560 0000 00 000000		52.9412%		90.00
DENT+1 - DENTAL+1 for 091225			20 L 000 4560 0000 00 000000		41.1765%		70.00
DENT+1 - DENTAL+1 for 091225			15 L 000 4560 0000 00 000000		5.8824%		10.00
LINCOLNWAY AREA AFFILIATION		DENT+1.09262025.B	LINC	DENT+1 - DENTAL+1 for 092625	09/26/2025	9000092547	1,008.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 092625			10 L 000 4560 0000 00 000000		50.0000%		504.00
DENT+1 - DENTAL+1 for 092625			20 L 000 4560 0000 00 000000		33.3333%		336.00
DENT+1 - DENTAL+1 for 092625			15 L 000 4560 0000 00 000000		5.5556%		56.00
DENT+1 - DENTAL+1 for 092625			40 L 000 4560 0000 00 000000		11.1111%		112.00
LINCOLNWAY AREA AFFILIATION		DENT+1.09262025.D	LINC	DENT+1 - DENTAL+1 for 092625	09/26/2025	9000092547	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 092625			10 L 000 4560 0000 00 000000		56.2500%		90.00
DENT+1 - DENTAL+1 for 092625			20 L 000 4560 0000 00 000000		37.5000%		60.00
DENT+1 - DENTAL+1 for 092625			15 L 000 4560 0000 00 000000		6.2500%		10.00
LINCOLNWAY AREA AFFILIATION		DENT+1T.09122025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 091225	09/12/2025	9000092547	25.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1T - DENTAL+1 TRANSPORTATION for 091225			40 L 000 4560 0000 00 000000		100.0000%		25.34
LINCOLNWAY AREA AFFILIATION		DENTADJS.09122025.D	LINC	DENTADJS - DENTAL ADJUSTMNT for 091225	09/12/2025	9000092547	-13.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENTADJS - DENTAL ADJUSTMNT for 091225			10 L 000 4560 0000 00 000000		100.0000%		-13.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTADJS.09262025.D	LINC	DENTADJS - DENTAL ADJUSTMNT for 092625	09/26/2025	9000092547	-35.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENTADJS - DENTAL ADJUSTMNT for 092625			20 L 000 4560 0000 00 000000		139.8601%		-50.00
DENTADJS - DENTAL ADJUSTMNT for 092625			10 L 000 4560 0000 00 000000		-39.8601%		14.25
LINCOLNWAY AREA AFFILIATION		LIFE ADM.09262025.B	LINC	LIFE ADM - LIFE INS ADM for 092625	09/26/2025	9000092547	151.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE ADM - LIFE INS ADM for 092625			10 L 000 4560 0000 00 000000		90.8432%		137.90
LIFE ADM - LIFE INS ADM for 092625			40 L 000 4560 0000 00 000000		9.1568%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE.09262025.B	LINC	LIFE - LIFE INSURANCE for 092625	09/26/2025	9000092547	547.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - LIFE INSURANCE for 092625			10 L 000 4560 0000 00 000000		76.9863%		421.50
LIFE - LIFE INSURANCE for 092625			20 L 000 4560 0000 00 000000		8.2192%		45.00
LIFE - LIFE INSURANCE for 092625			15 L 000 4560 0000 00 000000		3.1489%		17.24
LIFE - LIFE INSURANCE for 092625			40 L 000 4560 0000 00 000000		11.6457%		63.76
LINCOLNWAY AREA AFFILIATION		MEDADJST.09122025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 091225	09/12/2025	9000092547	-322.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDADJST - MEDICAL ADJUSTMENT for 091225			10 L 000 4560 0000 00 000000		100.0000%		-322.73
LINCOLNWAY AREA AFFILIATION		MEDADJST.09262025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 092625	09/26/2025	9000092547	171.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDADJST - MEDICAL ADJUSTMENT for 092625			10 L 000 4560 0000 00 000000		100.0000%		171.19
LINCOLNWAY AREA AFFILIATION		MEDCLADM.09262025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 092625	09/26/2025	9000092547	28,532.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDCLADM - MEDICAL INS ADMINISTRATOR for 092625			10 L 000 4560 0000 00 000000		89.8710%		25,642.00
MEDCLADM - MEDICAL INS ADMINISTRATOR for 092625			15 L 000 4560 0000 00 000000		10.1290%		2,890.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.09122025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 091225	09/12/2025	9000092547	890.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 091225			10 L 000 4560 0000 00 000000		100.0000%		890.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.09262025.B	LINC	PPO+1CER - PPO+1 CERT for 092625	09/26/2025	9000092547	4,602.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERT for 092625			10 L 000 4560 0000 00 000000		100.0000%		4,602.51
LINCOLNWAY AREA AFFILIATION		PPO+1CER.09262025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 092625	09/26/2025	9000092547	890.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 092625			10 L 000 4560 0000 00 000000		100.0000%		890.76
LINCOLNWAY AREA AFFILIATION		PPO+1NC.09122025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 091225	09/12/2025	9000092547	934.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 091225			20 L 000 4560 0000 00 000000		66.6667%		623.00
PPO+1NC - PPO+1 NON CERTIFIED for 091225			10 L 000 4560 0000 00 000000		33.3333%		311.50
LINCOLNWAY AREA AFFILIATION		PPO+1NC.09262025.B	LINC	PPO+1NC - PPO+1 NONCERT for 092625	09/26/2025	9000092547	4,515.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NONCERT for 092625			20 L 000 4560 0000 00 000000		33.3333%		1,505.00
PPO+1NC - PPO+1 NONCERT for 092625			10 L 000 4560 0000 00 000000		66.6667%		3,010.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.09262025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 092625	09/26/2025	9000092547	934.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 092625			20 L 000 4560 0000 00 000000		66.6667%		623.00
PPO+1NC - PPO+1 NON CERTIFIED for 092625			10 L 000 4560 0000 00 000000		33.3333%		311.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.09122025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 091225	09/12/2025	9000092547	11,071.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 091225			10 L 000 4560 0000 00 000000		100.0000%		11,071.76
LINCOLNWAY AREA AFFILIATION		PPOFCERT.09262025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 092625	09/26/2025	9000092547	48,472.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 092625			10 L 000 4560 0000 00 000000		100.0000%		48,472.76
LINCOLNWAY AREA AFFILIATION		PPOFCERT.09262025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 092625	09/26/2025	9000092547	11,071.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 092625			10 L 000 4560 0000 00 000000		100.0000%		11,071.76

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LINCOLNWAY AREA AFFILIATION		PPOFNC.09122025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 091225	09/12/2025	9000092547	2,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 091225			15 L 000 4560 0000 00 000000		20.0000%		410.00
PPOFNC - PPO FAMILY NON CERT for 091225			10 L 000 4560 0000 00 000000		80.0000%		1,640.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.09262025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 092625	09/26/2025	9000092547	10,212.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERTIFIED for 092625			15 L 000 4560 0000 00 000000		16.6667%		1,702.00
PPOFNC - PPO FAMILY NON CERTIFIED for 092625			10 L 000 4560 0000 00 000000		66.6667%		6,808.00
PPOFNC - PPO FAMILY NON CERTIFIED for 092625			20 L 000 4560 0000 00 000000		16.6667%		1,702.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.09262025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 092625	09/26/2025	9000092547	2,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 092625			15 L 000 4560 0000 00 000000		20.0000%		410.00
PPOFNC - PPO FAMILY NON CERT for 092625			10 L 000 4560 0000 00 000000		80.0000%		1,640.00
LINCOLNWAY AREA AFFILIATION		PPOSGNL.09262025.B	LINC	PPOSGNL - PPO SINGLE for 092625	09/26/2025	9000092547	40,572.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOSGNL - PPO SINGLE for 092625			10 L 000 4560 0000 00 000000		86.9565%		35,280.00
PPOSGNL - PPO SINGLE for 092625			15 L 000 4560 0000 00 000000		4.3478%		1,764.00
PPOSGNL - PPO SINGLE for 092625			20 L 000 4560 0000 00 000000		8.6957%		3,528.00
LINCOLNWAY AREA AFFILIATION		PPOST.09122025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 091225	09/12/2025	9000092547	294.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 091225			40 L 000 4560 0000 00 000000		100.0000%		294.00
LINCOLNWAY AREA AFFILIATION		PPOST.09262025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 092625	09/26/2025	9000092547	441.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 092625			40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		PPOST.09262025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 092625	09/26/2025	9000092547	294.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 092625			40 L 000 4560 0000 00 000000		100.0000%		294.00

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LINCOLNWAY AREA AFFILIATION		VIS SING.09122025.D	LINC	VIS SING - VISION SINGLE for 091225	09/12/2025	9000092547	208.56
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 091225				10 L 000 4560 0000 00 000000	86.3636%		180.12
VIS SING - VISION SINGLE for 091225				15 L 000 4560 0000 00 000000	2.2727%		4.74
VIS SING - VISION SINGLE for 091225				40 L 000 4560 0000 00 000000	2.2727%		4.74
VIS SING - VISION SINGLE for 091225				20 L 000 4560 0000 00 000000	9.0909%		18.96
LINCOLNWAY AREA AFFILIATION		VIS SING.09262025.D	LINC	VIS SING - VISION SINGLE for 092625	09/26/2025	9000092547	213.30
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 092625				10 L 000 4560 0000 00 000000	86.6667%		184.86
VIS SING - VISION SINGLE for 092625				15 L 000 4560 0000 00 000000	2.2222%		4.74
VIS SING - VISION SINGLE for 092625				40 L 000 4560 0000 00 000000	2.2222%		4.74
VIS SING - VISION SINGLE for 092625				20 L 000 4560 0000 00 000000	8.8889%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.09122025.D	LINC	VIS+1 - VISION +1 for 091225	09/12/2025	9000092547	83.26
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 091225				10 L 000 4560 0000 00 000000	57.6507%		48.00
VIS+1 - VISION +1 for 091225				20 L 000 4560 0000 00 000000	42.3493%		35.26
LINCOLNWAY AREA AFFILIATION		VIS+1.09262025.D	LINC	VIS+1 - VISION +1 for 092625	09/26/2025	9000092547	80.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 092625				10 L 000 4560 0000 00 000000	60.0000%		48.00
VIS+1 - VISION +1 for 092625				20 L 000 4560 0000 00 000000	40.0000%		32.00
LINCOLNWAY AREA AFFILIATION		VIS+1T.09122025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 091225	09/12/2025	9000092547	10.66
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1T - VISION +1 TRANSPORTATION for 091225				40 L 000 4560 0000 00 000000	100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VIS+1T.09262025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 092625	09/26/2025	9000092547	10.66
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1T - VISION +1 TRANSPORTATION for 092625				40 L 000 4560 0000 00 000000	100.0000%		10.66

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LINCOLNWAY AREA AFFILIATION		VISADJST.09122025.D	LINC	VISADJST - VISION ADJUSTMENT for 091225	09/12/2025	9000092547	17.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISADJST - VISION ADJUSTMENT for 091225			10 L 000 4560 0000 00 000000		100.0000%		17.62
LINCOLNWAY AREA AFFILIATION		VISADJST.09262025.D	LINC	VISADJST - VISION ADJUSTMENT for 092625	09/26/2025	9000092547	-10.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISADJST - VISION ADJUSTMENT for 092625			20 L 000 4560 0000 00 000000		149.9540%		-16.30
VISADJST - VISION ADJUSTMENT for 092625			10 L 000 4560 0000 00 000000		-49.9540%		5.43
LINCOLNWAY AREA AFFILIATION		VISFAM.09122025.D	LINC	VISFAM - VISION FAMILY for 091225	09/12/2025	9000092547	504.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 091225			10 L 000 4560 0000 00 000000		94.8039%		477.84
VISFAM - VISION FAMILY for 091225			15 L 000 4560 0000 00 000000		3.0415%		15.33
VISFAM - VISION FAMILY for 091225			20 L 000 4560 0000 00 000000		2.1546%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.09262025.B	LINC	VISFAM - VISION FAMILY for 092625	09/26/2025	9000092547	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 092625			10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.09262025.D	LINC	VISFAM - VISION FAMILY for 092625	09/26/2025	9000092547	504.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 092625			10 L 000 4560 0000 00 000000		94.8039%		477.84
VISFAM - VISION FAMILY for 092625			15 L 000 4560 0000 00 000000		3.0415%		15.33
VISFAM - VISION FAMILY for 092625			20 L 000 4560 0000 00 000000		2.1546%		10.86
LINCOLNWAY AREA AFFILIATION		VISIONAM.09262025.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 092625	09/26/2025	9000092547	233.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISIONAM - VISISION ADMINISTRATOR for 092625			10 L 000 4560 0000 00 000000		90.6857%		211.47
VISIONAM - VISISION ADMINISTRATOR for 092625			15 L 000 4560 0000 00 000000		9.3143%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.09262025.B	LINC	VISSNGL - VISION SINGLE for 092625	09/26/2025	9000092547	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISSNGL - VISION SINGLE for 092625			20 L 000 4560 0000 00 000000		100.0000%		15.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.09122025.D	LINC	VISST - VISION S TRANSPORTATION for 091225	09/12/2025	9000092547	45.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 091225			40 L 000 4560 0000 00 000000		100.0000%		45.69
LINCOLNWAY AREA AFFILIATION		VISST.09262025.D	LINC	VISST - VISION S TRANSPORTATION for 092625	09/26/2025	9000092547	45.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 092625			40 L 000 4560 0000 00 000000		100.0000%		45.69
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.09122025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 091225	09/12/2025	9000092547	387.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 091225			10 L 000 4560 0000 00 000000		69.8262%		270.43
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 091225			20 L 000 4560 0000 00 000000		30.1738%		116.86
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.09262025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 092625	09/26/2025	9000092547	387.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 092625			10 L 000 4560 0000 00 000000		69.8262%		270.43
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 092625			20 L 000 4560 0000 00 000000		30.1738%		116.86
LINCOLNWAY AREA AFFILIATION		BA+1CERT.10102025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 101025	10/10/2025	9000093011	479.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 101025			10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.10242025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 102425	10/24/2025	9000093011	2,593.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 102425			10 L 000 4560 0000 00 000000		100.0000%		2,593.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.10242025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 102425	10/24/2025	9000093011	479.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 102425			10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.10102025.D	LINC	BA+1NC - BA+1 NON CERT for 101025	10/10/2025	9000093011	762.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 101025			20 L 000 4560 0000 00 000000		100.0000%		762.75

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LINCOLNWAY AREA AFFILIATION		BA+1NC.10242025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 102425	10/24/2025	9000093011	3,802.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BLUE ADVNTG +1 NON CERT for 102425			20 L 000 4560 0000 00 000000		100.0000%		3,802.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.10242025.D	LINC	BA+1NC - BA+1 NON CERT for 102425	10/24/2025	9000093011	762.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 102425			20 L 000 4560 0000 00 000000		100.0000%		762.75
LINCOLNWAY AREA AFFILIATION		BA+1T.10102025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 101025	10/10/2025	9000093011	1,184.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BA+1 TRANSPORTATION for 101025			40 L 000 4560 0000 00 000000		100.0000%		1,184.00
LINCOLNWAY AREA AFFILIATION		BA+1T.10242025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 102425	10/24/2025	9000093011	1,496.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 102425			40 L 000 4560 0000 00 000000		100.0000%		1,496.33
LINCOLNWAY AREA AFFILIATION		BAFCERT.10102025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 101025	10/10/2025	9000093011	4,162.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 101025			10 L 000 4560 0000 00 000000		100.0000%		4,162.72
LINCOLNWAY AREA AFFILIATION		BAFCERT.10242025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 102425	10/24/2025	9000093011	26,753.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 102425			10 L 000 4560 0000 00 000000		95.0000%		25,415.73
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 102425			40 L 000 4560 0000 00 000000		5.0000%		1,337.67
LINCOLNWAY AREA AFFILIATION		BAFCERT.10242025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 102425	10/24/2025	9000093011	4,162.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 102425			10 L 000 4560 0000 00 000000		100.0000%		4,162.72
LINCOLNWAY AREA AFFILIATION		BAFNC.10102025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 101025	10/10/2025	9000093011	2,747.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 101025			20 L 000 4560 0000 00 000000		20.0000%		549.50
BAFNC - BLUE ADVNTG FAMILY NON CERT for 101025			10 L 000 4560 0000 00 000000		80.0000%		2,198.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.10242025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 102425	10/24/2025	9000093011	13,085.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 102425			20 L 000 4560 0000 00 000000		20.0000%		2,617.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 102425			10 L 000 4560 0000 00 000000		80.0000%		10,468.00
LINCOLNWAY AREA AFFILIATION		BAFNC.10242025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 102425	10/24/2025	9000093011	2,747.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 102425			20 L 000 4560 0000 00 000000		20.0000%		549.50
BAFNC - BLUE ADVNTG FAMILY NON CERT for 102425			10 L 000 4560 0000 00 000000		80.0000%		2,198.00
LINCOLNWAY AREA AFFILIATION		BASINGL.10242025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 102425	10/24/2025	9000093011	13,662.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BASINGL - BLUE ADVANTAGE SINGLE for 102425			10 L 000 4560 0000 00 000000		72.2222%		9,867.00
BASINGL - BLUE ADVANTAGE SINGLE for 102425			20 L 000 4560 0000 00 000000		22.2222%		3,036.00
BASINGL - BLUE ADVANTAGE SINGLE for 102425			15 L 000 4560 0000 00 000000		5.5556%		759.00
LINCOLNWAY AREA AFFILIATION		BAST.10102025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 101025	10/10/2025	9000093011	1,138.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 101025			40 L 000 4560 0000 00 000000		100.0000%		1,138.50
LINCOLNWAY AREA AFFILIATION		BAST.10242025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 102425	10/24/2025	9000093011	5,123.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 102425			40 L 000 4560 0000 00 000000		100.0000%		5,123.25
LINCOLNWAY AREA AFFILIATION		DENT ADM.10242025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 102425	10/24/2025	9000093011	1,646.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT ADM - DENTAL ADMINISTRATOR for 102425			10 L 000 4560 0000 00 000000		86.3952%		1,422.48
DENT ADM - DENTAL ADMINISTRATOR for 102425			40 L 000 4560 0000 00 000000		6.8024%		112.00
DENT ADM - DENTAL ADMINISTRATOR for 102425			15 L 000 4560 0000 00 000000		6.8024%		112.00

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LINCOLNWAY AREA AFFILIATION		DENT FAM.10102025.D	LINC	DENT FAM - DENTAL FAMILY for 101025	10/10/2025	9000093011	1,159.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 101025			10 L 000 4560 0000 00 000000		95.0820%		1,102.00
DENT FAM - DENTAL FAMILY for 101025			15 L 000 4560 0000 00 000000		1.6393%		19.00
DENT FAM - DENTAL FAMILY for 101025			20 L 000 4560 0000 00 000000		3.2787%		38.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.10242025.B	LINC	DENT FAM - DENTAL FAMILY for 102425	10/24/2025	9000093011	4,588.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 102425			10 L 000 4560 0000 00 000000		93.5484%		4,292.00
DENT FAM - DENTAL FAMILY for 102425			15 L 000 4560 0000 00 000000		1.6129%		74.00
DENT FAM - DENTAL FAMILY for 102425			20 L 000 4560 0000 00 000000		4.8387%		222.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.10242025.D	LINC	DENT FAM - DENTAL FAMILY for 102425	10/24/2025	9000093011	1,159.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 102425			10 L 000 4560 0000 00 000000		95.0820%		1,102.00
DENT FAM - DENTAL FAMILY for 102425			15 L 000 4560 0000 00 000000		1.6393%		19.00
DENT FAM - DENTAL FAMILY for 102425			20 L 000 4560 0000 00 000000		3.2787%		38.00
LINCOLNWAY AREA AFFILIATION		DENT SNG.10242025.B	LINC	DENT SNG - DENTAL SINGLE for 102425	10/24/2025	9000093011	2,520.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT SNG - DENTAL SINGLE for 102425			10 L 000 4560 0000 00 000000		72.8571%		1,836.00
DENT SNG - DENTAL SINGLE for 102425			15 L 000 4560 0000 00 000000		2.8571%		72.00
DENT SNG - DENTAL SINGLE for 102425			20 L 000 4560 0000 00 000000		8.5714%		216.00
DENT SNG - DENTAL SINGLE for 102425			40 L 000 4560 0000 00 000000		15.7143%		396.00
LINCOLNWAY AREA AFFILIATION		DENT+1.10102025.D	LINC	DENT+1 - DENTAL+1 for 101025	10/10/2025	9000093011	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 101025			10 L 000 4560 0000 00 000000		53.3333%		80.00
DENT+1 - DENTAL+1 for 101025			20 L 000 4560 0000 00 000000		40.0000%		60.00
DENT+1 - DENTAL+1 for 101025			15 L 000 4560 0000 00 000000		6.6667%		10.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.10242025.B	LINC	DENT+1 - DENTAL+1 for 102425	10/24/2025	9000093011	952.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1 - DENTAL+1 for 102425	10 L 000 4560 0000 00 000000	47.0588%	448.00
DENT+1 - DENTAL+1 for 102425	20 L 000 4560 0000 00 000000	35.2941%	336.00
DENT+1 - DENTAL+1 for 102425	15 L 000 4560 0000 00 000000	5.8824%	56.00
DENT+1 - DENTAL+1 for 102425	40 L 000 4560 0000 00 000000	11.7647%	112.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.10242025.D	LINC	DENT+1 - DENTAL+1 for 102425	10/24/2025	9000093011	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1 - DENTAL+1 for 102425	10 L 000 4560 0000 00 000000	53.3333%	80.00
DENT+1 - DENTAL+1 for 102425	20 L 000 4560 0000 00 000000	40.0000%	60.00
DENT+1 - DENTAL+1 for 102425	15 L 000 4560 0000 00 000000	6.6667%	10.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1T.10102025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 101025	10/10/2025	9000093011	25.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1T - DENTAL+1 TRANSPORTATION for 101025	40 L 000 4560 0000 00 000000	100.0000%	25.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTADJS.10102025.D	LINC	DENTADJS - DENTAL ADJUSTMNT for 101025	10/10/2025	9000093011	14.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENTADJS - DENTAL ADJUSTMNT for 101025	10 L 000 4560 0000 00 000000	100.0000%	14.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTADJS.10242025.D	LINC	DENTADJS - DENTAL ADJUSTMNT for 102425	10/24/2025	9000093011	4.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENTADJS - DENTAL ADJUSTMNT for 102425	10 L 000 4560 0000 00 000000	100.0000%	4.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE ADM.10242025.B	LINC	LIFE ADM - LIFE INS ADM for 102425	10/24/2025	9000093011	151.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
LIFE ADM - LIFE INS ADM for 102425	10 L 000 4560 0000 00 000000	90.8432%	137.90
LIFE ADM - LIFE INS ADM for 102425	40 L 000 4560 0000 00 000000	9.1568%	13.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE.10242025.B	LINC	LIFE - LIFE INSURANCE for 102425	10/24/2025	9000093011	544.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
LIFE - LIFE INSURANCE for 102425				10 L 000 4560 0000 00 000000	77.4105%		421.50
LIFE - LIFE INSURANCE for 102425				20 L 000 4560 0000 00 000000	8.2645%		45.00
LIFE - LIFE INSURANCE for 102425				15 L 000 4560 0000 00 000000	3.1717%		17.27
LIFE - LIFE INSURANCE for 102425				40 L 000 4560 0000 00 000000	11.1534%		60.73
LINCOLNWAY AREA AFFILIATION		MEDADJST.10102025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 101025	10/10/2025	9000093011	171.19
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MEDADJST - MEDICAL ADJUSTMENT for 101025				10 L 000 4560 0000 00 000000	100.0000%		171.19
LINCOLNWAY AREA AFFILIATION		MEDADJST.10242025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 102425	10/24/2025	9000093011	171.19
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MEDADJST - MEDICAL ADJUSTMENT for 102425				10 L 000 4560 0000 00 000000	100.0000%		171.19
LINCOLNWAY AREA AFFILIATION		MEDCLADM.10242025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 102425	10/24/2025	9000093011	28,532.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MEDCLADM - MEDICAL INS ADMINISTRATOR for 102425				10 L 000 4560 0000 00 000000	89.8710%		25,642.00
MEDCLADM - MEDICAL INS ADMINISTRATOR for 102425				15 L 000 4560 0000 00 000000	10.1290%		2,890.00
LINCOLNWAY AREA AFFILIATION		November Retirees	LINC	Retirees + Ticknor Dental adjustment + new hire Daniel Horan	10/24/2025	9000093011	5,079.11
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Retirees + Ticknor Dental adjustment + new hire Daniel Horan				10 E 000 1130 2220 99 000000	84.0431%		4,268.64
Retirees + Ticknor Dental adjustment + new hire Daniel Horan				10 E 000 1200 2220 00 000000	15.9569%		810.47
LINCOLNWAY AREA AFFILIATION		PPO+1CER.10102025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 101025	10/10/2025	9000093011	890.76
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 101025				10 L 000 4560 0000 00 000000	100.0000%		890.76
LINCOLNWAY AREA AFFILIATION		PPO+1CER.10242025.B	LINC	PPO+1CER - PPO+1 CERT for 102425	10/24/2025	9000093011	4,602.51
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERT for 102425				10 L 000 4560 0000 00 000000	100.0000%		4,602.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.10242025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 102425	10/24/2025	9000093011	890.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 102425			10 L 000 4560 0000 00 000000		100.0000%		890.76
LINCOLNWAY AREA AFFILIATION		PPO+1NC.10102025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 101025	10/10/2025	9000093011	934.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 101025			20 L 000 4560 0000 00 000000		66.6667%		623.00
PPO+1NC - PPO+1 NON CERTIFIED for 101025			10 L 000 4560 0000 00 000000		33.3333%		311.50
LINCOLNWAY AREA AFFILIATION		PPO+1NC.10242025.B	LINC	PPO+1NC - PPO+1 NONCERT for 102425	10/24/2025	9000093011	4,515.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NONCERT for 102425			20 L 000 4560 0000 00 000000		33.3333%		1,505.00
PPO+1NC - PPO+1 NONCERT for 102425			10 L 000 4560 0000 00 000000		66.6667%		3,010.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.10242025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 102425	10/24/2025	9000093011	934.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 102425			20 L 000 4560 0000 00 000000		66.6667%		623.00
PPO+1NC - PPO+1 NON CERTIFIED for 102425			10 L 000 4560 0000 00 000000		33.3333%		311.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.10102025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 101025	10/10/2025	9000093011	11,071.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 101025			10 L 000 4560 0000 00 000000		100.0000%		11,071.76
LINCOLNWAY AREA AFFILIATION		PPOFCERT.10242025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 102425	10/24/2025	9000093011	48,472.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 102425			10 L 000 4560 0000 00 000000		100.0000%		48,472.76
LINCOLNWAY AREA AFFILIATION		PPOFCERT.10242025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 102425	10/24/2025	9000093011	11,071.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 102425			10 L 000 4560 0000 00 000000		100.0000%		11,071.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.10102025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 101025	10/10/2025	9000093011	2,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 101025			15 L 000 4560 0000 00 000000		20.0000%		410.00
PPOFNC - PPO FAMILY NON CERT for 101025			10 L 000 4560 0000 00 000000		80.0000%		1,640.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.10242025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 102425	10/24/2025	9000093011	10,212.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERTIFIED for 102425			15 L 000 4560 0000 00 000000		16.6667%		1,702.00
PPOFNC - PPO FAMILY NON CERTIFIED for 102425			10 L 000 4560 0000 00 000000		66.6667%		6,808.00
PPOFNC - PPO FAMILY NON CERTIFIED for 102425			20 L 000 4560 0000 00 000000		16.6667%		1,702.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.10242025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 102425	10/24/2025	9000093011	2,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 102425			15 L 000 4560 0000 00 000000		20.0000%		410.00
PPOFNC - PPO FAMILY NON CERT for 102425			10 L 000 4560 0000 00 000000		80.0000%		1,640.00
LINCOLNWAY AREA AFFILIATION		PPOSGNL.10242025.B	LINC	PPOSGNL - PPO SINGLE for 102425	10/24/2025	9000093011	41,454.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOSGNL - PPO SINGLE for 102425			10 L 000 4560 0000 00 000000		87.2340%		36,162.00
PPOSGNL - PPO SINGLE for 102425			15 L 000 4560 0000 00 000000		4.2553%		1,764.00
PPOSGNL - PPO SINGLE for 102425			20 L 000 4560 0000 00 000000		8.5106%		3,528.00
LINCOLNWAY AREA AFFILIATION		PPOST.10102025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 101025	10/10/2025	9000093011	294.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 101025			40 L 000 4560 0000 00 000000		100.0000%		294.00
LINCOLNWAY AREA AFFILIATION		PPOST.10242025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 102425	10/24/2025	9000093011	441.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 102425			40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		PPOST.10242025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 102425	10/24/2025	9000093011	294.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 102425			40 L 000 4560 0000 00 000000		100.0000%		294.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.10102025.D	LINC	VIS SING - VISION SINGLE for 101025	10/10/2025	9000093011	213.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 101025			10 L 000 4560 0000 00 000000		86.6667%		184.86
VIS SING - VISION SINGLE for 101025			15 L 000 4560 0000 00 000000		2.2222%		4.74
VIS SING - VISION SINGLE for 101025			40 L 000 4560 0000 00 000000		2.2222%		4.74
VIS SING - VISION SINGLE for 101025			20 L 000 4560 0000 00 000000		8.8889%		18.96
LINCOLNWAY AREA AFFILIATION		VIS SING.10242025.D	LINC	VIS SING - VISION SINGLE for 102425	10/24/2025	9000093011	218.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 102425			10 L 000 4560 0000 00 000000		86.9565%		189.60
VIS SING - VISION SINGLE for 102425			15 L 000 4560 0000 00 000000		2.1739%		4.74
VIS SING - VISION SINGLE for 102425			40 L 000 4560 0000 00 000000		2.1739%		4.74
VIS SING - VISION SINGLE for 102425			20 L 000 4560 0000 00 000000		8.6957%		18.96
LINCOLNWAY AREA AFFILIATION		VIS+1.10102025.D	LINC	VIS+1 - VISION +1 for 101025	10/10/2025	9000093011	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 101025			10 L 000 4560 0000 00 000000		60.0000%		48.00
VIS+1 - VISION +1 for 101025			20 L 000 4560 0000 00 000000		40.0000%		32.00
LINCOLNWAY AREA AFFILIATION		VIS+1.10242025.D	LINC	VIS+1 - VISION +1 for 102425	10/24/2025	9000093011	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 102425			10 L 000 4560 0000 00 000000		60.0000%		48.00
VIS+1 - VISION +1 for 102425			20 L 000 4560 0000 00 000000		40.0000%		32.00
LINCOLNWAY AREA AFFILIATION		VIS+1T.10102025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 101025	10/10/2025	9000093011	10.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1T - VISION +1 TRANSPORTATION for 101025			40 L 000 4560 0000 00 000000		100.0000%		10.66
LINCOLNWAY AREA AFFILIATION		VIS+1T.10242025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 102425	10/24/2025	9000093011	10.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1T - VISION +1 TRANSPORTATION for 102425			40 L 000 4560 0000 00 000000		100.0000%		10.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISADJST.10102025.D	LINC	VISADJST - VISION ADJUSTMENT for 101025	10/10/2025	9000093011	5.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISADJST - VISION ADJUSTMENT for 101025			10 L 000 4560 0000 00 000000		100.0000%		5.43
LINCOLNWAY AREA AFFILIATION		VISFAM.10102025.D	LINC	VISFAM - VISION FAMILY for 101025	10/10/2025	9000093011	504.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 101025			10 L 000 4560 0000 00 000000		94.8039%		477.84
VISFAM - VISION FAMILY for 101025			15 L 000 4560 0000 00 000000		3.0415%		15.33
VISFAM - VISION FAMILY for 101025			20 L 000 4560 0000 00 000000		2.1546%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.10242025.B	LINC	VISFAM - VISION FAMILY for 102425	10/24/2025	9000093011	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 102425			10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.10242025.D	LINC	VISFAM - VISION FAMILY for 102425	10/24/2025	9000093011	504.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 102425			10 L 000 4560 0000 00 000000		94.8039%		477.84
VISFAM - VISION FAMILY for 102425			15 L 000 4560 0000 00 000000		3.0415%		15.33
VISFAM - VISION FAMILY for 102425			20 L 000 4560 0000 00 000000		2.1546%		10.86
LINCOLNWAY AREA AFFILIATION		VISIONAM.10242025.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 102425	10/24/2025	9000093011	233.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISIONAM - VISISION ADMINISTRATOR for 102425			10 L 000 4560 0000 00 000000		90.6857%		211.47
VISIONAM - VISISION ADMINISTRATOR for 102425			15 L 000 4560 0000 00 000000		9.3143%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.10242025.B	LINC	VISSNGL - VISION SINGLE for 102425	10/24/2025	9000093011	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISSNGL - VISION SINGLE for 102425			20 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISST.10102025.D	LINC	VISST - VISION S TRANSPORTATION for 101025	10/10/2025	9000093011	45.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 101025			40 L 000 4560 0000 00 000000		100.0000%		45.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.10242025.D	LINC	VISST - VISION S TRANSPORTATION for 102425	10/24/2025	9000093011	45.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 102425			40 L 000 4560 0000 00 000000		100.0000%		45.69
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.10102025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 101025	10/10/2025	9000093011	387.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 101025			10 L 000 4560 0000 00 000000		69.8262%		270.43
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 101025			20 L 000 4560 0000 00 000000		30.1738%		116.86
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.10242025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 102425	10/24/2025	9000093011	387.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 102425			10 L 000 4560 0000 00 000000		69.8262%		270.43
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 102425			20 L 000 4560 0000 00 000000		30.1738%		116.86
LINCOLNWAY AREA AFFILIATION		BA+1CERT.11072025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 110725	11/07/2025	9000093470	479.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 110725			10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.11212025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 112125	11/21/2025	9000093470	2,593.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 112125			10 L 000 4560 0000 00 000000		100.0000%		2,593.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.11212025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 112125	11/21/2025	9000093470	479.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 112125			10 L 000 4560 0000 00 000000		100.0000%		479.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.11072025.D	LINC	BA+1NC - BA+1 NON CERT for 110725	11/07/2025	9000093470	762.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 110725			20 L 000 4560 0000 00 000000		100.0000%		762.75
LINCOLNWAY AREA AFFILIATION		BA+1NC.11212025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 112125	11/21/2025	9000093470	3,802.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BLUE ADVNTG +1 NON CERT for 112125			20 L 000 4560 0000 00 000000		100.0000%		3,802.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.11212025.D	LINC	BA+1NC - BA+1 NON CERT for 112125	11/21/2025	9000093470	762.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 112125			20 L 000 4560 0000 00 000000		100.0000%		762.75
LINCOLNWAY AREA AFFILIATION		BA+1T.11072025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 110725	11/07/2025	9000093470	1,184.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BA+1 TRANSPORTATION for 110725			40 L 000 4560 0000 00 000000		100.0000%		1,184.00
LINCOLNWAY AREA AFFILIATION		BA+1T.11212025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 112125	11/21/2025	9000093470	1,496.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 112125			40 L 000 4560 0000 00 000000		100.0000%		1,496.33
LINCOLNWAY AREA AFFILIATION		BAFCERT.11072025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 110725	11/07/2025	9000093470	4,162.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 110725			10 L 000 4560 0000 00 000000		100.0000%		4,162.72
LINCOLNWAY AREA AFFILIATION		BAFCERT.11212025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 112125	11/21/2025	9000093470	26,753.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 112125			10 L 000 4560 0000 00 000000		95.0000%		25,415.73
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 112125			40 L 000 4560 0000 00 000000		5.0000%		1,337.67
LINCOLNWAY AREA AFFILIATION		BAFCERT.11212025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 112125	11/21/2025	9000093470	4,162.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 112125			10 L 000 4560 0000 00 000000		100.0000%		4,162.72
LINCOLNWAY AREA AFFILIATION		BAFNC.11072025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 110725	11/07/2025	9000093470	2,747.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 110725			20 L 000 4560 0000 00 000000		20.0000%		549.50
BAFNC - BLUE ADVNTG FAMILY NON CERT for 110725			10 L 000 4560 0000 00 000000		80.0000%		2,198.00
LINCOLNWAY AREA AFFILIATION		BAFNC.11212025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 112125	11/21/2025	9000093470	13,085.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 112125			20 L 000 4560 0000 00 000000		20.0000%		2,617.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 112125			10 L 000 4560 0000 00 000000		80.0000%		10,468.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.11212025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 112125	11/21/2025	9000093470	2,747.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 112125			20 L 000 4560 0000 00 000000		20.0000%		549.50
BAFNC - BLUE ADVNTG FAMILY NON CERT for 112125			10 L 000 4560 0000 00 000000		80.0000%		2,198.00
LINCOLNWAY AREA AFFILIATION		BASINGL.11212025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 112125	11/21/2025	9000093470	13,662.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BASINGL - BLUE ADVANTAGE SINGLE for 112125			10 L 000 4560 0000 00 000000		72.2222%		9,867.00
BASINGL - BLUE ADVANTAGE SINGLE for 112125			20 L 000 4560 0000 00 000000		22.2222%		3,036.00
BASINGL - BLUE ADVANTAGE SINGLE for 112125			15 L 000 4560 0000 00 000000		5.5556%		759.00
LINCOLNWAY AREA AFFILIATION		BAST.11072025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 110725	11/07/2025	9000093470	1,138.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 110725			40 L 000 4560 0000 00 000000		100.0000%		1,138.50
LINCOLNWAY AREA AFFILIATION		BAST.11212025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 112125	11/21/2025	9000093470	5,123.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 112125			40 L 000 4560 0000 00 000000		100.0000%		5,123.25
LINCOLNWAY AREA AFFILIATION		DENT ADM.11212025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 112125	11/21/2025	9000093470	1,646.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT ADM - DENTAL ADMINISTRATOR for 112125			10 L 000 4560 0000 00 000000		86.3952%		1,422.48
DENT ADM - DENTAL ADMINISTRATOR for 112125			40 L 000 4560 0000 00 000000		6.8024%		112.00
DENT ADM - DENTAL ADMINISTRATOR for 112125			15 L 000 4560 0000 00 000000		6.8024%		112.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.11072025.D	LINC	DENT FAM - DENTAL FAMILY for 110725	11/07/2025	9000093470	1,159.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 110725			10 L 000 4560 0000 00 000000		95.0820%		1,102.00
DENT FAM - DENTAL FAMILY for 110725			15 L 000 4560 0000 00 000000		1.6393%		19.00
DENT FAM - DENTAL FAMILY for 110725			20 L 000 4560 0000 00 000000		3.2787%		38.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.11212025.B	LINC	DENT FAM - DENTAL FAMILY for 112125	11/21/2025	9000093470	4,588.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT FAM - DENTAL FAMILY for 112125	10 L 000 4560 0000 00 000000	93.5484%	4,292.00
DENT FAM - DENTAL FAMILY for 112125	15 L 000 4560 0000 00 000000	1.6129%	74.00
DENT FAM - DENTAL FAMILY for 112125	20 L 000 4560 0000 00 000000	4.8387%	222.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.11212025.D	LINC	DENT FAM - DENTAL FAMILY for 112125	11/21/2025	9000093470	1,159.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT FAM - DENTAL FAMILY for 112125	10 L 000 4560 0000 00 000000	95.0820%	1,102.00
DENT FAM - DENTAL FAMILY for 112125	15 L 000 4560 0000 00 000000	1.6393%	19.00
DENT FAM - DENTAL FAMILY for 112125	20 L 000 4560 0000 00 000000	3.2787%	38.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.11212025.B	LINC	DENT SNG - DENTAL SINGLE for 112125	11/21/2025	9000093470	2,448.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT SNG - DENTAL SINGLE for 112125	10 L 000 4560 0000 00 000000	72.0588%	1,764.00
DENT SNG - DENTAL SINGLE for 112125	15 L 000 4560 0000 00 000000	2.9412%	72.00
DENT SNG - DENTAL SINGLE for 112125	20 L 000 4560 0000 00 000000	8.8235%	216.00
DENT SNG - DENTAL SINGLE for 112125	40 L 000 4560 0000 00 000000	16.1765%	396.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.11072025.D	LINC	DENT+1 - DENTAL+1 for 110725	11/07/2025	9000093470	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1 - DENTAL+1 for 110725	10 L 000 4560 0000 00 000000	53.3333%	80.00
DENT+1 - DENTAL+1 for 110725	20 L 000 4560 0000 00 000000	40.0000%	60.00
DENT+1 - DENTAL+1 for 110725	15 L 000 4560 0000 00 000000	6.6667%	10.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.11212025.B	LINC	DENT+1 - DENTAL+1 for 112125	11/21/2025	9000093470	952.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1 - DENTAL+1 for 112125	10 L 000 4560 0000 00 000000	47.0588%	448.00
DENT+1 - DENTAL+1 for 112125	20 L 000 4560 0000 00 000000	35.2941%	336.00
DENT+1 - DENTAL+1 for 112125	15 L 000 4560 0000 00 000000	5.8824%	56.00
DENT+1 - DENTAL+1 for 112125	40 L 000 4560 0000 00 000000	11.7647%	112.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.11212025.D	LINC	DENT+1 - DENTAL+1 for 112125	11/21/2025	9000093470	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 112125			10 L 000 4560 0000 00 000000		53.3333%		80.00
DENT+1 - DENTAL+1 for 112125			20 L 000 4560 0000 00 000000		40.0000%		60.00
DENT+1 - DENTAL+1 for 112125			15 L 000 4560 0000 00 000000		6.6667%		10.00
LINCOLNWAY AREA AFFILIATION		DENT+1T.11072025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 110725	11/07/2025	9000093470	25.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1T - DENTAL+1 TRANSPORTATION for 110725			40 L 000 4560 0000 00 000000		100.0000%		25.34
LINCOLNWAY AREA AFFILIATION		DENTADJS.11072025.D	LINC	DENTADJS - DENTAL ADJUSTMNT for 110725	11/07/2025	9000093470	4.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENTADJS - DENTAL ADJUSTMNT for 110725			10 L 000 4560 0000 00 000000		100.0000%		4.75
LINCOLNWAY AREA AFFILIATION		DENTADJS.11212025.D	LINC	DENTADJS - DENTAL ADJUSTMNT for 112125	11/21/2025	9000093470	4.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENTADJS - DENTAL ADJUSTMNT for 112125			10 L 000 4560 0000 00 000000		100.0000%		4.75
LINCOLNWAY AREA AFFILIATION		GRPWHL.11212025.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 112125	11/21/2025	9000093470	70.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 112125			50 L 000 0000 0000 00 000000		100.0000%		70.69
LINCOLNWAY AREA AFFILIATION		LIFE ADM.11212025.B	LINC	LIFE ADM - LIFE INS ADM for 112125	11/21/2025	9000093470	151.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE ADM - LIFE INS ADM for 112125			10 L 000 4560 0000 00 000000		90.8432%		137.90
LIFE ADM - LIFE INS ADM for 112125			40 L 000 4560 0000 00 000000		9.1568%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE.11212025.B	LINC	LIFE - LIFE INSURANCE for 112125	11/21/2025	9000093470	541.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - LIFE INSURANCE for 112125			10 L 000 4560 0000 00 000000		76.7313%		415.50
LIFE - LIFE INSURANCE for 112125			20 L 000 4560 0000 00 000000		8.3102%		45.00
LIFE - LIFE INSURANCE for 112125			15 L 000 4560 0000 00 000000		3.2613%		17.66
LIFE - LIFE INSURANCE for 112125			40 L 000 4560 0000 00 000000		11.6971%		63.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE.11212025.B.a	LINC	LIFE - LIFE INSURANCE for FALL COACH	11/21/2025	9000093470	3.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - LIFE INSURANCE for FALL COACH			10 L 000 4560 0000 00 000000		100.0000%		3.00
LINCOLNWAY AREA AFFILIATION		MEDADJST.11072025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 110725	11/07/2025	9000093470	171.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDADJST - MEDICAL ADJUSTMENT for 110725			10 L 000 4560 0000 00 000000		100.0000%		171.19
LINCOLNWAY AREA AFFILIATION		MEDADJST.11212025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 112125	11/21/2025	9000093470	171.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDADJST - MEDICAL ADJUSTMENT for 112125			10 L 000 4560 0000 00 000000		100.0000%		171.19
LINCOLNWAY AREA AFFILIATION		MEDCLADM.11212025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 112125	11/21/2025	9000093470	7,504.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDCLADM - MEDICAL INS ADMINISTRATOR for 112125			10 L 000 4560 0000 00 000000		89.8710%		25,642.00
MEDCLADM - MEDICAL INS ADMINISTRATOR for 112125			15 L 000 4560 0000 00 000000		10.1290%		2,890.00
refund wall			10 E 000 1130 2220 99 000000		100.0000%		-21,027.98
LINCOLNWAY AREA AFFILIATION		PPO+1CER.11072025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 110725	11/07/2025	9000093470	890.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 110725			10 L 000 4560 0000 00 000000		100.0000%		890.76
LINCOLNWAY AREA AFFILIATION		PPO+1CER.11212025.B	LINC	PPO+1CER - PPO+1 CERT for 112125	11/21/2025	9000093470	4,602.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERT for 112125			10 L 000 4560 0000 00 000000		100.0000%		4,602.51
LINCOLNWAY AREA AFFILIATION		PPO+1CER.11212025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 112125	11/21/2025	9000093470	1,187.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 112125			10 L 000 4560 0000 00 000000		100.0000%		1,187.68
LINCOLNWAY AREA AFFILIATION		PPO+1NC.11072025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 110725	11/07/2025	9000093470	934.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 110725			20 L 000 4560 0000 00 000000		66.6667%		623.00
PPO+1NC - PPO+1 NON CERTIFIED for 110725			10 L 000 4560 0000 00 000000		33.3333%		311.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.11212025.B	LINC	PPO+1NC - PPO+1 NONCERT for 112125	11/21/2025	9000093470	4,515.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NONCERT for 112125			20 L 000 4560 0000 00 000000		33.3333%		1,505.00
PPO+1NC - PPO+1 NONCERT for 112125			10 L 000 4560 0000 00 000000		66.6667%		3,010.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.11212025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 112125	11/21/2025	9000093470	934.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 112125			20 L 000 4560 0000 00 000000		66.6667%		623.00
PPO+1NC - PPO+1 NON CERTIFIED for 112125			10 L 000 4560 0000 00 000000		33.3333%		311.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.11072025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 110725	11/07/2025	9000093470	11,071.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 110725			10 L 000 4560 0000 00 000000		100.0000%		11,071.76
LINCOLNWAY AREA AFFILIATION		PPOFCERT.11212025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 112125	11/21/2025	9000093470	48,472.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 112125			10 L 000 4560 0000 00 000000		100.0000%		48,472.76
LINCOLNWAY AREA AFFILIATION		PPOFCERT.11212025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 112125	11/21/2025	9000093470	10,676.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 112125			10 L 000 4560 0000 00 000000		100.0000%		10,676.34
LINCOLNWAY AREA AFFILIATION		PPOFNC.11072025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 110725	11/07/2025	9000093470	2,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 110725			15 L 000 4560 0000 00 000000		20.0000%		410.00
PPOFNC - PPO FAMILY NON CERT for 110725			10 L 000 4560 0000 00 000000		80.0000%		1,640.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.11212025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 112125	11/21/2025	9000093470	10,212.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERTIFIED for 112125			15 L 000 4560 0000 00 000000		16.6667%		1,702.00
PPOFNC - PPO FAMILY NON CERTIFIED for 112125			10 L 000 4560 0000 00 000000		66.6667%		6,808.00
PPOFNC - PPO FAMILY NON CERTIFIED for 112125			20 L 000 4560 0000 00 000000		16.6667%		1,702.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.11212025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 112125	11/21/2025	9000093470	2,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 112125			15 L 000 4560 0000 00 000000		20.0000%		410.00
PPOFNC - PPO FAMILY NON CERT for 112125			10 L 000 4560 0000 00 000000		80.0000%		1,640.00
LINCOLNWAY AREA AFFILIATION		PPOSGNL.11212025.B	LINC	PPOSGNL - PPO SINGLE for 112125	11/21/2025	9000093470	39,690.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOSGNL - PPO SINGLE for 112125			10 L 000 4560 0000 00 000000		86.6667%		34,398.00
PPOSGNL - PPO SINGLE for 112125			15 L 000 4560 0000 00 000000		4.4444%		1,764.00
PPOSGNL - PPO SINGLE for 112125			20 L 000 4560 0000 00 000000		8.8889%		3,528.00
LINCOLNWAY AREA AFFILIATION		PPOST.11072025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 110725	11/07/2025	9000093470	294.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 110725			40 L 000 4560 0000 00 000000		100.0000%		294.00
LINCOLNWAY AREA AFFILIATION		PPOST.11212025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 112125	11/21/2025	9000093470	441.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 112125			40 L 000 4560 0000 00 000000		100.0000%		441.00
LINCOLNWAY AREA AFFILIATION		PPOST.11212025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 112125	11/21/2025	9000093470	294.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 112125			40 L 000 4560 0000 00 000000		100.0000%		294.00
LINCOLNWAY AREA AFFILIATION		VIS SING.11072025.D	LINC	VIS SING - VISION SINGLE for 110725	11/07/2025	9000093470	213.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 110725			10 L 000 4560 0000 00 000000		86.6667%		184.86
VIS SING - VISION SINGLE for 110725			15 L 000 4560 0000 00 000000		2.2222%		4.74
VIS SING - VISION SINGLE for 110725			40 L 000 4560 0000 00 000000		2.2222%		4.74
VIS SING - VISION SINGLE for 110725			20 L 000 4560 0000 00 000000		8.8889%		18.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.11212025.D	LINC	VIS SING - VISION SINGLE for 112125	11/21/2025	9000093470	213.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIS SING - VISION SINGLE for 112125	10 L 000 4560 0000 00 000000	86.6667%	184.86
VIS SING - VISION SINGLE for 112125	15 L 000 4560 0000 00 000000	2.2222%	4.74
VIS SING - VISION SINGLE for 112125	40 L 000 4560 0000 00 000000	2.2222%	4.74
VIS SING - VISION SINGLE for 112125	20 L 000 4560 0000 00 000000	8.8889%	18.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.11072025.D	LINC	VIS+1 - VISION +1 for 110725	11/07/2025	9000093470	80.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIS+1 - VISION +1 for 110725	10 L 000 4560 0000 00 000000	60.0000%	48.00
VIS+1 - VISION +1 for 110725	20 L 000 4560 0000 00 000000	40.0000%	32.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.11212025.D	LINC	VIS+1 - VISION +1 for 112125	11/21/2025	9000093470	80.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIS+1 - VISION +1 for 112125	10 L 000 4560 0000 00 000000	60.0000%	48.00
VIS+1 - VISION +1 for 112125	20 L 000 4560 0000 00 000000	40.0000%	32.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1T.11072025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 110725	11/07/2025	9000093470	10.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIS+1T - VISION +1 TRANSPORTATION for 110725	40 L 000 4560 0000 00 000000	100.0000%	10.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1T.11212025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 112125	11/21/2025	9000093470	10.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIS+1T - VISION +1 TRANSPORTATION for 112125	40 L 000 4560 0000 00 000000	100.0000%	10.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.11072025.D	LINC	VISFAM - VISION FAMILY for 110725	11/07/2025	9000093470	504.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
VISFAM - VISION FAMILY for 110725	10 L 000 4560 0000 00 000000	94.8039%	477.84
VISFAM - VISION FAMILY for 110725	15 L 000 4560 0000 00 000000	3.0415%	15.33
VISFAM - VISION FAMILY for 110725	20 L 000 4560 0000 00 000000	2.1546%	10.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.11212025.B	LINC	VISFAM - VISION FAMILY for 112125	11/21/2025	9000093470	15.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
VISFAM - VISION FAMILY for 112125	10 L 000 4560 0000 00 000000	100.0000%	15.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.11212025.D	LINC	VISFAM - VISION FAMILY for 112125	11/21/2025	9000093470	504.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
VISFAM - VISION FAMILY for 112125	10 L 000 4560 0000 00 000000	94.8039%	477.84
VISFAM - VISION FAMILY for 112125	15 L 000 4560 0000 00 000000	3.0415%	15.33
VISFAM - VISION FAMILY for 112125	20 L 000 4560 0000 00 000000	2.1546%	10.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISIONAM.11212025.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 112125	11/21/2025	9000093470	233.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
VISIONAM - VISISION ADMINISTRATOR for 112125	10 L 000 4560 0000 00 000000	90.6857%	211.47
VISIONAM - VISISION ADMINISTRATOR for 112125	15 L 000 4560 0000 00 000000	9.3143%	21.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISSNGL.11212025.B	LINC	VISSNGL - VISION SINGLE for 112125	11/21/2025	9000093470	15.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
VISSNGL - VISION SINGLE for 112125	20 L 000 4560 0000 00 000000	100.0000%	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.11072025.D	LINC	VISST - VISION S TRANSPORTATION for 110725	11/07/2025	9000093470	45.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
VISST - VISION S TRANSPORTATION for 110725	40 L 000 4560 0000 00 000000	100.0000%	45.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.11212025.D	LINC	VISST - VISION S TRANSPORTATION for 112125	11/21/2025	9000093470	45.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
VISST - VISION S TRANSPORTATION for 112125	40 L 000 4560 0000 00 000000	100.0000%	45.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.11072025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 110725	11/07/2025	9000093470	393.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 110725	10 L 000 4560 0000 00 000000	70.2828%	276.38
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 110725	20 L 000 4560 0000 00 000000	29.7172%	116.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.11212025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 112125	11/21/2025	9000093470	400.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 112125	10 L 000 4560 0000 00 000000	70.7945%	283.27
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 112125	20 L 000 4560 0000 00 000000	29.2055%	116.86

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		01012026	LINC	Retirees	12/19/2025	9000094729	2,568.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Retirees			10 E 000 1130 2220 99 000000		100.0000%		2,568.71
LINCOLNWAY AREA AFFILIATION		020226	LINC	Retirees	01/13/2026	9000094729	2,080.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RETIREES			10 E 000 1130 2220 99 000000		100.0000%		2,080.16
LINCOLNWAY AREA AFFILIATION		BA+1CERT.01022026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 010226 void	01/02/2026	9000094729	-545.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 010226 void			10 L 000 4560 0000 00 000000		100.0000%		-545.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.01022026.D.a	LINC	BA+1CERT - BA+1 CERTIFIED for 010226 reissue	01/02/2026	9000094729	545.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 010226 reissue			10 L 000 4560 0000 00 000000		100.0000%		545.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.01022026.D.b	LINC	BA+1CERT - BA+1 CERTIFIED for 010226	01/02/2026	9000094729	545.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 010226			10 L 000 4560 0000 00 000000		100.0000%		545.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.01162026.B	LINC	BA+1CERT - BA+1 CERTIFIED for 011626	01/16/2026	9000094729	2,923.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 011626			10 L 000 4560 0000 00 000000		100.0000%		2,923.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.01162026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 011626	01/16/2026	9000094729	545.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 011626			10 L 000 4560 0000 00 000000		100.0000%		545.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.12052025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 120525	12/05/2025	9000094729	545.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 120525			10 L 000 4560 0000 00 000000		100.0000%		545.34

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.12192025.B	LINC	BA+1CERT - BA+1 CERTIFIED for 121925	12/19/2025	9000094729	2,923.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 121925			10 L 000 4560 0000 00 000000		100.0000%		2,923.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.12192025.D	LINC	BA+1CERT - BA+1 CERTIFIED for 121925	12/19/2025	9000094729	545.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 121925			10 L 000 4560 0000 00 000000		100.0000%		545.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.01022026.D	LINC	BA+1NC - BA+1 NON CERT for 010226 void	01/02/2026	9000094729	-861.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 010226 void			20 L 000 4560 0000 00 000000		100.0000%		-861.75
LINCOLNWAY AREA AFFILIATION		BA+1NC.01022026.D.a	LINC	BA+1NC - BA+1 NON CERT for 010226 reissue	01/02/2026	9000094729	861.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 010226 reissue			20 L 000 4560 0000 00 000000		100.0000%		861.75
LINCOLNWAY AREA AFFILIATION		BA+1NC.01022026.D.b	LINC	BA+1NC - BA+1 NON CERT for 010226	01/02/2026	9000094729	861.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 010226			20 L 000 4560 0000 00 000000		100.0000%		861.75
LINCOLNWAY AREA AFFILIATION		BA+1NC.01162026.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 011626	01/16/2026	9000094729	4,297.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BLUE ADVNTG +1 NON CERT for 011626			20 L 000 4560 0000 00 000000		100.0000%		4,297.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.01162026.D	LINC	BA+1NC - BA+1 NON CERT for 011626	01/16/2026	9000094729	861.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 011626			20 L 000 4560 0000 00 000000		100.0000%		861.75
LINCOLNWAY AREA AFFILIATION		BA+1NC.12052025.D	LINC	BA+1NC - BA+1 NON CERT for 120525	12/05/2025	9000094729	861.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 120525			20 L 000 4560 0000 00 000000		100.0000%		861.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.12192025.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 121925	12/19/2025	9000094729	4,297.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BLUE ADVNTG +1 NON CERT for 121925			20 L 000 4560 0000 00 000000		100.0000%		4,297.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.12192025.D	LINC	BA+1NC - BA+1 NON CERT for 121925	12/19/2025	9000094729	861.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 121925			20 L 000 4560 0000 00 000000		100.0000%		861.75
LINCOLNWAY AREA AFFILIATION		BA+1T.01022026.D	LINC	BA+1T - BA+1 TRANSPORTATION for 010226 void	01/02/2026	9000094729	-669.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BA+1 TRANSPORTATION for 010226 void			40 L 000 4560 0000 00 000000		100.0000%		-669.00
LINCOLNWAY AREA AFFILIATION		BA+1T.01022026.D.a	LINC	BA+1T - BA+1 TRANSPORTATION for 010226 reissue	01/02/2026	9000094729	669.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BA+1 TRANSPORTATION for 010226 reissue			40 L 000 4560 0000 00 000000		100.0000%		669.00
LINCOLNWAY AREA AFFILIATION		BA+1T.01022026.D.b	LINC	BA+1T - BA+1 TRANSPORTATION for 010226	01/02/2026	9000094729	669.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BA+1 TRANSPORTATION for 010226			40 L 000 4560 0000 00 000000		100.0000%		669.00
LINCOLNWAY AREA AFFILIATION		BA+1T.01162026.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 011626	01/16/2026	9000094729	608.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 011626			40 L 000 4560 0000 00 000000		100.0000%		608.33
LINCOLNWAY AREA AFFILIATION		BA+1T.12052025.D	LINC	BA+1T - BA+1 TRANSPORTATION for 120525	12/05/2025	9000094729	669.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BA+1 TRANSPORTATION for 120525			40 L 000 4560 0000 00 000000		100.0000%		669.00
LINCOLNWAY AREA AFFILIATION		BA+1T.12192025.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 121925	12/19/2025	9000094729	608.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 121925			40 L 000 4560 0000 00 000000		100.0000%		608.33

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.01022026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 010226 void	01/02/2026	9000094729	-4,438.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 010226 void			10 L 000 4560 0000 00 000000		100.0000%		-4,438.80
LINCOLNWAY AREA AFFILIATION		BAFCERT.01022026.D.a	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 010226 reissue	01/02/2026	9000094729	4,438.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 010226 reissue			10 L 000 4560 0000 00 000000		100.0000%		4,438.80
LINCOLNWAY AREA AFFILIATION		BAFCERT.01022026.D.b	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 010226	01/02/2026	9000094729	4,438.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 010226			10 L 000 4560 0000 00 000000		100.0000%		4,438.80
LINCOLNWAY AREA AFFILIATION		BAFCERT.01162026.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 011626	01/16/2026	9000094729	22,622.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 011626			10 L 000 4560 0000 00 000000		100.0000%		22,622.55
LINCOLNWAY AREA AFFILIATION		BAFCERT.01162026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 011626	01/16/2026	9000094729	4,438.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 011626			10 L 000 4560 0000 00 000000		100.0000%		4,438.80
LINCOLNWAY AREA AFFILIATION		BAFCERT.12052025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 120525	12/05/2025	9000094729	4,438.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 120525			10 L 000 4560 0000 00 000000		100.0000%		4,438.80
LINCOLNWAY AREA AFFILIATION		BAFCERT.12192025.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 121925	12/19/2025	9000094729	22,622.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 121925			10 L 000 4560 0000 00 000000		100.0000%		22,622.55
LINCOLNWAY AREA AFFILIATION		BAFCERT.12192025.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 121925	12/19/2025	9000094729	4,438.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 121925			10 L 000 4560 0000 00 000000		100.0000%		4,438.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.01022026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 010226 void	01/02/2026	9000094729	-3,105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 010226 void			20 L 000 4560 0000 00 000000		20.0000%		-621.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 010226 void			10 L 000 4560 0000 00 000000		80.0000%		-2,484.00
LINCOLNWAY AREA AFFILIATION		BAFNC.01022026.D.a	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 010226 reissue	01/02/2026	9000094729	3,105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 010226 reissue			20 L 000 4560 0000 00 000000		20.0000%		621.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 010226 reissue			10 L 000 4560 0000 00 000000		80.0000%		2,484.00
LINCOLNWAY AREA AFFILIATION		BAFNC.01022026.D.b	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 010226	01/02/2026	9000094729	3,105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 010226			20 L 000 4560 0000 00 000000		20.0000%		621.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 010226			10 L 000 4560 0000 00 000000		80.0000%		2,484.00
LINCOLNWAY AREA AFFILIATION		BAFNC.01162026.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 011626	01/16/2026	9000094729	14,790.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 011626			20 L 000 4560 0000 00 000000		20.0000%		2,958.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 011626			10 L 000 4560 0000 00 000000		80.0000%		11,832.00
LINCOLNWAY AREA AFFILIATION		BAFNC.01162026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 011626	01/16/2026	9000094729	3,105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 011626			20 L 000 4560 0000 00 000000		20.0000%		621.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 011626			10 L 000 4560 0000 00 000000		80.0000%		2,484.00
LINCOLNWAY AREA AFFILIATION		BAFNC.12052025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 120525	12/05/2025	9000094729	3,105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 120525			20 L 000 4560 0000 00 000000		20.0000%		621.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 120525			10 L 000 4560 0000 00 000000		80.0000%		2,484.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.12192025.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 121925	12/19/2025	9000094729	14,790.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 121925			20 L 000 4560 0000 00 000000		20.0000%		2,958.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 121925			10 L 000 4560 0000 00 000000		80.0000%		11,832.00
LINCOLNWAY AREA AFFILIATION		BAFNC.12192025.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 121925	12/19/2025	9000094729	3,105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 121925			20 L 000 4560 0000 00 000000		20.0000%		621.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 121925			10 L 000 4560 0000 00 000000		80.0000%		2,484.00
LINCOLNWAY AREA AFFILIATION		BASINGL.01162026.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 011626	01/16/2026	9000094729	15,444.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BASINGL - BLUE ADVANTAGE SINGLE for 011626			10 L 000 4560 0000 00 000000		72.2222%		11,154.00
BASINGL - BLUE ADVANTAGE SINGLE for 011626			20 L 000 4560 0000 00 000000		22.2222%		3,432.00
BASINGL - BLUE ADVANTAGE SINGLE for 011626			15 L 000 4560 0000 00 000000		5.5556%		858.00
LINCOLNWAY AREA AFFILIATION		BASINGL.12192025.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 121925	12/19/2025	9000094729	15,444.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BASINGL - BLUE ADVANTAGE SINGLE for 121925			10 L 000 4560 0000 00 000000		72.2222%		11,154.00
BASINGL - BLUE ADVANTAGE SINGLE for 121925			20 L 000 4560 0000 00 000000		22.2222%		3,432.00
BASINGL - BLUE ADVANTAGE SINGLE for 121925			15 L 000 4560 0000 00 000000		5.5556%		858.00
LINCOLNWAY AREA AFFILIATION		BAST.01022026.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 010226 void	01/02/2026	9000094729	-1,287.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 010226 void			40 L 000 4560 0000 00 000000		100.0000%		-1,287.00
LINCOLNWAY AREA AFFILIATION		BAST.01022026.D.a	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 010226 reissue	01/02/2026	9000094729	1,287.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 010226 reissue			40 L 000 4560 0000 00 000000		100.0000%		1,287.00
LINCOLNWAY AREA AFFILIATION		BAST.01022026.D.b	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 010226	01/02/2026	9000094729	1,287.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 010226			40 L 000 4560 0000 00 000000		100.0000%		1,287.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.01162026.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 011626	01/16/2026	9000094729	6,459.75
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 011626				40 L 000 4560 0000 00 000000	100.0000%		6,459.75
LINCOLNWAY AREA AFFILIATION		BAST.12052025.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 120525	12/05/2025	9000094729	1,287.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 120525				40 L 000 4560 0000 00 000000	100.0000%		1,287.00
LINCOLNWAY AREA AFFILIATION		BAST.12192025.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 121925	12/19/2025	9000094729	6,459.75
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 121925				40 L 000 4560 0000 00 000000	100.0000%		6,459.75
LINCOLNWAY AREA AFFILIATION		DENT ADM.01162026.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 011626	01/16/2026	9000094729	1,772.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DENT ADM - DENTAL ADMINISTRATOR for 011626				10 L 000 4560 0000 00 000000	86.0045%		1,524.00
DENT ADM - DENTAL ADMINISTRATOR for 011626				40 L 000 4560 0000 00 000000	6.9977%		124.00
DENT ADM - DENTAL ADMINISTRATOR for 011626				15 L 000 4560 0000 00 000000	6.9977%		124.00
LINCOLNWAY AREA AFFILIATION		DENT ADM.12192025.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 121925	12/19/2025	9000094729	1,772.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DENT ADM - DENTAL ADMINISTRATOR for 121925				10 L 000 4560 0000 00 000000	86.0045%		1,524.00
DENT ADM - DENTAL ADMINISTRATOR for 121925				40 L 000 4560 0000 00 000000	6.9977%		124.00
DENT ADM - DENTAL ADMINISTRATOR for 121925				15 L 000 4560 0000 00 000000	6.9977%		124.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.01022026.D	LINC	DENT FAM - DENTAL FAMILY for 010226 void	01/02/2026	9000094729	-1,230.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 010226 void				10 L 000 4560 0000 00 000000	95.0000%		-1,168.50
DENT FAM - DENTAL FAMILY for 010226 void				15 L 000 4560 0000 00 000000	1.6667%		-20.50
DENT FAM - DENTAL FAMILY for 010226 void				20 L 000 4560 0000 00 000000	3.3333%		-41.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.01022026.D.a	LINC	DENT FAM - DENTAL FAMILY for 010226 reissue	01/02/2026	9000094729	1,230.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 010226 reissue			10 L 000 4560 0000 00 000000		95.0000%		1,168.50
DENT FAM - DENTAL FAMILY for 010226 reissue			15 L 000 4560 0000 00 000000		1.6667%		20.50
DENT FAM - DENTAL FAMILY for 010226 reissue			20 L 000 4560 0000 00 000000		3.3333%		41.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.01022026.D.b	LINC	DENT FAM - DENTAL FAMILY for 010226	01/02/2026	9000094729	1,230.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 010226			10 L 000 4560 0000 00 000000		95.0000%		1,168.50
DENT FAM - DENTAL FAMILY for 010226			15 L 000 4560 0000 00 000000		1.6667%		20.50
DENT FAM - DENTAL FAMILY for 010226			20 L 000 4560 0000 00 000000		3.3333%		41.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.01162026.B	LINC	DENT FAM - DENTAL FAMILY for 011626	01/16/2026	9000094729	5,063.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 011626			10 L 000 4560 0000 00 000000		93.4426%		4,731.00
DENT FAM - DENTAL FAMILY for 011626			15 L 000 4560 0000 00 000000		2.2183%		112.31
DENT FAM - DENTAL FAMILY for 011626			20 L 000 4560 0000 00 000000		3.2787%		166.00
DENT FAM - DENTAL FAMILY for 011626			40 L 000 4560 0000 00 000000		1.0604%		53.69
LINCOLNWAY AREA AFFILIATION		DENT FAM.01162026.D	LINC	DENT FAM - DENTAL FAMILY for 011626	01/16/2026	9000094729	1,209.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 011626			10 L 000 4560 0000 00 000000		96.6102%		1,168.50
DENT FAM - DENTAL FAMILY for 011626			20 L 000 4560 0000 00 000000		3.3898%		41.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.12052025.D	LINC	DENT FAM - DENTAL FAMILY for 120525	12/05/2025	9000094729	1,230.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 120525			10 L 000 4560 0000 00 000000		95.0000%		1,168.50
DENT FAM - DENTAL FAMILY for 120525			15 L 000 4560 0000 00 000000		1.6667%		20.50
DENT FAM - DENTAL FAMILY for 120525			20 L 000 4560 0000 00 000000		3.3333%		41.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.12192025.B	LINC	DENT FAM - DENTAL FAMILY for 121925	12/19/2025	9000094729	5,063.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT FAM - DENTAL FAMILY for 121925	10 L 000 4560 0000 00 000000	91.8033%	4,648.00
DENT FAM - DENTAL FAMILY for 121925	15 L 000 4560 0000 00 000000	2.0215%	102.35
DENT FAM - DENTAL FAMILY for 121925	20 L 000 4560 0000 00 000000	4.9180%	249.00
DENT FAM - DENTAL FAMILY for 121925	40 L 000 4560 0000 00 000000	1.2572%	63.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.12192025.D	LINC	DENT FAM - DENTAL FAMILY for 121925	12/19/2025	9000094729	1,230.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT FAM - DENTAL FAMILY for 121925	10 L 000 4560 0000 00 000000	95.0000%	1,168.50
DENT FAM - DENTAL FAMILY for 121925	15 L 000 4560 0000 00 000000	1.6667%	20.50
DENT FAM - DENTAL FAMILY for 121925	20 L 000 4560 0000 00 000000	3.3333%	41.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.01162026.B	LINC	DENT SNG - DENTAL SINGLE for 011626	01/16/2026	9000094729	3,066.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT SNG - DENTAL SINGLE for 011626	10 L 000 4560 0000 00 000000	75.3425%	2,310.00
DENT SNG - DENTAL SINGLE for 011626	15 L 000 4560 0000 00 000000	2.7397%	84.00
DENT SNG - DENTAL SINGLE for 011626	20 L 000 4560 0000 00 000000	8.2192%	252.00
DENT SNG - DENTAL SINGLE for 011626	40 L 000 4560 0000 00 000000	13.6986%	420.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.12192025.B	LINC	DENT SNG - DENTAL SINGLE for 121925	12/19/2025	9000094729	3,024.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT SNG - DENTAL SINGLE for 121925	10 L 000 4560 0000 00 000000	73.6111%	2,226.00
DENT SNG - DENTAL SINGLE for 121925	15 L 000 4560 0000 00 000000	2.7778%	84.00
DENT SNG - DENTAL SINGLE for 121925	20 L 000 4560 0000 00 000000	8.3333%	252.00
DENT SNG - DENTAL SINGLE for 121925	40 L 000 4560 0000 00 000000	15.2778%	462.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.01022026.D	LINC	DENT+1 - DENTAL+1 for 010226 void	01/02/2026	9000094729	-187.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1 - DENTAL+1 for 010226 void	10 L 000 4560 0000 00 000000	58.8235%	-110.00
DENT+1 - DENTAL+1 for 010226 void	20 L 000 4560 0000 00 000000	35.2941%	-66.00
DENT+1 - DENTAL+1 for 010226 void	15 L 000 4560 0000 00 000000	5.8824%	-11.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.01022026.D.a	LINC	DENT+1 - DENTAL+1 for 010226 reissue	01/02/2026	9000094729	187.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 010226 reissue			10 L 000 4560 0000 00 000000		58.8235%		110.00
DENT+1 - DENTAL+1 for 010226 reissue			20 L 000 4560 0000 00 000000		35.2941%		66.00
DENT+1 - DENTAL+1 for 010226 reissue			15 L 000 4560 0000 00 000000		5.8824%		11.00
LINCOLNWAY AREA AFFILIATION		DENT+1.01022026.D.b	LINC	DENT+1 - DENTAL+1 for 010226	01/02/2026	9000094729	187.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 010226			10 L 000 4560 0000 00 000000		58.8235%		110.00
DENT+1 - DENTAL+1 for 010226			20 L 000 4560 0000 00 000000		35.2941%		66.00
DENT+1 - DENTAL+1 for 010226			15 L 000 4560 0000 00 000000		5.8824%		11.00
LINCOLNWAY AREA AFFILIATION		DENT+1.01162026.B	LINC	DENT+1 - DENTAL+1 for 011626	01/16/2026	9000094729	1,216.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 011626			10 L 000 4560 0000 00 000000		52.6316%		640.00
DENT+1 - DENTAL+1 for 011626			20 L 000 4560 0000 00 000000		31.5789%		384.00
DENT+1 - DENTAL+1 for 011626			15 L 000 4560 0000 00 000000		5.2632%		64.00
DENT+1 - DENTAL+1 for 011626			40 L 000 4560 0000 00 000000		10.5263%		128.00
LINCOLNWAY AREA AFFILIATION		DENT+1.01162026.D	LINC	DENT+1 - DENTAL+1 for 011626	01/16/2026	9000094729	176.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 011626			10 L 000 4560 0000 00 000000		56.2500%		99.00
DENT+1 - DENTAL+1 for 011626			20 L 000 4560 0000 00 000000		37.5000%		66.00
DENT+1 - DENTAL+1 for 011626			15 L 000 4560 0000 00 000000		6.2500%		11.00
LINCOLNWAY AREA AFFILIATION		DENT+1.12052025.D	LINC	DENT+1 - DENTAL+1 for 120525	12/05/2025	9000094729	187.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 120525			10 L 000 4560 0000 00 000000		58.8235%		110.00
DENT+1 - DENTAL+1 for 120525			20 L 000 4560 0000 00 000000		35.2941%		66.00
DENT+1 - DENTAL+1 for 120525			15 L 000 4560 0000 00 000000		5.8824%		11.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.12192025.B	LINC	DENT+1 - DENTAL+1 for 121925	12/19/2025	9000094729	1,216.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1 - DENTAL+1 for 121925	10 L 000 4560 0000 00 000000	52.6316%	640.00
DENT+1 - DENTAL+1 for 121925	20 L 000 4560 0000 00 000000	31.5789%	384.00
DENT+1 - DENTAL+1 for 121925	15 L 000 4560 0000 00 000000	5.2632%	64.00
DENT+1 - DENTAL+1 for 121925	40 L 000 4560 0000 00 000000	10.5263%	128.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.12192025.D	LINC	DENT+1 - DENTAL+1 for 121925	12/19/2025	9000094729	187.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1 - DENTAL+1 for 121925	10 L 000 4560 0000 00 000000	58.8235%	110.00
DENT+1 - DENTAL+1 for 121925	20 L 000 4560 0000 00 000000	35.2941%	66.00
DENT+1 - DENTAL+1 for 121925	15 L 000 4560 0000 00 000000	5.8824%	11.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1T.01022026.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 010226 void	01/02/2026	9000094729	-57.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1T - DENTAL+1 TRANSPORTATION for 010226 void	40 L 000 4560 0000 00 000000	100.0000%	-57.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1T.01022026.D.a	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 010226 reissue	01/02/2026	9000094729	57.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1T - DENTAL+1 TRANSPORTATION for 010226 reissue	40 L 000 4560 0000 00 000000	100.0000%	57.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1T.01022026.D.b	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 010226	01/02/2026	9000094729	57.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1T - DENTAL+1 TRANSPORTATION for 010226	40 L 000 4560 0000 00 000000	100.0000%	57.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1T.12052025.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 120525	12/05/2025	9000094729	57.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1T - DENTAL+1 TRANSPORTATION for 120525	40 L 000 4560 0000 00 000000	100.0000%	57.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTADJS.12052025.D	LINC	DENTADJS - DENTAL ADJUSTMNT for 120525	12/05/2025	9000094729	4.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENTADJS - DENTAL ADJUSTMNT for 120525	10 L 000 4560 0000 00 000000	100.0000%	4.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTFAMT.01022026.D	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 010226 void	01/02/2026	9000094729	-41.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENTFAMT - DENTAL F TRANSPORTATION for 010226 void			40 L 000 4560 0000 00 000000		100.0000%		-41.33
LINCOLNWAY AREA AFFILIATION		DENTFAMT.01022026.D.a	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 010226 reissue	01/02/2026	9000094729	41.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENTFAMT - DENTAL F TRANSPORTATION for 010226 reissue			40 L 000 4560 0000 00 000000		100.0000%		41.33
LINCOLNWAY AREA AFFILIATION		DENTFAMT.01022026.D.b	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 010226	01/02/2026	9000094729	41.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENTFAMT - DENTAL F TRANSPORTATION for 010226			40 L 000 4560 0000 00 000000		100.0000%		41.33
LINCOLNWAY AREA AFFILIATION		DENTFAMT.12052025.D	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 120525	12/05/2025	9000094729	41.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENTFAMT - DENTAL F TRANSPORTATION for 120525			40 L 000 4560 0000 00 000000		100.0000%		41.33
LINCOLNWAY AREA AFFILIATION		GRPWHL.01022026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 010226 void	01/02/2026	9000094729	-290.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 010226 void			50 L 000 4560 0000 00 000000		100.0000%		-290.43
LINCOLNWAY AREA AFFILIATION		GRPWHL.01022026.D.a	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 010226 reissue	01/02/2026	9000094729	290.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 010226 reissue			50 L 000 4560 0000 00 000000		100.0000%		290.43
LINCOLNWAY AREA AFFILIATION		GRPWHL.01022026.D.b	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 010226	01/02/2026	9000094729	290.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 010226			50 L 000 4560 0000 00 000000		100.0000%		290.43

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.01162026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 011626	01/16/2026	9000094729	219.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 011626			50 L 000 4560 0000 00 000000		100.0000%		219.73
LINCOLNWAY AREA AFFILIATION		GRPWHL.12052025.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 120525	12/05/2025	9000094729	290.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 120525			50 L 000 4560 0000 00 000000		100.0000%		290.43
LINCOLNWAY AREA AFFILIATION		GRPWHL.12192025.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 121925	12/19/2025	9000094729	290.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 121925			50 L 000 4560 0000 00 000000		100.0000%		290.43
LINCOLNWAY AREA AFFILIATION		LIFE ADM.01162026.B	LINC	LIFE ADM - LIFE INS ADM for 011626	01/16/2026	9000094729	151.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE ADM - LIFE INS ADM for 011626			10 L 000 4560 0000 00 000000		90.8432%		137.90
LIFE ADM - LIFE INS ADM for 011626			40 L 000 4560 0000 00 000000		9.1568%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE ADM.12192025.B	LINC	LIFE ADM - LIFE INS ADM for 121925	12/19/2025	9000094729	151.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE ADM - LIFE INS ADM for 121925			10 L 000 4560 0000 00 000000		90.8432%		137.90
LIFE ADM - LIFE INS ADM for 121925			40 L 000 4560 0000 00 000000		9.1568%		13.90
LINCOLNWAY AREA AFFILIATION		LIFE.01162026.B	LINC	LIFE - LIFE INSURANCE for 011626	01/16/2026	9000094729	540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - LIFE INSURANCE for 011626			10 L 000 4560 0000 00 000000		77.2222%		417.00
LIFE - LIFE INSURANCE for 011626			20 L 000 4560 0000 00 000000		8.3333%		45.00
LIFE - LIFE INSURANCE for 011626			15 L 000 4560 0000 00 000000		3.1704%		17.12
LIFE - LIFE INSURANCE for 011626			40 L 000 4560 0000 00 000000		11.2741%		60.88

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LINCOLNWAY AREA AFFILIATION		LIFE.12192025.B	LINC	LIFE - LIFE INSURANCE for 121925	12/19/2025	9000094729	540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - LIFE INSURANCE for 121925			10 L 000 4560 0000 00 000000		76.6667%		414.00
LIFE - LIFE INSURANCE for 121925			20 L 000 4560 0000 00 000000		8.3333%		45.00
LIFE - LIFE INSURANCE for 121925			15 L 000 4560 0000 00 000000		3.2185%		17.38
LIFE - LIFE INSURANCE for 121925			40 L 000 4560 0000 00 000000		11.7815%		63.62
LINCOLNWAY AREA AFFILIATION		MEDADJST.12052025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 120525	12/05/2025	9000094729	171.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDADJST - MEDICAL ADJUSTMENT for 120525			10 L 000 4560 0000 00 000000		100.0000%		171.17
LINCOLNWAY AREA AFFILIATION		MEDADJST.12192025.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 121925	12/19/2025	9000094729	593.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDADJST - MEDICAL ADJUSTMENT for 121925			10 L 000 4560 0000 00 000000		100.0000%		593.83
LINCOLNWAY AREA AFFILIATION		MEDCLADM.01162026.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 011626	01/16/2026	9000094729	38,232.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDCLADM - MEDICAL INS ADMINISTRATOR for 011626			10 L 000 4560 0000 00 000000		87.3483%		33,395.00
MEDCLADM - MEDICAL INS ADMINISTRATOR for 011626			40 L 000 4560 0000 00 000000		5.4928%		2,100.00
MEDCLADM - MEDICAL INS ADMINISTRATOR for 011626			15 L 000 4560 0000 00 000000		7.1589%		2,737.00
LINCOLNWAY AREA AFFILIATION		MEDCLADM.12192025.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 121925	12/19/2025	9000094729	38,232.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDCLADM - MEDICAL INS ADMINISTRATOR for 121925			10 L 000 4560 0000 00 000000		87.3483%		33,395.00
MEDCLADM - MEDICAL INS ADMINISTRATOR for 121925			40 L 000 4560 0000 00 000000		5.4928%		2,100.00
MEDCLADM - MEDICAL INS ADMINISTRATOR for 121925			15 L 000 4560 0000 00 000000		7.1589%		2,737.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.01022026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 010226 void	01/02/2026	9000094729	-2,587.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 010226 void			10 L 000 4560 0000 00 000000		100.0000%		-2,587.36
LINCOLNWAY AREA AFFILIATION		PPO+1CER.01022026.D.a	LINC	PPO+1CER - PPO+1 CERTIFIED for 010226 reissue	01/02/2026	9000094729	2,587.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 010226 reissue			10 L 000 4560 0000 00 000000		100.0000%		2,587.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.01022026.D.b	LINC	PPO+1CER - PPO+1 CERTIFIED for 010226	01/02/2026	9000094729	2,587.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 010226			10 L 000 4560 0000 00 000000		100.0000%		2,587.36
LINCOLNWAY AREA AFFILIATION		PPO+1CER.01162026.B	LINC	PPO+1CER - PPO+1 CERT for 011626	01/16/2026	9000094729	13,297.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERT for 011626			10 L 000 4560 0000 00 000000		100.0000%		13,297.36
LINCOLNWAY AREA AFFILIATION		PPO+1CER.01162026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 011626	01/16/2026	9000094729	2,587.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 011626			10 L 000 4560 0000 00 000000		100.0000%		2,587.36
LINCOLNWAY AREA AFFILIATION		PPO+1CER.12052025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 120525	12/05/2025	9000094729	2,587.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 120525			10 L 000 4560 0000 00 000000		100.0000%		2,587.36
LINCOLNWAY AREA AFFILIATION		PPO+1CER.12192025.B	LINC	PPO+1CER - PPO+1 CERT for 121925	12/19/2025	9000094729	13,297.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERT for 121925			10 L 000 4560 0000 00 000000		100.0000%		13,297.36
LINCOLNWAY AREA AFFILIATION		PPO+1CER.12192025.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 121925	12/19/2025	9000094729	2,587.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 121925			10 L 000 4560 0000 00 000000		100.0000%		2,587.36
LINCOLNWAY AREA AFFILIATION		PPO+1NC.01022026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 010226 void	01/02/2026	9000094729	-1,014.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 010226 void			20 L 000 4560 0000 00 000000		66.6667%		-676.00
PPO+1NC - PPO+1 NON CERTIFIED for 010226 void			10 L 000 4560 0000 00 000000		33.3333%		-338.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.01022026.D.a	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 010226 reissue	01/02/2026	9000094729	1,014.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 010226 reissue			20 L 000 4560 0000 00 000000		66.6667%		676.00
PPO+1NC - PPO+1 NON CERTIFIED for 010226 reissue			10 L 000 4560 0000 00 000000		33.3333%		338.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.01022026.D.b	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 010226	01/02/2026	9000094729	1,014.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 010226				20 L 000 4560 0000 00 000000	66.6667%		676.00
PPO+1NC - PPO+1 NON CERTIFIED for 010226				10 L 000 4560 0000 00 000000	33.3333%		338.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.01162026.B	LINC	PPO+1NC - PPO+1 NONCERT for 011626	01/16/2026	9000094729	3,266.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NONCERT for 011626				20 L 000 4560 0000 00 000000	50.0000%		1,633.00
PPO+1NC - PPO+1 NONCERT for 011626				10 L 000 4560 0000 00 000000	50.0000%		1,633.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.01162026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 011626	01/16/2026	9000094729	676.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 011626				20 L 000 4560 0000 00 000000	100.0000%		676.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.12052025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 120525	12/05/2025	9000094729	1,014.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 120525				20 L 000 4560 0000 00 000000	66.6667%		676.00
PPO+1NC - PPO+1 NON CERTIFIED for 120525				10 L 000 4560 0000 00 000000	33.3333%		338.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.12192025.B	LINC	PPO+1NC - PPO+1 NONCERT for 121925	12/19/2025	9000094729	3,266.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NONCERT for 121925				20 L 000 4560 0000 00 000000	50.0000%		1,633.00
PPO+1NC - PPO+1 NONCERT for 121925				10 L 000 4560 0000 00 000000	50.0000%		1,633.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.12192025.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 121925	12/19/2025	9000094729	1,014.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 121925				20 L 000 4560 0000 00 000000	66.6667%		676.00
PPO+1NC - PPO+1 NON CERTIFIED for 121925				10 L 000 4560 0000 00 000000	33.3333%		338.00
LINCOLNWAY AREA AFFILIATION		PPOF18.01022026.D	LINC	PPOF18 - PPO FAMILY 18 PAYS for 010226 void	01/02/2026	9000094729	-593.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOF18 - PPO FAMILY 18 PAYS for 010226 void				15 L 000 4560 0000 00 000000	100.0000%		-593.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOF18.01022026.D.a	LINC	PPOF18 - PPO FAMILY 18 PAYS for 010226 reissue	01/02/2026	9000094729	593.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOF18 - PPO FAMILY 18 PAYS for 010226 reissue			15 L 000 4560 0000 00 000000		100.0000%		593.33
LINCOLNWAY AREA AFFILIATION		PPOF18.01022026.D.b	LINC	PPOF18 - PPO FAMILY 18 PAYS for 010226	01/02/2026	9000094729	593.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOF18 - PPO FAMILY 18 PAYS for 010226			15 L 000 4560 0000 00 000000		100.0000%		593.33
LINCOLNWAY AREA AFFILIATION		PPOF18.12192025.D	LINC	PPOF18 - PPO FAMILY 18 PAYS for 121925	12/19/2025	9000094729	593.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOF18 - PPO FAMILY 18 PAYS for 121925			15 L 000 4560 0000 00 000000		100.0000%		593.33
LINCOLNWAY AREA AFFILIATION		PPOFCERT.01022026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 010226 void	01/02/2026	9000094729	-10,760.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 010226 void			10 L 000 4560 0000 00 000000		100.0000%		-10,760.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.01022026.D.a	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 010226 reissue	01/02/2026	9000094729	10,760.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 010226 reissue			10 L 000 4560 0000 00 000000		100.0000%		10,760.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.01022026.D.b	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 010226	01/02/2026	9000094729	10,760.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 010226			10 L 000 4560 0000 00 000000		100.0000%		10,760.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.01162026.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 011626	01/16/2026	9000094729	46,904.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 011626			10 L 000 4560 0000 00 000000		100.0000%		46,904.25
LINCOLNWAY AREA AFFILIATION		PPOFCERT.01162026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 011626	01/16/2026	9000094729	10,760.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 011626			10 L 000 4560 0000 00 000000		100.0000%		10,760.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.12052025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 120525	12/05/2025	9000094729	10,760.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 120525			10 L 000 4560 0000 00 000000		100.0000%		10,760.50
LINCOLNWAY AREA AFFILIATION		PPOFCERT.12192025.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 121925	12/19/2025	9000094729	46,904.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 121925			10 L 000 4560 0000 00 000000		100.0000%		46,904.25
LINCOLNWAY AREA AFFILIATION		PPOFCERT.12192025.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 121925	12/19/2025	9000094729	10,760.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 121925			10 L 000 4560 0000 00 000000		100.0000%		10,760.50
LINCOLNWAY AREA AFFILIATION		PPOFNC.01022026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 010226 void	01/02/2026	9000094729	-1,780.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 010226 void			10 L 000 4560 0000 00 000000		100.0000%		-1,780.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.01022026.D.a	LINC	PPOFNC - PPO FAMILY NON CERT for 010226 reissue	01/02/2026	9000094729	1,780.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 010226 reissue			10 L 000 4560 0000 00 000000		100.0000%		1,780.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.01022026.D.b	LINC	PPOFNC - PPO FAMILY NON CERT for 010226	01/02/2026	9000094729	1,780.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 010226			10 L 000 4560 0000 00 000000		100.0000%		1,780.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.01162026.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 011626	01/16/2026	9000094729	11,082.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERTIFIED for 011626			15 L 000 4560 0000 00 000000		16.6667%		1,847.00
PPOFNC - PPO FAMILY NON CERTIFIED for 011626			10 L 000 4560 0000 00 000000		66.6667%		7,388.00
PPOFNC - PPO FAMILY NON CERTIFIED for 011626			20 L 000 4560 0000 00 000000		16.6667%		1,847.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.01162026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 011626	01/16/2026	9000094729	1,780.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 011626			10 L 000 4560 0000 00 000000		100.0000%		1,780.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.12052025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 120525	12/05/2025	9000094729	2,373.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 120525				15 L 000 4560 0000 00 000000	24.9999%		593.33
PPOFNC - PPO FAMILY NON CERT for 120525				10 L 000 4560 0000 00 000000	75.0001%		1,780.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.12192025.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 121925	12/19/2025	9000094729	11,082.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERTIFIED for 121925				15 L 000 4560 0000 00 000000	16.6667%		1,847.00
PPOFNC - PPO FAMILY NON CERTIFIED for 121925				10 L 000 4560 0000 00 000000	66.6667%		7,388.00
PPOFNC - PPO FAMILY NON CERTIFIED for 121925				20 L 000 4560 0000 00 000000	16.6667%		1,847.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.12192025.D	LINC	PPOFNC - PPO FAMILY NON CERT for 121925	12/19/2025	9000094729	1,780.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 121925				10 L 000 4560 0000 00 000000	100.0000%		1,780.00
LINCOLNWAY AREA AFFILIATION		PPOFT.01022026.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 010226 void	01/02/2026	9000094729	-912.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFT - PPO FAMILY TRANSPORTATION for 010226 void				40 L 000 4560 0000 00 000000	100.0000%		-912.33
LINCOLNWAY AREA AFFILIATION		PPOFT.01022026.D.a	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 010226 reissue	01/02/2026	9000094729	912.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFT - PPO FAMILY TRANSPORTATION for 010226 reissue				40 L 000 4560 0000 00 000000	100.0000%		912.33
LINCOLNWAY AREA AFFILIATION		PPOFT.01022026.D.b	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 010226	01/02/2026	9000094729	912.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFT - PPO FAMILY TRANSPORTATION for 010226				40 L 000 4560 0000 00 000000	100.0000%		912.33
LINCOLNWAY AREA AFFILIATION		PPOFT.12052025.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 120525	12/05/2025	9000094729	912.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFT - PPO FAMILY TRANSPORTATION for 120525				40 L 000 4560 0000 00 000000	100.0000%		912.33
LINCOLNWAY AREA AFFILIATION		PPOFT.12192025.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 121925	12/19/2025	9000094729	912.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFT - PPO FAMILY TRANSPORTATION for 121925				40 L 000 4560 0000 00 000000	100.0000%		912.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.01022026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 010226 void	01/02/2026	9000094729	-1,368.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFTR - PPO FAMILY TRANSPORTATION for 010226 void				40 L 000 4560 0000 00 000000	100.0000%		-1,368.50
LINCOLNWAY AREA AFFILIATION		PPOFTR.01022026.B.a	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 010226 reissue	01/02/2026	9000094729	1,368.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFTR - PPO FAMILY TRANSPORTATION for 010226 reissue				40 L 000 4560 0000 00 000000	100.0000%		1,368.50
LINCOLNWAY AREA AFFILIATION		PPOFTR.01022026.B.b	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 010226	01/02/2026	9000094729	1,368.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFTR - PPO FAMILY TRANSPORTATION for 010226				40 L 000 4560 0000 00 000000	100.0000%		1,368.50
LINCOLNWAY AREA AFFILIATION		PPOFTR.01162026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 011626	01/16/2026	9000094729	1,368.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFTR - PPO FAMILY TRANSPORTATION for 011626				40 L 000 4560 0000 00 000000	100.0000%		1,368.50
LINCOLNWAY AREA AFFILIATION		PPOFTR.12052025.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 120525	12/05/2025	9000094729	1,368.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFTR - PPO FAMILY TRANSPORTATION for 120525				40 L 000 4560 0000 00 000000	100.0000%		1,368.50
LINCOLNWAY AREA AFFILIATION		PPOFTR.12192025.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 121925	12/19/2025	9000094729	1,368.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOFTR - PPO FAMILY TRANSPORTATION for 121925				40 L 000 4560 0000 00 000000	100.0000%		1,368.50
LINCOLNWAY AREA AFFILIATION		PPOSGNL.01162026.B	LINC	PPOSGNL - PPO SINGLE for 011626	01/16/2026	9000094729	46,893.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PPOSGNL - PPO SINGLE for 011626				10 L 000 4560 0000 00 000000	87.7551%		41,151.00
PPOSGNL - PPO SINGLE for 011626				15 L 000 4560 0000 00 000000	4.0816%		1,914.00
PPOSGNL - PPO SINGLE for 011626				20 L 000 4560 0000 00 000000	8.1633%		3,828.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOSGNL.12192025.B	LINC	PPOSGNL - PPO SINGLE for 121925	12/19/2025	9000094729	44,979.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PPOSGNL - PPO SINGLE for 121925	10 L 000 4560 0000 00 000000	87.2340%	39,237.00
PPOSGNL - PPO SINGLE for 121925	15 L 000 4560 0000 00 000000	4.2553%	1,914.00
PPOSGNL - PPO SINGLE for 121925	20 L 000 4560 0000 00 000000	8.5106%	3,828.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.01022026.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 010226 void	01/02/2026	9000094729	-478.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
PPOST - PPO SINGLE TRANSPORTATION for 010226 void	40 L 000 4560 0000 00 000000	100.0000%	-478.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.01022026.D.a	LINC	PPOST - PPO SINGLE TRANSPORTATION for 010226 reissue	01/02/2026	9000094729	478.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
PPOST - PPO SINGLE TRANSPORTATION for 010226 reissue	40 L 000 4560 0000 00 000000	100.0000%	478.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.01022026.D.b	LINC	PPOST - PPO SINGLE TRANSPORTATION for 010226	01/02/2026	9000094729	478.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
PPOST - PPO SINGLE TRANSPORTATION for 010226	40 L 000 4560 0000 00 000000	100.0000%	478.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.01162026.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 011626	01/16/2026	9000094729	1,435.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
PPOST - PPO SINGLE TRANSPORTATION for 011626	40 L 000 4560 0000 00 000000	100.0000%	1,435.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.12052025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 120525	12/05/2025	9000094729	478.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
PPOST - PPO SINGLE TRANSPORTATION for 120525	40 L 000 4560 0000 00 000000	100.0000%	478.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.12192025.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 121925	12/19/2025	9000094729	2,153.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
PPOST - PPO SINGLE TRANSPORTATION for 121925	40 L 000 4560 0000 00 000000	100.0000%	2,153.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.12192025.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 121925	12/19/2025	9000094729	478.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
PPOST - PPO SINGLE TRANSPORTATION for 121925	40 L 000 4560 0000 00 000000	100.0000%	478.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.01022026.D	LINC	VIS SING - VISION SINGLE for 010226 void	01/02/2026	9000094729	-199.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 010226 void			10 L 000 4560 0000 00 000000		85.7143%		-170.64
VIS SING - VISION SINGLE for 010226 void			15 L 000 4560 0000 00 000000		2.3810%		-4.74
VIS SING - VISION SINGLE for 010226 void			20 L 000 4560 0000 00 000000		11.9048%		-23.70
LINCOLNWAY AREA AFFILIATION		VIS SING.01022026.D.a	LINC	VIS SING - VISION SINGLE for 010226 reissue	01/02/2026	9000094729	199.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 010226 reissue			10 L 000 4560 0000 00 000000		85.7143%		170.64
VIS SING - VISION SINGLE for 010226 reissue			15 L 000 4560 0000 00 000000		2.3810%		4.74
VIS SING - VISION SINGLE for 010226 reissue			20 L 000 4560 0000 00 000000		11.9048%		23.70
LINCOLNWAY AREA AFFILIATION		VIS SING.01022026.D.b	LINC	VIS SING - VISION SINGLE for 010226	01/02/2026	9000094729	199.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 010226			10 L 000 4560 0000 00 000000		85.7143%		170.64
VIS SING - VISION SINGLE for 010226			15 L 000 4560 0000 00 000000		2.3810%		4.74
VIS SING - VISION SINGLE for 010226			20 L 000 4560 0000 00 000000		11.9048%		23.70
LINCOLNWAY AREA AFFILIATION		VIS SING.01162026.D	LINC	VIS SING - VISION SINGLE for 011626	01/16/2026	9000094729	199.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 011626			10 L 000 4560 0000 00 000000		88.0952%		175.38
VIS SING - VISION SINGLE for 011626			20 L 000 4560 0000 00 000000		11.9048%		23.70
LINCOLNWAY AREA AFFILIATION		VIS SING.12052025.D	LINC	VIS SING - VISION SINGLE for 120525	12/05/2025	9000094729	203.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 120525			10 L 000 4560 0000 00 000000		86.0465%		175.38
VIS SING - VISION SINGLE for 120525			15 L 000 4560 0000 00 000000		2.3256%		4.74
VIS SING - VISION SINGLE for 120525			20 L 000 4560 0000 00 000000		11.6279%		23.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.12192025.D	LINC	VIS SING - VISION SINGLE for 121925	12/19/2025	9000094729	203.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 121925			10 L 000 4560 0000 00 000000		86.0465%		175.38
VIS SING - VISION SINGLE for 121925			15 L 000 4560 0000 00 000000		2.3256%		4.74
VIS SING - VISION SINGLE for 121925			20 L 000 4560 0000 00 000000		11.6279%		23.70
LINCOLNWAY AREA AFFILIATION		VIS+1.01022026.D	LINC	VIS+1 - VISION +1 for 010226 void	01/02/2026	9000094729	-112.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 010226 void			10 L 000 4560 0000 00 000000		57.1429%		-64.00
VIS+1 - VISION +1 for 010226 void			20 L 000 4560 0000 00 000000		35.7143%		-40.00
VIS+1 - VISION +1 for 010226 void			40 L 000 4560 0000 00 000000		7.1429%		-8.00
LINCOLNWAY AREA AFFILIATION		VIS+1.01022026.D.a	LINC	VIS+1 - VISION +1 for 010226 reissue	01/02/2026	9000094729	112.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 010226 reissue			10 L 000 4560 0000 00 000000		57.1429%		64.00
VIS+1 - VISION +1 for 010226 reissue			20 L 000 4560 0000 00 000000		35.7143%		40.00
VIS+1 - VISION +1 for 010226 reissue			40 L 000 4560 0000 00 000000		7.1429%		8.00
LINCOLNWAY AREA AFFILIATION		VIS+1.01022026.D.b	LINC	VIS+1 - VISION +1 for 010226	01/02/2026	9000094729	112.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 010226			10 L 000 4560 0000 00 000000		57.1429%		64.00
VIS+1 - VISION +1 for 010226			20 L 000 4560 0000 00 000000		35.7143%		40.00
VIS+1 - VISION +1 for 010226			40 L 000 4560 0000 00 000000		7.1429%		8.00
LINCOLNWAY AREA AFFILIATION		VIS+1.01162026.D	LINC	VIS+1 - VISION +1 for 011626	01/16/2026	9000094729	96.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 011626			10 L 000 4560 0000 00 000000		58.3333%		56.00
VIS+1 - VISION +1 for 011626			20 L 000 4560 0000 00 000000		41.6667%		40.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.12052025.D	LINC	VIS+1 - VISION +1 for 120525	12/05/2025	9000094729	112.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 120525				10 L 000 4560 0000 00 000000	57.1429%		64.00
VIS+1 - VISION +1 for 120525				20 L 000 4560 0000 00 000000	35.7143%		40.00
VIS+1 - VISION +1 for 120525				40 L 000 4560 0000 00 000000	7.1429%		8.00
LINCOLNWAY AREA AFFILIATION		VIS+1.12192025.D	LINC	VIS+1 - VISION +1 for 121925	12/19/2025	9000094729	112.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 121925				10 L 000 4560 0000 00 000000	57.1429%		64.00
VIS+1 - VISION +1 for 121925				20 L 000 4560 0000 00 000000	35.7143%		40.00
VIS+1 - VISION +1 for 121925				40 L 000 4560 0000 00 000000	7.1429%		8.00
LINCOLNWAY AREA AFFILIATION		VIS+1T.01022026.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 010226 void	01/02/2026	9000094729	-31.98
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1T - VISION +1 TRANSPORTATION for 010226 void				40 L 000 4560 0000 00 000000	100.0000%		-31.98
LINCOLNWAY AREA AFFILIATION		VIS+1T.01022026.D.a	LINC	VIS+1T - VISION +1 TRANSPORTATION for 010226 reissue	01/02/2026	9000094729	31.98
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1T - VISION +1 TRANSPORTATION for 010226 reissue				40 L 000 4560 0000 00 000000	100.0000%		31.98
LINCOLNWAY AREA AFFILIATION		VIS+1T.01022026.D.b	LINC	VIS+1T - VISION +1 TRANSPORTATION for 010226	01/02/2026	9000094729	31.98
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1T - VISION +1 TRANSPORTATION for 010226				40 L 000 4560 0000 00 000000	100.0000%		31.98
LINCOLNWAY AREA AFFILIATION		VIS+1T.12052025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 120525	12/05/2025	9000094729	31.98
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1T - VISION +1 TRANSPORTATION for 120525				40 L 000 4560 0000 00 000000	100.0000%		31.98
LINCOLNWAY AREA AFFILIATION		VIS+1T.12192025.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 121925	12/19/2025	9000094729	31.98
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1T - VISION +1 TRANSPORTATION for 121925				40 L 000 4560 0000 00 000000	100.0000%		31.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.01022026.D	LINC	VISFAM - VISION FAMILY for 010226 void	01/02/2026	9000094729	-504.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 010226 void			10 L 000 4560 0000 00 000000		94.8039%		-477.84
VISFAM - VISION FAMILY for 010226 void			15 L 000 4560 0000 00 000000		3.0415%		-15.33
VISFAM - VISION FAMILY for 010226 void			20 L 000 4560 0000 00 000000		2.1546%		-10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.01022026.D.a	LINC	VISFAM - VISION FAMILY for 010226 reissue	01/02/2026	9000094729	504.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 010226 reissue			10 L 000 4560 0000 00 000000		94.8039%		477.84
VISFAM - VISION FAMILY for 010226 reissue			15 L 000 4560 0000 00 000000		3.0415%		15.33
VISFAM - VISION FAMILY for 010226 reissue			20 L 000 4560 0000 00 000000		2.1546%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.01022026.D.b	LINC	VISFAM - VISION FAMILY for 010226	01/02/2026	9000094729	504.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 010226			10 L 000 4560 0000 00 000000		94.8039%		477.84
VISFAM - VISION FAMILY for 010226			15 L 000 4560 0000 00 000000		3.0415%		15.33
VISFAM - VISION FAMILY for 010226			20 L 000 4560 0000 00 000000		2.1546%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.01162026.B	LINC	VISFAM - VISION FAMILY for 011626	01/16/2026	9000094729	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 011626			10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.01162026.D	LINC	VISFAM - VISION FAMILY for 011626	01/16/2026	9000094729	488.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 011626			10 L 000 4560 0000 00 000000		97.7778%		477.84
VISFAM - VISION FAMILY for 011626			20 L 000 4560 0000 00 000000		2.2222%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.12052025.D	LINC	VISFAM - VISION FAMILY for 120525	12/05/2025	9000094729	514.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 120525			10 L 000 4560 0000 00 000000		94.9135%		488.70
VISFAM - VISION FAMILY for 120525			15 L 000 4560 0000 00 000000		2.9773%		15.33
VISFAM - VISION FAMILY for 120525			20 L 000 4560 0000 00 000000		2.1092%		10.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.12192025.B	LINC	VISFAM - VISION FAMILY for 121925	12/19/2025	9000094729	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 121925			10 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.12192025.D	LINC	VISFAM - VISION FAMILY for 121925	12/19/2025	9000094729	504.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 121925			10 L 000 4560 0000 00 000000		94.8039%		477.84
VISFAM - VISION FAMILY for 121925			15 L 000 4560 0000 00 000000		3.0415%		15.33
VISFAM - VISION FAMILY for 121925			20 L 000 4560 0000 00 000000		2.1546%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAMT.01022026.D	LINC	VISFAMT - VISION F TRANSPORTATION for 010226 void	01/02/2026	9000094729	-16.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAMT - VISION F TRANSPORTATION for 010226 void			40 L 000 4560 0000 00 000000		100.0000%		-16.25
LINCOLNWAY AREA AFFILIATION		VISFAMT.01022026.D.a	LINC	VISFAMT - VISION F TRANSPORTATION for 010226 reissue	01/02/2026	9000094729	16.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAMT - VISION F TRANSPORTATION for 010226 reissue			40 L 000 4560 0000 00 000000		100.0000%		16.25
LINCOLNWAY AREA AFFILIATION		VISFAMT.01022026.D.b	LINC	VISFAMT - VISION F TRANSPORTATION for 010226	01/02/2026	9000094729	16.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAMT - VISION F TRANSPORTATION for 010226			40 L 000 4560 0000 00 000000		100.0000%		16.25
LINCOLNWAY AREA AFFILIATION		VISFAMT.12052025.D	LINC	VISFAMT - VISION F TRANSPORTATION for 120525	12/05/2025	9000094729	16.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAMT - VISION F TRANSPORTATION for 120525			40 L 000 4560 0000 00 000000		100.0000%		16.25
LINCOLNWAY AREA AFFILIATION		VISFAMT.12192025.D	LINC	VISFAMT - VISION F TRANSPORTATION for 121925	12/19/2025	9000094729	16.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISFAMT - VISION F TRANSPORTATION for 121925			40 L 000 4560 0000 00 000000		100.0000%		16.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISIONAM.01162026.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 011626	01/16/2026	9000094729	254.91
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISIONAM - VISISION ADMINISTRATOR for 011626				10 L 000 4560 0000 00 000000	82.9587%		211.47
VISIONAM - VISISION ADMINISTRATOR for 011626				40 L 000 4560 0000 00 000000	8.5207%		21.72
VISIONAM - VISISION ADMINISTRATOR for 011626				15 L 000 4560 0000 00 000000	8.5207%		21.72
LINCOLNWAY AREA AFFILIATION		VISIONAM.12192025.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 121925	12/19/2025	9000094729	254.91
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISIONAM - VISISION ADMINISTRATOR for 121925				10 L 000 4560 0000 00 000000	82.9587%		211.47
VISIONAM - VISISION ADMINISTRATOR for 121925				40 L 000 4560 0000 00 000000	8.5207%		21.72
VISIONAM - VISISION ADMINISTRATOR for 121925				15 L 000 4560 0000 00 000000	8.5207%		21.72
LINCOLNWAY AREA AFFILIATION		VISSNGL.01162026.B	LINC	VISSNGL - VISION SINGLE for 011626	01/16/2026	9000094729	15.99
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISSNGL - VISION SINGLE for 011626				20 L 000 4560 0000 00 000000	100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISSNGL.12192025.B	LINC	VISSNGL - VISION SINGLE for 121925	12/19/2025	9000094729	15.99
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISSNGL - VISION SINGLE for 121925				20 L 000 4560 0000 00 000000	100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISST.01022026.D	LINC	VISST - VISION S TRANSPORTATION for 010226 void	01/02/2026	9000094729	-60.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 010226 void				40 L 000 4560 0000 00 000000	100.0000%		-60.83
LINCOLNWAY AREA AFFILIATION		VISST.01022026.D.a	LINC	VISST - VISION S TRANSPORTATION for 010226 reissue	01/02/2026	9000094729	60.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 010226 reissue				40 L 000 4560 0000 00 000000	100.0000%		60.83
LINCOLNWAY AREA AFFILIATION		VISST.01022026.D.b	LINC	VISST - VISION S TRANSPORTATION for 010226	01/02/2026	9000094729	60.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 010226				40 L 000 4560 0000 00 000000	100.0000%		60.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.01162026.D	LINC	VISST - VISION S TRANSPORTATION for 011626	01/16/2026	9000094729	6.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 011626			40 L 000 4560 0000 00 000000		100.0000%		6.31
LINCOLNWAY AREA AFFILIATION		VISST.12052025.D	LINC	VISST - VISION S TRANSPORTATION for 120525	12/05/2025	9000094729	60.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 120525			40 L 000 4560 0000 00 000000		100.0000%		60.83
LINCOLNWAY AREA AFFILIATION		VISST.12192025.D	LINC	VISST - VISION S TRANSPORTATION for 121925	12/19/2025	9000094729	60.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 121925			40 L 000 4560 0000 00 000000		100.0000%		60.83
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.01022026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010226 void	01/02/2026	9000094729	-319.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010226 void			10 L 000 4560 0000 00 000000		70.2562%		-224.30
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010226 void			20 L 000 4560 0000 00 000000		29.7438%		-94.96
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.01022026.D.a	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010226 reissue	01/02/2026	9000094729	319.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010226 reissue			10 L 000 4560 0000 00 000000		70.2562%		224.30
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010226 reissue			20 L 000 4560 0000 00 000000		29.7438%		94.96
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.01022026.D.b	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010226	01/02/2026	9000094729	319.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010226			10 L 000 4560 0000 00 000000		70.2562%		224.30
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 010226			20 L 000 4560 0000 00 000000		29.7438%		94.96
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.01162026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 011626	01/16/2026	9000094729	321.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 011626			10 L 000 4560 0000 00 000000		70.4846%		226.77
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 011626			20 L 000 4560 0000 00 000000		29.5154%		94.96

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LINCOLNWAY AREA AFFILIATION		VOLTRMLF.12052025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 120525	12/05/2025	9000094729	319.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 120525			10 L 000 4560 0000 00 000000		70.2562%		224.30
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 120525			20 L 000 4560 0000 00 000000		29.7438%		94.96
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.12192025.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 121925	12/19/2025	9000094729	319.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 121925			10 L 000 4560 0000 00 000000		70.2562%		224.30
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 121925			20 L 000 4560 0000 00 000000		29.7438%		94.96
LINCOLNWAY AREA AFFILIATION		BA+1CERT.02132026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 021326	02/13/2026	9000095188	545.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 021326			10 L 000 4560 0000 00 000000		100.0000%		545.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.02272026.B	LINC	BA+1CERT - BA+1 CERTIFIED for 022726 reg	02/27/2026	9000095188	2,923.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 022726 reg			10 L 000 4560 0000 00 000000		100.0000%		2,923.34
LINCOLNWAY AREA AFFILIATION		BA+1CERT.02272026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 022726 reg	02/27/2026	9000095188	545.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1CERT - BA+1 CERTIFIED for 022726 reg			10 L 000 4560 0000 00 000000		100.0000%		545.34
LINCOLNWAY AREA AFFILIATION		BA+1NC.02132026.D	LINC	BA+1NC - BA+1 NON CERT for 021326	02/13/2026	9000095188	861.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 021326			20 L 000 4560 0000 00 000000		100.0000%		861.75
LINCOLNWAY AREA AFFILIATION		BA+1NC.02272026.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 022726 reg	02/27/2026	9000095188	4,297.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BLUE ADVNTG +1 NON CERT for 022726 reg			20 L 000 4560 0000 00 000000		100.0000%		4,297.50
LINCOLNWAY AREA AFFILIATION		BA+1NC.02272026.D	LINC	BA+1NC - BA+1 NON CERT for 022726 reg	02/27/2026	9000095188	861.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1NC - BA+1 NON CERT for 022726 reg			20 L 000 4560 0000 00 000000		100.0000%		861.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.02132026.D	LINC	BA+1T - BA+1 TRANSPORTATION for 021326	02/13/2026	9000095188	669.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BA+1 TRANSPORTATION for 021326			40 L 000 4560 0000 00 000000		100.0000%		669.00
LINCOLNWAY AREA AFFILIATION		BA+1T.02272026.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 022726 reg	02/27/2026	9000095188	608.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 022726 reg			40 L 000 4560 0000 00 000000		100.0000%		608.33
LINCOLNWAY AREA AFFILIATION		BAFCERT.02132026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 021326	02/13/2026	9000095188	4,438.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 021326			10 L 000 4560 0000 00 000000		100.0000%		4,438.80
LINCOLNWAY AREA AFFILIATION		BAFCERT.02272026.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 022726 reg	02/27/2026	9000095188	22,622.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 022726 reg			10 L 000 4560 0000 00 000000		100.0000%		22,622.55
LINCOLNWAY AREA AFFILIATION		BAFCERT.02272026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 022726 reg	02/27/2026	9000095188	4,438.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 022726 reg			10 L 000 4560 0000 00 000000		100.0000%		4,438.80
LINCOLNWAY AREA AFFILIATION		BAFNC.02132026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 021326	02/13/2026	9000095188	2,794.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 021326			20 L 000 4560 0000 00 000000		22.2222%		621.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 021326			10 L 000 4560 0000 00 000000		77.7778%		2,173.50
LINCOLNWAY AREA AFFILIATION		BAFNC.02272026.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 022726 reg	02/27/2026	9000095188	13,311.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 022726 reg			20 L 000 4560 0000 00 000000		22.2222%		2,958.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 022726 reg			10 L 000 4560 0000 00 000000		77.7778%		10,353.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.02272026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 022726 reg	02/27/2026	9000095188	2,794.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAFNC - BLUE ADVNTG FAMILY NON CERT for 022726 reg				20 L 000 4560 0000 00 000000	22.2222%		621.00
BAFNC - BLUE ADVNTG FAMILY NON CERT for 022726 reg				10 L 000 4560 0000 00 000000	77.7778%		2,173.50
LINCOLNWAY AREA AFFILIATION		BASINGL.02272026.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 022726 reg	02/27/2026	9000095188	15,444.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BASINGL - BLUE ADVANTAGE SINGLE for 022726 reg				10 L 000 4560 0000 00 000000	72.2222%		11,154.00
BASINGL - BLUE ADVANTAGE SINGLE for 022726 reg				20 L 000 4560 0000 00 000000	22.2222%		3,432.00
BASINGL - BLUE ADVANTAGE SINGLE for 022726 reg				15 L 000 4560 0000 00 000000	5.5556%		858.00
LINCOLNWAY AREA AFFILIATION		BAST.02132026.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 021326	02/13/2026	9000095188	1,287.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 021326				40 L 000 4560 0000 00 000000	100.0000%		1,287.00
LINCOLNWAY AREA AFFILIATION		BAST.02272026.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 022726 reg	02/27/2026	9000095188	6,459.75
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
BAST - BLUE ADVNTG SINGLE TRANS for 022726 reg				40 L 000 4560 0000 00 000000	100.0000%		6,459.75
LINCOLNWAY AREA AFFILIATION		DENT ADM.02272026.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 022726 reg	02/27/2026	9000095188	1,772.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DENT ADM - DENTAL ADMINISTRATOR for 022726 reg				10 L 000 4560 0000 00 000000	86.0045%		1,524.00
DENT ADM - DENTAL ADMINISTRATOR for 022726 reg				40 L 000 4560 0000 00 000000	6.9977%		124.00
DENT ADM - DENTAL ADMINISTRATOR for 022726 reg				15 L 000 4560 0000 00 000000	6.9977%		124.00
LINCOLNWAY AREA AFFILIATION		DENT FAM.02132026.D	LINC	DENT FAM - DENTAL FAMILY for 021326	02/13/2026	9000095188	1,189.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DENT FAM - DENTAL FAMILY for 021326				10 L 000 4560 0000 00 000000	94.8276%		1,127.50
DENT FAM - DENTAL FAMILY for 021326				15 L 000 4560 0000 00 000000	1.7241%		20.50
DENT FAM - DENTAL FAMILY for 021326				20 L 000 4560 0000 00 000000	3.4483%		41.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.02272026.B	LINC	DENT FAM - DENTAL FAMILY for 022726 reg	02/27/2026	9000095188	4,980.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT FAM - DENTAL FAMILY for 022726 reg	10 L 000 4560 0000 00 000000	93.3333%	4,648.00
DENT FAM - DENTAL FAMILY for 022726 reg	15 L 000 4560 0000 00 000000	2.0040%	99.80
DENT FAM - DENTAL FAMILY for 022726 reg	20 L 000 4560 0000 00 000000	3.3333%	166.00
DENT FAM - DENTAL FAMILY for 022726 reg	40 L 000 4560 0000 00 000000	1.3293%	66.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.02272026.D	LINC	DENT FAM - DENTAL FAMILY for 022726 reg	02/27/2026	9000095188	1,189.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT FAM - DENTAL FAMILY for 022726 reg	10 L 000 4560 0000 00 000000	94.8276%	1,127.50
DENT FAM - DENTAL FAMILY for 022726 reg	15 L 000 4560 0000 00 000000	1.7241%	20.50
DENT FAM - DENTAL FAMILY for 022726 reg	20 L 000 4560 0000 00 000000	3.4483%	41.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.02272026.B	LINC	DENT SNG - DENTAL SINGLE for 022726 reg	02/27/2026	9000095188	3,066.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT SNG - DENTAL SINGLE for 022726 reg	10 L 000 4560 0000 00 000000	75.3425%	2,310.00
DENT SNG - DENTAL SINGLE for 022726 reg	15 L 000 4560 0000 00 000000	2.7397%	84.00
DENT SNG - DENTAL SINGLE for 022726 reg	20 L 000 4560 0000 00 000000	8.2192%	252.00
DENT SNG - DENTAL SINGLE for 022726 reg	40 L 000 4560 0000 00 000000	13.6986%	420.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.02132026.D	LINC	DENT+1 - DENTAL+1 for 021326	02/13/2026	9000095188	187.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1 - DENTAL+1 for 021326	10 L 000 4560 0000 00 000000	58.8235%	110.00
DENT+1 - DENTAL+1 for 021326	20 L 000 4560 0000 00 000000	35.2941%	66.00
DENT+1 - DENTAL+1 for 021326	15 L 000 4560 0000 00 000000	5.8824%	11.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.02272026.B	LINC	DENT+1 - DENTAL+1 for 022726 reg	02/27/2026	9000095188	1,152.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DENT+1 - DENTAL+1 for 022726 reg	10 L 000 4560 0000 00 000000	50.0000%	576.00
DENT+1 - DENTAL+1 for 022726 reg	20 L 000 4560 0000 00 000000	33.3333%	384.00
DENT+1 - DENTAL+1 for 022726 reg	15 L 000 4560 0000 00 000000	5.5556%	64.00
DENT+1 - DENTAL+1 for 022726 reg	40 L 000 4560 0000 00 000000	11.1111%	128.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.02272026.D	LINC	DENT+1 - DENTAL+1 for 022726 reg	02/27/2026	9000095188	187.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1 - DENTAL+1 for 022726 reg			10 L 000 4560 0000 00 000000		58.8235%		110.00
DENT+1 - DENTAL+1 for 022726 reg			20 L 000 4560 0000 00 000000		35.2941%		66.00
DENT+1 - DENTAL+1 for 022726 reg			15 L 000 4560 0000 00 000000		5.8824%		11.00
LINCOLNWAY AREA AFFILIATION		DENT+1T.02132026.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 021326	02/13/2026	9000095188	57.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENT+1T - DENTAL+1 TRANSPORTATION for 021326			40 L 000 4560 0000 00 000000		100.0000%		57.34
LINCOLNWAY AREA AFFILIATION		DENTFAMT.02132026.D	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 021326	02/13/2026	9000095188	41.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DENTFAMT - DENTAL F TRANSPORTATION for 021326			40 L 000 4560 0000 00 000000		100.0000%		41.33
LINCOLNWAY AREA AFFILIATION		GRPWHL.02132026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 021326	02/13/2026	9000095188	290.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 021326			50 L 000 4560 0000 00 000000		100.0000%		290.43
LINCOLNWAY AREA AFFILIATION		GRPWHL.02272026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 022726 reg	02/27/2026	9000095188	290.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 022726 reg			50 L 000 4560 0000 00 000000		100.0000%		290.43
LINCOLNWAY AREA AFFILIATION		LIFE ADM.02272026.B	LINC	LIFE ADM - LIFE INS ADM for 022726 reg	02/27/2026	9000095188	151.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE ADM - LIFE INS ADM for 022726 reg			10 L 000 4560 0000 00 000000		90.8432%		137.90
LIFE ADM - LIFE INS ADM for 022726 reg			40 L 000 4560 0000 00 000000		9.1568%		13.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE.02272026.B	LINC	LIFE - LIFE INSURANCE for 022726 reg	02/27/2026	9000095188	534.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - LIFE INSURANCE for 022726 reg			10 L 000 4560 0000 00 000000		77.5281%		414.00
LIFE - LIFE INSURANCE for 022726 reg			20 L 000 4560 0000 00 000000		8.4270%		45.00
LIFE - LIFE INSURANCE for 022726 reg			15 L 000 4560 0000 00 000000		3.2491%		17.35
LIFE - LIFE INSURANCE for 022726 reg			40 L 000 4560 0000 00 000000		10.7959%		57.65
LINCOLNWAY AREA AFFILIATION		MEDCLADM.02272026.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 022726 reg	02/27/2026	9000095188	38,232.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDCLADM - MEDICAL INS ADMINISTRATOR for 022726 reg			10 L 000 4560 0000 00 000000		87.3483%		33,395.00
MEDCLADM - MEDICAL INS ADMINISTRATOR for 022726 reg			40 L 000 4560 0000 00 000000		5.4928%		2,100.00
MEDCLADM - MEDICAL INS ADMINISTRATOR for 022726 reg			15 L 000 4560 0000 00 000000		7.1589%		2,737.00
LINCOLNWAY AREA AFFILIATION		PPO+1CER.02132026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 021326	02/13/2026	9000095188	2,910.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 021326			10 L 000 4560 0000 00 000000		100.0000%		2,910.78
LINCOLNWAY AREA AFFILIATION		PPO+1CER.02272026.B	LINC	PPO+1CER - PPO+1 CERT for 022726 reg	02/27/2026	9000095188	13,297.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERT for 022726 reg			10 L 000 4560 0000 00 000000		100.0000%		13,297.36
LINCOLNWAY AREA AFFILIATION		PPO+1CER.02272026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 022726 reg	02/27/2026	9000095188	2,910.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1CER - PPO+1 CERTIFIED for 022726 reg			10 L 000 4560 0000 00 000000		100.0000%		2,910.78
LINCOLNWAY AREA AFFILIATION		PPO+1NC.02132026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 021326	02/13/2026	9000095188	676.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 021326			20 L 000 4560 0000 00 000000		100.0000%		676.00
LINCOLNWAY AREA AFFILIATION		PPO+1NC.02272026.B	LINC	PPO+1NC - PPO+1 NONCERT for 022726 reg	02/27/2026	9000095188	1,633.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NONCERT for 022726 reg			20 L 000 4560 0000 00 000000		100.0000%		1,633.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.02272026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 022726 reg	02/27/2026	9000095188	676.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPO+1NC - PPO+1 NON CERTIFIED for 022726 reg			20 L 000 4560 0000 00 000000		100.0000%		676.00
LINCOLNWAY AREA AFFILIATION		PPOF18.02132026.D	LINC	PPOF18 - PPO FAMILY 18 PAYS for 021326	02/13/2026	9000095188	593.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOF18 - PPO FAMILY 18 PAYS for 021326			15 L 000 4560 0000 00 000000		100.0000%		593.33
LINCOLNWAY AREA AFFILIATION		PPOF18.02272026.D	LINC	PPOF18 - PPO FAMILY 18 PAYS for 022726 reg	02/27/2026	9000095188	593.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOF18 - PPO FAMILY 18 PAYS for 022726 reg			15 L 000 4560 0000 00 000000		100.0000%		593.33
LINCOLNWAY AREA AFFILIATION		PPOFCERT.02132026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 021326	02/13/2026	9000095188	10,330.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 021326			10 L 000 4560 0000 00 000000		100.0000%		10,330.08
LINCOLNWAY AREA AFFILIATION		PPOFCERT.02272026.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 022726 reg	02/27/2026	9000095188	46,904.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 022726 reg			10 L 000 4560 0000 00 000000		100.0000%		46,904.25
LINCOLNWAY AREA AFFILIATION		PPOFCERT.02272026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 022726 reg	02/27/2026	9000095188	10,330.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFCERT - PPO FAMILY CERTIFIED for 022726 reg			10 L 000 4560 0000 00 000000		100.0000%		10,330.08
LINCOLNWAY AREA AFFILIATION		PPOFNC.02132026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 021326	02/13/2026	9000095188	1,780.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 021326			10 L 000 4560 0000 00 000000		100.0000%		1,780.00
LINCOLNWAY AREA AFFILIATION		PPOFNC.02272026.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 022726 reg	02/27/2026	9000095188	11,082.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERTIFIED for 022726 reg			15 L 000 4560 0000 00 000000		16.6667%		1,847.00
PPOFNC - PPO FAMILY NON CERTIFIED for 022726 reg			10 L 000 4560 0000 00 000000		66.6667%		7,388.00
PPOFNC - PPO FAMILY NON CERTIFIED for 022726 reg			20 L 000 4560 0000 00 000000		16.6667%		1,847.00

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LINCOLNWAY AREA AFFILIATION		PPOFNC.02272026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 022726 reg	02/27/2026	9000095188	1,780.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFNC - PPO FAMILY NON CERT for 022726 reg			10 L 000 4560 0000 00 000000		100.0000%		1,780.00
LINCOLNWAY AREA AFFILIATION		PPOFT.02132026.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 021326	02/13/2026	9000095188	912.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFT - PPO FAMILY TRANSPORTATION for 021326			40 L 000 4560 0000 00 000000		100.0000%		912.33
LINCOLNWAY AREA AFFILIATION		PPOFT.02272026.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 022726 reg	02/27/2026	9000095188	912.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFT - PPO FAMILY TRANSPORTATION for 022726 reg			40 L 000 4560 0000 00 000000		100.0000%		912.33
LINCOLNWAY AREA AFFILIATION		PPOFTR.02132026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 021326	02/13/2026	9000095188	1,368.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFTR - PPO FAMILY TRANSPORTATION for 021326			40 L 000 4560 0000 00 000000		100.0000%		1,368.50
LINCOLNWAY AREA AFFILIATION		PPOFTR.02272026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 022726 reg	02/27/2026	9000095188	1,368.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOFTR - PPO FAMILY TRANSPORTATION for 022726 reg			40 L 000 4560 0000 00 000000		100.0000%		1,368.50
LINCOLNWAY AREA AFFILIATION		PPOSGNL.02272026.B	LINC	PPOSGNL - PPO SINGLE for 022726 reg	02/27/2026	9000095188	47,493.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOSGNL - PPO SINGLE for 022726 reg			10 L 000 4560 0000 00 000000		87.9099%		41,751.48
PPOSGNL - PPO SINGLE for 022726 reg			15 L 000 4560 0000 00 000000		4.0300%		1,914.00
PPOSGNL - PPO SINGLE for 022726 reg			20 L 000 4560 0000 00 000000		8.0601%		3,828.00
LINCOLNWAY AREA AFFILIATION		PPOST.02132026.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 021326	02/13/2026	9000095188	319.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 021326			40 L 000 4560 0000 00 000000		100.0000%		319.00
LINCOLNWAY AREA AFFILIATION		PPOST.02272026.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 022726 reg	02/27/2026	9000095188	1,435.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 022726 reg			40 L 000 4560 0000 00 000000		100.0000%		1,435.50

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LINCOLNWAY AREA AFFILIATION		PPOST.02272026.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 022726 reg	02/27/2026	9000095188	319.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PPOST - PPO SINGLE TRANSPORTATION for 022726 reg			40 L 000 4560 0000 00 000000		100.0000%		319.00
LINCOLNWAY AREA AFFILIATION		VIS SING.02132026.D	LINC	VIS SING - VISION SINGLE for 021326	02/13/2026	9000095188	203.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 021326			10 L 000 4560 0000 00 000000		86.0465%		175.38
VIS SING - VISION SINGLE for 021326			15 L 000 4560 0000 00 000000		2.3256%		4.74
VIS SING - VISION SINGLE for 021326			20 L 000 4560 0000 00 000000		11.6279%		23.70
LINCOLNWAY AREA AFFILIATION		VIS SING.02272026.D	LINC	VIS SING - VISION SINGLE for 022726 reg	02/27/2026	9000095188	203.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS SING - VISION SINGLE for 022726 reg			10 L 000 4560 0000 00 000000		86.0465%		175.38
VIS SING - VISION SINGLE for 022726 reg			15 L 000 4560 0000 00 000000		2.3256%		4.74
VIS SING - VISION SINGLE for 022726 reg			20 L 000 4560 0000 00 000000		11.6279%		23.70
LINCOLNWAY AREA AFFILIATION		VIS+1.02132026.D	LINC	VIS+1 - VISION +1 for 021326	02/13/2026	9000095188	112.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 021326			10 L 000 4560 0000 00 000000		57.1429%		64.00
VIS+1 - VISION +1 for 021326			20 L 000 4560 0000 00 000000		35.7143%		40.00
VIS+1 - VISION +1 for 021326			40 L 000 4560 0000 00 000000		7.1429%		8.00
LINCOLNWAY AREA AFFILIATION		VIS+1.02272026.D	LINC	VIS+1 - VISION +1 for 022726 reg	02/27/2026	9000095188	112.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1 - VISION +1 for 022726 reg			10 L 000 4560 0000 00 000000		57.1429%		64.00
VIS+1 - VISION +1 for 022726 reg			20 L 000 4560 0000 00 000000		35.7143%		40.00
VIS+1 - VISION +1 for 022726 reg			40 L 000 4560 0000 00 000000		7.1429%		8.00
LINCOLNWAY AREA AFFILIATION		VIS+1T.02132026.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 021326	02/13/2026	9000095188	21.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIS+1T - VISION +1 TRANSPORTATION for 021326			40 L 000 4560 0000 00 000000		100.0000%		21.32

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LINCOLNWAY AREA AFFILIATION		VIS+1T.02272026.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 022726 reg	02/27/2026	9000095188	21.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VIS+1T - VISION +1 TRANSPORTATION for 022726 reg				40 L 000 4560 0000 00 000000	100.0000%		21.32
LINCOLNWAY AREA AFFILIATION		VISFAM.02132026.D	LINC	VISFAM - VISION FAMILY for 021326	02/13/2026	9000095188	482.31
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 021326				10 L 000 4560 0000 00 000000	94.5699%		456.12
VISFAM - VISION FAMILY for 021326				15 L 000 4560 0000 00 000000	3.1785%		15.33
VISFAM - VISION FAMILY for 021326				20 L 000 4560 0000 00 000000	2.2517%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAM.02272026.B	LINC	VISFAM - VISION FAMILY for 022726 reg	02/27/2026	9000095188	15.99
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 022726 reg				10 L 000 4560 0000 00 000000	100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISFAM.02272026.D	LINC	VISFAM - VISION FAMILY for 022726 reg	02/27/2026	9000095188	482.31
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISFAM - VISION FAMILY for 022726 reg				10 L 000 4560 0000 00 000000	94.5699%		456.12
VISFAM - VISION FAMILY for 022726 reg				15 L 000 4560 0000 00 000000	3.1785%		15.33
VISFAM - VISION FAMILY for 022726 reg				20 L 000 4560 0000 00 000000	2.2517%		10.86
LINCOLNWAY AREA AFFILIATION		VISFAMT.02132026.D	LINC	VISFAMT - VISION F TRANSPORTATION for 021326	02/13/2026	9000095188	16.25
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISFAMT - VISION F TRANSPORTATION for 021326				40 L 000 4560 0000 00 000000	100.0000%		16.25
LINCOLNWAY AREA AFFILIATION		VISFAMT.02272026.D	LINC	VISFAMT - VISION F TRANSPORTATION for 022726 reg	02/27/2026	9000095188	16.25
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISFAMT - VISION F TRANSPORTATION for 022726 reg				40 L 000 4560 0000 00 000000	100.0000%		16.25
LINCOLNWAY AREA AFFILIATION		VISIONAM.02272026.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 022726 reg	02/27/2026	9000095188	254.91
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISIONAM - VISISION ADMINISTRATOR for 022726 reg				10 L 000 4560 0000 00 000000	82.9587%		211.47
VISIONAM - VISISION ADMINISTRATOR for 022726 reg				40 L 000 4560 0000 00 000000	8.5207%		21.72
VISIONAM - VISISION ADMINISTRATOR for 022726 reg				15 L 000 4560 0000 00 000000	8.5207%		21.72

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LINCOLNWAY AREA AFFILIATION		VISSNGL.02272026.B	LINC	VISSNGL - VISION SINGLE for 022726 reg	02/27/2026	9000095188	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISSNGL - VISION SINGLE for 022726 reg			20 L 000 4560 0000 00 000000		100.0000%		15.99
LINCOLNWAY AREA AFFILIATION		VISST.02132026.D	LINC	VISST - VISION S TRANSPORTATION for 021326	02/13/2026	9000095188	60.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 021326			40 L 000 4560 0000 00 000000		100.0000%		60.83
LINCOLNWAY AREA AFFILIATION		VISST.02272026.D	LINC	VISST - VISION S TRANSPORTATION for 022726 reg	02/27/2026	9000095188	60.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VISST - VISION S TRANSPORTATION for 022726 reg			40 L 000 4560 0000 00 000000		100.0000%		60.83
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.02132026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 021326	02/13/2026	9000095188	381.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 021326			10 L 000 4560 0000 00 000000		65.4837%		249.84
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 021326			20 L 000 4560 0000 00 000000		24.8893%		94.96
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 021326			40 L 000 4560 0000 00 000000		9.6270%		36.73
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.02272026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 022726 reg	02/27/2026	9000095188	398.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 022726 reg			10 L 000 4560 0000 00 000000		66.9395%		266.64
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 022726 reg			20 L 000 4560 0000 00 000000		23.8395%		94.96
VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 022726 reg			40 L 000 4560 0000 00 000000		9.2210%		36.73
					Total for LINCOLNWAY AREA AFFILIATION:		**2,236,560.39**
LINCOLNWAY EAST HIGH SCHOOL		11-05-25	JDA	Regional registration dues	11/05/2025	28397	1,375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Regional registration dues			99 L 400 4730 0000 00 000000		100.0000%		1,375.00

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LINCOLNWAY EAST HIGH SCHOOL		010726-7	AS	Spring 2026 Entry Fees	01/07/2026	76354	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
05/02/26- Boys Tennis Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		150.00
					Total for LINCOLNWAY EAST HIGH SCHOOL:		**1,525.00**
LINCOLNWAY WEST HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Swimming 9/20/25- $275	07/02/2025	75487	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls Swimming- 9/20/25			10 E 000 1500 6420 00 000000		100.0000%		275.00
LINCOLNWAY WEST HIGH SCHOOL		100125	AS	Winter Entry Fees- Boys Basketball, Swim	10/01/2025	75932	425.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
01/31/2026- Boys Basketball Tournament			10 E 000 1500 6420 00 000000		100.0000%		150.00
12/05/25- Boys Swimming Invite			10 E 000 1500 6420 00 000000		100.0000%		275.00
					Total for LINCOLNWAY WEST HIGH SCHOOL:		**700.00**
LINDEN OAKS TUTORING SERVICES		210-262	KLS	REGULAR ED TUTORING	08/31/2025	75933	374.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUTORING			10 E 000 1922 6700 00 000000		100.0000%		374.40
LINDEN OAKS TUTORING SERVICES		210-263	MMB	tutoring	09/23/2025	75933	124.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tutoring			10 E 000 1200 3000 00 000000		100.0000%		124.80
LINDEN OAKS TUTORING SERVICES		210-260	KLS	TUTORING SERVICES	05/31/2025	76108	748.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUTORING SERVICES			10 E 000 1922 6700 00 000000		100.0000%		748.80
LINDEN OAKS TUTORING SERVICES		210-261	KLS	TUTORING SERVICES	05/31/2025	76108	748.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUTORING SERVICES			10 E 000 1922 6700 00 000000		100.0000%		748.80
LINDEN OAKS TUTORING SERVICES		210-268	KLS	TUTORING SERVICES	10/31/2025	76108	561.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUTORING SERVICES			10 E 000 1922 6700 00 000000		100.0000%		561.60

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LINDEN OAKS TUTORING SERVICES		210-269	KLS	TUTORING SERVICES	10/31/2025	76108	1,248.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUTORING SERVICES			10 E 000 1922 6700 00 000000		100.0000%		1,248.00
LINDEN OAKS TUTORING SERVICES		210-264	MMB	tutoring AP	09/30/2025	76225	748.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tutoring AP			10 E 000 1200 3000 00 000000		100.0000%		748.80
LINDEN OAKS TUTORING SERVICES		210-265	DJD	Invoice 210-265	09/30/2025	76225	499.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hospital tutoring			10 E 000 1922 6700 00 000000		100.0000%		499.20
LINDEN OAKS TUTORING SERVICES		210-266	DJD	Invoice 210-266	09/30/2025	76225	312.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice 210-266			10 E 000 1922 6700 00 000000		100.0000%		312.00
LINDEN OAKS TUTORING SERVICES		210-267	DJD	Hosp Instruction	10/31/2025	76225	998.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hospital tutoring for gen ed student			10 E 000 2130 3000 00 000000		100.0000%		998.40
LINDEN OAKS TUTORING SERVICES		210-270	DJD	Hospital Tutoring	11/30/2025	76225	124.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hospital tutoring			10 E 000 1922 6700 00 000000		100.0000%		124.80
LINDEN OAKS TUTORING SERVICES		210-272	DJD	JS Tutoring	02/28/2026	76600	312.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JS Tutoring			10 E 000 1922 6700 00 000000		100.0000%		312.00
				Total for LINDEN OAKS TUTORING SERVICES:			**6,801.60**
LINDSTROM, JENNIFER		ATH WORKER 9/16-10/10	KLS	ATH WORKER 9/16-10/10	10/15/2025	75934	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 9/16-10/10			10 E 000 1500 3000 00 000000		100.0000%		240.00

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LINDSTROM, JENNIFER		ATH WORKER 10/12-11/8	KLS	ATH WORKER 10/12-11/8	11/08/2025	76226	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 10/12-11/8			10 E 000 1500 3000 00 000000		100.0000%		120.00
					Total for LINDSTROM, JENNIFER:		**360.00**
LINEAR ELECTRIC, INC,		17365F	KLS	GFI SWITCHBOARD REPAIR	08/07/2025	75626	6,386.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFI SWITCHBOARD			20 E 000 2542 3230 00 000000		100.0000%		6,386.00
LINEAR ELECTRIC, INC,		17371F	KLS	SWITCHBOARD REPAIRS	08/07/2025	75626	7,480.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SWITCHBOARD REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		7,480.00
					Total for LINEAR ELECTRIC, INC,:		**13,866.00**
LIPSHUTZ, DAVID		031026-5	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28595	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Drama, GI, & Film festival- Judges/ Workers			99 L 400 4793 0000 00 000000		100.0000%		150.00
					Total for LIPSHUTZ, DAVID:		**150.00**
LISET, KAREN		9.22.25	KLS	OUTSIDE BUS DRIVER - 2 HOURS	10/07/2025	75935	61.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OUTSIDE BUS DRIVER - 2 HOURS			40 E 000 2552 3000 00 000000		100.0000%		61.80
LISET, KAREN		1.12.2026	KLS	OUTSIDE BUS DRIVER - 4 HOURS	01/16/2026	76493	123.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OUTSIDE BUS DRIVER - 4 HOURS			40 E 000 2552 3000 00 000000		100.0000%		123.60
LISET, KAREN		2.13.26	KLS	OUTSIDE DRIVER	02/13/2026	76601	61.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OUTSIDE BUS DRIVER - 2 HOURS			40 E 000 2552 3000 00 000000		100.0000%		61.80
					Total for LISET, KAREN:		**247.20**
LISLE HIGH SCHOOL		072825	AS	G Indoor Track Invite Entry Fee- Refund $150.00	07/28/2025	28277	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Indoor Track Invite Entry Fee- Refund			99 L 400 4736 0000 00 000000		100.0000%		150.00

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LISLE HIGH SCHOOL		100125	AS	Winter Entry Fee- Girls Basketball	10/01/2025	75936	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/26/25- Girls Basketball Tournament			10 E 000 1500 6420 00 000000		100.0000%		450.00
LISLE HIGH SCHOOL		101525	AS	Winter Entry Fee- Girls Basketball	10/15/2025	75936	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/26/25 Sophomore Basketball- Lisle			10 E 000 1500 6420 00 000000		100.0000%		450.00
						Total for LISLE HIGH SCHOOL:	**1,050.00**
LITHUANIAN WORLD CENTER		2310	AS	Boys Basketball Facility Rental	02/05/2026	76494	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Facility Rental			10 E 000 1500 3250 00 000000		100.0000%		300.00
						Total for LITHUANIAN WORLD CENTER:	**300.00**
LITTERST, LAURA		12-19	PJL	Speech judging payment for Sandburg 12/6 3 prelims and 1 final round	12/23/2025	28481	145.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for Sandburg 12/6 3 prelims and 1 final round			99 L 400 4763 0000 00 000000		100.0000%		145.00
						Total for LITTERST, LAURA:	**145.00**
LOCKPORT GOLF MANAGEMENT LLC		467201132	AS	Boys Golf Invite Green Fees	09/16/2025	28337	1,430.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Golf Invite Green Fees / Lunch			99 L 400 4734 0000 00 000000		100.0000%		1,430.00
						Total for LOCKPORT GOLF MANAGEMENT LLC:	**1,430.00**
LOCKPORT TOWNSHIP HIGH SCHOOL		070225	AS	Fall Entry Fee- Boys CC- $285.00	07/02/2025	75488	285.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Boys CC-			10 E 000 1500 6420 00 000000		100.0000%		285.00
LOCKPORT TOWNSHIP HIGH SCHOOL		101525	AS	Winter Entry Fee- Boys Bowling	10/15/2025	75937	310.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Bowling Invite- 12/20/25			10 E 000 1500 6420 00 000000		100.0000%		310.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOCKPORT TOWNSHIP HIGH SCHOOL		010726-8	AS	Spring 2026 Entry Fees	01/07/2026	76355	610.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
04/11/26- Girls Soccer Entry Fee $285.00			10 E 000 1500 6420 00 000000		100.0000%		285.00
04/24/26- Girls Track Entry Fee $325.00			10 E 000 1500 6420 00 000000		100.0000%		325.00
					Total for LOCKPORT TOWNSHIP HIGH SCHOOL:		**1,205.00**
LTHS ATHLETIC BOOSTERS		VEX_2026	STD	lunch at robotics competition	01/20/2026	28524	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
pizzas at robotics competition - I will need to take check with me to the competition			99 L 400 4783 0000 00 000000		100.0000%		121.00
					Total for LTHS ATHLETIC BOOSTERS:		**121.00**
LUBE MASTER		77998	KLS	OIL CHANGE	07/05/2025	75489	90.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OIL CHANGE			20 E 000 2542 3230 00 000000		100.0000%		90.07
LUBE MASTER		78021	KLS	OIL CHANGE	07/05/2025	75489	56.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OIL CHANGE			20 E 000 2542 3230 00 000000		100.0000%		56.44
LUBE MASTER		81799	KLS	DRIVERS ED OIL CHANGE	09/19/2025	76109	156.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRIVERS ED OIL CHANGE			10 E 000 1700 3230 00 000000		100.0000%		156.99
LUBE MASTER		66061	KLS	OIL CHANGE	12/17/2025	76495	159.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OIL CHANGE			10 E 000 1700 3230 00 000000		100.0000%		159.99
LUBE MASTER		66125	KLS	DRIVERS ED OIL CHANGE	12/18/2025	76495	214.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRIVERS ED OIL CHANGE			10 E 000 1700 3230 00 000000		100.0000%		214.48
					Total for LUBE MASTER:		**677.97**
LUCIO, KELLY		10092025	MMB	parking reimbursement for conference	10/27/2025	9000000144	15.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
parking reimbursement for conference			10 E 000 2210 3100 00 002200		100.0000%		15.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LUCIO, KELLY		12052025	MMB	mileage reimbursement	12/05/2025	9000000159	219.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		219.10
LUCIO, KELLY		120920258	JS	Cell Phone Stipend	12/09/2025	9000000159	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 1200 4100 00 000000		100.0000%		800.00
LUCIO, KELLY		TUITION REIM 1.5.26	KLS	LEEA700 - 3 CREDITS FOR DOCTORATE	01/05/2026	9000000186	1,674.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEEA700 - 3 CREDITS FOR DOCTORATE			10 E 000 1130 2300 00 000000		100.0000%		1,674.96
LUCIO, KELLY		TUITION FALL2025	KLS	LEEA 710 - 3 CREDIT HOURS	02/05/2026	9000000207	1,674.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEEA 710 - 3 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		1,674.96
						Total for LUCIO, KELLY:	**4,384.02**
LUDTKE, JOSELYN		031026-7	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28596	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Drama, GI, & Film festival- Judges/ Workers			99 L 400 4793 0000 00 000000		100.0000%		150.00
						Total for LUDTKE, JOSELYN:	**150.00**
LUMA AUDIO & VIDEO LLC		4290	KLS	CONSTRUCTION RE-INSTALL	08/22/2025	75764	16,980.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONSTRUCTION RE-INSTALL			60 E 000 2530 5400 07 000000		100.0000%		16,980.00
LUMA AUDIO & VIDEO LLC		4313	KLS	PROJECTORS AND AUDIO	09/15/2025	75938	3,622.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PROJECTORS AND AUDIO			60 E 000 2530 5400 07 000000		100.0000%		3,622.00
LUMA AUDIO & VIDEO LLC		4314	KLS	PROJECTOR REMOTES AND SUPPLIES	09/15/2025	75938	245.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PROJECTOR REMOTES AND SUPPLIES			60 E 000 2530 5400 07 000000		100.0000%		245.00
LUMA AUDIO & VIDEO LLC	0009002600015	4333	KLS	ESTIMATE 4426 FOR BUSINESS LABS	10/09/2025	75938	8,101.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ESTIMATE 4426 FOR BUSINESS LABS			60 E 000 2530 5400 07 000000		100.0000%		8,101.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LUMA AUDIO & VIDEO LLC		4351	KLS	EPSON PROJECTOR 685WI	11/03/2025	76110	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EPSON PROJECTOR 685WI			10 E 000 2660 3230 91 000000		100.0000%		800.00
LUMA AUDIO & VIDEO LLC		4391	KLS	ROOM W200	01/06/2026	76356	962.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ROOM W200			60 E 000 2530 5400 07 000000		100.0000%		962.00
LUMA AUDIO & VIDEO LLC		4392	KLS	BOARD ROOM SCREEN UPDATES	01/06/2026	76356	1,475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOARD ROOM SCREEN UPDATES			20 E 000 2542 3000 00 000000		100.0000%		1,475.00
					Total for LUMA AUDIO & VIDEO LLC:		**32,185.00**
LUXE CHEER APPAREL LLC		2693	AS	Custom Sweatshirts- Cheer	12/04/2025	28463	1,005.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Custom Sweatshirts- Cheer			99 L 400 4712 0000 00 000000		100.0000%		945.00
Shipping			99 L 400 4712 0000 00 000000		100.0000%		60.00
					Total for LUXE CHEER APPAREL LLC:		**1,005.00**
MACK, DYLAN		TUITION REIM 7.15.25	KLS	EAD-519, EAD-529, EAD-539 = 9 HOURS	07/15/2025	9000000105	1,350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EAD-519, EAD-529, EAD-539 = 9 HOURS			10 E 000 1130 2300 00 000000		100.0000%		1,350.00
					Total for MACK, DYLAN:		**1,350.00**
MALAK, TINA M		25	DEK	Auto Mileage Travel to and from Springfield IL 09/22/25 and 09/24/25	10/06/2025	9000000130	338.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Auto Mileage Travel to and from Springfield IL 09/22/25 and 09/24/25			10 E 000 2210 3320 00 000000		100.0000%		338.00
MALAK, TINA M		1172025	DEK	58.7 miles x 2 to Huntley High School for ISBE Accounting Redesign Session.	11/07/2025	9000000145	81.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
58.7 miles x 2 to Huntley High School for ISBE Accounting Redesign Session.			10 E 000 2210 3320 00 000000		100.0000%		81.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MALAK, TINA M		120920259	JS	Cell Phone Stipend	12/09/2025	9000000160	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 2210 4110 00 000000		100.0000%		800.00
						Total for MALAK, TINA M:	**1,219.90**
MANAGED METHODS INC.	0006102600023	2024-2238	KLS	ManagedMethods - Cloud Monitor: STAFF / STUDENTS 1350 & 163	07/08/2025	75627	5,587.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ManagedMethods - Cloud Monitor: STAFF / STUDENTS 1350 & 163			10 E 000 2660 4120 91 000000		100.0000%		5,587.20
						Total for MANAGED METHODS INC.:	**5,587.20**
MANDER, JOSHUA		010526	AS	Reimbursement- Bowling Tournament Lunch	01/05/2026	28505	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement- Bowling Tournament Lunch			99 L 400 4711 0000 00 000000		100.0000%		60.00
						Total for MANDER, JOSHUA:	**60.00**
MANDUKA LLC	4050222600001	SO-2039270	KLS	Straps-Align 8 foot-Thunder Quantity 35	07/17/2025	28278	404.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Straps-Align 8 foot-Thunder Quantity 35			99 L 400 5022 0000 00 210210		100.0000%		404.79
						Total for MANDUKA LLC:	**404.79**
MARATHON SPORTSWEAR		103269	KLS	DANCE SHIRTS	07/29/2025	28290	717.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DANCE SHIRTS			99 L 400 4752 0000 00 000000		100.0000%		717.00
MARATHON SPORTSWEAR		104457	AS	Marathon Sportswear- Poms T-shirts	08/28/2025	28322	880.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gildan Heavy Cotton Youth T-Shirt			99 L 400 4752 0000 00 000000		100.0000%		607.50
Gildan Heavy Cotton 100% Cotton T-Shirt			99 L 400 4752 0000 00 000000		100.0000%		222.75
Screen Charge			99 L 400 4752 0000 00 000000		100.0000%		50.00
MARATHON SPORTSWEAR		105257	JDA	Homecoming T-Shirts	09/16/2025	28354	1,066.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
homecoming tshirts			99 L 400 4730 0000 00 000000		100.0000%		1,066.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARATHON SPORTSWEAR		105060	MEJ	Bought Class T-Shirts to sell during Homecoming Week.	09/16/2025	28378	2,559.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bought Class T-Shirts to sell during Homecoming week			99 L 400 4837 0000 00 000000		100.0000%		2,559.60
MARATHON SPORTSWEAR	4008362600001	107426	MWD	Club T-Shirts - 25-26 Quote # 107426	11/20/2025	28445	327.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Club T-Shirts - 25-26 Quote # 107426			99 L 400 4836 0000 00 000000		100.0000%		327.50
MARATHON SPORTSWEAR		109610	MD	NHS t-shirts	02/17/2026	28597	176.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Screening charge + 14 t-shirts			99 L 400 4747 0000 00 000000		100.0000%		176.00
MARATHON SPORTSWEAR		106683	TJH	T-Shirts (Class of 2030, TW)	10/28/2025	76111	4,562.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T-Shirts (Class of 2030, TW)			10 E 000 2413 3600 00 000000		100.0000%		4,562.90
MARATHON SPORTSWEAR		110243	TJH	Class of 2026 T-Shirts	03/10/2026	76602	2,072.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Class of 2026 T-Shirts			10 E 000 2413 3600 00 000000		100.0000%		2,072.50
					Total for MARATHON SPORTSWEAR:		**12,361.75**
MARDJETKO, KIMBERLY		2100	ANG	Winner of the $10 for $210 Raffle	12/19/2025	28482	210.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winner of the $10 for $210 Raffle ran through Omella			99 L 400 4835 0000 00 000000		100.0000%		210.00
					Total for MARDJETKO, KIMBERLY:		**210.00**
MARIAN CATHOLIC HIGH SCHOOL		SPEECH 11.8.25	PJL	Marian Catholic Tournament Registration Fee	10/31/2025	28398	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Marian Catholic Tournament Fee 42 Entries			99 L 400 4763 0000 00 000000		100.0000%		250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIAN CATHOLIC HIGH SCHOOL		CHEER 12.14.25	AS	12/14/25- JV Cheer Invite	11/17/2025	76227	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/14/25- JV Cheer Invite			10 E 000 1500 6420 00 000000		100.0000%		175.00
					Total for MARIAN CATHOLIC HIGH SCHOOL:		**425.00**
MARIANJOY REHAB HOSPITAL		04092025	MMB	JMc service on 04092025 BTW	08/21/2025	75765	284.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JMc service on 04092025 BTW			10 E 000 1200 3000 00 000000		100.0000%		284.00
MARIANJOY REHAB HOSPITAL		06032025	MMB	BTW Training JM	08/18/2025	75765	284.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BTW Training JM			10 E 000 1200 3000 00 000000		100.0000%		284.00
MARIANJOY REHAB HOSPITAL		09082025	MMB	BTW training JM	09/08/2025	75939	284.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BTW training JM			10 E 000 1200 3000 00 000000		100.0000%		284.00
MARIANJOY REHAB HOSPITAL		10132025	MMB	Amolak A 10/13/25	11/14/2025	76228	1,475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amolak A 10/13/25			10 E 000 1200 3000 00 000000		100.0000%		1,475.00
MARIANJOY REHAB HOSPITAL		11122025	KLS	BTW TRAINING	11/12/2025	76228	1,475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BTW TRAINING			10 E 000 1200 3000 00 002200		100.0000%		1,475.00
MARIANJOY REHAB HOSPITAL		112025	MMB	Amolak A service 11/3/25 thru 11/30/25 BTW training	12/11/2025	76357	1,136.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amolak A service 11/3/25 thru 11/30/25 BTW training			10 E 000 1200 3000 00 000000		100.0000%		1,136.00
MARIANJOY REHAB HOSPITAL		120305	MMB	BTW Amolak A. 12-3-25-12-31-25	01/08/2026	76496	568.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BTW Amolak A 12-3-25 - 12-31-25			10 E 000 1200 3000 00 000000		100.0000%		568.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANJOY REHAB HOSPITAL		187050793	MMB	187050793 A A 1-6-2026 thru 1-27-2026	02/06/2026	76496	1,420.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
187050793 A A 1-6-2026 thru 1-27-2026				10 E 000 1200 3000 00 002200	100.0000%		1,420.00
						Total for MARIANJOY REHAB HOSPITAL:	**6,926.00**
MARINO, CATHY		12032025	MMB	mileage reimbursement	12/04/2025	9000000161	39.34
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
mileage reimbursement				10 E 000 2113 3320 00 000000	100.0000%		39.34
MARINO, CATHY		12112026	MMB	mileage reimbursement	02/18/2026	9000000218	44.88
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
mileage reimbursement				10 E 000 2113 3320 00 000000	100.0000%		44.88
						Total for MARINO, CATHY:	**84.22**
MARK YOUR SPACE INC.		12624	JS	Branding - Science Construction	08/06/2025	76112	21,355.88
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Paying 50% of the amount due				60 E 000 2530 5400 07 000000	100.0000%		21,355.88
MARK YOUR SPACE INC.	0009002600009	12624-2	JS	Branding - Remodel	12/10/2025	76229	13,960.87
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
L Sign				60 E 000 2530 5400 07 000000	100.0000%		936.62
Blue Wall Lemont Outline				60 E 000 2530 5400 07 000000	100.0000%		2,700.00
Wall Quote				60 E 000 2530 5400 07 000000	100.0000%		3,100.00
Lemont Name, est.				60 E 000 2530 5400 07 000000	100.0000%		3,100.00
LHS				60 E 000 2530 5400 07 000000	100.0000%		922.50
Installation of (5) signs				60 E 000 2530 5400 07 000000	100.0000%		2,375.00
Rush				60 E 000 2530 5400 07 000000	100.0000%		410.00
3 Horizontal Signs ADA				60 E 000 2530 5400 07 000000	100.0000%		174.75
2 vertical signs ADA				60 E 000 2530 5400 07 000000	100.0000%		124.00
1 Restroom Sign ADA				60 E 000 2530 5400 07 000000	100.0000%		118.00
						Total for MARK YOUR SPACE INC.:	**35,316.75**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARSHALL, ANGELA M		032026	AMM	Pay to the order of Angela Marshall for 28.57	03/23/2026	9000000051	28.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pay to the order of Angela Marshall for 28.57. JJC Invitational hospiltality.			99 L 400 4742 0000 00 000000		100.0000%		28.57
						Total for MARSHALL, ANGELA M:	**28.57**
MASTERYPREP LLC		14553	DEK	Product Training (Half-Day) Virtual ACT online Prep Unlimited License	10/07/2025	75940	9,102.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Product Training (Half-Day) Virtual ACT online Prep Unlimited License			10 E 000 2210 3100 00 000000		100.0000%		9,102.50
MASTERYPREP LLC		14742	DEK	Premium Integrations Services Bundle	10/27/2025	76113	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Premium Integrations Services Bundle			10 E 000 2210 3100 00 000000		100.0000%		300.00
						Total for MASTERYPREP LLC:	**9,402.50**
MATHCON		19179	AMM	MathCON Contest Registration	01/30/2026	28546	295.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MathCON Contest Registration			99 L 400 4742 0000 00 000000		100.0000%		295.00
						Total for MATHCON:	**295.00**
MATTIX, NATHAN		0002	AS	2025 Dance Choreography Bill	07/25/2025	28279	2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025- Dance Team Choreography Bill			99 L 400 4752 0000 00 000000		100.0000%		2,000.00
						Total for MATTIX, NATHAN:	**2,000.00**
MATT'S BARBECUE		VB 11.18.25	AS	Girls Volleyball Awards Night Dinner	11/17/2025	28427	1,202.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Volleyball Awards Night Dinner			99 L 400 4777 0000 00 000000		100.0000%		1,202.50
						Total for MATT'S BARBECUE:	**1,202.50**
MAXWELL, MATTHEW A		120825	CS	Mileage from July 1-December 31, 2025	12/08/2025	9000000162	997.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from July 1-December 31, 2025			10 E 000 2320 3320 90 000000		100.0000%		997.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXWELL, MATTHEW A		120920251	JS	Cell Phone Stipend	12/09/2025	9000000163	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 2310 4900 00 000000		100.0000%		1,000.00
					Total for MAXWELL, MATTHEW A:		**1,997.85**
MAY DECORATING	0009002600028	222622	KLS	Science Remodeling	11/12/2025	76230	2,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wallpaper, Install, and Sundries			60 E 000 2530 5400 07 000000		100.0000%		2,800.00
					Total for MAY DECORATING:		**2,800.00**
MCALLISTER, KELLY P		REIM 1.14.26	KLS	HOME DEPOT REIM	01/14/2026	9000000187	21.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOME DEPOT REIM			20 E 000 2542 4900 00 000000		100.0000%		21.47
					Total for MCALLISTER, KELLY P:		**21.47**
MEDWORKS-HEALTH SERVICE SYS	0001052600004	420585	KLS	EMPLOYEE EXAMS AND TESTING	06/02/2025	75490	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	420696	KLS	EMPLOYEE EXAMS AND TESTING	06/04/2025	75490	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	421342	KLS	EMPLOYEE EXAMS AND TESTING	06/24/2025	75490	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	421766	KLS	EMPLOYEE EXAMS AND TESTING	07/08/2025	75628	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	421972	KLS	EMPLOYEE EXAMS AND TESTING	07/14/2025	75628	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	422245	KLS	EMPLOYEE EXAMS AND TESTING	07/21/2025	75628	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	422413	KLS	EMPLOYEE EXAMS AND TESTING	07/24/2025	75628	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	422479	KLS	EMPLOYEE EXAMS AND TESTING	07/25/2025	75628	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	422529	KLS	EMPLOYEE EXAMS AND TESTING	07/28/2025	75628	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	421877	KLS	EMPLOYEE EXAMS AND TESTING	07/10/2025	75766	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	422730	KLS	EMPLOYEE EXAMS AND TESTING	08/04/2025	75766	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	422874	KLS	EMPLOYEE EXAMS AND TESTING	08/07/2025	75766	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	423037	KLS	EMPLOYEE EXAMS AND TESTING	08/13/2025	75766	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	423258	KLS	EMPLOYEE EXAMS AND TESTING	08/20/2025	75766	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	423647	KLS	EMPLOYEE EXAMS AND TESTING	08/29/2025	75766	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	422881	KLS	EMPLOYEE EXAMS AND TESTING	08/07/2025	75941	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	423414	KLS	EMPLOYEE EXAMS AND TESTING	08/25/2025	75941	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	424172	KLS	EMPLOYEE EXAMS AND TESTING	09/16/2025	75941	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	424289	KLS	EMPLOYEE EXAMS AND TESTING	09/18/2025	75941	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	426666	KLS	EMPLOYEE EXAMS AND TESTING	12/01/2025	76231	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00
MEDWORKS-HEALTH SERVICE SYS	0001052600004	427433	KLS	EMPLOYEE EXAMS AND TESTING	12/29/2025	76358	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		85.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	427701	KLS	EMPLOYEE EXAMS AND TESTING	01/07/2026	76358	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE EXAMS AND TESTING			10 E 000 2310 3000 00 000000		100.0000%		165.00
					Total for MEDWORKS-HEALTH SERVICE SYS:		**2,750.00**
MENARD CONSULTING, INC.		3538	JS	GASB 75 Actuarial Valuation FY25	10/02/2025	75942	2,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GASB 75 Actuarial Valuation FY25			10 E 000 2520 3000 00 000000		100.0000%		2,800.00
					Total for MENARD CONSULTING, INC.:		**2,800.00**
MENARD'S		57063	KLS	BUILDING SUPPLIES	05/08/2025	75491	27.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		27.90
MENARD'S		59710	KLS	SUPPLIES	06/30/2025	75491	41.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		41.98
MENARD'S	0006032600023	60214	KLS	BUILDING SUPPLIES - ACCT 31890252	07/10/2025	75491	194.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		194.86
MENARD'S	0006032600023	60493	KLS	BUILDING SUPPLIES - ACCT 31890252	07/16/2025	75629	24.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		24.99
MENARD'S	0006032600023	60546	KLS	BUILDING SUPPLIES - ACCT 31890252	07/17/2025	75629	15.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		15.96
MENARD'S	0006032600023	60649	KLS	BUILDING SUPPLIES - ACCT 31890252	07/19/2025	75629	135.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		135.12
MENARD'S	0006032600023	63175	KLS	BUILDING SUPPLIES - ACCT 31890252	09/10/2025	75943	15.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		15.71
MENARD'S	0006032600023	63202	KLS	BUILDING SUPPLIES - ACCT 31890252	09/11/2025	75943	9.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD'S	0006032600023	64420	KLS	BUILDING SUPPLIES - ACCT 31890252	10/08/2025	75943	50.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		50.30
MENARD'S	0006032600023	64841	KLS	BUILDING SUPPLIES - ACCT 31890252	10/17/2025	76114	65.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		65.72
MENARD'S		66207	KLS	TABLES FOR SPECIAL ED	11/17/2025	76232	79.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TABLES FOR SPECIAL ED			10 E 000 1200 4100 00 002200		100.0000%		79.98
MENARD'S	0006032600023	66129	KLS	BUILDING SUPPLIES - ACCT 31890252	11/15/2025	76232	30.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		30.03
MENARD'S	0006032600023	67254	KLS	BUILDING SUPPLIES - ACCT 31890252	12/10/2025	76359	60.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		60.41
MENARD'S	0006032600023	67914	KLS	BUILDING SUPPLIES - ACCT 31890252	12/29/2025	76359	117.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUILDING SUPPLIES - ACCT 31890252			20 E 000 2542 4900 00 000000		100.0000%		117.48
MENARD'S		69040	KLS	HEATER SUPPLIES	01/29/2026	76497	138.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HEATER SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		138.17
						Total for MENARD'S:	**1,008.60**
MERRION, DANIEL		03112026	JS	Transportation Reimbursement	03/11/2026	76603	1,512.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transportation Reimbursement			40 E 000 2552 3370 00 000000		100.0000%		1,512.00
						Total for MERRION, DANIEL:	**1,512.00**
MESCHER, JULIE		2101	ANG	Winner of $10 for $210 Raffle	12/19/2025	28483	210.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
$10 for $210 Raffle Winner			99 L 400 4835 0000 00 000000		100.0000%		210.00
						Total for MESCHER, JULIE:	**210.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
METEA VALLEY HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 8/29/25- $300.00	07/02/2025	75492	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls Volleyball- 8/29/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
						Total for METEA VALLEY HIGH SCHOOL:	**300.00**
MF ATHLETIC	4000722600001	INV356117	KLS	Track Equipment- Boys Track	09/09/2025	28338	5,240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Polanik Portable Shot Ring with Toe Board			99 L 400 4772 0000 00 000000		100.0000%		4,695.00
Shipping			99 L 400 4772 0000 00 000000		100.0000%		545.00
						Total for MF ATHLETIC:	**5,240.00**
MICHAELSEN, ERIC C		12	DEK	Eric Michaelsen traveled to ISU Hancock stadium to see the LHS Band 10/11/25 112 Miles one way (224 total)	10/15/2025	9000000131	156.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Eric Michaelsen traveled to ISU Hancock Stadium to see the LHS Band 10/11/25 112 miles one way (224 total)			10 E 000 2410 3320 00 000000		100.0000%		156.80
MICHAELSEN, ERIC C		4	DEK	SSC Principal's meeting at Bremen HS 15203 Pulaski Midlothian IL 60445 Mileage 19.3 one way total 38.6	10/16/2025	9000000146	27.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Principal's meeting at Bremen HS 15203 Pulaski Midlothian IL 60445 Mileage 19.3 one way total 38.6			10 E 000 2410 3320 00 000000		100.0000%		27.02
MICHAELSEN, ERIC C		120920252	JS	Cell Phone Stipend	12/09/2025	9000000164	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 2410 4910 00 000000		100.0000%		1,000.00
MICHAELSEN, ERIC C		12/11/25	DEK	Travel to Gatto's restaurant -SSC Principals meeting	12/11/2025	9000000188	25.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Travel to Gatto's restaurant -SSC Principals meeting 36.26 miles round trip			10 E 000 2410 3320 00 000000		100.0000%		25.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MICHAELSEN, ERIC C		02122026	DEK	SSC Meeting At Oak Forest High School Mileage 33.40 total Miles round trip.	02/12/2026	9000000219	24.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Meeting At Oak Forest High School Mileage 33.40 total Miles round trip.			10 E 000 2410 3320 00 000000		100.0000%		24.22
						Total for MICHAELSEN, ERIC C:	**1,233.42**
MICHALAK, GILLIAN		Reim10.2.25	AMD	$25 Gift Card Repayment for Homecoming	10/02/2025	28355	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
$25 Gift Card Repayment for Homecoming			99 L 400 4765 0000 00 000000		100.0000%		25.00
						Total for MICHALAK, GILLIAN:	**25.00**
MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.		JHLTHS2100722025	MMB	Client no show	07/22/2025	75630	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Threat assessment (no show)			10 E 000 1200 3000 00 000000		100.0000%		1,000.00
						Total for MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.:	**1,000.00**
MID-WEST TRUCKERS ASSN., INC.		177527	BDG	Invoice for random drug and alcohol testing	10/03/2025	75944	847.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice for random drug and alcohol testing			40 E 000 2552 3000 00 000000		100.0000%		847.00
						Total for MID-WEST TRUCKERS ASSN., INC.:	**847.00**
MILLER, NORA		090625	MD	Target receipt for baby basket reinmbursement	09/06/2025	28339	62.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Target receipt			99 L 400 4747 0000 00 000000		100.0000%		62.68
MILLER, NORA		010426	MD	Target reimbursement for baby basket and sympathy basket	01/04/2026	28506	79.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Target receipt			99 L 400 4747 0000 00 000000		100.0000%		79.36
						Total for MILLER, NORA:	**142.04**
MILLIKIN UNIVERSITY		032326	AS	Millikin Facilities Rental Fee- Baseball	03/23/2026	20267	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Millikin Facilities Rental Fee- Baseball			10 E 000 1500 3250 00 000000		100.0000%		350.00
						Total for MILLIKIN UNIVERSITY:	**350.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOBILITY WORKS		RO#PLN-1024412	KLS	BUS LIFT	01/15/2026	76498	1,564.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR BUS LIFT			40 E 000 2552 3230 00 000000		100.0000%		1,564.98
						Total for MOBILITY WORKS:	**1,564.98**
MONDRELLA, WILLIAM A		101425	AS	Mileage Reimbursement- Girls Golf IHSA State Tournament	10/14/2025	9000000132	238.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage Reimbursement- Girls Golf IHSA State Tournament			10 E 000 1500 6440 00 000000		100.0000%		238.00
MONDRELLA, WILLIAM A		WBL.mileage.2025	STD	Mileage reimbursment	12/03/2025	9000000165	35.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage reimbursement for WBL meeting at JJC			10 E 000 2210 3320 00 003225		100.0000%		35.00
						Total for MONDRELLA, WILLIAM A:	**273.00**
MORAVECEK, RICHARD		031026-8	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28598	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Drama, GI, & Film festival- Judges/ Workers			99 L 400 4793 0000 00 000000		100.0000%		75.00
						Total for MORAVECEK, RICHARD:	**75.00**
MORRIS COMMUNITY HIGH SCHOOL		010726-9	AS	Spring 2026 Entry Fees	01/07/2026	76360	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
03/05/26- Girls Track indoor Entry Fee $150.00			10 E 000 1500 6420 00 000000		100.0000%		150.00
05/01/26- Girls Track $150.00			10 E 000 1500 6420 00 000000		100.0000%		150.00
03/05/26- Boys indoor track $150.00			10 E 000 1500 6420 00 000000		100.0000%		150.00
05/01/26- Boys outdoor track meet $150.00			10 E 000 1500 6420 00 000000		100.0000%		150.00
						Total for MORRIS COMMUNITY HIGH SCHOOL:	**600.00**
MOTHER MCAULEY HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 10/10/25- $325.00	07/02/2025	75493	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls Volleyball- 10/10/25			10 E 000 1500 6420 00 000000		100.0000%		325.00
						Total for MOTHER MCAULEY HIGH SCHOOL:	**325.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MU ALPHA THETA, UNV OF OKLAHOMA		31771	BZ	Mu Alpha Theta new member registration	10/31/2025	28399	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mu Alpha Theta New member registration fee			99 L 400 4787 0000 00 000000		100.0000%		500.00
						Total for MU ALPHA THETA, UNV OF OKLAHOMA:	**500.00**
MUSIC THEATRE INTERNATIONAL	0000242600002	1229911	MWD	Contract #7055331 - MTI - Xanadu Rental	09/23/2025	75945	1,945.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Contract #7055331 - MTI - Xanadu Rental Rights and Materials			10 E 000 1130 4110 24 000000		76.8638%		1,495.00
Contract #7055331 - MTI - Xanadu Rental Rights and Materials			10 E 000 1130 3000 24 000000		23.1362%		450.00
						Total for MUSIC THEATRE INTERNATIONAL:	**1,945.00**
MYERS, KRISTEN		00040	AS	Poms JV Choreography 07/17/2025-07/18/2025	07/31/2025	28291	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Poms JV Choreography 07/17/2025-07/18/2025			99 L 400 4752 0000 00 000000		100.0000%		600.00
						Total for MYERS, KRISTEN:	**600.00**
NAFIS		1002172	CS	NAFIS Annual Membership	07/01/2025	75494	1,217.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NAFIS Annual Membership			10 E 000 2310 6400 00 000000		100.0000%		1,217.21
						Total for NAFIS:	**1,217.21**
NAFME TRI-M MUSIC HONOR SOCIETY		000100	DSN	Tri-M Chapter Renewal. Please submit the signed form along with the payment.	10/04/2025	28356	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tri-M Chapter Renewal. Please submit the signed form along with the payment.			99 L 400 4704 0000 00 000000		100.0000%		100.00
						Total for NAFME TRI-M MUSIC HONOR SOCIETY:	**100.00**
NAPA AUTO PARTS		030259	KLS	REPAIRS	06/02/2025	75495	75.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		75.01
NAPA AUTO PARTS		031953	KLS	REPAIRS	06/14/2025	75495	53.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		53.32

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		032540	KLS	REPAIRS	06/19/2025	75495	37.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		37.20
NAPA AUTO PARTS		034540	KLS	REPAIRS	07/05/2025	75495	55.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		55.96
NAPA AUTO PARTS		035147	KLS	BELT	07/10/2025	75631	48.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BELT			20 E 000 2542 4900 00 000000		100.0000%		48.48
NAPA AUTO PARTS		039421	KLS	BATTERIES	08/13/2025	75767	51.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BATTERIES			20 E 000 2542 3230 00 000000		100.0000%		51.96
NAPA AUTO PARTS		031812	KLS	WD40 AND MOTOR OIL	06/13/2025	75946	45.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WD40 AND MOTOR OIL			20 E 000 2542 4900 00 000000		100.0000%		45.14
NAPA AUTO PARTS		039284	KLS	BRAKE PARTS AND SYNTHETIC OIL	08/12/2025	75946	62.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BRAKE PARTS AND SYNTHETIC OIL			20 E 000 2542 4900 00 000000		100.0000%		62.12
NAPA AUTO PARTS		041103	KLS	BELT SUPPLIES	08/27/2025	75946	86.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BELT SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		86.20
NAPA AUTO PARTS		042961	KLS	SUPPLIES	09/12/2025	75946	33.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		33.08
NAPA AUTO PARTS		043041	KLS	SUPPLIES	09/21/2025	75946	22.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		22.02
NAPA AUTO PARTS		044646	KLS	BELTS AND SUPPLIES	09/25/2025	75946	472.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BELTS AND SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		472.72
NAPA AUTO PARTS		045063	KLS	BATTERY	09/29/2025	75946	71.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BATTERY			20 E 000 2542 4900 00 000000		100.0000%		71.84

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		045155	KLS	BATTERY SUPPLIES	09/30/2025	75946	212.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BATTERY SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		212.47
NAPA AUTO PARTS		047951	KLS	HOSE FITTINGS	10/23/2025	76115	75.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOSE FITTINGS			20 E 000 2542 4900 00 000000		100.0000%		75.49
NAPA AUTO PARTS		049962	KLS	BATTERY	11/10/2025	76233	196.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BATTERY			20 E 000 2542 4900 00 000000		100.0000%		196.55
NAPA AUTO PARTS		051031	KLS	OIL FILTERS	11/18/2025	76233	28.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OIL AND FILTERS			20 E 000 2542 4900 00 000000		100.0000%		28.70
NAPA AUTO PARTS		052726	KLS	SUPPLIES	12/04/2025	76361	239.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		239.72
NAPA AUTO PARTS		053935	KLS	OIL AND FILTERS	12/15/2025	76361	231.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OIL AND FILTERS			20 E 000 2542 4900 00 000000		100.0000%		231.13
NAPA AUTO PARTS		054146	KLS	BELT SUPPLIES	12/16/2025	76361	168.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BELT SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		168.37
NAPA AUTO PARTS		055987	KLS	SUPPLIES	01/05/2026	76499	248.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		248.34
NAPA AUTO PARTS		056087	KLS	SUPPLIES	01/06/2026	76499	71.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		71.72
NAPA AUTO PARTS		056136	KLS	SUPPLIES	01/06/2026	76499	19.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		19.98
NAPA AUTO PARTS		056562	KLS	SUPPLIES	01/09/2026	76499	20.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		20.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		057461	KLS	SUPPLIES	01/16/2026	76499	34.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		34.19
						Total for NAPA AUTO PARTS:	**2,662.61**
NAPERVILLE CUSD #203		02252026	JS	Driver Education PD	02/25/2026	20265	40.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver Ed Registration - Brian Storako			10 E 000 1130 3000 70 000000		100.0000%		40.00
						Total for NAPERVILLE CUSD #203:	**40.00**
NASSP		9002111342	DEK	NASSP RENEWAL 2026 - Eric Michaelsen $270.00	12/30/2025	76362	270.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NASSP RENEWAL 2026 - Eric Michaelsen $270.00			10 E 000 2410 6400 00 000000		100.0000%		270.00
NASSP		9002129010	DEK	National Honor Society Affiliation Renewal fee 26/27	02/23/2026	76604	385.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
National Honor Society Affiliation Renewal fee 26/27			10 E 000 2410 6400 00 000000		100.0000%		385.00
						Total for NASSP:	**655.00**
NATIONAL LIFT TRUCK		IV250860161	KLS	INSPECTION	08/27/2025	75768	324.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			20 E 000 2542 3000 00 000000		100.0000%		324.91
NATIONAL LIFT TRUCK		IV250860188	KLS	INSPECTION	08/28/2025	75768	196.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INSPECTION			20 E 000 2542 3000 00 000000		100.0000%		196.24
NATIONAL LIFT TRUCK		IV251160094	KLS	REPAIRS	11/19/2025	76234	255.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		255.80
NATIONAL LIFT TRUCK		RA251210505-1	KLS	40' ARTICULATING NARROW BOOM RENTAL	01/05/2026	76363	925.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40' ARTICULATING NARROW BOOM RENTAL			20 E 000 2542 3000 00 000000		100.0000%		925.00
						Total for NATIONAL LIFT TRUCK:	**1,701.95**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAT'L COUNCIL FOR SOCIAL STUDIES		12873	RJW	Annual dues	09/09/2025	28507	125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Annual dues	99 L 400 4811 0000 00 000000	100.0000%	125.00
		Total for NAT'L COUNCIL FOR SOCIAL STUDIES:	**125.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.07032025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 07032025	07/03/2025	56260	40.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NCPERS - IMRF VOL INSUR 12/MONTH for 07032025	20 L 000 4560 0000 00 000000	60.0000%	24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 07032025	10 L 000 4560 0000 00 000000	40.0000%	16.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.07182025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 071825	07/18/2025	56260	40.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NCPERS - IMRF VOL INSUR 12/MONTH for 071825	20 L 000 4560 0000 00 000000	60.0000%	24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 071825	10 L 000 4560 0000 00 000000	40.0000%	16.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.08012025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 080125	08/01/2025	56268	40.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NCPERS - IMRF VOL INSUR 12/MONTH for 080125	20 L 000 4560 0000 00 000000	60.0000%	24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 080125	10 L 000 4560 0000 00 000000	40.0000%	16.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.08152025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 08/15/2025	08/15/2025	56268	40.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NCPERS - IMRF VOL INSUR 12/MONTH for 08/15/2025	20 L 000 4560 0000 00 000000	60.0000%	24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 08/15/2025	10 L 000 4560 0000 00 000000	40.0000%	16.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.08292025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 082925	08/29/2025	56323	32.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NCPERS - IMRF VOL INSUR 12/MONTH for 082925	15 L 000 4560 0000 00 000000	100.0000%	32.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.09122025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 091225	09/12/2025	56323	56.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NCPERS - IMRF VOL INSUR 12/MONTH for 091225	15 L 000 4560 0000 00 000000	28.5714%	16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 091225	20 L 000 4560 0000 00 000000	42.8571%	24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 091225	10 L 000 4560 0000 00 000000	28.5714%	16.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.09262025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 092625	09/26/2025	56323	56.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 092625				15 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 092625				20 L 000 4560 0000 00 000000	42.8571%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 092625				10 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS GROUP LIFE INS		NCPERS.10102025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 101025	10/10/2025	56348	56.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 101025				15 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 101025				20 L 000 4560 0000 00 000000	42.8571%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 101025				10 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS GROUP LIFE INS		NCPERS.10242025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 102425	10/24/2025	56348	56.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 102425				15 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 102425				20 L 000 4560 0000 00 000000	42.8571%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 102425				10 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS GROUP LIFE INS		NCPERS.11072025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 110725	11/07/2025	56374	56.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 110725				15 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 110725				20 L 000 4560 0000 00 000000	42.8571%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 110725				10 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS GROUP LIFE INS		NCPERS.11212025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 112125	11/21/2025	56374	56.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 112125				15 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 112125				20 L 000 4560 0000 00 000000	42.8571%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 112125				10 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS GROUP LIFE INS		1775102025	TLB	ncpers	11/21/2025	56376	24.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ncpers cafeteria				15 E 000 2562 4900 00 000000	100.0000%		24.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.12052025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 120525	12/05/2025	56412	56.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 120525				15 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 120525				20 L 000 4560 0000 00 000000	42.8571%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 120525				10 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS GROUP LIFE INS		NCPERS.12192025.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 121925	12/19/2025	56412	56.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 121925				15 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 121925				20 L 000 4560 0000 00 000000	42.8571%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 121925				10 L 000 4560 0000 00 000000	28.5714%		16.00
NCPERS GROUP LIFE INS		NCPERS.01022026.D	NCPER	NCPERS - IMRF VOL INSUR 12/MONTH for 010226 void	01/02/2026	56440	-40.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 010226 void				15 L 000 4560 0000 00 000000	40.0000%		-16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 010226 void				20 L 000 4560 0000 00 000000	60.0000%		-24.00
NCPERS GROUP LIFE INS		NCPERS.01022026.D.a	NCPER	NCPERS - IMRF VOL INSUR 12/MONTH for 010226 reissue	01/02/2026	56440	40.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 010226 reissue				15 L 000 4560 0000 00 000000	40.0000%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 010226 reissue				20 L 000 4560 0000 00 000000	60.0000%		24.00
NCPERS GROUP LIFE INS		NCPERS.01162026.D	NCPER	NCPERS - IMRF VOL INSUR 12/MONTH for 011626	01/16/2026	56440	80.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 011626				15 L 000 4560 0000 00 000000	30.0000%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 011626				20 L 000 4560 0000 00 000000	70.0000%		56.00
NCPERS GROUP LIFE INS		NCPERS.02132026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 021326	02/13/2026	56477	48.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 021326				15 L 000 4560 0000 00 000000	33.3333%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 021326				20 L 000 4560 0000 00 000000	50.0000%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 021326				10 L 000 4560 0000 00 000000	16.6667%		8.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.02272026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 022726 reg	02/27/2026	56477	48.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 022726 reg				15 L 000 4560 0000 00 000000	33.3333%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 022726 reg				20 L 000 4560 0000 00 000000	50.0000%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 022726 reg				10 L 000 4560 0000 00 000000	16.6667%		8.00
NCPERS GROUP LIFE INS		NCPERS.03132026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 031326	03/13/2026	56518	48.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 031326				15 L 000 4560 0000 00 000000	33.3333%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 031326				20 L 000 4560 0000 00 000000	50.0000%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 031326				10 L 000 4560 0000 00 000000	16.6667%		8.00
NCPERS GROUP LIFE INS		NCPERS.03272026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 032726	03/27/2026	56518	48.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NCPERS - IMRF VOL INSUR 12/MONTH for 032726				15 L 000 4560 0000 00 000000	33.3333%		16.00
NCPERS - IMRF VOL INSUR 12/MONTH for 032726				20 L 000 4560 0000 00 000000	50.0000%		24.00
NCPERS - IMRF VOL INSUR 12/MONTH for 032726				10 L 000 4560 0000 00 000000	16.6667%		8.00
					Total for NCPERS GROUP LIFE INS:		**936.00**
NCS PEARSON INC	0001902600026	30166047	KLS	Quote 375067	10/08/2025	75947	5,455.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
quote 375067				10 E 000 2140 4910 00 000000	59.2924%		3,234.40
quote 375067				10 E 000 1200 4100 00 002200	40.7076%		2,220.60
					Total for NCS PEARSON INC:		**5,455.00**
NEETZ BROTHERS CONSTRUCTION INC		10292025-2	JS	Paving Bell Rd	10/29/2025	28428	5,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Paving				99 L 400 4705 0000 00 000000	100.0000%		5,000.00
NEETZ BROTHERS CONSTRUCTION INC		10292025	JS	Paving Work - Bell Rd	10/29/2025	76116	20,620.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Paving				20 E 000 2542 5300 00 000000	27.2551%		5,620.00
Paving				10 E 000 1200 5410 00 000000	72.7449%		15,000.00
					Total for NEETZ BROTHERS CONSTRUCTION INC:		**25,620.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELCO		10219937	KLS	W2/1099 FORMS AND ENVELOPES	09/09/2025	75948	308.61
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	W2/1099 FORMS AND ENVELOPES		10 E 000 2520 4110 00 000000		100.0000%		308.61
NELCO		10234510	KLS	AP AND SBAA CHECK STOCK, ENVELOPES	10/15/2025	76117	809.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	AP/SBAA CHECK STOCK AND ENVELOPES		10 E 000 2520 4110 00 000000		100.0000%		809.60
NELCO		10314956	KLS	PAYROLL CHECK STOCK	01/12/2026	76364	285.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PAYROLL CHECK STOCK		10 E 000 2520 4110 00 000000		100.0000%		285.55
						Total for NELCO:	**1,403.76**
NEUCO		8853167	KLS	BUILDING SUPPLIES	07/07/2025	75496	137.26
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BUILDING SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		137.26
NEUCO		8929554	KLS	SUPPLIES	08/05/2025	75632	17.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		17.81
NEUCO		8956699	KLS	SUPPLIES FOR COACHES OFFICE	08/15/2025	75769	1,557.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SUPPLIES FOR COACHES OFFICE		20 E 000 2542 4900 00 000000		100.0000%		1,557.67
NEUCO		8965864	KLS	OVAL RUN CAP	08/20/2025	75769	20.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	OVAL RUN CAP		20 E 000 2542 4900 00 000000		100.0000%		20.88
NEUCO		9021814	KLS	MOTOR TRANSFORMER	09/15/2025	75949	98.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MOTOR TRANSFORMER		20 E 000 2542 4900 00 000000		100.0000%		98.54
NEUCO		9041005	KLS	COMPRESSOR	09/23/2025	75949	1,683.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	COMPRESSOR		20 E 000 2542 4900 00 000000		100.0000%		1,683.08
NEUCO		9049286	KLS	SENSOR	09/26/2025	75949	110.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SENSOR		20 E 000 2542 4900 00 000000		100.0000%		110.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEUCO		9061012	KLS	FAN W/MOTOR/SIGHT GLASS	10/02/2025	75949	848.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FAN W/MOTOR/SIGHT GLASS		20 E 000 2542 4900 00 000000		100.0000%		848.58
NEUCO		9143630	KLS	COUPLER AND 75V TRANSFOMER	10/30/2025	76118	222.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	COUPLER AND 75V TRANSFOMER		20 E 000 2542 4900 00 000000		100.0000%		222.88
NEUCO		9155715	KLS	SUPPLIES	11/04/2025	76118	525.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		525.66
NEUCO		9274927	KLS	SUPPLIES	12/08/2025	76235	873.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		873.78
NEUCO		9287236	KLS	SUPPLIES - ROOM N236	12/10/2025	76365	273.28
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SUPPLIES - ROOM N236		20 E 000 2542 4900 00 000000		100.0000%		273.28
NEUCO		9292727	KLS	SUPPLIES - COUPLING	12/11/2025	76365	147.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SUPPLIES - COUPLING		20 E 000 2542 4900 00 000000		100.0000%		147.77
NEUCO		9332392	KLS	SUPPLIES - S BOILER ROOM	12/22/2025	76365	689.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SUPPLIES - S BOILER ROOM		20 E 000 2542 4900 00 000000		100.0000%		689.92
NEUCO		9332396	KLS	SUPPLIES - N236	12/22/2025	76365	91.30
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SUPPLIES - N236		20 E 000 2542 4900 00 000000		100.0000%		91.30
NEUCO		9375574	KLS	HEAT SUPPLIES	01/08/2026	76365	238.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	HEAT SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		238.07
NEUCO		9287230	KLS	MOTOR	12/10/2025	76500	318.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MOTOR		20 E 000 2542 4900 00 000000		100.0000%		318.07
NEUCO		9420898	KLS	GORDON PIATT IGN W/SQUARE TIP	01/21/2026	76500	141.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GORDON PIATT IGN W/SQUARE TIP		20 E 000 2542 4900 00 000000		100.0000%		141.34

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEUCO		9426847	KLS	EP/EPD LCD DISPLAY W/KEYPAD	01/22/2026	76500	2,766.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EP/EPD LCD DISPLAY W/KEYPAD			20 E 000 2542 4900 00 000000		100.0000%		2,766.40
NEUCO		9476340	KLS	3500RPM INDUCR	02/04/2026	76500	531.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3500RPM INDUCR			20 E 000 2542 3230 00 000000		100.0000%		531.29
NEUCO		9580386	KLS	BLOWER MOTOR	03/10/2026	76605	544.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BLOWER MOTOR			20 E 000 2542 3230 00 000000		100.0000%		544.05
						Total for NEUCO:	**11,837.63**
NEW HOPE BEHAVIORAL HEALTH		09042025 AL	MMB	Threat assessment on 9-4-25 (A.L)	09/29/2025	75950	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
threat assessment 9-2-25 (A.L)			10 E 000 1200 3000 00 000000		100.0000%		900.00
						Total for NEW HOPE BEHAVIORAL HEALTH:	**900.00**
NEXT UP TRANSITION CURRICULUM	0001902600043	2263	KLS	Curriculum for Transition (subscription)	12/09/2025	76366	3,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice no.: 2263			10 E 000 1200 4100 00 000000		100.0000%		3,000.00
						Total for NEXT UP TRANSITION CURRICULUM:	**3,000.00**
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393070325	KLS	NATURAL GAS - ACCT 402393	07/09/2025	75497	226.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS - ACCT 402393			20 E 000 2542 4650 00 000000		100.0000%		226.82
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393080825	KLS	NATURAL GAS - ACCT 402393	08/13/2025	75633	214.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS - ACCT 402393			20 E 000 2542 4650 00 000000		100.0000%		214.22
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G4023930903225	KLS	NATURAL GAS - ACCT 402393	09/05/2025	75770	390.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS - ACCT 402393			20 E 000 2542 4650 00 000000		100.0000%		390.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393090325	KLS	NATURAL GAS - ACCT 402393	09/05/2025	75822	390.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS - ACCT 402393			20 E 000 2542 4650 00 000000		100.0000%		390.18
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393100725	KLS	NATURAL GAS - ACCT 402393	10/10/2025	75951	736.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS - ACCT 402393			20 E 000 2542 4650 00 000000		100.0000%		736.18
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393111225	KLS	NATURAL GAS - ACCT 402393	11/15/2025	76236	1,240.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS - ACCT 402393			20 E 000 2542 4650 00 000000		100.0000%		1,240.33
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393121125	KLS	NATURAL GAS - ACCT 402393	12/16/2025	76279	5,802.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS - ACCT 402393			20 E 000 2542 4650 00 000000		100.0000%		5,802.88
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393011526	KLS	NATURAL GAS - ACCT 402393	01/16/2026	76421	13,784.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS - ACCT 402393			20 E 000 2542 4650 00 000000		100.0000%		13,784.71
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393022126	KLS	NATURAL GAS - ACCT 402393	02/26/2026	76606	20,215.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS - ACCT 402393			20 E 000 2542 4650 00 000000		100.0000%		20,215.40
					Total for NEXTERA ENERGY SERVICES MIDWEST, LLC:		**43,000.90**
NICOR GAS	0006032600020	1014780 7.1.2025	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6	07/01/2025	75498	991.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		991.02

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032600020	3765288 7.7.25	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6	07/07/2025	75498	57.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		57.21
NICOR GAS	0006032600020	1014780 8.1.25	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6	08/01/2025	75634	942.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		942.75
NICOR GAS	0006032600020	3765288 8.5.25	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6	08/05/2025	75681	114.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		114.40
NICOR GAS	0006032600020	1014780 9.2.25	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6	09/02/2025	75771	1,080.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		1,080.21
NICOR GAS	0006032600020	3765288 9.4.25	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6	09/04/2025	75823	58.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		58.08
NICOR GAS	0006032600020	1014780 10.6.25	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6	10/06/2025	75952	1,044.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		1,044.91
NICOR GAS	0006032600020	3765288 10.6.25	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 53-18-40-20005	10/06/2025	75952	232.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		232.24
NICOR GAS	0006032600020	1014780 11.3.25	KLS	NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6	11/03/2025	76119	1,406.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST. ACCT 7625522000-6			20 E 000 2542 4650 00 000000		100.0000%		1,406.55
NICOR GAS	0006032600020	3765288 11.5.25	KLS	NATURAL GAS FOR 800 PORTER ST.	11/05/2025	76119	74.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST			20 E 000 2542 4650 00 000000		100.0000%		74.29

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032600020	1014780 12.1.25	KLS	NATURAL GAS FOR 800 PORTER ST.	12/01/2025	76237	2,044.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST			20 E 000 2542 4650 00 000000		100.0000%		2,044.67
NICOR GAS	0006032600020	3765288 12.8.25	KLS	NATURAL GAS FOR 800 PORTER ST.	12/08/2025	76280	251.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST			20 E 000 2542 4650 00 000000		100.0000%		251.18
NICOR GAS	0006032600020	1014780 1.2.26	KLS	NATURAL GAS FOR 800 PORTER ST.	01/02/2026	76367	3,784.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST			20 E 000 2542 4650 00 000000		100.0000%		3,784.17
NICOR GAS	0006032600020	3765288 1.12.26	KLS	NATURAL GAS FOR 800 PORTER ST.	01/12/2026	76422	319.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST			20 E 000 2542 4650 00 000000		100.0000%		319.89
NICOR GAS	0006032600020	1014780 2.2.26	KLS	NATURAL GAS FOR 800 PORTER ST.	02/02/2026	76501	3,920.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST			20 E 000 2542 4650 00 000000		100.0000%		3,920.29
NICOR GAS	0006032600020	1014780 3.2.26	KLS	NATURAL GAS FOR 800 PORTER ST.	03/02/2026	76607	2,795.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST			20 E 000 2542 4650 00 000000		100.0000%		2,795.92
NICOR GAS	0006032600020	3765288 2.10.26	KLS	NATURAL GAS FOR 800 PORTER ST.	02/10/2026	76607	156.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST			20 E 000 2542 4650 00 000000		100.0000%		156.55
NICOR GAS	0006032600020	3765288 3.11.26	KLS	NATURAL GAS FOR 800 PORTER ST.	03/11/2026	76651	129.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATURAL GAS FOR 800 PORTER ST			20 E 000 2542 4650 00 000000		100.0000%		129.57
						Total for NICOR GAS:	**19,403.90**
NISPEROS, ALANA		12-23	PJL	Speech judging payment for SSC Conference 12/20 3 prelim rounds	12/23/2025	28484	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for SSC Conference 12/20 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
						Total for NISPEROS, ALANA:	**105.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOMMENSEN, DAVID S		00096	DSN	Reimbursement for UPS Shipping of Flags	08/27/2025	9000000014	16.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for UPS Shipping of Flags			99 L 400 4704 0000 00 000000		100.0000%		16.01
NOMMENSEN, DAVID S		0000201	DSN	Reimbursement for Donuts for students	10/23/2025	9000000022	34.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Donuts for students			99 L 400 4704 0000 00 000000		100.0000%		34.78
NOMMENSEN, DAVID S		0002010	DSN	Reimbursement for pants purchased for a student at Walmart	12/10/2025	9000000037	24.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for pants purchased for a student at Walmart			99 L 400 4745 0000 00 000000		100.0000%		24.98
NOMMENSEN, DAVID S		000205	DSN	Reimbursement for Venmo payment for Winter Guard Flags (Thomas Wisk)	01/20/2026	9000000046	264.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Venmo payment for Winter Guard Flags (Thomas Wisk)			99 L 400 4704 0000 00 000000		100.0000%		264.00
NOMMENSEN, DAVID S		00093	DSN	Reimbursement for Choir Music Ordered Online	08/22/2025	9000000119	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Choir Music Ordered Online from Anchor			10 E 000 1130 4110 21 000000		100.0000%		75.00
Reimbursement for Choir Music Ordered Online from Kerry Marsh			10 E 000 1130 4110 21 000000		100.0000%		25.00
NOMMENSEN, DAVID S		00094	DSN	Reimbursement for Online Purchase	08/22/2025	9000000119	475.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Online Purchase from Home Depot			10 E 000 1130 4110 25 000000		100.0000%		475.81
NOMMENSEN, DAVID S		00095	DSN	Reimbursement for Online Sign Up for ILMEA	08/25/2025	9000000119	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Online Sign Up for ILMEA			10 E 000 1130 6400 20 000000		100.0000%		50.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOMMENSEN, DAVID S		0000202	DSN	Reimbursement for Online Chamber Music Purchases from CMP & Sheet Music Direct	10/24/2025	9000000147	83.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Online Chamber Music Purchases from CMP & Sheet Music Direct			10 E 000 1130 4110 21 000000		79.5918%		66.30
Reimbursement for Online Chamber Music Purchases from CMP & Sheet Music Direct			10 E 000 1130 4110 20 000000		20.4082%		17.00
NOMMENSEN, DAVID S		0000203	DSN	Reimbursement for Online Jazz Music Purchase - PayPal - Miguel Guerrero	10/29/2025	9000000147	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Online Jazz Music Purchase - PayPal - Miguel Guerrero			10 E 000 1130 4110 20 000000		100.0000%		30.00
NOMMENSEN, DAVID S		TUYANFPRH	DSN	Reimbursement for Online Purchase of PAC supplies	10/28/2025	9000000147	118.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Online Purchase of PAC supplies			10 E 000 1130 4110 22 000000		100.0000%		118.70
NOMMENSEN, DAVID S		64622	DSN	Reimbursement for 2 online purchases for Percussion Music and Digital Script.	12/17/2025	9000000189	50.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for Percussion & Digital Script			10 E 000 1130 4110 20 000000		78.9422%		40.00
Reimbursement for Percussion & Digital Script			10 E 000 1130 4110 23 000000		21.0578%		10.67
					Total for NOMMENSEN, DAVID S:		**1,248.25**
NOODLE TOOLS, INC		203-151-R15	DEK	Noodle tools Subscription (8/25-7/26)	07/09/2025	75499	480.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Noodle tools Subscription (8/25-7/26)			10 E 000 2210 4120 00 000000		100.0000%		480.00
					Total for NOODLE TOOLS, INC:		**480.00**
NOREDINK CORP	0002212600010	27112	KLS	District NoRedink Premium Live Virtual Training	07/28/2025	75635	13,015.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
District NoRedink Premium Live Virtual Training			10 E 000 2210 4120 00 000000		100.0000%		13,015.60
					Total for NOREDINK CORP:		**13,015.60**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORMAL COMMUNITY HIGH SCHOOL		100125	AS	Winter Entry Fee- Wrestling	10/01/2025	75953	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11/29/25- Wrestling Tournament			10 E 000 1500 6420 00 000000		100.0000%		150.00
						Total for NORMAL COMMUNITY HIGH SCHOOL:	**150.00**
NORTHWESTERN MUTUAL		9402925 6.20.25	KLS	TICKNOR DISABILITY COVERAGE - 9402925	06/20/2025	75500	1,908.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TICKNOR DISABILITY COVERAGE - 9402925			10 E 000 2320 3000 00 000000		100.0000%		1,908.61
NORTHWESTERN MUTUAL		2075044 7.15.25	KLS	MICHAELSEN DISABILITY POLICY	07/15/2025	75563	961.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MICHAELSEN DISABILITY POLICY			10 E 000 2410 3000 00 000000		100.0000%		961.32
						Total for NORTHWESTERN MUTUAL:	**2,869.93**
NUNEZ, MELISSA		SPEECH 11.17.25	PJL	Speech judging payment for 11/1; 3 prelim rounds	11/17/2025	28429	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 11/1; 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
						Total for NUNEZ, MELISSA:	**105.00**
NUTRISLICE INC.		12402	KLS	NUTRISLICE ESSENTIALS AND START UP PROGRAM	09/01/2025	75954	798.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NUTRISLICE ESSENTIALS AND START UP PROGRAM			15 E 000 2562 3000 00 000000		100.0000%		798.00
						Total for NUTRISLICE INC.:	**798.00**
OAK FOREST HIGH SCHOOL		103125	AS	01/18/2026- V/JV Cheer Entry Fee $250.00 each team	10/31/2025	76120	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
01/18/2026- V/JV Cheer Entry Fee $250.00 each team			10 E 000 1500 6420 00 000000		100.0000%		500.00
						Total for OAK FOREST HIGH SCHOOL:	**500.00**
OAK LAWN COMMUNITY HIGH SCHOOL		12-10	PJL	Registration fee for Oak Lawn speech competition. 42 entries.	12/01/2025	28446	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration fee for Oak Lawn speech competition. 42 entries.			99 L 400 4763 0000 00 000000		100.0000%		275.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OAK LAWN COMMUNITY HIGH SCHOOL		100125	AS	Winter Entry Fee- Boys Bowling	10/01/2025	75955	475.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/22/25- Boys Bowling	10 E 000 1500 6420 00 000000	100.0000%	325.00
02/01/26- Boys Basketball	10 E 000 1500 6420 00 000000	100.0000%	150.00
		Total for OAK LAWN COMMUNITY HIGH SCHOOL:	**750.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'CONNOR, MOLLY B.		121225	MSD	PAC Student Worker for Allegro, Momentum, and Seaspar	12/17/2025	28485	216.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PAC Student Worker for Momentum, and Seaspar	99 L 400 4750 0000 00 000000	100.0000%	216.00
		Total for O'CONNOR, MOLLY B.:	**216.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'DWYER, ANNE MARIE		09292025	AMO	Reimbursement to Anne Marie for the marquee lights at the homecoming dance.	09/29/2025	9000000023	550.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Marquee lights for Homecoming Dance	99 L 400 4835 0000 00 000000	100.0000%	550.00
		Total for O'DWYER, ANNE MARIE:	**550.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'HARE TOWING SERVICE INC.		313120-1	KLS	TOWING SERVICES	12/18/2025	76368	378.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
TOWING SERVICES	20 E 000 2542 3000 00 000000	100.0000%	378.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'HARE TOWING SERVICE INC.		316051-1	BDG	Bus 5 Tow from LHS to Central States	02/03/2026	76608	1,012.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 5 Tow from LHS to Central States	40 E 000 2552 3000 00 000000	100.0000%	1,012.31
		Total for O'HARE TOWING SERVICE INC.:	**1,390.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OLD OAK COUNTRY CLUB		82325	BJS	Baseball golf outing	08/28/2025	28302	16,985.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Baseball Golf outing	99 L 400 4705 0000 00 000000	100.0000%	16,985.00
		Total for OLD OAK COUNTRY CLUB:	**16,985.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'NEIL CUSTOM BAGS & EMBROIDERY INC		25351	WTH	Varsity Travel Bags	09/19/2025	28340	2,852.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Varsity Travel Bags			99 L 400 4727 0000 00 000000		100.0000%		2,852.50
						Total for O'NEIL CUSTOM BAGS & EMBROIDERY INC:	**2,852.50**
ORCA BOOK PUBLISHERS	0001902600014	484459	KLS	ARC books	08/13/2025	75772	157.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ARC Book Bundle			10 E 000 1200 4900 00 002200		100.0000%		157.86
						Total for ORCA BOOK PUBLISHERS:	**157.86**
OSWEGO EAST HIGH SCHOOL		010726-10	AS	Spring 2026 Entry Fees	01/07/2026	76369	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
05/08/26- Boys outdoor track entry fee			10 E 000 1500 6420 00 000000		100.0000%		325.00
						Total for OSWEGO EAST HIGH SCHOOL:	**325.00**
OSWEGO HIGH SCHOOL		08222025LHS	DSN	Chicagoland 4x5 Art Exhibition	08/26/2025	75773	40.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicagoland 4x5 Art Exhibition			10 E 000 1130 4110 25 000000		100.0000%		40.00
						Total for OSWEGO HIGH SCHOOL:	**40.00**
OTTAWA TOWNSHIP HIGH SCHOOL		100125	AS	Winter Entry Fee- Wrestling	10/01/2025	75956	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/30/25- Wrestling Tournament			10 E 000 1500 6420 00 000000		100.0000%		225.00
						Total for OTTAWA TOWNSHIP HIGH SCHOOL:	**225.00**
PADLET	0002212600012	WW3781621	KLS	Padlet for Schools -K-12 Active Teachers	07/18/2025	75636	1,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Padlet for Schools -K-12 Active Teachers			10 E 000 2210 4120 00 000000		100.0000%		1,300.00
						Total for PADLET:	**1,300.00**
PANEK, LAUREN A		GRADUATE PROGRAM	KLS	MASTER OF SCIENCE, CURRICULUM AND INSTRUCTION REIM	11/03/2025	9000000148	4,325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MASTERS PROGRAM REIM			10 E 000 1130 2300 00 000000		100.0000%		4,325.00
						Total for PANEK, LAUREN A:	**4,325.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAR, INC	0001902600018	IN-00498661	KLS	Quote SQ-00052774-1	08/22/2025	75774	1,528.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
PAR INC Quote SQ 00052774-1	10 E 000 2140 4910 00 000000	100.0000%	1,528.60

Total for PAR, INC: 1,528.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARADIGM EDUCATION	0001902600004	13845477	KLS	Transition Forms	06/17/2025	75637	1,080.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
ISBN (1) 9781593579931 Ability Explorer (1) 9781593577650 Employability Skills Inventory (1) 9781633321182 Life Skills Inv (1) 9781593578817 Transferable Skills Scale (2) 9781633322431 Career Priorities Profile Assessment (1) 9781633322332 Financial Literacy Inv (1) 9781593579815 Job Search Knowledge Scale (1) 9798385126989 Transitiong to Work Inventory (1) 9781593578824 Career Exploration Inventory (1) 9781593577346 Job Survival and Success Scale (1)9781593579128 O NET Career Interests Inv. (1)9781633323209 Barriers to Employment Success Inv. (1) 9781593578824 Career Exploration Inventory EZ	10 E 000 1200 4900 00 002200	100.0000%	1,080.46

Total for PARADIGM EDUCATION: 1,080.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701530237.001	JS	Building Supplies	07/17/2025	75638	38.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 000 2542 4900 00 000000	100.0000%	38.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701532455.001	JS	Building Supplies	07/23/2025	75638	169.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Building Supplies	20 E 000 2542 4900 00 000000	100.0000%	169.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701533223.001	JS	Building Supplies	07/24/2025	75638	278.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Building Supplies	20 E 000 2542 4900 00 000000	100.0000%	278.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701534530.001	JS	Building Supplies	07/29/2025	75638	473.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Building Supplies	20 E 000 2542 4900 00 000000	100.0000%	473.39

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701551405.001	KLS	SUPPLIES	09/12/2025	75957	17.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		17.53
PARAMONT-EO		S701558809.001	KLS	SUPPLIES	10/02/2025	75957	5.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		5.84
PARAMONT-EO		S701562149.001	KLS	BOILER ROOM SUPPLIES	10/10/2025	75957	39.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOILER ROOM SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		39.23
PARAMONT-EO		S701574542.001	KLS	SUPPLIES	11/12/2025	76238	60.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		60.64
PARAMONT-EO		S701578552.001	JS	Building Maintenance and Repairs	11/21/2025	76238	1,088.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance and Repairs			20 E 000 2542 3230 00 000000		100.0000%		1,088.00
PARAMONT-EO		S701584697.001	JS	Building Order	12/15/2025	76370	688.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LED RETROFIT LAMP FILAMENT 5K 65W			20 E 000 2542 4900 00 000000		100.0000%		688.00
PARAMONT-EO		S701585220.001	JS	Building Supplies	12/11/2025	76370	169.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Coding Tape			20 E 000 2542 4900 00 000000		100.0000%		169.97
PARAMONT-EO		S701584724.001	JS	Building Supplies	01/12/2026	76502	1,302.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 000 2542 4900 00 000000		100.0000%		1,302.00
PARAMONT-EO		S701599956.001	JS	Building Supplies	01/29/2026	76502	1,848.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 000 2542 4900 00 000000		100.0000%		1,848.10
PARAMONT-EO		S701584724.002	JS	Building Supplies	02/02/2026	76609	13.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Building Supplies			20 E 000 2542 4900 00 000000		100.0000%		13.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701608346.001	JS	Building Supplies	02/19/2026	76609	401.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Building Supplies			20 E 000 2542 4900 00 000000		100.0000%		401.13
						Total for PARAMONT-EO:	**6,593.14**
PARAMOUNT THEATRE		112425	AS	Paramount Theatre- White Christmas Tickets	11/24/2025	28447	1,160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paramount Theatre- White Christmas Tickets			99 L 400 4725 0000 00 000000		100.0000%		1,160.00
						Total for PARAMOUNT THEATRE:	**1,160.00**
PARCHEM, KENNETH M		120920253	JS	Cell Phone Stipend	12/09/2025	76239	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 2520 4110 00 000000		100.0000%		1,000.00
PARCHEM, KENNETH M		MILEAGE REIM 9.4255	KLS	JANUARY-JUNE MILEAGE	09/05/2025	9000000120	683.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE JAN-JUN2025			10 E 000 2520 3320 00 000000		100.0000%		683.34
						Total for PARCHEM, KENNETH M:	**1,683.34**
PARENTSQUARE INC.	0006102600031	2024-22882	KLS	District Onboarding $1350, Engage 2025 07-01-2025 thru 06-30-2025 $6625.00	07/24/2025	75639	7,975.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
District Onboarding $1350, Engage 2025 07-01-2025 thru 06-30-2025 $6625.00			10 E 000 2660 4120 91 000000		100.0000%		7,975.00
						Total for PARENTSQUARE INC.:	**7,975.00**
PARK WAREHOUSE LLC	0000302600011	15013581	KLS	Park Warehouse- Athletic Supplies	08/29/2025	76610	2,007.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Quick Fence System- 30lbs Bases			10 E 000 1500 4100 00 000000		100.0000%		1,656.00
Shipping and Handling			10 E 000 1500 4100 00 000000		100.0000%		351.71
PARK WAREHOUSE LLC	0000302600011	15014342	KLS	Park Warehouse- Athletic Supplies	02/25/2026	76610	-829.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Quick Fence System- 30lbs Bases			10 E 000 1500 4100 00 000000		100.0000%		-829.94
						Total for PARK WAREHOUSE LLC:	**1,177.77**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREP ACADEMY		4155	MMB	Tuition	08/29/2025	75775	10,963.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 000 1912 6700 00 000000		100.0000%		10,963.20
PARKLAND PREP ACADEMY		4211	MMB	Sept tutiion	09/30/2025	75958	23,022.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sept tuition for 3 students			10 E 000 1912 6700 00 000000		100.0000%		23,022.72
PARKLAND PREP ACADEMY		4276	MMB	tuition October	10/31/2025	76121	23,022.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October tuition x 3 students			10 E 000 1912 6700 00 000000		100.0000%		23,022.72
PARKLAND PREP ACADEMY		4377	KLS	NOV TUITION - 3 STUDENTS	11/21/2025	76240	16,444.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NOV TUITION - 3 STUDENTS			10 E 000 1912 6700 00 000000		100.0000%		16,444.80
PARKLAND PREP ACADEMY		4404	MMB	tuition	12/19/2025	76371	10,232.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4404 Invoice			10 E 000 1912 6700 00 000000		100.0000%		10,232.32
PARKLAND PREP ACADEMY		4468	MMB	Tuition January	01/30/2026	76503	6,943.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition January			10 E 000 1912 6700 00 000000		100.0000%		6,943.36
PARKLAND PREP ACADEMY		4533	MMB	Tuition	02/27/2026	76611	6,577.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tuition			10 E 000 1912 6700 00 000000		100.0000%		6,577.92
					Total for PARKLAND PREP ACADEMY:		**97,207.04**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKSIDE INSULATION INC.		8415	JS	Repairs and Maintenance	07/11/2025	75501	2,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Insulate CHW with 2" ASJ fiberglass. Insulate CHW strainer with 1" elastomeric rubber.	20 E 000 2542 3230 00 000000	100.0000%	2,200.00

Total for PARKSIDE INSULATION INC.: 2,200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARRY, JEANA M		3-1	PJL	Reimbursement for purchase of items for Speech Banquet (Walgreens)	03/10/2026	9000000048	134.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
2 receipts from Walgreens submitted	99 L 400 4763 0000 00 000000	100.0000%	82.17
2 receipts from Walgreeens submitted	99 L 400 4763 0000 00 000000	100.0000%	52.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARRY, JEANA M		REIM 1.13.26	KLS	CMN5510, CMN5015, CMN5240, CMN5020 - 12 CREDITS	01/13/2026	9000000190	1,800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CMN5510, CMN5015, CMN5240, CMN5020 - 12 CREDITS	10 E 000 1130 2300 00 000000	100.0000%	1,800.00

Total for PARRY, JEANA M: 1,934.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PASCO SCIENTIFIC	0001302600046	26IN002421	KLS	7 PS-2600A Wireless Spectrometer (Vis) $479/ea. $3,353.00	03/05/2026	76612	3,550.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
7 PS-2600A Wireless Spectrometer (Vis) $479/ea. $3,353.00 Subtotal: $3,353.00 Shipping: $30.00 Tariff Surcharge: $167.65 Taxes: $0.00 Order Total: $3,550.65	10 E 000 1130 4110 30 000000	100.0000%	3,550.65

Total for PASCO SCIENTIFIC: 3,550.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PASOWICZ, GWENDALYN		SPEECH 11.17.25	PJL	Speech judging payment for 10/25 and 11/15; 6 prelim rounds	11/17/2025	28430	210.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Speech judging payment for 10/25 and 11/15; 6 prelim rounds	99 L 400 4763 0000 00 000000	100.0000%	210.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PASOWICZ, GWENDALYN		12-15	PJL	Speech judging payment for Sandburg 12/16 and SSC Conference 12/20 3 prelims and 1 final round at both	12/22/2025	28486	290.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Speech judging payment for Sandburg 12/6 and SSC Conference 12/20 3 prelims and 1 final round at both	99 L 400 4763 0000 00 000000	100.0000%	290.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PASOWICZ, GWENDALYN		1-17	PJL	Speech judging payment for 1/17, 1/31 (6 prelim rounds)	02/12/2026	28569	210.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Speech judging payment for 1/17, 1/31 (6 prelim rounds)	99 L 400 4763 0000 00 000000	100.0000%	210.00

Total for PASOWICZ, GWENDALYN: 710.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		August Admin Fee	p9	August admin fee	09/10/2025	56308	187.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Admin Fees	10 E 000 2520 3000 00 000000	100.0000%	187.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1105857 1105011	TLB	Invoices 1105857 due October 1 and Invoice 1105011 due September 1	09/24/2025	56324	3,781.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Invoice 1105857 due Oct 1, $3083.00, and Invoice 1105011 due September 1, $698.00	10 E 000 2520 3000 00 000000	100.0000%	3,781.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1115380	TLB	February premium	01/14/2026	56439	17.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
premium february	10 E 000 2520 3000 00 000000	100.0000%	17.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1118230	TLB	March admin fee	02/17/2026	56457	253.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Admin Fees	10 E 000 2520 3000 00 000000	100.0000%	253.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1120613	TLB	April 2026 admin fee	04/01/2026	56502	247.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
August Admin Fees	10 E 000 2520 3000 00 000000	100.0000%	247.50

Total for PBA HOLDING GROUP INC/FLEX BENEFIT MGR: 4,485.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07032025.D	p9	FLXDC - DEPENDENT CARE for 070325 RO1	07/03/2025	242500189	1,126.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLXDC - DEPENDENT CARE for 070325 RO1			10 L 000 4900 0000 00 000000		100.0000%		1,126.15
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07032025.D	p9	FLXMS - MED SAVINGS PLAN for 070325 RO1	07/03/2025	242500189	1,519.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLXMS - MED SAVINGS PLAN for 070325 RO1			10 L 000 4560 0000 00 000000		100.0000%		1,519.99
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07182025.D	p9	FLXDC - DEPENDENT CARE for 071825 RO2	07/18/2025	242500192	1,126.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLXDC - DEPENDENT CARE for 071825 RO2			10 L 000 4900 0000 00 000000		100.0000%		1,126.15
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07182025.D	p9	FLXMS - MED SAVINGS PLAN for 071825 RO2	07/18/2025	242500192	1,519.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLXMS - MED SAVINGS PLAN for 071825 RO2			10 L 000 4560 0000 00 000000		100.0000%		1,519.99
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.08012025.D	p9	FLXDC - DEPENDENT CARE for 080125 RO3	08/01/2025	242500197	1,126.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLXDC - DEPENDENT CARE for 080125 RO3			10 L 000 4900 0000 00 000000		100.0000%		1,126.15
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.08012025.D	p9	FLXMS - MED SAVINGS PLAN for 080125 RO3	08/01/2025	242500197	1,519.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLXMS - MED SAVINGS PLAN for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		1,519.99
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07032025.D.a	p9	FLXDC - DEPENDENT CARE for 07032025	07/03/2025	242500216	276.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLXDC - DEPENDENT CARE for 07032025			10 L 000 4900 0000 00 000000		100.0000%		276.79

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07032025.D.a	p9	FLXMS - MED SAVINGS PLAN for 07032025	07/03/2025	242500216	595.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 07032025	10 L 000 4560 0000 00 000000	75.5249%	450.00
FLXMS - MED SAVINGS PLAN for 07032025	20 L 000 4560 0000 00 000000	13.9855%	83.33
FLXMS - MED SAVINGS PLAN for 07032025	15 L 000 4560 0000 00 000000	10.4896%	62.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07182025.D.a	p9	FLXDC - DEPENDENT CARE for 071825	07/18/2025	242500224	276.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 071825	10 L 000 4900 0000 00 000000	100.0000%	276.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07182025.D.a	p9	FLXMS - MED SAVINGS PLAN for 071825	07/18/2025	242500224	595.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 071825	10 L 000 4560 0000 00 000000	75.5249%	450.00
FLXMS - MED SAVINGS PLAN for 071825	20 L 000 4560 0000 00 000000	13.9855%	83.33
FLXMS - MED SAVINGS PLAN for 071825	15 L 000 4560 0000 00 000000	10.4896%	62.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.08012025.D.a	p9	FLXDC - DEPENDENT CARE for 080125	08/01/2025	242500230	276.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 080125	10 L 000 4900 0000 00 000000	100.0000%	276.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.08012025.D.a	p9	FLXMS - MED SAVINGS PLAN for 080125	08/01/2025	242500230	595.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 080125	10 L 000 4560 0000 00 000000	75.5249%	450.00
FLXMS - MED SAVINGS PLAN for 080125	20 L 000 4560 0000 00 000000	13.9855%	83.33
FLXMS - MED SAVINGS PLAN for 080125	15 L 000 4560 0000 00 000000	10.4896%	62.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.08152025.D	p9	FLXDC - DEPENDENT CARE for 08/15/2025	08/15/2025	242500236	1,611.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 08/15/2025	10 L 000 4900 0000 00 000000	100.0000%	1,611.27

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.08152025.D	p9	FLXMS - MED SAVINGS PLAN for 08/15/2025	08/15/2025	242500236	2,125.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 08/15/2025	10 L 000 4560 0000 00 000000	93.1401%	1,979.99
FLXMS - MED SAVINGS PLAN for 08/15/2025	20 L 000 4560 0000 00 000000	3.9199%	83.33
FLXMS - MED SAVINGS PLAN for 08/15/2025	15 L 000 4560 0000 00 000000	2.9400%	62.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.09122025.D	p9	FLXDC - DEPENDENT CARE for 091225	09/12/2025	242500252	1,611.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 091225	10 L 000 4900 0000 00 000000	100.0000%	1,611.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.09122025.D	p9	FLXMS - MED SAVINGS PLAN for 091225	09/12/2025	242500252	2,167.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 091225	10 L 000 4560 0000 00 000000	91.3494%	1,979.99
FLXMS - MED SAVINGS PLAN for 091225	15 L 000 4560 0000 00 000000	4.8060%	104.17
FLXMS - MED SAVINGS PLAN for 091225	20 L 000 4560 0000 00 000000	3.8445%	83.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.09262025.D	p9	FLXDC - DEPENDENT CARE for 092625	09/26/2025	242500258	1,611.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 092625	10 L 000 4900 0000 00 000000	100.0000%	1,611.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.09262025.D	p9	FLXMS - MED SAVINGS PLAN for 092625	09/26/2025	242500258	2,167.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 092625	10 L 000 4560 0000 00 000000	91.3494%	1,979.99
FLXMS - MED SAVINGS PLAN for 092625	15 L 000 4560 0000 00 000000	4.8060%	104.17
FLXMS - MED SAVINGS PLAN for 092625	20 L 000 4560 0000 00 000000	3.8445%	83.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.10102025.D	p9	FLXDC - DEPENDENT CARE for 101025	10/10/2025	242500266	1,611.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 101025	10 L 000 4900 0000 00 000000	100.0000%	1,611.27

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.10102025.D	p9	FLXMS - MED SAVINGS PLAN for 101025	10/10/2025	242500266	2,167.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 101025	10 L 000 4560 0000 00 000000	91.3494%	1,979.99
FLXMS - MED SAVINGS PLAN for 101025	15 L 000 4560 0000 00 000000	4.8060%	104.17
FLXMS - MED SAVINGS PLAN for 101025	20 L 000 4560 0000 00 000000	3.8445%	83.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.10242025.D	p9	FLXDC - DEPENDENT CARE for 102425	10/24/2025	242500272	1,611.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 102425	10 L 000 4900 0000 00 000000	100.0000%	1,611.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.10242025.D	p9	FLXMS - MED SAVINGS PLAN for 102425	10/24/2025	242500272	2,167.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 102425	10 L 000 4560 0000 00 000000	91.3494%	1,979.99
FLXMS - MED SAVINGS PLAN for 102425	15 L 000 4560 0000 00 000000	4.8060%	104.17
FLXMS - MED SAVINGS PLAN for 102425	20 L 000 4560 0000 00 000000	3.8445%	83.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.11072025.D	p9	FLXDC - DEPENDENT CARE for 110725	11/07/2025	242500278	1,611.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 110725	10 L 000 4900 0000 00 000000	100.0000%	1,611.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.11072025.D	p9	FLXMS - MED SAVINGS PLAN for 110725	11/07/2025	242500278	2,167.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 110725	10 L 000 4560 0000 00 000000	91.3494%	1,979.99
FLXMS - MED SAVINGS PLAN for 110725	15 L 000 4560 0000 00 000000	4.8060%	104.17
FLXMS - MED SAVINGS PLAN for 110725	20 L 000 4560 0000 00 000000	3.8445%	83.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.11212025.D	p9	FLXDC - DEPENDENT CARE for 112125	11/21/2025	242500286	1,611.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 112125	10 L 000 4900 0000 00 000000	100.0000%	1,611.27

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.11212025.D	p9	FLXMS - MED SAVINGS PLAN for 112125	11/21/2025	242500286	2,167.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 112125	10 L 000 4560 0000 00 000000	91.3494%	1,979.99
FLXMS - MED SAVINGS PLAN for 112125	15 L 000 4560 0000 00 000000	4.8060%	104.17
FLXMS - MED SAVINGS PLAN for 112125	20 L 000 4560 0000 00 000000	3.8445%	83.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.12052025.D	p9	FLXDC - DEPENDENT CARE for 120525	12/05/2025	242500296	1,611.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 120525	10 L 000 4900 0000 00 000000	100.0000%	1,611.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.12052025.D	p9	FLXMS - MED SAVINGS PLAN for 120525	12/05/2025	242500296	2,157.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 120525	10 L 000 4560 0000 00 000000	91.3093%	1,969.99
FLXMS - MED SAVINGS PLAN for 120525	15 L 000 4560 0000 00 000000	4.8283%	104.17
FLXMS - MED SAVINGS PLAN for 120525	20 L 000 4560 0000 00 000000	3.8624%	83.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.12192025.D	p9	FLXDC - DEPENDENT CARE for 121925	12/19/2025	242500302	1,611.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 121925	10 L 000 4900 0000 00 000000	100.0000%	1,611.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.12192025.D	p9	FLXMS - MED SAVINGS PLAN for 121925	12/19/2025	242500302	2,157.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 121925	10 L 000 4560 0000 00 000000	91.3093%	1,969.99
FLXMS - MED SAVINGS PLAN for 121925	15 L 000 4560 0000 00 000000	4.8283%	104.17
FLXMS - MED SAVINGS PLAN for 121925	20 L 000 4560 0000 00 000000	3.8624%	83.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.01022026.D	p9	FLXDC - DEPENDENT CARE for 010226 void	01/02/2026	242500310	-1,931.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 010226 void	10 L 000 4900 0000 00 000000	100.0000%	-1,931.91

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.01022026.D.a	p9	FLXDC - DEPENDENT CARE for 010226 reissue	01/02/2026	242500310	2,036.08
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FLXDC - DEPENDENT CARE for 010226 reissue				10 L 000 4900 0000 00 000000	100.0000%		2,036.08
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.01022026.D.b	p9	FLXDC - DEPENDENT CARE for 010226	01/02/2026	242500310	1,931.91
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FLXDC - DEPENDENT CARE for 010226				10 L 000 4900 0000 00 000000	100.0000%		1,931.91
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.01022026.D	p9	FLXMS - MED SAVINGS PLAN for 010226 void	01/02/2026	242500310	-3,049.18
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FLXMS - MED SAVINGS PLAN for 010226 void				10 L 000 4560 0000 00 000000	91.1179%		-2,778.35
FLXMS - MED SAVINGS PLAN for 010226 void				15 L 000 4560 0000 00 000000	6.1492%		-187.50
FLXMS - MED SAVINGS PLAN for 010226 void				20 L 000 4560 0000 00 000000	2.7329%		-83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.01022026.D.a	p9	FLXMS - MED SAVINGS PLAN for 010226 reissue	01/02/2026	242500310	3,136.68
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FLXMS - MED SAVINGS PLAN for 010226 reissue				10 L 000 4560 0000 00 000000	91.3657%		2,865.85
FLXMS - MED SAVINGS PLAN for 010226 reissue				15 L 000 4560 0000 00 000000	5.9777%		187.50
FLXMS - MED SAVINGS PLAN for 010226 reissue				20 L 000 4560 0000 00 000000	2.6566%		83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.01022026.D.b	p9	FLXMS - MED SAVINGS PLAN for 010226	01/02/2026	242500310	3,049.18
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FLXMS - MED SAVINGS PLAN for 010226				10 L 000 4560 0000 00 000000	91.1179%		2,778.35
FLXMS - MED SAVINGS PLAN for 010226				15 L 000 4560 0000 00 000000	6.1492%		187.50
FLXMS - MED SAVINGS PLAN for 010226				20 L 000 4560 0000 00 000000	2.7329%		83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.01162026.D	p9	FLXDC - DEPENDENT CARE for 011626	01/16/2026	242500317	2,036.08
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FLXDC - DEPENDENT CARE for 011626				10 L 000 4900 0000 00 000000	100.0000%		2,036.08

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.01162026.D	p9	FLXMS - MED SAVINGS PLAN for 011626	01/16/2026	242500317	3,136.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 011626	10 L 000 4560 0000 00 000000	91.3657%	2,865.85
FLXMS - MED SAVINGS PLAN for 011626	15 L 000 4560 0000 00 000000	5.9777%	187.50
FLXMS - MED SAVINGS PLAN for 011626	20 L 000 4560 0000 00 000000	2.6566%	83.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.02132026.D	p9	FLXDC - DEPENDENT CARE for 021326	02/13/2026	242500332	2,036.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 021326	10 L 000 4900 0000 00 000000	100.0000%	2,036.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.02132026.D	p9	FLXMS - MED SAVINGS PLAN for 021326	02/13/2026	242500332	3,136.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 021326	10 L 000 4560 0000 00 000000	91.3657%	2,865.85
FLXMS - MED SAVINGS PLAN for 021326	15 L 000 4560 0000 00 000000	5.9777%	187.50
FLXMS - MED SAVINGS PLAN for 021326	20 L 000 4560 0000 00 000000	2.6566%	83.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.02272026.D	p9	FLXDC - DEPENDENT CARE for 022726 reg	02/27/2026	242500338	2,036.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 022726 reg	10 L 000 4900 0000 00 000000	100.0000%	2,036.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.02272026.D	p9	FLXMS - MED SAVINGS PLAN for 022726 reg	02/27/2026	242500338	3,136.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXMS - MED SAVINGS PLAN for 022726 reg	10 L 000 4560 0000 00 000000	91.3657%	2,865.85
FLXMS - MED SAVINGS PLAN for 022726 reg	15 L 000 4560 0000 00 000000	5.9777%	187.50
FLXMS - MED SAVINGS PLAN for 022726 reg	20 L 000 4560 0000 00 000000	2.6566%	83.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.03132026.D	p9	FLXDC - DEPENDENT CARE for 031326	03/13/2026	242500344	2,036.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
FLXDC - DEPENDENT CARE for 031326	10 L 000 4900 0000 00 000000	100.0000%	2,036.08

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.03132026.D	p9	FLXMS - MED SAVINGS PLAN for 031326	03/13/2026	242500344	3,136.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLXMS - MED SAVINGS PLAN for 031326			10 L 000 4560 0000 00 000000		91.3657%		2,865.85
FLXMS - MED SAVINGS PLAN for 031326			15 L 000 4560 0000 00 000000		5.9777%		187.50
FLXMS - MED SAVINGS PLAN for 031326			20 L 000 4560 0000 00 000000		2.6566%		83.33
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.03272026.D	p9	FLXDC - DEPENDENT CARE for 032726	03/27/2026	242500350	2,036.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLXDC - DEPENDENT CARE for 032726			10 L 000 4900 0000 00 000000		100.0000%		2,036.08
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.03272026.D	p9	FLXMS - MED SAVINGS PLAN for 032726	03/27/2026	242500350	3,136.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLXMS - MED SAVINGS PLAN for 032726			10 L 000 4560 0000 00 000000		91.3657%		2,865.85
FLXMS - MED SAVINGS PLAN for 032726			15 L 000 4560 0000 00 000000		5.9777%		187.50
FLXMS - MED SAVINGS PLAN for 032726			20 L 000 4560 0000 00 000000		2.6566%		83.33
				Total for PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR:			**75,540.01**
PEARCE-HOLLOWAY, SHAMARIA		12214	MWD	Prom Ticket Refund - 2025	07/07/2025	28268	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prom Ticket Refund - 2025			99 L 400 4793 0000 00 000000		100.0000%		100.00
				Total for PEARCE-HOLLOWAY, SHAMARIA:			**100.00**
PEERLESS NETWORK	0006032600022	79042	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	07/15/2025	75502	1,452.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY PHONE SERVICE - ACCT 1205381			20 E 000 2542 3400 00 000000		100.0000%		1,452.43
PEERLESS NETWORK	0006032600022	80854	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	08/15/2025	75776	1,466.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY PHONE SERVICE - ACCT 1205381			20 E 000 2542 3400 00 000000		100.0000%		1,466.14

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK	0006032600022	82651	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	09/15/2025	75959	1,465.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY PHONE SERVICE - ACCT 1205381			20 E 000 2542 3400 00 000000		100.0000%		1,465.92
PEERLESS NETWORK	0006032600022	84410	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	10/15/2025	75959	1,379.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY PHONE SERVICE - ACCT 1205381			20 E 000 2542 3400 00 000000		100.0000%		1,379.35
PEERLESS NETWORK	0006032600022	86163	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	11/15/2025	76241	1,473.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY PHONE SERVICE - ACCT 1205381			20 E 000 2542 3400 00 000000		100.0000%		1,473.43
PEERLESS NETWORK	0006032600022	87835	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	12/15/2025	76281	1,473.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY PHONE SERVICE - ACCT 1205381			20 E 000 2542 3400 00 000000		100.0000%		1,473.31
PEERLESS NETWORK	0006032600022	89493	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	01/15/2026	76423	1,473.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY PHONE SERVICE - ACCT 1205381			20 E 000 2542 3400 00 000000		100.0000%		1,473.31
PEERLESS NETWORK	0006032600022	91169	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	02/15/2026	76613	1,640.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY PHONE SERVICE - ACCT 1205381			20 E 000 2542 3400 00 000000		100.0000%		1,640.75
PEERLESS NETWORK	0006032600022	92792	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	03/15/2026	76652	1,640.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY PHONE SERVICE - ACCT 1205381			20 E 000 2542 3400 00 000000		100.0000%		1,640.70
					Total for PEERLESS NETWORK:		**13,465.34**
PENN STATE INDUSTRIES	0003222600013	800179	KLS	woodshop supplies	08/27/2025	75777	139.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mini lathe parts per quote attach			10 E 000 1447 4110 00 003225		100.0000%		139.65
					Total for PENN STATE INDUSTRIES:		**139.65**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEORIA CIVIC CENTER		2-1	PJL	Entry fee for IHSA Speech State Finals (3 entries x $20 each)	02/17/2026	28552	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Entry fee for IHSA Speech State Finals (3 entries x $20 each)			99 L 400 4763 0000 00 000000		100.0000%		60.00
					Total for PEORIA CIVIC CENTER:		**60.00**
PEORIA HIGH SCHOOL		070225	AS	Fall Entry Fees- Boys and Girls CC- 9/13/25	07/02/2025	75503	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fees- Boys and Girls CC- 9/13/25			10 E 000 1500 6420 00 000000		100.0000%		225.00
					Total for PEORIA HIGH SCHOOL:		**225.00**
PEPPERS LEMONT AUTO CARE		29957	KLS	SILVERADO REPAIR	09/13/2025	75960	388.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SILVERADO REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		388.35
PEPPERS LEMONT AUTO CARE		31524	KLS	SILVERADO REPAIRS	12/19/2025	76372	1,971.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SILVERADO REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		1,971.22
					Total for PEPPERS LEMONT AUTO CARE:		**2,359.57**
PEPSI-COLA GEN. BOT., INC.	0009042600003	14644001	KLS	CAFE SUPPLIES	08/14/2025	75682	2,054.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		2,054.54
PEPSI-COLA GEN. BOT., INC.	0009042600003	33071002	KLS	CAFE SUPPLIES	08/07/2025	75682	3,174.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,174.25
PEPSI-COLA GEN. BOT., INC.	0009042600003	35601001	KLS	CAFE SUPPLIES	08/28/2025	75682	1,239.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,239.48
PEPSI-COLA GEN. BOT., INC.	0009042600003	47045000	KLS	CAFE SUPPLIES	08/21/2025	75682	1,594.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,594.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	28515002	KLS	CAFE SUPPLIES	09/04/2025	75778	2,065.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		2,065.52
PEPSI-COLA GEN. BOT., INC.	0009042600003	22483001	KLS	CAFE SUPPLIES	09/18/2025	75824	1,723.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,723.26
PEPSI-COLA GEN. BOT., INC.	0009042600003	33275000	KLS	CAFE SUPPLIES	09/11/2025	75824	1,310.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,310.58
PEPSI-COLA GEN. BOT., INC.	0009042600003	12053301	KLS	CAFE SUPPLIES	09/25/2025	75961	1,421.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,421.00
PEPSI-COLA GEN. BOT., INC.	0009042600003	12800504	KLS	CAFE SUPPLIES	10/09/2025	75961	2,685.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		2,685.72
PEPSI-COLA GEN. BOT., INC.	0009042600003	14341701	KLS	CAFE SUPPLIES	10/02/2025	75961	1,440.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,440.14
PEPSI-COLA GEN. BOT., INC.	0009042600003	18963401	KLS	CAFE SUPPLIES	10/16/2025	76122	2,287.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		2,287.44
PEPSI-COLA GEN. BOT., INC.	0009042600003	21314201	KLS	CAFE SUPPLIES	10/23/2025	76122	436.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		436.08

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	23649901	KLS	CAFE SUPPLIES	10/30/2025	76122	1,977.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,977.72
PEPSI-COLA GEN. BOT., INC.	0009042600003	25980701	KLS	CAFE SUPPLIES	11/06/2025	76122	1,582.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,582.20
PEPSI-COLA GEN. BOT., INC.	0009042600003	28297601	KLS	CAFE SUPPLIES	11/13/2025	76242	1,767.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,767.50
PEPSI-COLA GEN. BOT., INC.	0009042600003	350300001	KLS	CAFE SUPPLIES	12/04/2025	76242	2,113.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		2,113.30
PEPSI-COLA GEN. BOT., INC.	0009042600003	37410700	KLS	CAFE SUPPLIES	12/11/2025	76373	1,496.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,496.54
PEPSI-COLA GEN. BOT., INC.	0009042600003	45914501	KLS	CAFE SUPPLIES	01/08/2026	76373	1,423.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,423.48
PEPSI-COLA GEN. BOT., INC.	0009042600003	48432302	KLS	CAFE SUPPLIES	01/15/2026	76424	2,582.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		2,582.56
PEPSI-COLA GEN. BOT., INC.	0009042600003	50542800	KLS	CAFE SUPPLIES	01/22/2026	76424	1,634.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,634.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	52473506	KLS	CAFE SUPPLIES	01/29/2026	76504	1,828.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,828.88
PEPSI-COLA GEN. BOT., INC.	0009042600003	54790601	KLS	CAFE SUPPLIES	02/05/2026	76504	674.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		674.26
PEPSI-COLA GEN. BOT., INC.	0009042600003	56956201	KLS	CAFE SUPPLIES	02/12/2026	76614	1,864.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,864.60
PEPSI-COLA GEN. BOT., INC.	0009042600003	58994800	KLS	CAFE SUPPLIES	02/19/2026	76614	1,651.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,651.33
PEPSI-COLA GEN. BOT., INC.	0009042600003	62128801	KLS	CAFE SUPPLIES	03/02/2026	76614	1,858.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,858.54
					Total for PEPSI-COLA GEN. BOT., INC.:		**43,888.13**
PETRARCA, GLEASON, BOYLE & IZZO, LLC		38737	CS	Legal Services	07/09/2025	75504	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		175.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		38920	CS	Legal Services	08/06/2025	75640	609.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		609.50
PETRARCA, GLEASON, BOYLE & IZZO, LLC		39167	CS	Legal Services	09/08/2025	75962	503.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		503.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		39588	KLS	LEGAL SERVICES	11/06/2025	76243	106.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES FOR SPECIAL ED.			10 E 000 1200 3180 00 000000		100.0000%		106.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		40138	CS	Legal Services	02/05/2026	76615	2,464.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		2,464.50
PETRARCA, GLEASON, BOYLE & IZZO, LLC		40353	CS	Legal Services	02/28/2026	76615	2,650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		2,650.00
					Total for PETRARCA, GLEASON, BOYLE & IZZO, LLC:		**6,508.50**
PEZANOWSKI, CATHIE		Sept 2025	JS	Impact Aid Consultant - Sept 2025	09/26/2025	75963	2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Impact Aid Consultant			10 E 000 2310 3000 00 000000		100.0000%		2,500.00
PEZANOWSKI, CATHIE		01012026	JS	Impact Aid Consultant	01/01/2026	76374	2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Impact Aid Consultant			10 E 000 2310 3000 00 000000		100.0000%		2,500.00
					Total for PEZANOWSKI, CATHIE:		**5,000.00**
PHOTO STORIES INC, BRADLEY TAMMARO		FB2025	WTH	Pictures being taken during games	08/18/2025	28303	2,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pictures during varsity games			99 L 400 4727 0000 00 000000		100.0000%		2,400.00
PHOTO STORIES INC, BRADLEY TAMMARO		SPEECH 2025	PJL	Speech Team Photo Shoot 2025	11/06/2025	28431	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech Team photo shoot 2025			99 L 400 4763 0000 00 000000		100.0000%		700.00
PHOTO STORIES INC, BRADLEY TAMMARO		FB PLAYOFF	WTH	Playoff Photos	11/01/2025	28441	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Playoff Photos			99 L 400 4727 0000 00 000000		100.0000%		400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PHOTO STORIES INC, BRADLEY TAMMARO	0001022600001	Sept2025	TJH	Photography Services - 2025-26 School Year	08/20/2025	75779	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Photography Services - 2025-26 School Year			10 E 000 2413 3000 00 000000		100.0000%		1,400.00
PHOTO STORIES INC, BRADLEY TAMMARO	0001022600001	October 2025	TJH	Photography Services - 2025-26 School Year	09/18/2025	75964	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Photography Services - 2025-26 School Year			10 E 000 2413 3000 00 000000		100.0000%		1,400.00
PHOTO STORIES INC, BRADLEY TAMMARO	0001022600001	November 2025	TJH	Photography Services - 2025-26 School Year	10/22/2025	76123	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Photography Services - 2025-26 School Year			10 E 000 2413 3000 00 000000		100.0000%		1,400.00
PHOTO STORIES INC, BRADLEY TAMMARO	0001022600001	December 2025	TJH	Photography Services - 2025-26 School Year	11/19/2025	76244	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Photography Services - 2025-26 School Year			10 E 000 2413 3000 00 000000		100.0000%		1,400.00
PHOTO STORIES INC, BRADLEY TAMMARO	0001022600001	January 2026	TJH	Photography Services - 2025-26 School Year	12/16/2025	76375	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Photography Services - 2025-26 School Year			10 E 000 2413 3000 00 000000		100.0000%		1,400.00
PHOTO STORIES INC, BRADLEY TAMMARO	0001022600001	February 2026	TJH	Photography Services - 2025-26 School Year	01/21/2026	76505	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Photography Services - 2025-26 School Year			10 E 000 2413 3000 00 000000		100.0000%		1,400.00
PHOTO STORIES INC, BRADLEY TAMMARO	0001022600001	March 2026	TJH	Photography Services - 2025-26 School Year	02/18/2026	76616	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Photography Services - 2025-26 School Year			10 E 000 2413 3000 00 000000		100.0000%		1,400.00
					Total for PHOTO STORIES INC, BRADLEY TAMMARO:		**13,300.00**
PIKE SYSTEMS - ILLINOIS	0006032600036	687783	KLS	ENVIROX	09/05/2025	75780	3,099.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ENVIROX			20 E 000 2542 4810 00 000000		100.0000%		3,099.45
					Total for PIKE SYSTEMS - ILLINOIS:		**3,099.45**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PILARSKI, MARGARET A		031726	AS	Special Olympics Mileage Reimbursement	03/17/2026	9000000052	157.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Special Olympics State- Mileage Reimbursement			99 L 400 4797 0000 00 000000		100.0000%		157.33
						Total for PILARSKI, MARGARET A:	**157.33**
PITNEY BOWES		1028580330	KLS	RED INK FOR POSTAGE MACHINE	12/04/2025	76376	265.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RED INK FOR POSTAGE MACHINE			10 E 000 1130 3020 98 000000		100.0000%		265.58
						Total for PITNEY BOWES:	**265.58**
PITNEY BOWES GLOBAL		3107412690	KLS	CONTRACT 0041508722 LEASE	09/22/2025	75825	1,694.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT 0041508722 LEASE			10 E 000 1130 3020 98 000000		100.0000%		1,694.97
PITNEY BOWES GLOBAL		3107582852	KLS	LEASE	12/23/2025	76377	1,694.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
POSTAGE MACHINE LEASE			10 E 000 1130 3020 98 000000		100.0000%		1,694.97
						Total for PITNEY BOWES GLOBAL:	**3,389.94**
PITNEY BOWES RESERVE ACCOUNT		17487075 11.12.25	KLS	REFILL POSTAGE RESERVE ACCT 17487075	11/12/2025	76124	2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFILL POSTAGE ACCT 17487075			10 E 000 1130 3020 98 000000		100.0000%		2,500.00
						Total for PITNEY BOWES RESERVE ACCOUNT:	**2,500.00**
PLAINFIELD CENTRAL HIGH SCHOOL		07022025	AS	Fall Entry Fees Boys and Girls CC- 9/6/25	07/02/2025	75505	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fees Boys and Girls CC- 9/6/25			10 E 000 1500 6420 00 000000		100.0000%		240.00
PLAINFIELD CENTRAL HIGH SCHOOL		100125	AS	Winter Entry Fee- Girls Bowling	10/01/2025	75965	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11/28/25- Girls Bowling			10 E 000 1500 6420 00 000000		100.0000%		350.00
						Total for PLAINFIELD CENTRAL HIGH SCHOOL:	**590.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLAINFIELD EAST HIGH SCHOOL		091325	AS	09/13/2025- Girls Golf Invitational Entry Fee	08/26/2025	75781	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09/13/25- Girls Golf Entry Fee- Plainfield East Invitational			10 E 000 1500 6420 00 000000		100.0000%		325.00
PLAINFIELD EAST HIGH SCHOOL		100125	AS	Winter Entry Fee- Boys Basketball	10/01/2025	75966	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/26/25- Boys Basketball			10 E 000 1500 6420 00 000000		100.0000%		325.00
					Total for PLAINFIELD EAST HIGH SCHOOL:		**650.00**
PLAINFIELD NORTH HIGH SCHOOL		07022025	AS	Entry Fees Boys Golf- 8/18/25, Girls Tennis- 8/23/25, Girls Vball- 9/26/25	07/02/2025	75506	830.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Golf- 8/18/25			10 E 000 1500 6420 00 000000		100.0000%		375.00
Girls Tennis- 8/23/25			10 E 000 1500 6420 00 000000		100.0000%		175.00
Girls Volleyball- 9/26/25			10 E 000 1500 6420 00 000000		100.0000%		280.00
PLAINFIELD NORTH HIGH SCHOOL		010726-11	AS	Spring 2026 Entry Fees	01/07/2026	76378	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
02/2/26- Girls indoor track meet entry fee			10 E 000 1500 6420 00 000000		100.0000%		275.00
					Total for PLAINFIELD NORTH HIGH SCHOOL:		**1,105.00**
PLAINFIELD SOUTH BAND BOOSTERS		000091	DSN	Plainfield South Marching Contest	09/02/2025	75782	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Marching Contest - Please see instructions listed on the invoice.			10 E 000 1130 6400 20 000000		100.0000%		250.00
					Total for PLAINFIELD SOUTH BAND BOOSTERS:		**250.00**
PLAINFIELD SOUTH HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball 10/4/25- $250.00 10/18/25- $250.00	07/02/2025	75507	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls Volleyball 10/4/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
Fall Entry Fee- Girls Volleyball 10/18/25			10 E 000 1500 6420 00 000000		100.0000%		250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLAINFIELD SOUTH HIGH SCHOOL		010726-12	AS	Spring 2026 Entry Fees	01/07/2026	76379	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
02/07/26- Girls track indoor meet- $300.00			10 E 000 1500 6420 00 000000		100.0000%		300.00
03/24/26- Boys indoor track entry fee $300			10 E 000 1500 6420 00 000000		100.0000%		300.00
					Total for PLAINFIELD SOUTH HIGH SCHOOL:		**1,100.00**
PLATINUM VISUAL SOLUTIONS	0009002600013	SOI-056861	KLS	Science Remodel - Marker Boards	09/26/2025	75967	1,865.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
White Porcelain Steel Markerboards, Satin DT S Trim with 1" Map Rail with natural cork insert and solid blade tray with radius edges. 3 EA 8'0" X 4'-0"			60 E 000 2530 5400 07 000000		100.0000%		1,865.00
					Total for PLATINUM VISUAL SOLUTIONS:		**1,865.00**
PLOTKE, TIMOTHY A		Jewel Receipt- Anatomy	EH	Jewel Receipt- Anatomy supplies- Balloons	03/05/2026	9000000220	32.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel Receipt- Anatomy supplies- Balloons			10 E 000 1130 4110 30 000000		100.0000%		32.68
					Total for PLOTKE, TIMOTHY A:		**32.68**
PLS 3RD LEARNING	0001052600002	PS-INV002646	KLS	SUPEREVAL PLATFORM & LICENSES	07/10/2025	75641	4,165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LICENSE RENEWAL - QUOTE 00005213			10 E 000 2310 6400 00 000000		100.0000%		4,165.00
					Total for PLS 3RD LEARNING:		**4,165.00**
POCIC, SARAH		121025	CS	Expense Reimbursement for IASB Conference	12/10/2025	76245	79.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Expense Reimbursement for IASB Conference			10 E 000 2310 3320 00 000000		100.0000%		79.90
					Total for POCIC, SARAH:		**79.90**
POPPER, JESSICA		1-3	PJL	Judging pay for SSC Conference 1/20 (3 prelims + final round)	01/07/2026	28508	145.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Judging pay for SSC Conference 1/20 (3 prelims + final round)			99 L 400 4763 0000 00 000000		100.0000%		145.00
					Total for POPPER, JESSICA:		**145.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POWERSCHOOL GROUP LLC		INV441968	KLS	SKYLERT 12/4/24-12/3/25	04/30/2025	75968	2,762.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SKYLERT 12/4/24-12/3/25			10 E 000 2660 4700 91 000000		100.0000%		2,762.71
POWERSCHOOL GROUP LLC		INV474901	KLS	SKYLERT 12/4/25-12/3/26	11/13/2025	76380	2,956.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SKYLERT 12/4/25-12/3/26			10 E 000 2660 4700 91 000000		50.0000%		1,478.05
SKYLERT 12/4/25-12/3/26			10 E 000 2413 3600 00 000000		50.0000%		1,478.05
					Total for POWERSCHOOL GROUP LLC:		**5,718.81**
PRAIRIE FARMS DAIRY	0009042600004	5227066	KLS	DAIRY PRODUCTS	08/05/2025	75783	121.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		121.36
PRAIRIE FARMS DAIRY	0009042600004	5227225	KLS	DAIRY PRODUCTS	08/14/2025	75783	118.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		118.16
PRAIRIE FARMS DAIRY	0009042600004	5227269	KLS	DAIRY PRODUCTS	08/19/2025	75783	162.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		162.22
PRAIRIE FARMS DAIRY	0009042600004	5227326	KLS	DAIRY PRODUCTS	08/26/2025	75783	137.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		137.95
PRAIRIE FARMS DAIRY	0009042600004	5227382	KLS	DAIRY PRODUCTS	09/02/2025	75783	157.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		157.27
PRAIRIE FARMS DAIRY	0009042600004	5227679	KLS	DAIRY PRODUCTS	10/07/2025	75969	99.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		99.23

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRAIRIE FARMS DAIRY	0009042600004	10.31.25	KLS	DAIRY PRODUCTS	10/31/2025	76125	496.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		496.85
PRAIRIE FARMS DAIRY	0009042600004	9.30.25	KLS	DAIRY PRODUCTS	09/30/2025	76125	751.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		751.66
PRAIRIE FARMS DAIRY	0009042600004	NOV2025	KLS	DAIRY PRODUCTS	11/30/2025	76246	479.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		479.34
PRAIRIE FARMS DAIRY	0009042600004	DEC2025	KLS	DAIRY PRODUCTS	12/31/2025	76381	472.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		472.84
PRAIRIE FARMS DAIRY	0009042600004	JAN2026	KLS	DAIRY PRODUCTS	01/31/2026	76506	766.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		766.85
PRAIRIE FARMS DAIRY	0009042600004	FEB2026	KLS	DAIRY PRODUCTS	02/28/2026	76617	774.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAIRY PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		774.99
					Total for PRAIRIE FARMS DAIRY:		**4,538.72**
PRECISE PRINTING NETWORK, INC		15225	WTH	Senior Awards	11/20/2025	28464	710.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Awards			99 L 400 4727 0000 00 000000		100.0000%		710.00
					Total for PRECISE PRINTING NETWORK, INC:		**710.00**
PRECISION CONTROL SYSTEMS, INC.		SV53813	KLS	SPACE SENSORS	07/22/2025	75642	2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPACE SENSORS			20 E 000 2542 3230 00 000000		100.0000%		2,500.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRECISION CONTROL SYSTEMS, INC.		50000834	KLS	REMOTE SUPPORT FOR HEAT ISSUES	12/31/2025	76382	1,295.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
REMOTE SUPPORT FOR HEAT ISSUES				20 E 000 2542 3000 00 000000	100.0000%		1,295.00
						Total for PRECISION CONTROL SYSTEMS, INC.:	**3,795.00**
PRECISION PRINTING INC.	0009002600023	14937	JS	Soccer Field Scoreboard	10/14/2025	75970	5,930.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Printing				20 E 000 2542 5300 00 000000	100.0000%		5,780.00
Design				20 E 000 2542 5300 00 000000	100.0000%		150.00
						Total for PRECISION PRINTING INC.:	**5,930.00**
PRIMO BRANDS		05g0126969039	DEK	Rental fee for June 2025	07/12/2025	75508	48.94
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Rental fee for June 2025				10 E 000 2210 4110 00 000000	100.0000%		48.94
PRIMO BRANDS		15G0121636609	KLS	WATER DELIVERY	07/09/2025	75508	844.88
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
WATER DELIVERY				10 E 000 1130 4110 20 000000	1.3126%		11.09
WATER DELIVERY				15 E 000 2562 4900 00 000000	66.8497%		564.80
WATER DELIVERY				10 E 000 1500 4100 00 000000	31.8377%		268.99
PRIMO BRANDS		15H0121636609	KLS	WATER DELIVERY	08/08/2025	75643	158.08
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
WATER DELIVERY				15 E 000 2562 4900 00 000000	78.9537%		124.81
WATER DELIVERY				10 E 000 1130 4110 20 000000	7.0154%		11.09
WATER DELIVERY				10 E 000 1500 4100 00 000000	14.0309%		22.18
PRIMO BRANDS		05H126969039	DEK	Water Rental charge	08/13/2025	75683	68.94
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Water Rental charge				10 E 000 2210 4110 00 000000	100.0000%		68.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		0510126969039	JS	Water	09/12/2025	75826	548.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water	40 E 000 2552 4110 00 000000	8.0160%	43.96
Water	10 E 000 2520 4110 00 000000	8.0160%	43.96
Water	10 E 000 2310 4900 00 000000	16.7761%	92.00
Water	10 E 000 2130 4910 00 000000	15.3045%	83.93
Water	10 E 000 1130 4110 03 000000	8.7454%	47.96
Water	10 E 000 1200 4900 00 002200	10.9318%	59.95
Water	10 E 000 2660 4110 91 000000	8.7454%	47.96
Water	10 E 000 1500 4910 00 000000	8.7454%	47.96
Water	10 E 000 2210 4110 00 000000	10.9318%	59.95
Water	10 E 000 2410 4910 00 000000	3.7874%	20.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		05J0126969039	JS	Monthly Water	10/14/2025	75971	1,231.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Monthly Water	10 E 000 2520 4110 00 000000	9.2662%	114.08
Monthly Water	40 E 000 2552 4110 00 000000	10.4472%	128.62
Monthly Water	10 E 000 2320 4910 90 000000	11.9832%	147.53
Monthly Water	10 E 000 2130 4910 00 000000	15.8690%	195.37
Monthly Water	10 E 000 1130 4110 03 000000	6.3721%	78.45
Monthly Water	10 E 000 1200 4900 00 002200	7.3460%	90.44
Monthly Water	10 E 000 2660 4110 91 000000	8.5636%	105.43
Monthly Water	10 E 000 1500 4100 00 000000	8.8073%	108.43
Monthly Water	10 E 000 2210 4110 00 000000	18.3042%	225.35
Monthly Water	10 E 000 2410 4910 00 000000	3.0411%	37.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		15JO121636609	KLS	WATER DELIVERY	10/08/2025	75971	1,051.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
WATER DELIVERY	10 E 000 1130 4110 20 000000	1.0550%	11.09
WATER DELIVERY	10 E 000 1500 4100 00 000000	77.4895%	814.57
WATER DELIVERY	15 E 000 2562 4900 00 000000	21.4555%	225.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		05K0126969039	JS	Monthly Water	11/12/2025	76247	301.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monthly Water Bill			40 E 000 2552 4110 00 000000		9.8269%		29.64
Monthly Water Bill			10 E 000 2320 4910 90 000000		16.4478%		49.61
Monthly Water Bill			10 E 000 2520 4110 00 000000		7.5161%		22.67
Monthly Water Bill			10 E 000 2130 4910 00 000000		18.5399%		55.92
Monthly Water Bill			10 E 000 1130 4110 03 000000		7.6122%		22.96
Monthly Water Bill			10 E 000 1200 4900 00 002200		9.2699%		27.96
Monthly Water Bill			10 E 000 2660 4110 91 000000		11.5874%		34.95
Monthly Water Bill			10 E 000 1500 4100 00 000000		5.2947%		15.97
Monthly Water Bill			10 E 000 2210 4110 00 000000		13.9049%		41.94
PRIMO BRANDS		05L0126969039	JS	Monthly Water	12/12/2025	76282	189.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monthly Water			40 E 000 2552 4110 00 000000		12.6799%		24.05
Monthly Water			10 E 000 2320 4910 90 000000		5.3092%		10.07
Monthly Water			10 E 000 2520 4110 00 000000		8.9998%		17.07
Monthly Water			10 E 000 2130 4910 00 000000		12.2001%		23.14
Monthly Water			10 E 000 1130 4110 03 000000		12.1052%		22.96
Monthly Water			10 E 000 1200 4900 00 002200		4.8294%		9.16
Monthly Water			10 E 000 2660 4110 91 000000		15.8855%		30.13
Monthly Water			10 E 000 1500 4100 00 000000		8.4199%		15.97
Monthly Water			10 E 000 2210 4110 00 000000		19.5708%		37.12
PRIMO BRANDS		15I0121636609	KLS	WATER DELIVERY	09/09/2025	76282	674.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER DELIVERY			15 E 000 2562 4900 00 000000		29.1717%		196.76
WATER DELIVERY			10 E 000 1130 4110 20 000000		7.8370%		52.86
WATER DELIVERY			10 E 000 1500 4100 00 000000		62.9913%		424.87
PRIMO BRANDS		15k0121636609	KLS	WATER DELIVERY	11/08/2025	76282	278.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER DELIVERY			15 E 000 2562 4900 00 000000		80.8938%		225.54
WATER DELIVERY			10 E 000 1130 4110 20 000000		7.5643%		21.09
WATER DELIVERY			10 E 000 1500 4100 00 000000		11.5419%		32.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		15L0121636609	KLS	WATER DELIVERY	12/09/2025	76282	470.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER DELIVERY			15 E 000 2562 4900 00 000000		80.8041%		379.86
WATER DELIVERY			10 E 000 1130 4110 20 000000		13.4142%		63.06
WATER DELIVERY			10 E 000 1500 4100 00 000000		5.7817%		27.18
PRIMO BRANDS		06A0126969039	JS	Monthly Water	01/13/2026	76383	248.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			10 E 000 2320 4910 90 000000		22.1454%		55.06
Water			40 E 000 2552 4110 00 000000		9.2949%		23.11
Water			10 E 000 2520 4110 00 000000		10.5176%		26.15
Water			10 E 000 2130 4910 00 000000		13.8077%		34.33
Water			10 E 000 1200 4900 00 002200		1.4399%		3.58
Water			10 E 000 2660 4110 91 000000		10.9963%		27.34
Water			10 E 000 1500 4100 00 000000		6.7450%		16.77
Water			10 E 000 2210 4110 00 000000		25.0533%		62.29
PRIMO BRANDS		16A0121636609	KLS	WATER SERVICES - NOT PAYING LATE FEES	01/06/2026	76383	88.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER SERVICES - NOT PAYING LATE FEES			10 E 000 1130 4110 20 000000		25.0000%		22.18
WATER SERVICES - NOT PAYING LATE FEES			10 E 000 1500 4100 00 000000		25.0000%		22.18
WATER SERVICES - NOT PAYING LATE FEES			15 E 000 2562 4900 00 000000		50.0000%		44.36
PRIMO BRANDS		16B0121636609	KLS	WATER DELIVERY	02/10/2026	76507	426.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER DELIVERY			15 E 000 2562 4900 00 000000		84.9221%		361.87
WATER DELIVERY			10 E 000 1130 4110 20 000000		9.8728%		42.07
WATER DELIVERY			10 E 000 1500 4100 00 000000		5.2051%		22.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		06B0126969039	JS	Monthly Water Bill	02/12/2026	76618	253.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water	10 E 000 2320 4910 90 000000	10.1810%	25.82
Water	40 E 000 2552 4110 00 000000	8.3514%	21.18
Water	10 E 000 2520 4110 00 000000	5.8081%	14.73
Water	10 E 000 2130 4910 00 000000	12.2511%	31.07
Water	10 E 000 2210 4110 00 000000	22.4715%	56.99
Water	10 E 000 1200 4900 00 002200	7.1488%	18.13
Water	10 E 000 2660 4110 91 000000	9.6999%	24.60
Water	10 E 000 1500 4100 00 000000	5.8397%	14.81
Water	10 E 000 1130 4110 03 000000	18.2485%	46.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		16C0121636609	KLS	WATER - NO LATE FEES	03/10/2026	76618	283.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
WATER - NO LATE FEES	10 E 000 1130 4110 20 000000	3.9158%	11.09
WATER - NO LATE FEES	10 E 000 1500 4100 00 000000	7.8316%	22.18
WATER - NO LATE FEES	15 E 000 2562 4900 00 000000	88.2525%	249.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		06c0126969039	JS	Monthly Water	03/12/2026	76653	255.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Monthly Water	10 E 000 1500 4100 00 000000	9.1262%	23.30
Monthly Water	10 E 000 2320 4910 90 000000	9.1066%	23.25
Monthly Water	10 E 000 2520 4110 00 000000	9.1066%	23.25
Monthly Water	40 E 000 2552 4110 00 000000	9.1066%	23.25
Monthly Water	10 E 000 2130 4910 00 000000	19.0944%	48.75
Monthly Water	10 E 000 2660 4110 91 000000	10.8809%	27.78
Monthly Water	10 E 000 1130 4110 03 000000	9.1262%	23.30
Monthly Water	10 E 000 2210 4110 00 000000	24.4526%	62.43
		Total for PRIMO BRANDS:	**7,421.87**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRINT SMART		38810	AS	Fall Play Posters	09/30/2025	75972	176.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
17" Little Women Posters 11" Posters Typesetting	10 E 000 1130 4110 24 000000	100.0000%	176.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRINT SMART		38827	AS	Little Women Programs	10/15/2025	76126	495.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Little Women Programs			10 E 000 1130 4110 24 000000		100.0000%		427.00
Typesetting			10 E 000 1130 4110 24 000000		100.0000%		68.00
PRINT SMART		38965	DSN	2026 Graphic Arts Coloring Books	01/09/2026	76384	321.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Graphic Arts Coloring Books			10 E 000 1130 4110 25 000000		100.0000%		321.00
						Total for PRINT SMART:	**992.00**
PROQUEST LLC	0003812600001	70911723	KLS	2025 Renewal	09/03/2025	75784	2,753.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Renewal SIRS Issues Researchers			10 E 000 2220 4400 00 000000		100.0000%		2,753.37
						Total for PROQUEST LLC:	**2,753.37**
PROVEN IT	0002192600002	1341816	BDG	License renewal for existing camera and door access for 2025-26 school year.	07/09/2025	75510	6,720.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
License renewal for existing camera and door access for 2025-26 school year.			10 E 000 2190 3000 00 000000		100.0000%		6,720.04
PROVEN IT	0006102600029	1344844	KLS	COPIER LEASE ACCT: 6302433235	07/18/2025	75564	102.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE ACCT: 6302433235			10 E 000 2660 3250 91 000000		100.0000%		102.21
PROVEN IT	0002192600003	1349578	KLS	Proven IT Camera and Door Access Purchase and License for Remodel/ Additions July 1 2025	07/29/2025	75644	12,944.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Proven IT Camera and Door Access Purchase and License for Remodel/ Additions July 1 2025			10 E 000 2190 3000 00 000000		100.0000%		12,944.76
PROVEN IT	0006102600029	1353690	KLS	COPIER LEASE ACCT: 6302433235	08/11/2025	75644	147.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE ACCT: 6302433235			10 E 000 2660 3250 91 000000		100.0000%		147.07
PROVEN IT		1367894	JS	Monthly Copy Lease	09/11/2025	75973	162.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monthly Copies			10 E 000 2660 3250 91 000000		100.0000%		162.47
PROVEN IT	0006102600029	1381786	KLS	COPIER LEASE ACCT: 6302433235	10/13/2025	75973	125.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE ACCT: 6302433235			10 E 000 2660 3250 91 000000		100.0000%		125.17

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVEN IT	0006102600029	1394699	KLS	COPIER LEASE ACCT: 6302433235	11/10/2025	76127	115.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE ACCT: 6302433235			10 E 000 2660 3250 91 000000		100.0000%		115.20
PROVEN IT	0006102600029	1407711	KLS	COPIER LEASE ACCT: 6302433235	12/11/2025	76283	135.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE ACCT: 6302433235			10 E 000 2660 3250 91 000000		100.0000%		135.90
PROVEN IT	0006102600029	1418950	KLS	COPIER LEASE ACCT: 6302433235	01/12/2026	76385	93.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE ACCT: 6302433235			10 E 000 2660 3250 91 000000		100.0000%		93.40
PROVEN IT	0006102600029	1432975	KLS	COPIER LEASE ACCT: 6302433235	02/12/2026	76619	163.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE ACCT: 6302433235			10 E 000 2660 3250 91 000000		100.0000%		163.13
PROVEN IT	0006102600029	1444744	KLS	COPIER LEASE ACCT: 6302433235	03/10/2026	76619	129.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE ACCT: 6302433235			10 E 000 2660 3250 91 000000		100.0000%		129.34
						Total for PROVEN IT:	**20,838.69**
PROVIDENCE CATHOLIC H S		070225	AS	Fall Entry Fee Girls Golf- 9/20/25- $385.00	07/02/2025	75511	385.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee Girls Golf- 9/20/2025-			10 E 000 1500 6420 00 000000		100.0000%		385.00
						Total for PROVIDENCE CATHOLIC H S:	**385.00**
PUBLIC CONSULTING GROUP		CIV-10035682	KLS	504 ED PLAN SERVICES FOR FY26	07/01/2025	75785	1,464.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
504 ED PLAN SERVICES FOR FY26			10 E 000 2660 4120 91 000000		100.0000%		1,464.29
						Total for PUBLIC CONSULTING GROUP:	**1,464.29**
PURPURA, MARIA		1-21	PJL	Speech judging payment for 1/24 (3 prelims and 1 final round)	02/13/2026	28570	145.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 1/24 (3 prelims and 1 final round)			99 L 400 4763 0000 00 000000		100.0000%		145.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PURPURA, MARIA		031026-8	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28599	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Drama, GI, & Film festival- Judges/ Workers			99 L 400 4793 0000 00 000000		100.0000%		75.00
					Total for PURPURA, MARIA:		**220.00**
PUTLAK, CHRISTINE		082025	MMB	Consult services	08/29/2025	75786	4,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Consult services			10 E 000 1200 3000 00 000000		100.0000%		4,500.00
PUTLAK, CHRISTINE		Sept 2025	MMB	Sept 2025	09/30/2025	75974	6,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sept 2025			10 E 000 1200 3000 00 002200		100.0000%		6,500.00
PUTLAK, CHRISTINE		October	MMB	Consult services	11/04/2025	76128	6,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October			10 E 000 1200 3000 00 002200		100.0000%		6,250.00
PUTLAK, CHRISTINE		NOV2025	KLS	TRANSITION CONSULTANT NOV2025	12/03/2025	76248	3,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRANSITION CONSULTANT NOV2025			10 E 000 1200 3000 00 002200		100.0000%		3,000.00
PUTLAK, CHRISTINE		Dec2025	MMB	Dec hours	12/30/2025	76386	4,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dec hours			10 E 000 1200 3000 00 002200		100.0000%		4,000.00
PUTLAK, CHRISTINE		Jan2026	MMB	January invoice	02/03/2026	76508	4,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jan invoice			10 E 000 1200 3000 00 002200		100.0000%		4,000.00
PUTLAK, CHRISTINE		2-2026	MMB	Feb hours	03/02/2026	76620	4,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Feb hours			10 E 000 1200 3000 00 002200		100.0000%		4,000.00
					Total for PUTLAK, CHRISTINE:		**32,250.00**
QUANTUM MARKETING		34179	BJS	Golf outing signs	08/28/2025	28547	434.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Golf outing signs			99 L 400 4705 0000 00 000000		100.0000%		434.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUANTUM MARKETING		34773	DEK	2300 / 2026 Numbered Graduation Tickets	02/18/2026	76621	390.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2300 / 2026 Numbered Graduation Tickets			10 E 000 2410 4110 00 000000		100.0000%		390.25
						Total for QUANTUM MARKETING:	**824.25**
QUBIT NETWORKS	0006102600021	16886	KLS	5x AP460c w/5YR LICs	08/01/2025	75645	4,153.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5x AP460c w/5YR LICs			10 E 000 2660 5410 91 000000		100.0000%		4,153.30
QUBIT NETWORKS	0006102600019	16997	KLS	230x 5YR CLOUD RTU - WIFI Subscription w/5 AP460c's / 5x 5YR LICs	08/27/2025	75787	57,761.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
230x 5YR CLOUD RTU - WIFI Subscription w/5 AP460c's / 5x 5YR LICs			10 E 000 2660 5410 91 000000		100.0000%		57,761.80
						Total for QUBIT NETWORKS:	**61,915.10**
QUINLAN & FABISH		16800241	DSN	Tuba Repair	08/27/2025	75788	213.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuba Repair			10 E 000 1130 3230 20 000000		100.0000%		213.00
QUINLAN & FABISH		16824972	DSN	Bari Sax Instrument Repair	08/11/2025	75788	307.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bari Sax Instrument Repair			10 E 000 1130 3230 20 000000		100.0000%		307.82
QUINLAN & FABISH		16846085	DSN	Bari Sax Repair	08/12/2025	75788	129.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bari Sax Repair			10 E 000 1130 3230 20 000000		100.0000%		129.00
QUINLAN & FABISH		17103691	DSN	Concert Tuba Repair	10/28/2025	76129	192.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Concert Tuba Repair			10 E 000 1130 3230 20 000000		100.0000%		192.00
						Total for QUINLAN & FABISH:	**841.82**
QUIZIZZ INC	0002212600009	32747	KLS	AI-enchanced Instructional Suite 1 year subscription	07/18/2025	75646	5,062.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AI-enchanced Instructional Suite 1 year subscription			10 E 000 2210 4120 00 000000		100.0000%		5,062.50
						Total for QUIZIZZ INC:	**5,062.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAILS		14154	DEK	JSTOR ANNUAL ACCESS FEE	06/13/2025	75512	1,404.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JSTOR ANNUAL ACCESS FEE			10 E 000 2220 4400 00 000000		100.0000%		1,404.00
						Total for RAILS:	**1,404.00**
RAINBOW PRINTING		416169	DEK	2000 Informal notecards/envelopes used for Graduation thank you cards and misc.	02/02/2026	76509	948.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2000 Informal notecards/envelopes used for Graduation thank you cards and misc.			10 E 000 2410 4910 00 000000		100.0000%		948.95
						Total for RAINBOW PRINTING:	**948.95**
RAINCOAT ROOFING		2307	JS	Roofing Repair	03/04/2026	76622	1,340.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gutter and Downspout repairs on the fieldhouse			20 E 000 2542 3230 00 000000		100.0000%		1,340.00
						Total for RAINCOAT ROOFING:	**1,340.00**
RASHID, SAHER		SPEECH 11.17.25	PJL	Speech judging payment for 11/15; 3 prelim rounds	11/17/2025	28432	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 11/15; 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
						Total for RASHID, SAHER:	**105.00**
RC JUGGLES LLC		Balloon Artist and Bubble	EH	Balloon Artist and Bubble Party	09/17/2025	28341	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Balloon Artist and Bubble Party Deposit (1/2)			99 L 400 4829 0000 00 000000		100.0000%		700.00
RC JUGGLES LLC		STEM Night Invoice Payoff	EH	STEM Night pay off amount $700	10/30/2025	28400	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pay off the amount of the contract $700			99 L 400 4829 0000 00 000000		100.0000%		700.00
						Total for RC JUGGLES LLC:	**1,400.00**
READ NATURALLY	0001902600005	273998	MMB	Subscription 10/2025 through 10/2026	07/01/2025	75647	1,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
subscription 10/2025 through 10/2026 Read Live Licenses 50 @ $26.00 = $1300.00			10 E 000 1200 4100 00 000000		100.0000%		1,300.00
						Total for READ NATURALLY:	**1,300.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REARDEN, LAUREN		SPEECH 11.17.25	PJL	Speech judging payment for 10/25, 11/1, 11/15; 9 prelim rounds and 1 final round	11/17/2025	28433	355.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 10/25, 11/1, 11/15; 9 prelim rounds and 1 final round			99 L 400 4763 0000 00 000000		100.0000%		355.00
REARDEN, LAUREN		12-20	PJL	Speech judging payment for Oak Lawn 12/13 3 prelim rounds	12/23/2025	28487	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for Oak Lawn 12/13 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
REARDEN, LAUREN		1-13	PJL	Speech judging payment for 1/10, 1/17, 1/31, 27 (10 prelims, 1 final round, 1 full day timing)	02/12/2026	28571	515.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 1/10, 1/17, 1/31, 27 (10 prelims, 1 final round, 1 full day timing)			99 L 400 4763 0000 00 000000		100.0000%		515.00
					Total for REARDEN, LAUREN:		**975.00**
REAVIS HIGH SCHOOL		LHS 11.6.25	PJL	Registration fee for Reavis Invite (Burbank Cinematic Universe) 42 entries	11/06/2025	28412	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration fee for Reavis Invite (Burbank Cinematic Universe) 42 entries			99 L 400 4763 0000 00 000000		100.0000%		250.00
REAVIS HIGH SCHOOL		070225	AS	Fall Entry Fees- Boys Soccer 8/26/25- $475 9/3/25- $375	07/02/2025	75513	850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee Boys Soccer- 8/26/25			10 E 000 1500 6420 00 000000		100.0000%		475.00
Fall Entry Fee Boys Soccer- 9/3/25			10 E 000 1500 6420 00 000000		100.0000%		375.00
REAVIS HIGH SCHOOL		010726-12	AS	Spring 2026 Entry Fees	01/07/2026	76387	475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
03/17/26- Girls Soccer entry fee			10 E 000 1500 6420 00 000000		100.0000%		475.00
					Total for REAVIS HIGH SCHOOL:		**1,575.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REBEL ATHLETIC LLC	0000302600004	SIN595156	KLS	Dance sideline uniforms	09/15/2025	75975	4,631.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Category: School, Collection: Dance Uniforms, Gender: Girl, Fabric Options: AthleticFlex, Style: U103R			10 E 000 1500 4110 00 000000		100.0000%		3,207.60
Category: School, Collection: Dance Uniforms, Gender: Girl, Fabric Options: AthleticFlex, Style: U201B			10 E 000 1500 4110 00 000000		100.0000%		1,274.40
Shipping Fees Team Order			10 E 000 1500 4110 00 000000		100.0000%		149.40
					Total for REBEL ATHLETIC LLC:		**4,631.40**
RECORD A HIT		55829207	AU	Project Graduation Deposit for Record a Hit	02/17/2026	28578	2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invoice #55829207 ; $2000 deposit			99 L 400 4754 0000 00 000000		100.0000%		2,000.00
					Total for RECORD A HIT:		**2,000.00**
REHMER, SARAH	0009002600035	2.24.26	KLS	Moss Wall	02/24/2026	76623	4,995.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3 panels - 36”h x 36”w			60 E 000 2530 5400 07 000000		100.0000%		4,995.00
					Total for REHMER, SARAH:		**4,995.00**
REINKE INTERIOR SUPPLY CO INC	0006032600030	21444	JS	Building Suplie - Ceiling Tiles	08/13/2025	75789	1,460.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Item BET197 - Ceiling Tiles			20 E 000 2542 4900 00 000000		100.0000%		1,280.00
Delivery			20 E 000 2542 4900 00 000000		100.0000%		180.00
					Total for REINKE INTERIOR SUPPLY CO INC:		**1,460.00**
RELIABLE FIRE EQUIPMENT CO		139409	KLS	FIRE CURTAIN INSPECTION	10/23/2025	76130	1,100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FIRE CURTAIN INSPECTION			20 E 000 2542 3000 00 000000		100.0000%		1,100.00
RELIABLE FIRE EQUIPMENT CO		139433	KLS	ANNUAL KITCHEN INSPECTION	10/23/2025	76249	617.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL KITCHEN INSPECTION			20 E 000 2542 3000 00 000000		100.0000%		617.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIABLE FIRE EQUIPMENT CO	0006032600051	141569	KLS	STAGE CURTAIN HEAT DETECTOR SERVICE	11/30/2025	76249	2,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TROUBLE SHOOT DEVICES - HEAT DETECTOR DID NOT TRIP QUOTE 141010 TECH LABOR			20 E 000 2542 3000 00 000000		100.0000%		2,200.00
					Total for RELIABLE FIRE EQUIPMENT CO:		**3,917.25**
RENDINA, AMY		122025	MMB	mileage	01/08/2026	9000000191	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		63.00
					Total for RENDINA, AMY:		**63.00**
REPPEN, MARK		ATH WORKER 1/4-2/14	KLS	ATH WORKER 1/4-2/14	02/14/2026	76624	180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 1/4-2/14			10 E 000 1500 3000 00 000000		100.0000%		180.00
					Total for REPPEN, MARK:		**180.00**
RESENDIZ, EDDIE		SPEECH 11.17.25	PJL	Speech judging payment for 11/15; 3 prelim rounds	11/17/2025	9000000028	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 11/15; 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
RESENDIZ, EDDIE		12-16	PJL	Speech judging payment for Sandburg 12/6 3 prelim rounds	12/22/2025	9000000041	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for Sandburg 12/6 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
RESENDIZ, EDDIE		APSI2025.Resendiz	STD	Travel expenses from AP Summer Institute	08/12/2025	9000000112	864.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for travel expenses from AP Summer Insititute - details and receipts in attached document			10 E 000 2210 3320 00 003225		100.0000%		864.49
					Total for RESENDIZ, EDDIE:		**1,074.49**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RESILITE SPORTS PRODUCTS	4000362600001	INV/2026/00806	KLS	Classic RSP-625 Wrestling Mat with Custom Logo	01/27/2026	28548	23,086.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Classic RSP-625 Wrestling Mat with Custom Logo 1.25" Thick / Meets ASTM F355 Shock Absorbency / Included : Straps, Tubes, and 3 year warranty	99 L 400 4778 0000 00 000000	100.0000%	23,086.40
		Total for RESILITE SPORTS PRODUCTS:	**23,086.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REVERENCE DANCE APPAREL	0000302600014	18975	KLS	Dance Uniforms	10/31/2025	76131	1,315.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Velvet Dress- Cognac Velvet/Adobe Tricot/nde Lining	10 E 000 1500 4100 00 000000	100.0000%	1,260.00
Shipping	10 E 000 1500 4100 00 000000	100.0000%	55.00
		Total for REVERENCE DANCE APPAREL:	**1,315.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RICHARDS HIGH SCHOOL		1-1	PJL	Registration fee for Richards speech tournament (40 entries)	01/05/2026	28509	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Registration fee for Richards speech tournament (40 entries)	99 L 400 4763 0000 00 000000	100.0000%	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RICHARDS HIGH SCHOOL		100225	AS	Winter Entry Fees- Bowling	10/02/2025	75976	225.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
01/21/25- Boys Bowling	10 E 000 1500 6420 00 000000	100.0000%	225.00
		Total for RICHARDS HIGH SCHOOL:	**475.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIDDELL/ALL AMERICAN SPORTS		60541118_00	AS	Football helmets and shoulder pads	07/01/2025	75514	21,595.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football Helmets and shoulder pads reconditioning and repairs	10 E 000 1500 3230 00 000000	100.0000%	21,595.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIDDELL/ALL AMERICAN SPORTS		952433712	AS	Football Helmet Equipment/Accessories	09/16/2025	75977	462.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Speedlfex accessory kit Varsity Wht	10 E 000 1500 3230 00 000000	100.0000%	385.00
Speedflex Thumbscrew	10 E 000 1500 3230 00 000000	100.0000%	26.00
Freight/Handling	10 E 000 1500 3230 00 000000	100.0000%	51.05
		Total for RIDDELL/ALL AMERICAN SPORTS:	**22,057.60**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RISE VISION INC	0004602600004	135216	JS	Additional Rise Vision Media Players for commons televisions	07/18/2025	75648	900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rise Vision Media Player Outright Q2 2025 - Reference: 20250715-120913852 Remit to Address: Rise Vision USA P.O. Box 7411888 Chicago, IL 60674-1888	20 E 000 2542 4900 00 000000	100.0000%	900.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RISE VISION INC	0004602600001	136123	MWD	Annual Subscription for Unlimited and 20 Rise Vision Media Players	08/09/2025	75978	2,679.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Subscription ID: AzyrZ3UG3ySsv4RSu - Unlimited License	10 E 000 1550 4100 00 000000	100.0000%	999.00
Subscription ID: 169unMUKz1rh03Don Rise Vision Media Player 5 Year Contract Annual Billing $84.00 x 20 units	10 E 000 1550 4100 00 000000	100.0000%	1,680.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RISE VISION INC		140135	MWD	2xRise Vision Media Player Outright Q2 2025	11/12/2025	76132	510.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2xRise Vision Media Player Outright Q2 2025	10 E 000 1550 4100 00 000000	100.0000%	510.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RISE VISION INC		140863	MWD	Rise Vision Media Player 5 Year Contract Annual Billing - 4 units	12/03/2025	76250	336.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rise Vision Media Player 5 Year Contract Annual Billing - 4 units HaaS	10 E 000 1550 4100 00 000000	100.0000%	336.00
		Total for RISE VISION INC:	**4,425.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RISK PROGRAM ADMINISTRATORS LLC		5972601	JS	Law Enforcement Liability	12/29/2025	76426	5,172.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Law Enforcement Liability Feb 1, 2026 - Jan 2027	10 E 000 2190 3000 00 000000	100.0000%	5,172.00
		Total for RISK PROGRAM ADMINISTRATORS LLC:	**5,172.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROBOTICS EDUC & COMPETITION	4000832600001	62373777	KLS	competition fees	10/09/2025	28379	390.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025-2026 competition fees			99 L 400 4783 0000 00 000000		100.0000%		390.00
					Total for ROBOTICS EDUC & COMPETITION:		**390.00**
RODRIGUEZ-BALTRUM, ANN V		45272	JS	Leo Club Shirt Reimbursement	07/14/2025	9000000015	652.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leo Club Shirts			99 L 400 4824 0000 00 000000		100.0000%		652.50
RODRIGUEZ-BALTRUM, ANN V		REIM 11.14.25	AS	Reimbursement- Leo Club Hope and Friendship	11/14/2025	9000000029	322.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement- Leo Club Hope and Friendship			99 L 400 4824 0000 00 000000		100.0000%		322.31
					Total for RODRIGUEZ-BALTRUM, ANN V:		**974.81**
ROMA SPORTS CLUB		8444	RR	Boy's Basketball Fall Sports League	07/02/2025	28292	475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys' Basketball Fall League			99 L 400 4706 0000 00 000000		100.0000%		475.00
					Total for ROMA SPORTS CLUB:		**475.00**
ROSE WREATH LLC		101	PJL	Payment for wreath order (speech team fundraiser)	11/22/2025	28510	3,873.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Payment for wreath order (speech team fundraiser)			99 L 400 4763 0000 00 000000		100.0000%		3,873.71
					Total for ROSE WREATH LLC:		**3,873.71**
ROSEN PUBLISHING		RSL2018131	DEK	Teen Health and Wellness Database Renewal 09/1/25-08/31/26	07/21/2025	75649	795.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Teen Health and Wellness Database Renewal 09/1/25-08/31/26			10 E 000 2220 4400 00 000000		100.0000%		795.00
					Total for ROSEN PUBLISHING:		**795.00**
ROY, CHERYL A		1209202511	JS	Cell Phone Stipend	12/09/2025	9000000166	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			20 E 000 2542 4810 00 000000		100.0000%		500.00
					Total for ROY, CHERYL A:		**500.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROZANSKI, WESLEY		1209202510	JS	Cell Phone Stipend	12/09/2025	76251	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Stipend			10 E 000 2660 4110 91 000000		100.0000%		800.00
						Total for ROZANSKI, WESLEY:	**800.00**
RUFFLED FEATHERS GOLF CLUB		10222025-1	WTH	Deposit for Banquet	10/22/2025	28380	1,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Deposit for Banquet			99 L 400 4727 0000 00 000000		100.0000%		1,250.00
RUFFLED FEATHERS GOLF CLUB		43880087306	WTH	Final payment for banquet	12/09/2025	28465	6,890.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Final payment for banquet			99 L 400 4727 0000 00 000000		100.0000%		6,890.80
						Total for RUFFLED FEATHERS GOLF CLUB:	**8,140.80**
RUNAAS, RICK		070825	AS	The tune up- Prep Hoops- Boys Basketball	07/08/2025	9000000009	25.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The tune up- Prep Hoops- Boys Basketball Reimbursement			99 L 400 4706 0000 00 000000		100.0000%		25.75
RUNAAS, RICK		120225	AS	Runaas Reimbursement	12/02/2025	9000000038	44.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement- Illinois Basketball Coaches Association Membership			99 L 400 4706 0000 00 000000		100.0000%		44.00
RUNAAS, RICK		112625	AS	Scouting Reimbursement- 11/25/25	11/26/2025	9000000167	7.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Scouting Reimbursement- 11/25/25			10 E 000 1500 6450 00 000000		100.0000%		7.00
						Total for RUNAAS, RICK:	**76.75**
RYDIN DECAL	0009002600003	PS-INV128741	KLS	Parking Tags	05/13/2025	75515	2,014.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 Student parking PR-43 Hang Tag			20 E 000 2542 4960 00 000000		100.0000%		1,053.50
25-26 Garage Student Parking RSH-35 Hang Tag			20 E 000 2542 4960 00 000000		100.0000%		961.00
						Total for RYDIN DECAL:	**2,014.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. SOUTH, INC		10322	MMB	July ESY tuition	07/17/2025	75650	2,803.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
July ESY tuition			10 E 000 1912 6700 00 003145		100.0000%		2,803.20
						Total for S.E.A.L. SOUTH, INC:	**2,803.20**
SADELSKI, MORGAN		Reim10.2.25	AMD	$25 Gift Card Repayment for Homecoming	10/02/2025	28357	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
$25 Gift Card Repayment for Homecoming			99 L 400 4765 0000 00 000000		100.0000%		25.00
						Total for SADELSKI, MORGAN:	**25.00**
SAGE PUBLICATIONS, INC.		481562KR	DEK	D003-AFL CQ Researches online renewal 2025	06/18/2025	75516	1,390.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
D003-AFL CQ Researches online renewal 2025			10 E 000 2220 4400 00 000000		100.0000%		1,390.00
						Total for SAGE PUBLICATIONS, INC.:	**1,390.00**
SCHMIDT, ERIC		ATH WORKER 9/16-10/10	KLS	ATH WORKER 9/16-10/10	10/15/2025	75979	360.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 9/16-10/10			10 E 000 1500 3000 00 000000		100.0000%		360.00
SCHMIDT, ERIC		PAYROLL 9.13.25	KLS	ATHLETIC WORKER AUG 26-SEPT13	09/13/2025	75979	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC WORKER AUG 26-SEPT13			10 E 000 1500 3000 00 000000		100.0000%		240.00
						Total for SCHMIDT, ERIC:	**600.00**
SCHOLASTIC INC		M76130210	KLS	NYT UPFRONT	07/08/2025	75651	164.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NYT UPFRONT			10 E 000 1200 4900 00 002200		100.0000%		164.84
						Total for SCHOLASTIC INC:	**164.84**
SCHOOL HEALTH CORPORATION		CINV000305245	KLS	ZONE BALL COURT	09/19/2025	75980	298.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BALL CART - X29001			10 E 000 1130 4110 70 000000		100.0000%		298.98
						Total for SCHOOL HEALTH CORPORATION:	**298.98**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL NUTRITION ASSOCIATION		606938 8.31.25	KLS	MEMBER ID#606938 TINA MEHTA	08/28/2025	75790	178.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEMBER ID#606938 TINA MEHTA			15 E 000 2562 6400 00 000000		100.0000%		178.00
						Total for SCHOOL NUTRITION ASSOCIATION:	**178.00**
SCHOOL TECHNOLOGY ASSOCIATES, INC.	0006102600044	INV-11810	KLS	VM-SV-LIC Safe Visitor Software Annual License Fee (includes NSOR) Jan 1, 2026 thru Dec 31, 2026	12/01/2025	76252	525.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VM-SV-LIC Safe Visitor Software Annual License Fee (includes NSOR) Jan 1, 2026, thru Dec 31, 2026			10 E 000 2660 4120 91 000000		100.0000%		525.00
						Total for SCHOOL TECHNOLOGY ASSOCIATES, INC.:	**525.00**
SCHOOLINKS, INC		INV-1972	KLS	ANNUAL SERVICE AND SUPPORT	02/26/2025	75517	13,856.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FY26 ANNUAL SEVICE			10 E 000 2120 3000 00 000000		100.0000%		13,856.25
						Total for SCHOOLINKS, INC:	**13,856.25**
SCIENCE NATIONAL HONOR SOCIETY		06060	EH	Science National Honor Society Annual Dues	09/02/2025	28308	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Science National Honor Society Annual Dues			99 L 400 4801 0000 00 000000		100.0000%		75.00
						Total for SCIENCE NATIONAL HONOR SOCIETY:	**75.00**
SCIENCE TAKE-OUT LLC	0001302600038	18462	KLS	Stem Cells Kits for Bio and Honors Bio	01/29/2026	76510	253.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stem Cells - Pack of 10 Unassembled Kits SKU: STO-120U			10 E 000 1130 4110 30 000000		100.0000%		253.90
SCIENCE TAKE-OUT LLC	0001302600043	18521	KLS	Stem Cells - Pack of 10 Unassembled Kits SKU: STO-120U	02/22/2026	76625	128.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stem Cells - Pack of 10 Unassembled Kits SKU: STO-120U			10 E 000 1130 4110 30 000000		100.0000%		128.95
						Total for SCIENCE TAKE-OUT LLC:	**382.85**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCREENCASTIFY, LLC	0002212600008	SC-911185	KLS	Educator Por (World Languages: AI, Analytics, Premium Library, Learning Standards), Student (AI, Submit, Live Learning, Collaboration, Integrations.)	06/30/2025	75552	2,600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Educator Por (World Languages: AI, Analytics, Premium Library, Learning Standards), Student (AI, Submit, Live Learning, Collaboration, Integrations.)			10 E 000 2210 4120 00 000000		100.0000%		2,600.00
						Total for SCREENCASTIFY, LLC:	**2,600.00**
SCUPIN, ABBEY M		TUITION REIM 7.15.25	KLS	D630, D186, D629, D187, D184, D631, D188, D179, D180, D181 = 32 CREDITS	07/15/2025	9000000106	4,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
D630, D186, D629, D187, D184, D631, D188, D179, D180, D181 = 32 CREDITS			10 E 000 1130 2300 00 000000		100.0000%		4,800.00
						Total for SCUPIN, ABBEY M:	**4,800.00**
SECRETARY OF STATE		8.14.25 1	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20246	4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 2	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20247	4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 3	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20248	4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 4	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20249	4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 5	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20250	4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		8.14.25 6	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20251	4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 7	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20252	4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 8	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20253	4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 9	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20254	4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		8.14.25 10	KLS	BUS DRIVER LICENSE RENEWAL FEE	08/12/2025	20255	4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUS DRIVER LICENSE RENEWAL FEE			40 E 000 2552 6400 00 000000		100.0000%		4.00
SECRETARY OF STATE		2027 REGISTRATION 2	KLS	2027 REGISTRATION 2	10/07/2025	75982	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION 2			40 E 000 2552 6400 00 000000		100.0000%		10.00
SECRETARY OF STATE		2027 REGISTRATION 3	KLS	2027 REGISTRATION 3	10/07/2025	75983	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION 3			40 E 000 2552 6400 00 000000		100.0000%		10.00
SECRETARY OF STATE		2027 REGISTRATION 4	KLS	2027 REGISTRATION 4	10/07/2025	75984	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION 4			40 E 000 2552 6400 00 000000		100.0000%		10.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		2027 REGISTRATION 5	KLS	2027 REGISTRATION 5	10/07/2025	75985	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION			40 E 000 2552 6400 00 000000		100.0000%		10.00
SECRETARY OF STATE		2027 REGISTRATION 6	KLS	2027 REGISTRATION 6	10/07/2025	75986	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION			40 E 000 2552 6400 00 000000		100.0000%		10.00
SECRETARY OF STATE		2027 REGISTRATION 7	KLS	2027 REGISTRATION 7	10/07/2025	75987	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION			40 E 000 2552 6400 00 000000		100.0000%		10.00
SECRETARY OF STATE		2027 REGISTRATION 8	KLS	2027 REGISTRATION 8	10/07/2025	75988	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION			40 E 000 2552 6400 00 000000		100.0000%		10.00
SECRETARY OF STATE		2027 REGISTRATION 9	KLS	2027 REGISTRATION 9	10/07/2025	75989	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION			40 E 000 2552 6400 00 000000		100.0000%		10.00
SECRETARY OF STATE		2027 REGISTRATION 10	KLS	2027 REGISTRATION 10	10/07/2025	75990	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION			40 E 000 2552 6400 00 000000		100.0000%		10.00
SECRETARY OF STATE		2027 REGISTRATION 11	KLS	2027 REGISTRATION 11	10/09/2025	75991	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION			40 E 000 2552 6400 00 000000		100.0000%		10.00
SECRETARY OF STATE		2027 REGISTRATION 12	KLS	2027 REGISTRATION 12	10/09/2025	75992	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION			40 E 000 2552 6400 00 000000		100.0000%		10.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		01202026	JS	Driver Education License Plates Renewal	01/20/2026	76425	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plate 1339DE			10 E 000 1700 3230 00 000000		100.0000%		10.00
Plate 1340 DE			10 E 000 1700 3230 00 000000		100.0000%		10.00
SECRETARY OF STATE		2027 REGISTRATION 1	KLS	2027 REGISTRATION 1	10/07/2025	76656	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 REGISTRATION 1			40 E 000 2552 6400 00 000000		100.0000%		10.00
					Total for SECRETARY OF STATE:		**180.00**
SECURLY, INC.	0002212600007	141895	KLS	1390 Securly Dyknow Subscription	07/14/2025	75652	8,562.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1390 Securly Dyknow Subscription			10 E 000 2210 4120 00 000000		100.0000%		8,562.40
					Total for SECURLY, INC.:		**8,562.40**
SEIU LOCAL 1		UDCUS.07032025.D	P11	UDCUS - CUSTODIAL UNION DUES for 07032025	07/03/2025	9000091397	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 07032025			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.07182025.D	P11	UDCUS - CUSTODIAL UNION DUES for 071825	07/18/2025	9000091397	673.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 071825			20 L 000 4910 0000 00 000000		100.0000%		673.01
SEIU LOCAL 1		UDCUS.08012025.D	P11	UDCUS - CUSTODIAL UNION DUES for 080125	08/01/2025	9000091621	646.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 080125			20 L 000 4910 0000 00 000000		100.0000%		646.74
SEIU LOCAL 1		UDCUS.08152025.D	P11	UDCUS - CUSTODIAL UNION DUES for 08/15/2025	08/15/2025	9000091621	646.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 08/15/2025			20 L 000 4910 0000 00 000000		100.0000%		646.74
SEIU LOCAL 1		UDCUS.09122025.D	P11	UDCUS - CUSTODIAL UNION DUES for 091225	09/12/2025	9000092346	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 091225			20 L 000 4910 0000 00 000000		100.0000%		698.01

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.09262025.D	P11	UDCUS - CUSTODIAL UNION DUES for 092625	09/26/2025	9000092346	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 092625			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDACU.10102025.D	P11	UDACU - RETRO UNION DUES for 101025	10/10/2025	9000092810	-16.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDACU - RETRO UNION DUES for 101025			10 L 000 4910 0000 00 000000		100.0000%		-16.56
SEIU LOCAL 1		UDCUS.10102025.D	P11	UDCUS - CUSTODIAL UNION DUES for 101025	10/10/2025	9000092810	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 101025			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.10242025.D	P11	UDCUS - CUSTODIAL UNION DUES for 102425	10/24/2025	9000092810	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 102425			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.11072025.D	P11	UDCUS - CUSTODIAL UNION DUES for 110725	11/07/2025	9000093253	714.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 110725			20 L 000 4910 0000 00 000000		97.6825%		698.01
UDCUS - CUSTODIAL UNION DUES for 110725			10 L 000 4910 0000 00 000000		2.3175%		16.56
SEIU LOCAL 1		UDCUS.11212025.D	P11	UDCUS - CUSTODIAL UNION DUES for 112125	11/21/2025	9000093253	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 112125			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.12052025.D	P11	UDCUS - CUSTODIAL UNION DUES for 120525	12/05/2025	9000093712	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 120525			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.12192025.D	P11	UDCUS - CUSTODIAL UNION DUES for 121925	12/19/2025	9000093712	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 121925			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.01022026.D	P11	UDCUS - CUSTODIAL UNION DUES for 010226 void	01/02/2026	9000094332	-698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 010226 void			20 L 000 4910 0000 00 000000		100.0000%		-698.01

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.01022026.D.a	P11	UDCUS - CUSTODIAL UNION DUES for 010226 reissue	01/02/2026	9000094332	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 010226 reissue			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.01022026.D.b	P11	UDCUS - CUSTODIAL UNION DUES for 010226	01/02/2026	9000094332	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 010226			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.01162026.D	P11	UDCUS - CUSTODIAL UNION DUES for 011626	01/16/2026	9000094332	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 011626			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.02132026.D	P11	UDCUS - CUSTODIAL UNION DUES for 021326	02/13/2026	9000094974	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 021326			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.02272026.D	P11	UDCUS - CUSTODIAL UNION DUES for 022726 reg	02/27/2026	9000094974	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 022726 reg			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.03132026.D	P11	UDCUS - CUSTODIAL UNION DUES for 031326	03/13/2026	9000095445	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 031326			20 L 000 4910 0000 00 000000		100.0000%		698.01
SEIU LOCAL 1		UDCUS.03272026.D	P11	UDCUS - CUSTODIAL UNION DUES for 032726	03/27/2026	9000095445	698.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UDCUS - CUSTODIAL UNION DUES for 032726			20 L 000 4910 0000 00 000000		100.0000%		698.01
						Total for SEIU LOCAL 1:	**12,436.64**
SELF		6102025	JS	Self Annual Invoice	06/10/2025	75653	86,341.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Employee Loss Fund			80 E 000 2365 3870 00 000000		100.0000%		86,341.00
						Total for SELF:	**86,341.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENDRA SERVICE CORP.		251629	KLS	RTU JOB#SS-2-251629	10/10/2025	75993	475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RTU JOB#SS-2-251629			20 E 000 2542 3230 00 000000		100.0000%		475.00
SENDRA SERVICE CORP.		251660	KLS	TROUBLESHOOT RTU ISSUES JOB#SS-2-251660	10/10/2025	75993	745.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TROUBLESHOOT RTU ISSUES JOB#SS-2-251660			20 E 000 2542 3230 00 000000		100.0000%		745.00
SENDRA SERVICE CORP.		251681	KLS	COMPRESSOR CHANGE JOB#SS-2-251681	10/10/2025	75993	3,172.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COMPRESSOR CHANGE JOB#SS-2-251681			20 E 000 2542 3230 00 000000		100.0000%		3,172.50
SENDRA SERVICE CORP.	0006032600038	251584	KLS	Repairs and Maintenance	10/17/2025	76133	1,886.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
QUOTE# JK-04687 Sendra Service is pleased to propose a quotation for the following scope of work: Remove the existing starter that has pitted contacts Supply and install a new style motor starter Verify proper blower motor rotation Set overloads to proper setting Test operation of new overload and start the boiler back up			20 E 000 2542 3230 00 000000		100.0000%		1,886.83
SENDRA SERVICE CORP.		251735	KLS	FIRE MARSHALL VIOLATIONS TROUBLESHOOT	11/14/2025	76253	835.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TROUBLESHOOT CODE VIOLATIONS			20 E 000 2542 3230 00 000000		100.0000%		835.00
SENDRA SERVICE CORP.	0006032600039	251585	KLS	Repairs and Maintenance	11/14/2025	76253	5,621.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
QUOTE# JK-05440 Sendra Service is pleased to propose a quotation for the following scope of work: Remove the rear door from the left hand Bryan boiler Clean up and debris from insulation that has fallen off the door			20 E 000 2542 3230 00 000000		100.0000%		5,621.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Inspect the fireside of the boiler for any damages beyond the rear door Supply and install a new rear door Start up the boiler and verify proper operation			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENDRA SERVICE CORP.		252085	KLS	JOB SS-1-252085 DAMBER ASSEMBLY AND WIRING	12/24/2025	76388	5,977.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOB SS-1-252085 DAMPER ASSEMBLY AND WIRING	20 E 000 2542 3230 00 000000	100.0000%	5,977.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENDRA SERVICE CORP.		252167	KLS	JOB SE-2-252167	12/12/2025	76388	1,525.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOB SE-2-252167	20 E 000 2542 3230 00 000000	100.0000%	1,525.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENDRA SERVICE CORP.		26017	KLS	JOB SS-2-26017 PUMP ISSUES	01/15/2026	76511	1,520.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOB SS-2-26017 PUMP ISSUES	20 E 000 2542 3230 00 000000	100.0000%	1,520.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENDRA SERVICE CORP.		26233	KLS	TROUBLESHOOT RTU - JOB#SS-2-26233	02/06/2026	76511	772.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
TROUBLESHOOT RTU JOB#SS-2-26233	20 E 000 2542 3230 00 000000	100.0000%	772.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENDRA SERVICE CORP.		26254	KLS	REPLACE PAC HEAT EXCHANGER	02/13/2026	76626	11,788.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
REPLACE PAC HEAT EXCHANGER	20 E 000 2542 3230 00 000000	100.0000%	11,788.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENDRA SERVICE CORP.		26376	KLS	TROUBLESHOOT SUPERINTENDENTS OFFICE	02/20/2026	76626	1,420.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TROUBLESHOOT SUPER OFFICE	20 E 000 2542 3230 00 000000	100.0000%	1,420.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENDRA SERVICE CORP.		26471	KLS	PAC HEAT REPAIR JOB# SS-2-26471	03/06/2026	76626	865.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PAC HEAT REPAIR JOB# SS-2-26471	20 E 000 2542 3230 00 000000	100.0000%	865.00

Total for SENDRA SERVICE CORP.: 36,603.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENTRY DENTAL PRODUCTS		60143	KLS	SUPER FLEX GLOVES - LARGE AND XL	07/30/2025	75654	1,298.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SUPER FLEX GLOVES - LARGE AND XL				20 E 000 2542 4810 00 000000	100.0000%		1,298.00
					Total for SENTRY DENTAL PRODUCTS:		**1,298.00**
SERVICE SANITATION, INC	0006032600021	9120024	JS	Porta Johns Account 50-41654 0	06/20/2025	75518	461.36
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Porta Johns				20 E 000 2542 3000 00 000000	100.0000%		461.36
SERVICE SANITATION, INC	0006032600021	9120025	JS	Porta Johns Account 50-41654 0	06/20/2025	75518	692.04
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Porta Johns				20 E 000 2542 3000 00 000000	100.0000%		692.04
SERVICE SANITATION, INC	0006032600021	9142037	JS	Porta Johns Account 50-41654 0	07/18/2025	75655	461.36
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Porta Johns				20 E 000 2542 3000 00 000000	100.0000%		461.36
SERVICE SANITATION, INC	0006032600021	9142038	JS	Porta Johns Account 50-41654 0	07/18/2025	75655	692.04
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Porta Johns				20 E 000 2542 3000 00 000000	100.0000%		692.04
SERVICE SANITATION, INC	0006032600021	9163509	JS	Porta Johns Account 50-41654 0	08/15/2025	75791	461.36
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Porta Johns				20 E 000 2542 3000 00 000000	100.0000%		461.36
SERVICE SANITATION, INC	0006032600021	9163510	JS	Porta Johns Account 50-41654 0	08/15/2025	75791	692.04
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Porta Johns				20 E 000 2542 3000 00 000000	100.0000%		692.04
SERVICE SANITATION, INC	0006032600021	9206297	JS	Porta Johns Account 50-41654 0	10/10/2025	75994	504.86
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Porta Johns				20 E 000 2542 3000 00 000000	100.0000%		504.86

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC	0006032600021	9206298	JS	Porta Johns Account 50-41654 0	10/10/2025	75994	757.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Porta Johns			20 E 000 2542 3000 00 000000		100.0000%		757.29
SERVICE SANITATION, INC	0006032600021	9184890	JS	Porta Johns Account 50-41654 0	09/12/2025	76134	461.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Porta Johns			20 E 000 2542 3000 00 000000		100.0000%		461.36
SERVICE SANITATION, INC	0006032600021	9184891	JS	Porta Johns Account 50-41654 0	09/12/2025	76134	692.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Porta Johns			20 E 000 2542 3000 00 000000		100.0000%		692.04
SERVICE SANITATION, INC	0006032600021	9225986	JS	Porta Johns Account 50-41654 0	11/07/2025	76134	504.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Porta Johns			20 E 000 2542 3000 00 000000		100.0000%		504.86
SERVICE SANITATION, INC	0006032600021	9225987	JS	Porta Johns Account 50-41654 0	11/13/2025	76134	757.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Porta Johns			20 E 000 2542 3000 00 000000		100.0000%		757.29
SERVICE SANITATION, INC	0006032600021	9286055	JS	Porta Johns Account 50-62470 5	03/05/2026	76627	889.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Porta Johns			20 E 000 2542 3000 00 000000		100.0000%		889.90
SERVICE SANITATION, INC	0006032600021	9286058	JS	Porta Johns Account 50-43336 2	03/05/2026	76627	889.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sports Field			20 E 000 2542 3000 00 000000		100.0000%		889.90
					Total for SERVICE SANITATION, INC:		**8,917.70**
SHAW MEDIA		082510208071	CS	Budget Public Notice	08/31/2025	75792	137.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Budget Public Notice			10 E 000 2310 3180 00 000000		100.0000%		137.90
SHAW MEDIA		102510208071	TJH	Chamber Guide Ad	10/30/2025	76135	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chamber Guide Ad			10 E 000 2413 3000 00 000000		100.0000%		250.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA		112510208071	KLS	ASA POSTING	11/30/2025	76254	1,150.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASA POSTING			10 E 000 2520 3500 00 000000		100.0000%		1,150.20
						Total for SHAW MEDIA:	**1,538.10**
SHERWIN-WILLIAMS CO		33320185490226	MSD	Black Stage Paint	02/05/2026	28600	130.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Black Stage Paint			99 L 400 4750 0000 00 000000		100.0000%		130.30
SHERWIN-WILLIAMS CO		3448-5	KLS	PAINT SUPPLIES	07/22/2025	75656	192.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		192.48
SHERWIN-WILLIAMS CO		6606-4	KLS	PAINTING SUPPLIES	07/25/2025	75656	399.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINTING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		399.96
SHERWIN-WILLIAMS CO		6819-3	KLS	PAINTING SUPPLIES	07/31/2025	75656	177.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINTING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		177.79
SHERWIN-WILLIAMS CO		7086-8	KLS	PAINTING SUPPLIES	08/07/2025	75656	179.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINTING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		179.85
SHERWIN-WILLIAMS CO		7610-5	KLS	PAINTING SUPPLIES	08/20/2025	75793	170.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINTING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		170.10
SHERWIN-WILLIAMS CO		9264-9	KLS	PAINT SUPPLIES	10/03/2025	75995	168.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		168.63

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		0021-2	KLS	PAINT SUPPLIES	09/24/2025	76136	37.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		37.51
SHERWIN-WILLIAMS CO		04511185491125	KLS	PAINT SUPPLIES	11/06/2025	76136	34.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT			20 E 000 2542 4900 00 000000		100.0000%		34.02
SHERWIN-WILLIAMS CO		09536185491125	KLS	PAINT	11/18/2025	76255	170.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT			20 E 000 2542 4900 00 000000		100.0000%		170.10
SHERWIN-WILLIAMS CO		68467185441225	KLS	PAINT SUPPLIES	12/18/2025	76389	181.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		181.80
SHERWIN-WILLIAMS CO		33312185490226	KLS	PAINT SUPPLIES	02/05/2026	76512	70.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		70.76
SHERWIN-WILLIAMS CO		74408185440126	KLS	PAINT SUPPLIES	01/30/2026	76512	344.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		344.96
SHERWIN-WILLIAMS CO		74846185440226	KLS	PAINT SUPPLIES	02/02/2026	76512	181.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		181.80
SHERWIN-WILLIAMS CO		76155185440226	KLS	PAINT SUPPLIES	02/09/2026	76512	192.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		192.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		76387185440226	KLS	PAINT SUPPLIES	02/10/2026	76512	177.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		177.63
						Total for SHERWIN-WILLIAMS CO:	**2,809.88**
SHIELDS, BRENDA		Reim10.2.25	AMD	$25 Gift Card Repayment for Homecoming 2025 Charity Drive	10/02/2025	28358	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
$25 Gift Card Repayment for Homecoming 2025 Charity Drive			99 L 400 4765 0000 00 000000		100.0000%		25.00
						Total for SHIELDS, BRENDA:	**25.00**
SHOREWOOD HOME & AUTO INC		03-488913	KLS	TORO REPAIR	10/06/2025	75996	65.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TORO REPAIR			20 E 000 2542 3230 00 000000		100.0000%		65.20
						Total for SHOREWOOD HOME & AUTO INC:	**65.20**
SIEVERT ELECTRIC SERVICE AND SALES CO		I0015135	KLS	SOCCER STADIUM PANEL PROJECT	10/27/2025	76137	8,700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SOCCER STADIUM PANEL PROJECT			20 E 000 2542 5300 00 000000		100.0000%		8,700.00
						Total for SIEVERT ELECTRIC SERVICE AND SALES CO:	**8,700.00**
SIGN FREAKS, INC.		230900-01	JS	Repair of Canopy - Football Stadium	03/25/2026	76654	7,626.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Deposit			20 E 000 2542 3230 00 000000		100.0000%		7,626.81
						Total for SIGN FREAKS, INC.:	**7,626.81**
SIGN LANGUAGE INTERPRETERS INC.		1125	MMB	interpreter for student	02/23/2025	75657	296.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
interpreter			10 E 000 1200 3000 00 000000		100.0000%		296.00
SIGN LANGUAGE INTERPRETERS INC.		5003	KLS	INTERPRETERS APRIL 2025	05/03/2025	76256	676.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INTERPRETERS APRIL 2025			10 E 000 1200 3000 00 000000		100.0000%		676.50
						Total for SIGN LANGUAGE INTERPRETERS INC.:	**972.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIGNQUICK	0000302600020	70040	KLS	Cheer Spirit Signs	12/02/2025	76257	142.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
23 inch Rectangular Cheer Spirit Signs			10 E 000 1500 4100 00 000000		100.0000%		120.00
Shipping Cost			10 E 000 1500 4100 00 000000		100.0000%		22.00
						Total for SIGNQUICK:	**142.00**
SITEONE LANDSCAPE SUPPLY, LLC		156051868-001	KLS	HUNTER 1-25 STAINLESS ROTOR 4" RISERS	07/17/2025	75658	730.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HUNTER STAINLESS ROTOR 4" RISERS			20 E 000 2542 4900 00 000000		100.0000%		730.83
SITEONE LANDSCAPE SUPPLY, LLC		156890199-001	KLS	BLUEGRASS SOD	08/05/2025	75658	7.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BLUEGRASS SOD			20 E 000 2542 4900 00 000000		100.0000%		7.60
SITEONE LANDSCAPE SUPPLY, LLC		159689741-001	KLS	STRAW BLANKETS	10/17/2025	76138	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STRAW BLANKETS			20 E 000 2542 4900 00 000000		100.0000%		70.00
SITEONE LANDSCAPE SUPPLY, LLC		160509212-001	KLS	SOD	11/11/2025	76138	19.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SOD			20 E 000 2542 4900 00 000000		100.0000%		19.00
						Total for SITEONE LANDSCAPE SUPPLY, LLC:	**827.43**
SKALEY II, MELVIN R		11172025	JS	Speech - Travel	11/17/2025	76258	293.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech Travel			40 E 000 2552 3390 00 000000		100.0000%		293.55
						Total for SKALEY II, MELVIN R:	**293.55**
SKOWRONSKI, MARK A		FIRESTONE REIM	KLS	TIRE REPAIR REIM 8.6.25	08/06/2025	9000000121	204.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TIRE REPAIR REIM 8.6.25			40 E 000 2552 3230 00 000000		100.0000%		204.03
						Total for SKOWRONSKI, MARK A:	**204.03**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYBOX SPORTS NETWORK INC	0003222600016	19503	KLS	Equipment	08/29/2025	75794	2,612.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
10' stock ticker with data plan per quote attached	10 E 000 1447 5410 00 003225	100.0000%	2,612.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYBOX SPORTS NETWORK INC	0003222600016	19997	KLS	Equipment	10/15/2025	76139	2,612.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
10' stock ticker with data plan per quote attached	10 E 000 1447 5410 00 003225	100.0000%	2,612.25
		Total for SKYBOX SPORTS NETWORK INC:	**5,224.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD		0000237678	KLS	LMS/ONE ROSTER API ANNUAL LICENSE FEE	07/01/2025	75519	331.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LMS/ONE ROSTER API ANNUAL LICENSE FEE	10 E 000 2660 4120 91 000000	100.0000%	331.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD	0006102600010	0000236797	KLS	SKYWARD SMS2.0 - Annual 07-01-2025 thru 06-30-2026	07/01/2025	75519	18,475.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SKYWARD SMS2.0 - Annual 07-01-2025 thru 06-30-2026	10 E 000 2660 4120 91 000000	100.0000%	18,475.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD	0006102600011	0000236473	KLS	QMALTV Annual	07/01/2025	75519	15,430.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
QMALTV Annual	10 E 000 2660 4120 91 000000	100.0000%	15,430.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD		0000241729	KLS	VIRTUAL USER GROUP - C. ALVAREZ	12/16/2025	76390	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIRTUAL USER GROUP - C. ALVAREZ	10 E 000 2640 6400 00 000000	100.0000%	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD		0000241742	DEK	SKYWARD, INC. VIRTUAL USER GROUP - DECEMBER 2025 250.00 Sessions for: SMS 2.0 & Qmlativ topics Dates: December 8th - 11th Conference Attendee: Denise Dalton	12/17/2025	76390	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SKYWARD, INC. VIRTUAL USER GROUP - DECEMBER 2025 250.00 Sessions for: SMS 2.0 & Qmlativ topics Dates: December 8th - 11th Conference Attendee: Denise Dalton	10 E 000 2210 3320 00 000000	100.0000%	250.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD	0026402600002	0000241741	KLS	Skyward virtual user group. Online training held from December 8 -11	12/16/2025	76390	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Skyward online virtual user group			10 E 000 2640 6400 00 000000		100.0000%		250.00
						Total for SKYWARD:	**34,986.00**
SLAWINSKI, KRISTINA L		REIM 8.7.25	KLS	SPIRIT WEAR REIMBURSEMENT	08/07/2025	75795	43.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPIRIT WEAR REIM			10 E 000 2520 4110 00 000000		100.0000%		43.82
						Total for SLAWINSKI, KRISTINA L:	**43.82**
SMIETANSKI, MADELYN		00001	AS	Poms Choreography 7/14-7/17	07/16/2025	28269	2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dance Choreography 07/14-07/17			99 L 400 4752 0000 00 000000		100.0000%		2,500.00
						Total for SMIETANSKI, MADELYN:	**2,500.00**
SNAP! MOBILE, INC.	0006102600014	INV-502609	KLS	Snap Full Suite 07-01-2025 thru 06-30-2026	07/01/2025	75520	2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EdPrivacy Annual 08-01-2025 thru 07-31-2026			10 E 000 2660 4120 91 000000		100.0000%		2,000.00
						Total for SNAP! MOBILE, INC.:	**2,000.00**
SNORKL INC.	0050292600001	UZIGLIWU-0002	KLS	Student Seat License - SY '25-26	08/05/2025	28293	3,712.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Student Seat License - SY '25-26			99 L 400 5029 0000 00 210210		100.0000%		3,712.50
						Total for SNORKL INC.:	**3,712.50**
SOCCER 2000	4000592600003	2501400	KLS	Team Jackets	08/26/2025	28381	1,865.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Team Jackets			99 L 400 4759 0000 00 000000		100.0000%		1,275.00
Embroidery			99 L 400 4759 0000 00 000000		100.0000%		500.00
Shipping			99 L 400 4759 0000 00 000000		100.0000%		65.00
Set up			99 L 400 4759 0000 00 000000		100.0000%		25.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOCCER 2000	0000302600002	2501230	KLS	Boys Soccer Uniforms	05/23/2025	75997	5,092.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Adidas Custom Tiro 25 Competition Jersey- White	10 E 000 1500 4110 00 000000	100.0000%	1,193.75
Adidas Custom Tiro 25 Competition Jersey- Navy/Gold	10 E 000 1500 4110 00 000000	100.0000%	1,193.75
Adidas Custom Tiro 25 Competition Short Navy/Gold	10 E 000 1500 4110 00 000000	100.0000%	850.00
Adidas Custom Tiro 25 Competition Short Gold/Navy	10 E 000 1500 4110 00 000000	100.0000%	850.00
Screen Print 4" Numbers	10 E 000 1500 4110 00 000000	100.0000%	225.00
Screen Print 8" Numbers	10 E 000 1500 4110 00 000000	100.0000%	225.00
Screen Print Logo- Jerseys and Shorts 2 Color	10 E 000 1500 4110 00 000000	100.0000%	325.00
Screen Print Reorder Charge	10 E 000 1500 4110 00 000000	100.0000%	30.00
Shipping Cost	10 E 000 1500 4110 00 000000	100.0000%	200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOCCER 2000	0000302600003	2501229	KLS	Girls Soccer Uniforms	05/23/2025	75997	5,092.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Adidas Custom Women's Tiro 25 Competition Jersey- White	10 E 000 1500 4110 00 000000	100.0000%	1,193.75
Adidas Custom Women's Tiro 25 Competition Jersey- Navy/Gold	10 E 000 1500 4110 00 000000	100.0000%	1,193.75
Adidas Custom Women's Tiro 25 Competition Short Navy/Gold	10 E 000 1500 4110 00 000000	100.0000%	850.00
Adidas Custom Women's Tiro 25 Competition Short	10 E 000 1500 4110 00 000000	100.0000%	850.00
Screen Print 4" Numbers	10 E 000 1500 4110 00 000000	100.0000%	225.00
Screen Print 8" Numbers	10 E 000 1500 4110 00 000000	100.0000%	225.00
Screen Print Logo- Jerseys and Shorts 2 Color	10 E 000 1500 4110 00 000000	100.0000%	325.00
Screen print Reorder Charge	10 E 000 1500 4110 00 000000	100.0000%	30.00
Shipping Cost	10 E 000 1500 4110 00 000000	100.0000%	200.00
		Total for SOCCER 2000:	**12,050.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOMMERFELD, MICHAEL		120920257	JS	Cell Phone Stipend	12/09/2025	76259	1,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell Phone Stipend	10 E 000 1500 4100 00 000000	100.0000%	1,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOMMERFELD, MICHAEL		MILEAGE 11.14.25	AS	Mileage Reimbursement	11/14/2025	76259	434.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mileage Reimbursement	10 E 000 1500 3320 00 000000	100.0000%	434.00
		Total for SOMMERFELD, MICHAEL:	**1,434.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTH COOPERATIVE FOR PUBLIC E		071025	CS	SCOPE 2025-2026 Dues	07/10/2025	75521	3,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCOPE 2025-2026 Dues			10 E 000 2320 6400 90 000000		100.0000%		3,000.00
					Total for SOUTH COOPERATIVE FOR PUBLIC E:		**3,000.00**
SOUTH SUBURBAN CONFERENCE		06232025	KLS	2025-26 CONFERENCE DUES	06/23/2025	75522	12,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025-26 CONFERENCE DUES			10 E 000 2410 6400 00 000000		100.0000%		12,500.00
					Total for SOUTH SUBURBAN CONFERENCE:		**12,500.00**
SOUTHLAND COLLEGE PREP CHARTER HIGH SCHOOL		1-8	PJL	Entry fee for IHSA Regional tournament on 2/7/26 (14 I.E. entries + PIR)	01/21/2026	28525	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Entry fee for IHSA Regional tournament on 2/7/26 (14 I.E. entries + PIR)			99 L 400 4763 0000 00 000000		100.0000%		300.00
					Total for SOUTHLAND COLLEGE PREP CHARTER HIGH SCHOOL:		**300.00**
SOUTHWEST COOK COUNTY COOP		2025-26 009	MMB	Estimated first billing 25-26	08/15/2025	75998	444,446.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SW tuition bill estimated 25-26 first			10 E 000 4320 6700 00 002200		13.7659%		61,182.00
SW tuition bill estimated 25-26 first			10 E 000 4320 6700 00 000000		86.2341%		383,264.90
SOUTHWEST COOK COUNTY COOP		2025-26-040	MMB	ESY Itinerant Invoice	10/01/2025	76140	4,698.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ESY Itinerant Invoice			10 E 000 4320 3000 00 002200		100.0000%		4,698.00
SOUTHWEST COOK COUNTY COOP		2025-26-041	MMB	ESY Tuition 10/1/2025 invoice date	10/01/2025	76513	27,540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ESY Tuition 10/1/2025 invoice date			10 E 000 4320 6700 00 000000		100.0000%		27,540.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		2025-26-042	MMB	Intensive Tuition Invoice 10/1/2025	10/01/2025	76513	37,110.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Intensive Tuition Invoice 10/1/2025			10 E 000 4320 6700 00 000000		100.0000%		37,110.00
SOUTHWEST COOK COUNTY COOP		REFUND CK#44107	KLS	REFUND OF DUPLICATE PAYMENT DUE TO BANK ERROR	02/25/2026	76531	53,478.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUND OF DUPLICATE CK#44107 DUE TO BANK ERROR			20 R 000 1910 0000 00 000000		100.0000%		53,478.00
					Total for SOUTHWEST COOK COUNTY COOP:		**567,272.90**
SOUTHWEST REGIONAL PUBLISHING		40021	BDH	December newspaper printing	12/12/2025	28466	610.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
December newspaper printing			99 L 400 4805 0000 00 000000		100.0000%		610.00
					Total for SOUTHWEST REGIONAL PUBLISHING:		**610.00**
SPORTS HUDDLE		93652	AS	Wilson A1010HS Baseballs- Dozen	06/30/2025	75659	950.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wilson A1010HS Baseballs- Dozen			10 E 000 1500 4100 00 000000		100.0000%		950.00
SPORTS HUDDLE		93653	AS	Wilson A1010S - blem baseballs	06/30/2025	75659	174.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wilson A1010S - blem baseballs			10 E 000 1500 4100 00 000000		100.0000%		174.00
SPORTS HUDDLE		94687	AS	New Softballs	02/10/2026	76628	4,750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wilson A1010HS1 Game Balls			10 E 000 1500 4100 00 000000		100.0000%		4,750.00
					Total for SPORTS HUDDLE:		**5,874.00**
SPORTS IMPORTS, INC	4000772600001	INV33931	KLS	Sports Imports- Girls Volleyball	08/19/2025	28304	1,329.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tapered Indoor Volleyball Pole Safety Pad- Navy Blue			99 L 400 4777 0000 00 000000		100.0000%		1,220.00
Shipping and Handling			99 L 400 4777 0000 00 000000		100.0000%		109.80
					Total for SPORTS IMPORTS, INC:		**1,329.80**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTSFIELDS		25128	KLS	INFIELD MIX AND DELIVERY	10/17/2025	76141	515.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
INFIELD MIX AND DELIVERY	20 E 000 2542 4900 00 000000	100.0000%	515.00
		Total for SPORTSFIELDS:	**515.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SSCIP		01012026	JS	Premiums and Coverage 2026	12/31/2025	76391	249,728.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
School Board Legas	80 E 000 2365 3800 00 000000	100.0000%	26,330.00
Rick Management Cyber, Crisis, Excess Liability, and Pollution	80 E 000 2365 3800 00 000000	100.0000%	47,047.00
Property Insurance	80 E 000 2365 3800 00 000000	100.0000%	168,896.00
Vehicle Insurance	80 E 000 2365 3840 00 000000	100.0000%	7,455.00
		Total for SSCIP:	**249,728.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAGG HIGH SCHOOL		100125	AS	Winter Entry Fee- Dance	10/01/2025	75999	500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/20/25- Dance Competition	10 E 000 1500 6420 00 000000	100.0000%	500.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAGG HIGH SCHOOL		DANCE122325	AS	Dance Invite 2025	12/23/2025	76392	200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dance Invite 2025 $200 for extra routines	10 E 000 1500 6420 00 000000	100.0000%	200.00
		Total for STAGG HIGH SCHOOL:	**700.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	4000422600002	6052958058	KLS	Snacks and Supplies in preparation for the Lemont Invitational	01/14/2026	28549	223.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500 Sheets/Ream (103366)	99 L 400 4742 0000 00 000000	100.0000%	22.83
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787)	99 L 400 4742 0000 00 000000	100.0000%	35.24
Hammermill Colors Multipurpose Paper, 24 lbs., 8.5" x 11", Blue, 500 Sheets/Ream (103671)	99 L 400 4742 0000 00 000000	100.0000%	34.96
Hammermill Colors Copy Paper, 20 Lbs., 8.5" x 11", Lilac, 500 Sheets/Ream (102269)	99 L 400 4742 0000 00 000000	100.0000%	43.28
Pentel WOW! Retractable Ballpoint Pens, Medium Point, Red Ink, Dozen (BK440-B)	99 L 400 4742 0000 00 000000	100.0000%	10.06
Hammermill Fore MP Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Pink, 500 Sheets/Ream (103382)	99 L 400 4742 0000 00 000000	100.0000%	31.59
Hammermill 8.5" x 11" Color Copy Paper, 20 lbs., Salmon, 500 Sheets/Pack (103119)	99 L 400 4742 0000 00 000000	100.0000%	45.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000302600007	7005940917	KLS	Office Supplies	07/02/2025	75523	427.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Desktop Dispenser, 2.7", 1" Core, Black (MMMC38BK)	10 E 000 1500 4910 00 000000	100.0000%	5.36
Scotch Magic Invisible Clear Tape Refill, 0.75" x 22.2 yds., 1" Core, Clear, 6 Rolls/Pack (810S6)	10 E 000 1500 4910 00 000000	100.0000%	12.49
Swingline Standard Staples, 0.25 Leg Length, 5000 Staples/Box, 5 Box/Pack (S7035101S)	10 E 000 1500 4910 00 000000	100.0000%	6.68
Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 70 Sheet/Pad, 24 Pads/Pack (654-24SSMIA-CP)	10 E 000 1500 4910 00 000000	100.0000%	24.65
Bankers Box Stor/File 59% Recycled Corrugated File Box Lift Off Lid, Letter/Legal Size, White/Blue, 12/Carton (00703)	10 E 000 1500 4910 00 000000	100.0000%	33.64
Staples File Folders, 1/3-Cut Tab, Letter Size, Red, 100/Box (ST224519-CC)	10 E 000 1500 4910 00 000000	100.0000%	59.88
Swiffer Dusters Cloth Refills, Blue, 18/Box (99036)	10 E 000 1500 4910 00 000000	100.0000%	15.05
Ziploc Double Zipper Sandwich Bags, 500 Bags/Carton (682255)	10 E 000 1500 4910 00 000000	100.0000%	21.53
Ziploc Double Zipper Storage Bags, Quart, 500 Bags/Carton (682256)	10 E 000 1500 4910 00 000000	100.0000%	45.34
Ziploc Double Zipper Storage Bags, Gallon, 250 Bags/Carton (682257)	10 E 000 1500 4910 00 000000	100.0000%	37.08
Great Neck Caution Tape, 3" x 166.67 yds., Yellow (10379)	10 E 000 1500 4910 00 000000	100.0000%	30.70
Sharpie S-Gel Retractable Gel Pens, Medium Point, 0.7mm, Assorted Ink, 8/Pack (2096148/2126231)	10 E 000 1500 4910 00 000000	100.0000%	17.60
Staples Thermal Laminating Pouches, Business Card, 5 Mil, 25/Pack (17470/ST17470)	10 E 000 1500 4910 00 000000	100.0000%	88.35
Staples Sign Holder, 8.5" x 11", Clear Plastic (53126/18387)	10 E 000 1500 4910 00 000000	100.0000%	16.47
Kleenex Boutique Standard Facial Tissues, 2-Ply, 90 Sheets/Box, 6/Pack (21271)	10 E 000 1500 4910 00 000000	100.0000%	12.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001052600001	6035597992	KLS	New Name Plates	06/27/2025	75523	93.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
0027809072$$Engraved Sign with Metal Desk Holder \|\| Custom Indoor Signs \|\| Horizontal, 10" x 2"$$Engraved Sign with Metal Desk Holder, Horizontal, 10" x 2", Line 1:Engraved Sign with Metal Desk Holder || Custom Indoor Signs || Horizontal, 10" x 2"	10 E 000 2310 4900 00 000000	100.0000%	31.25
0027809149$$Engraved Sign with Metal Desk Holder \|\| Custom Indoor Signs \|\| Horizontal, 10" x 2"$$Engraved Sign with Metal Desk Holder, Horizontal, 10" x 2", Line 1:Engraved Sign with Metal Desk Holder || Custom Indoor Signs || Horizontal, 10" x 2"	10 E 000 2310 4900 00 000000	100.0000%	31.25
0027808992$$Engraved Sign with Metal Desk Holder \|\| Custom Indoor Signs \|\| Horizontal, 10" x 2"$$Engraved Sign with Metal Desk Holder, Horizontal, 10" x 2", Line 1:Engraved Sign with Metal Desk Holder || Custom Indoor Signs || Horizontal, 10" x 2"	10 E 000 2310 4900 00 000000	100.0000%	31.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002022600001	6032399678	KLS	Office Supplies Deans' Office	05/20/2025	75660	131.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper Mate InkJoy 50ST Ballpoint Pen, Medium Point, Black, 60/Pack (2013311)	10 E 000 2120 4910 00 000000	100.0000%	13.28
Puffs Plus Lotion Facial Tissue, 2-ply, 124 Tissues/Box, 6 Boxes/Pack (39383)	10 E 000 2120 4910 00 000000	100.0000%	34.10
Avery Big Tab Insertable Paper Dividers, 8 Tabs, White with Multicolor Tabs (11123)	10 E 000 2120 4910 00 000000	100.0000%	11.32
Staples 1" 3-Ring View Binder, D-Ring, White (55406/26432)	10 E 000 2120 4910 00 000000	100.0000%	24.29
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779)	10 E 000 2120 4910 00 000000	100.0000%	18.09
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786)	10 E 000 2120 4910 00 000000	100.0000%	18.09
uni-ball 207 Retractable Gel Pens, Medium Point, 0.7mm, Black Ink, Dozen (33950)	10 E 000 2120 4910 00 000000	100.0000%	12.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0009002600007	6038777554	KLS	Office Chair and Supplies	08/01/2025	75660	144.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples Prestige Marrett Ergonomic Fabric Swivel Task Chair, Black (UN53249)	20 E 000 2542 4900 00 000000	100.0000%	139.99
Scotch Desktop Dispenser, 3.1", 1" Core, Black (C60-BK)	20 E 000 2542 4900 00 000000	100.0000%	4.29

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000302600010	6037035067	KLS	Office Supplies	07/15/2025	75796	134.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Duracell Coppertop AA Alkaline Battery, 36/Pack (MN15P36)	10 E 000 1500 4910 00 000000	100.0000%	80.98
Staples File Folders, 1/3-Cut Tab, Letter Size, Blue, 100/Box (ST224527-CC)	10 E 000 1500 4910 00 000000	100.0000%	19.96
Scotch Heavy Duty Packing Tape, 1.88" x 54.6 yds., Clear, 6/Pack (38506)	10 E 000 1500 4910 00 000000	100.0000%	34.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000502600003	6040847436	KLS	Office Supplies - Index Cards, Kleenex	08/27/2025	75796	128.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oxford Ruled 3" x 5" Index Cards, Lined, Canary, 100/Pack (OXF 7321 CAN)	10 E 000 1130 4110 50 000000	100.0000%	17.80
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)	10 E 000 1130 4110 50 000000	100.0000%	105.32
Duck General Purpose Heavy Duty Masking Tape, 0.94" x 60 yds., Beige (286509)	10 E 000 1130 4110 50 000000	100.0000%	5.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000602600001	6040283254	KLS	classroom supplies for WL teachers	08/22/2025	75796	403.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples Brights 65 lb. Cardstock Paper, 8.5" x 11", Bright Orange, 250 Sheets/Pack (21108)	10 E 000 1130 4110 55 000000	100.0000%	55.76
Staples 67 lb. Cardstock Paper, 8.5" x 11", Cream, 250 Sheets/Pack (82997)	10 E 000 1130 4110 55 000000	100.0000%	70.62
Staples 8" Pointed Tip Stainless Steel Scissors, Straight Handle, Right & Left Handed (TR55045)	10 E 000 1130 4110 55 000000	100.0000%	8.06
Staples 3" x 5" Index Cards, Lined, Assorted Colors, 100/Pack (TR51004)	10 E 000 1130 4110 55 000000	100.0000%	20.70
Expo Tank Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)	10 E 000 1130 4110 55 000000	100.0000%	106.00
Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001)	10 E 000 1130 4110 55 000000	100.0000%	106.00
TRU RED Durable Dry Erase Eraser, Black, 12/Pack (TR13612-12PK)	10 E 000 1130 4110 55 000000	100.0000%	36.63

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002022600007	6040283252	KLS	Office Supplies - New Attendance Secretary	08/22/2025	75796	84.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mind Reader 6-Compartment Metal Drawer Organizer, Black, 2/Set (2DEER-BLK)	10 E 000 2120 4910 00 000000	100.0000%	45.49
TOPS Legal Pad Notepads, 8.5" x 11.75", Wide, White, 50 Sheets/Pad, 12 Pads/Pack (TOP 7533)	10 E 000 2120 4910 00 000000	100.0000%	22.42
PRES-a-ply Laser/Inkjet Address Labels, 1" x 2-5/8", White, 3, 000 Labels/Box (30600)	10 E 000 2120 4910 00 000000	100.0000%	14.09
Staples Magnetic Paper Clip Dispenser, Clear/Black (10590)	10 E 000 2120 4910 00 000000	100.0000%	2.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002022600007	6040381670	KLS	Office Supplies - New Attendance Secretary	08/23/2025	75796	39.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mind Reader Metal Front Loading Stackable Letter Tray, Letter/Legal Size, Silver (BSTACK4-SIL)	10 E 000 2120 4910 00 000000	100.0000%	39.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0003222600018	6041980984	KLS	class supplies	09/06/2025	75796	278.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples Weather-Resistant File Box, Letter/Legal Size, Frost Gray, 4/Carton (TR57623CT)	10 E 000 1447 4110 00 003225	100.0000%	120.33
Kleenex Professional Standard Facial Tissue, 2-ply, White, 100 Sheets/Box, 36 Boxes/Carton (21400)	10 E 000 1447 4110 00 003225	100.0000%	158.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000602600002	6042117072	KLS	tissues & hand sanitizer	09/09/2025	76000	158.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)	10 E 000 1130 4110 55 000000	100.0000%	105.32
PURELL Advanced 70% Alcohol Gel Hand Sanitizer, Clean Scent, 12 oz., 12/Carton (3659-12)	10 E 000 1130 4110 55 000000	100.0000%	52.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000602600004	6043166643	KLS	WL classroom supplies-- big post it notes, clorox wipes for earphone sets	09/24/2025	76000	143.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clorox Disinfecting Wipes Value Pack, Fresh and Crisp Lemon Scents, 75 Wipes/Container, 3/Pack (30208)	10 E 000 1130 4110 55 000000	100.0000%	69.95
Staples Ultra Sticky Wall Easel Pad, 25" x 30", 20 Sheets/Pad, 3 Pads/Pack (ST62840)	10 E 000 1130 4110 55 000000	100.0000%	73.84

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002212600015	6042841063	KLS	8.5 x 11 Card stock	09/19/2025	76000	39.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Ream (49701)	10 E 000 2210 4110 00 000000	100.0000%	39.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0009002600018	6042841062	KLS	Building Supplies	09/19/2025	76000	509.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples Kroy Ergonomic Mesh Swivel Task Chair, Black (UN59456)	20 E 000 2542 4900 00 000000	100.0000%	509.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000302600016	6045716829	KLS	Office Supplies	10/22/2025	76142	43.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples 3" 3-Ring View Binder, D-Ring, White (55413/26450)	10 E 000 1500 4910 00 000000	100.0000%	15.97
Avery Big Tab Insertable Paper Dividers, Clear 8 Tab, White (11124)	10 E 000 1500 4910 00 000000	100.0000%	14.30
Sharpie S-Gel Retractable Gel Pens, Bold Point, 1.0mm, Black Ink, Dozen (2096149)	10 E 000 1500 4910 00 000000	100.0000%	13.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000032600004	6048587934	KLS	coffee cups for the coaching office	11/22/2025	76260	46.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dixie PerfecTouch Insulated Paper Hot Cup, 12 Oz., Coffee Haze, 160/Pack (5342CDSBP)	10 E 000 1130 4110 03 000000	100.0000%	46.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0003222600030	6052958057	KLS	FACS supplies	01/14/2026	76514	107.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pacon Cardboard Presentation Board, 36" x 48", White/Kraft Natural, 24/Carton (3763)	10 E 000 1421 4110 00 003225	100.0000%	107.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0003222600033	6054241201	KLS	FACS Supplies	01/29/2026	76514	987.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples Invisible Tape, 0.75" x 36 yds., 1" Core, 12 Rolls/Pack (52477-P12)	10 E 000 1421 4110 00 003225	100.0000%	8.14
HP 508A Black Standard Yield Toner Cartridge, Prints Up to 6, 000 Pages (CF360A)	10 E 000 1421 4110 00 003225	100.0000%	206.32
HP 508A Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 3/Pack (CF360AM)	10 E 000 1421 4110 00 003225	100.0000%	773.15

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000602600005	6055133528	KLS	classroom supplies: dry erase markers, board cleaner, card stock	02/04/2026	76629	362.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Expo Whiteboard Care Cleaner, Blue (1752229)	10 E 000 1130 4110 55 000000	100.0000%	33.28
Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001)	10 E 000 1130 4110 55 000000	100.0000%	106.00
Expo Tank Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)	10 E 000 1130 4110 55 000000	100.0000%	106.00
Staples 67 lb. Cardstock Paper, 8.5" x 11", Green, 250 Sheets/Pack (82995)	10 E 000 1130 4110 55 000000	100.0000%	70.62
Staples 67 lb. Cardstock Paper, 8.5" x 11", Blue, 250 Sheets/Pack (82992)	10 E 000 1130 4110 55 000000	100.0000%	47.08
Perk Ultra Soft Tissue, 2-Ply, 95 Sheets/Box, 6 Boxes/Pack, 6 Packs/Carton (PK57779CT)	10 E 000 1130 4110 55 000000	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000602600005	6056050878	KLS	classroom supplies: dry erase markers, board cleaner, card stock	02/17/2026	76629	46.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Perk Ultra Soft Tissue, 2-Ply, 95 Sheets/Box, 6 Boxes/Pack, 6 Packs/Carton (PK57779CT)	10 E 000 1130 4110 55 000000	100.0000%	46.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001002600015	6057658410	KLS	drafting supplies	03/03/2026	76629	274.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
HP Universal Instant-dry Satin Photo Paper, 24"x100' (Q6579A)	10 E 000 1447 4110 42 000000	100.0000%	274.90
		Total for STAPLES:	**4,812.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STELTER, CAROLYN		1209202513	JS	Cell Phone Stipend	12/09/2025	76261	500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell Phone Stipend	10 E 000 2310 4900 00 000000	100.0000%	500.00
		Total for STELTER, CAROLYN:	**500.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STEVE WEISS MUSIC	0001202600004	INV1385227.1	KLS	Fall Percussion Supplies	08/05/2025	75661	1,718.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fall Percussion Supplies. Please submit with Quote Number QTE66575	10 E 000 1130 4110 20 000000	100.0000%	1,718.95
		Total for STEVE WEISS MUSIC:	**1,718.95**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STEVENS, ALEXIS		12-22	PJL	Speech judging payment for SSC Conference 12/20 3 prelims and 1 final round	12/23/2025	28488	145.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for SSC Conference 12/20 3 prelims and 1 final round			99 L 400 4763 0000 00 000000		100.0000%		145.00
						Total for STEVENS, ALEXIS:	**145.00**
STEVENSON, ROXANNE		01082026a	MWD	SSC Band Festival Honorarium	01/08/2026	28511	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Band Festival Honorarium - Concert			99 L 400 4793 0000 00 000000		100.0000%		500.00
						Total for STEVENSON, ROXANNE:	**500.00**
STORAKO, BRIAN J		090325	AS	Brian Storako Reimbursement- Golf Outing	09/03/2025	9000000016	263.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brian Storako Reimbursement- Golf Outing			99 L 400 4705 0000 00 000000		100.0000%		263.99
STORAKO, BRIAN J		102325	AS	Jimmy Johns- Cheer Reimbursement	10/23/2025	9000000024	197.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jimmy Johns- Cheer Reimbursement- Keri Storako			99 L 400 4712 0000 00 000000		100.0000%		197.98
STORAKO, BRIAN J		102425	AS	Storako Reimbursement- Cheer meal supplies	10/24/2025	9000000026	65.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Storako Reimbursement- Cheer meal supplies			99 L 400 4712 0000 00 000000		100.0000%		65.56
STORAKO, BRIAN J		ARWERY	MWD	Round-Trip flights - American Airlines Travel Reimbursement	11/21/2025	9000000034	412.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
American Airlines - Storako Travel Reimbursement ORD-RSW			99 L 400 4705 0000 00 000000		100.0000%		206.48
American Airlines - Storako Travel Reimbursement RSW-MDW			99 L 400 4705 0000 00 000000		100.0000%		206.48
STORAKO, BRIAN J		120425	AS	Storako Reimbursement	12/09/2025	9000000039	112.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bimini Bait Shack- Food			99 L 400 4705 0000 00 000000		100.0000%		112.74
STORAKO, BRIAN J		121625	AS	Storako Reimbursement- Ipad Cases	12/16/2025	9000000039	37.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Storako Reimbursement- Ipad Cases			99 L 400 4705 0000 00 000000		100.0000%		37.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STORAKO, BRIAN J		030326	AS	Reimbursement- Baseball Subscription	03/03/2026	9000000049	144.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement- Baseball Subscription			99 L 400 4705 0000 00 000000		100.0000%		144.00
STORAKO, BRIAN J		032426	AS	Reimbursements for baseball spring youth camp 03/22/26	03/24/2026	9000000053	434.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursements for baseball spring youth camp 03/22/26			99 L 400 4705 0000 00 000000		100.0000%		70.90
Reimbursements for baseball spring youth camp 03/22/26-Jersey Mikes			99 L 400 4705 0000 00 000000		100.0000%		291.71
Reimbursements for baseball spring youth camp 03/22/26			99 L 400 4705 0000 00 000000		100.0000%		71.84
					Total for STORAKO, BRIAN J:		**1,669.06**
STRZALKA, SONIA D		121225	MSD	PAC Student Worker	12/17/2025	28489	477.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAC Student Worker: Allegro, Momentum, Seaspar			99 L 400 4750 0000 00 000000		100.0000%		477.00
STRZALKA, SONIA D		022126	MSD	PAC Student Worker Momentum Dance	02/23/2026	28572	189.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAC Student Worker Momentum Dance			99 L 400 4750 0000 00 000000		100.0000%		189.00
					Total for STRZALKA, SONIA D:		**666.00**
SUBURBAN DOOR & LOCK		IN586571	KLS	KEYS	11/26/2025	76262	10.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KEYS			20 E 000 2542 4900 00 000000		100.0000%		10.60
SUBURBAN DOOR & LOCK		IN587532	KLS	KEYS	01/07/2026	76393	594.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KEYS			20 E 000 2542 4900 00 000000		100.0000%		594.00
SUBURBAN DOOR & LOCK		IN588478	KLS	REKEY CYLINDERS AND NEW KEYS	01/30/2026	76515	956.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REKEY CYLINDERS TO SPECS			20 E 000 2542 3230 00 000000		100.0000%		638.00
SCHLAGE KEYS			20 E 000 2542 4900 00 000000		100.0000%		318.00
					Total for SUBURBAN DOOR & LOCK:		**1,560.60**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUCHECKI, JOEL	0000302600008	JUNE 2025	KLS	ATHLETIC TRAINER MONTHLY HOURS	07/01/2025	75524	660.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC TRAINER HOURS			10 E 000 1500 3050 00 000000		100.0000%		660.00
SUCHECKI, JOEL	0000302600008	AUG2025	KLS	ATHLETIC TRAINER MONTHLY HOURS	09/01/2025	75797	2,571.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC TRAINER HOURS			10 E 000 1500 3050 00 000000		100.0000%		2,571.25
SUCHECKI, JOEL	0000302600008	SEPT2025	KLS	ATHLETIC TRAINER MONTHLY HOURS	10/01/2025	76001	3,795.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC TRAINER HOURS			10 E 000 1500 3050 00 000000		100.0000%		3,795.00
SUCHECKI, JOEL	0000302600008	OCTOBER2025	KLS	ATHLETIC TRAINER MONTHLY HOURS	11/01/2025	76143	3,643.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC TRAINER HOURS			10 E 000 1500 3050 00 000000		100.0000%		3,643.75
					Total for SUCHECKI, JOEL:		**10,670.00**
SUMMIT FINANCIAL RESOURCES LP		S283790	KLS	CAFE SUPPLIES	10/15/2025	76002	58.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		58.96
SUMMIT FINANCIAL RESOURCES LP		S284871	KLS	CAFE SUPPLIES	11/06/2025	76144	169.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		169.51
SUMMIT FINANCIAL RESOURCES LP		S285946	KLS	FOOD	12/05/2025	76394	36.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		36.85
SUMMIT FINANCIAL RESOURCES LP		S286953	KLS	CAFE FOOD	01/13/2026	76516	51.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAFE FOOD			15 E 000 2562 4900 00 000000		100.0000%		51.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUMMIT FINANCIAL RESOURCES LP		S287947	KLS	CAFE SUPPLIES	02/11/2026	76630	36.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
CAFE SUPPLIES	15 E 000 2562 4900 00 000000	100.0000%	36.85
		Total for SUMMIT FINANCIAL RESOURCES LP:	**353.76**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPLES LTD	4000782600001	000315844	KLS	Wrestling dummies for training and practice. LHS Booster grant is paying for the product. (Large) Suples Dummy *Power (Legs) Genuine leather $590 (Medium) Suples Dummy *Power (Legs) Genuine leather $517 (Small) Suples Dummy *Power (Legs) Genuine leather $481 Shipping $220 Total Price: 1808.00	08/08/2025	28401	1,808.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
(Large) Suples Dummy *Power (Legs) Genuine leather $590	99 L 400 4778 0000 00 000000	100.0000%	590.00
(Medium) Suples Dummy *Power (Legs) Genuine leather $517	99 L 400 4778 0000 00 000000	100.0000%	517.00
(Small) Suples Dummy *Power (Legs) Genuine leather $481	99 L 400 4778 0000 00 000000	100.0000%	481.00
Shipping cost $220	99 L 400 4778 0000 00 000000	100.0000%	220.00
		Total for SUPLES LTD:	**1,808.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SURINA, CHARLES E, JR		092325	AS	Reimbursement for Golf Meal	09/23/2025	28342	15.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Reimbursement for Golf Meal	99 L 400 4734 0000 00 000000	100.0000%	15.70
		Total for SURINA, CHARLES E, JR:	**15.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SVEDAS, SIMONA		Reim10.2.25	AMD	$25 Gift Card Repayment for Homecoming	10/02/2025	28359	25.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
$25 Gift Card Repayment for Homecoming	99 L 400 4765 0000 00 000000	100.0000%	25.00
		Total for SVEDAS, SIMONA:	**25.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SWANK MOTION PICTURES, INC.		401589	DEK	250 Titles 07/01/25-08/30/26	07/01/2025	75525	1,824.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
250 Titles 07/01/25-08/30/26	10 E 000 2220 4400 00 000000	100.0000%	1,824.00
		Total for SWANK MOTION PICTURES, INC.:	**1,824.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SWEETWATER SOUND INC	0001202600009	46741337	KLS	Fall Marching Pit Supply	08/29/2025	75798	80.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hosa DTF-804 8-channel DB25 to XLR Female Snake - 13.2 foot	10 E 000 1130 4110 20 000000	100.0000%	80.95
		Total for SWEETWATER SOUND INC:	**80.95**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		320551	TLB	Retirement Costs - Excess Cost Ticknor, Michaelsen, Parchem 11510.45, THIS fund retirees 4306.62. 2024-2025 report differences 1267.52 207.76	08/29/2025	56298	17,292.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
09/10/2025 invoice	10 E 000 1130 2150 00 000000	63.6119%	11,000.00
09/10/2025 invoice	10 E 000 1130 2220 99 000000	24.9048%	4,306.62
09/10/2025 invoice	10 E 000 1130 2110 00 000000	11.4833%	1,985.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		320551	TLB	Retirement Costs - Excess Cost Ticknor, Michaelsen, Parchem 11510.45, THIS fund retirees 4306.62. 2024-2025 report differences 1267.52 207.76	08/29/2025	56298	-17,292.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
09/10/2025 invoice	10 E 000 1130 2150 00 000000	63.6119%	-11,000.00
09/10/2025 invoice	10 E 000 1130 2220 99 000000	24.9048%	-4,306.62
09/10/2025 invoice	10 E 000 1130 2110 00 000000	11.4833%	-1,985.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.07182025.B	P9	TRS58 - TRS .58% for 071825 RO2	07/18/2025	242500193	2,539.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRS58 - TRS .58% for 071825 RO2	10 L 000 4510 0000 00 000000	100.0000%	2,539.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.08012025.B	P9	TRS - TRS EMPLOYER for 080125 RO3	08/01/2025	242500198	39,364.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRS - TRS EMPLOYER for 080125 RO3	10 L 000 4510 0000 00 000000	100.0000%	39,364.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.08012025.B	P9	TRS58 - TRS .58% for 080125 RO3	08/01/2025	242500198	2,536.55
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 080125 RO3				10 L 000 4510 0000 00 000000	100.0000%		2,536.55
TEACHERS RETIREMENT SYSTEM		TRS58.07032025.B.a	P9	TRS58 - TRS .58% for 07032025	07/03/2025	242500217	329.86
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 07032025				10 L 000 4510 0000 00 000000	89.2288%		294.33
TRS58 - TRS .58% for 07032025				40 L 000 4510 0000 00 000000	10.7712%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.07032025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 07032025	07/03/2025	242500217	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 07032025				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 07032025				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRS.07182025.B.a	P9	TRS - TRS EMPLOYER for 071825	07/18/2025	242500225	419.65
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 071825				10 L 000 4510 0000 00 000000	100.0000%		419.65
TEACHERS RETIREMENT SYSTEM		TRS58.07182025.B.a	P9	TRS58 - TRS .58% for 071825	07/18/2025	242500225	356.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 071825				10 L 000 4510 0000 00 000000	90.0448%		321.37
TRS58 - TRS .58% for 071825				40 L 000 4510 0000 00 000000	9.9552%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.07182025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 071825	07/18/2025	242500225	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 071825				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 071825				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRS58.08012025.B.a	P9	TRS58 - TRS .58% for 080125	08/01/2025	242500231	329.86
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 080125				10 L 000 4510 0000 00 000000	89.2288%		294.33
TRS58 - TRS .58% for 080125				40 L 000 4510 0000 00 000000	10.7712%		35.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.08012025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 080125	08/01/2025	242500231	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 080125				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 080125				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRS.08152025.B	P9	TRS - TRS EMPLOYER for 08/15/2025	08/15/2025	242500237	42,867.91
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 08/15/2025				10 L 000 4510 0000 00 000000	100.0000%		42,867.91
TEACHERS RETIREMENT SYSTEM		TRS58.08152025.B	P9	TRS58 - TRS .58% for 08/15/2025	08/15/2025	242500237	3,092.18
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 08/15/2025				10 L 000 4510 0000 00 000000	98.8510%		3,056.65
TRS58 - TRS .58% for 08/15/2025				40 L 000 4510 0000 00 000000	1.1490%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.08152025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 08/15/2025	08/15/2025	242500237	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 08/15/2025				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 08/15/2025				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.08152025.B	P9	TRSFED - TRS ON FED FUNDS for 08/15/2025	08/15/2025	242500237	800.99
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 08/15/2025				10 L 000 4510 0000 00 000000	100.0000%		800.99
TEACHERS RETIREMENT SYSTEM		TRS.08292025.B	P9	TRS - TRS EMPLOYER for 082925	08/29/2025	242500242	42,830.11
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 082925				10 L 000 4510 0000 00 000000	100.0000%		42,830.11
TEACHERS RETIREMENT SYSTEM		TRS.08292025.B.a	P9	TRS - TRS EMPLOYER for 082925 ED	08/29/2025	242500242	2,695.38
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 082925 ED				10 L 000 4510 0000 00 000000	100.0000%		2,695.38
TEACHERS RETIREMENT SYSTEM		TRS.08292025.B.b	P9	TRS - TRS EMPLOYER for Summer Coaching	08/29/2025	242500242	3,721.29
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for Summer Coaching				10 L 000 4510 0000 00 000000	100.0000%		3,721.29

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.08292025.B	P9	TRS58 - TRS .58% for 082925	08/29/2025	242500242	3,089.75
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 082925				10 L 000 4510 0000 00 000000	98.8501%		3,054.22
TRS58 - TRS .58% for 082925				40 L 000 4510 0000 00 000000	1.1499%		35.53
TEACHERS RETIREMENT SYSTEM		TRS58.08292025.B.a	P9	TRS58 - TRS .58% for 082925 ED	08/29/2025	242500242	173.62
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 082925 ED				10 L 000 4510 0000 00 000000	100.0000%		173.62
TEACHERS RETIREMENT SYSTEM		TRS58.08292025.B.b	P9	TRS58 - TRS .58% for Summer Coaching	08/29/2025	242500242	239.80
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for Summer Coaching				10 L 000 4510 0000 00 000000	100.0000%		239.80
TEACHERS RETIREMENT SYSTEM		TRSBP.08292025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 082925	08/29/2025	242500242	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 082925				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 082925				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.08292025.B	P9	TRSFED - TRS ON FED FUNDS for 082925	08/29/2025	242500242	255.92
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 082925				10 L 000 4510 0000 00 000000	100.0000%		255.92
TEACHERS RETIREMENT SYSTEM		320551 r	TLB	Retirement Costs - Excess Cost Ticknor, Michaelsen, Parchem 11510.45, THIS fund retirees 4306.62. 2024-2025 report differences 1267.52 207.76	08/26/2025	242500245	17,292.35
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
09/10/2025 invoice				10 E 000 1130 2150 00 000000	63.6119%		11,000.00
09/10/2025 invoice				10 E 000 1130 2220 99 000000	24.9048%		4,306.62
09/10/2025 invoice				10 E 000 1130 2110 00 000000	11.4833%		1,985.73
TEACHERS RETIREMENT SYSTEM		TRS.09122025.B	P9	TRS - TRS EMPLOYER for 091225	09/12/2025	242500253	42,888.34
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 091225				10 L 000 4510 0000 00 000000	100.0000%		42,888.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.09122025.B	P9	TRS58 - TRS .58% for 091225	09/12/2025	242500253	3,093.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRS58 - TRS .58% for 091225	10 L 000 4510 0000 00 000000	98.8515%	3,057.99
TRS58 - TRS .58% for 091225	40 L 000 4510 0000 00 000000	1.1485%	35.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.09122025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 091225	09/12/2025	242500253	5,119.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRSBP - TRS-BOARD PAID FOR ADMIN for 091225	10 L 000 4510 0000 00 000000	89.2281%	4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 091225	40 L 000 4510 0000 00 000000	10.7719%	551.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.09122025.B	P9	TRSFED - TRS ON FED FUNDS for 091225	09/12/2025	242500253	354.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRSFED - TRS ON FED FUNDS for 091225	10 L 000 4510 0000 00 000000	100.0000%	354.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.09262025.B	P9	TRS - TRS EMPLOYER for 092625 ED	09/26/2025	242500259	475.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRS - TRS EMPLOYER for 092625 ED	10 L 000 4510 0000 00 000000	100.0000%	475.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.09262025.B.a	P9	TRS - TRS EMPLOYER for 092625	09/26/2025	242500259	42,998.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRS - TRS EMPLOYER for 092625	10 L 000 4510 0000 00 000000	100.0000%	42,998.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.09262025.B	P9	TRS58 - TRS .58% for 092625 ED	09/26/2025	242500259	30.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRS58 - TRS .58% for 092625 ED	10 L 000 4510 0000 00 000000	100.0000%	30.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.09262025.B.a	P9	TRS58 - TRS .58% for 092625	09/26/2025	242500259	3,100.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRS58 - TRS .58% for 092625	10 L 000 4510 0000 00 000000	98.8541%	3,065.12
TRS58 - TRS .58% for 092625	40 L 000 4510 0000 00 000000	1.1459%	35.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.09262025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 092625	09/26/2025	242500259	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 092625				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 092625				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.09262025.B	P9	TRSFED - TRS ON FED FUNDS for 092625	09/26/2025	242500259	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 092625				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.10102025.B	P9	TRS - TRS EMPLOYER for 101025	10/10/2025	242500267	43,050.89
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 101025				10 L 000 4510 0000 00 000000	100.0000%		43,050.89
TEACHERS RETIREMENT SYSTEM		TRS58.10102025.B	P9	TRS58 - TRS .58% for 101025	10/10/2025	242500267	3,104.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 101025				10 L 000 4510 0000 00 000000	98.8553%		3,068.47
TRS58 - TRS .58% for 101025				40 L 000 4510 0000 00 000000	1.1447%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.10102025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 101025	10/10/2025	242500267	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 101025				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 101025				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.10102025.B	P9	TRSFED - TRS ON FED FUNDS for 101025	10/10/2025	242500267	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 101025				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.10242025.B	P9	TRS - TRS EMPLOYER for 102425 ED	10/24/2025	242500273	1,109.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 102425 ED				10 L 000 4510 0000 00 000000	100.0000%		1,109.50
TEACHERS RETIREMENT SYSTEM		TRS.10242025.B.a	P9	TRS - TRS EMPLOYER for 102425	10/24/2025	242500273	43,127.93
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 102425				10 L 000 4510 0000 00 000000	100.0000%		43,127.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.10242025.B	P9	TRS58 - TRS .58% for 102425 ED	10/24/2025	242500273	71.54
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 102425 ED				10 L 000 4510 0000 00 000000	100.0000%		71.54
TEACHERS RETIREMENT SYSTEM		TRS58.10242025.B.a	P9	TRS58 - TRS .58% for 102425	10/24/2025	242500273	3,108.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 102425				10 L 000 4510 0000 00 000000	98.8572%		3,073.42
TRS58 - TRS .58% for 102425				40 L 000 4510 0000 00 000000	1.1428%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.10242025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 102425	10/24/2025	242500273	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 102425				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 102425				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.10242025.B	P9	TRSFED - TRS ON FED FUNDS for 102425	10/24/2025	242500273	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 102425				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.11072025.B	P9	TRS - TRS EMPLOYER for 110725	11/07/2025	242500279	43,256.67
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 110725				10 L 000 4510 0000 00 000000	100.0000%		43,256.67
TEACHERS RETIREMENT SYSTEM		TRS58.11072025.B	P9	TRS58 - TRS .58% for 110725	11/07/2025	242500279	3,117.26
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 110725				10 L 000 4510 0000 00 000000	98.8602%		3,081.73
TRS58 - TRS .58% for 110725				40 L 000 4510 0000 00 000000	1.1398%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.11072025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 110725	11/07/2025	242500279	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 110725				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 110725				40 L 000 4510 0000 00 000000	10.7719%		551.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.11072025.B	P9	TRSFED - TRS ON FED FUNDS for 110725	11/07/2025	242500279	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 110725				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.11212025.B	P9	TRS - TRS EMPLOYER for 112125 ED	11/21/2025	242500287	571.39
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 112125 ED				10 L 000 4510 0000 00 000000	100.0000%		571.39
TEACHERS RETIREMENT SYSTEM		TRS.11212025.B.a	P9	TRS - TRS EMPLOYER for 112125	11/21/2025	242500287	43,198.76
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 112125				10 L 000 4510 0000 00 000000	100.0000%		43,198.76
TEACHERS RETIREMENT SYSTEM		TRS58.11212025.B	P9	TRS58 - TRS .58% for 112125 ED	11/21/2025	242500287	36.88
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 112125 ED				10 L 000 4510 0000 00 000000	100.0000%		36.88
TEACHERS RETIREMENT SYSTEM		TRS58.11212025.B.a	P9	TRS58 - TRS .58% for 112125	11/21/2025	242500287	3,113.53
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 112125				10 L 000 4510 0000 00 000000	98.8589%		3,078.00
TRS58 - TRS .58% for 112125				40 L 000 4510 0000 00 000000	1.1411%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.11212025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 112125	11/21/2025	242500287	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 112125				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 112125				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.11212025.B	P9	TRSFED - TRS ON FED FUNDS for 112125	11/21/2025	242500287	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 112125				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.11212025.B.b	P9	TRS - TRS EMPLOYER for FALL COACH	11/21/2025	242500292	11,112.31
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for FALL COACH				10 L 000 4510 0000 00 000000	100.0000%		11,112.31

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.11212025.B.b	P9	TRS58 - TRS .58% for FALL COACH	11/21/2025	242500292	716.05
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for FALL COACH				10 L 000 4510 0000 00 000000	100.0000%		716.05
TEACHERS RETIREMENT SYSTEM		TRS.12052025.B	P9	TRS - TRS EMPLOYER for 120525	12/05/2025	242500297	43,386.79
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 120525				10 L 000 4510 0000 00 000000	100.0000%		43,386.79
TEACHERS RETIREMENT SYSTEM		TRS58.12052025.B	P9	TRS58 - TRS .58% for 120525	12/05/2025	242500297	3,125.64
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 120525				10 L 000 4510 0000 00 000000	98.8633%		3,090.11
TRS58 - TRS .58% for 120525				40 L 000 4510 0000 00 000000	1.1367%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.12052025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 120525	12/05/2025	242500297	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 120525				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 120525				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.12052025.B	P9	TRSFED - TRS ON FED FUNDS for 120525	12/05/2025	242500297	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 120525				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.12192025.B	P9	TRS - TRS EMPLOYER for 121925	12/19/2025	242500303	43,164.69
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 121925				10 L 000 4510 0000 00 000000	100.0000%		43,164.69
TEACHERS RETIREMENT SYSTEM		TRS.12192025.B.a	P9	TRS - TRS EMPLOYER for 121925 ED	12/19/2025	242500303	487.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 121925 ED				10 L 000 4510 0000 00 000000	100.0000%		487.00
TEACHERS RETIREMENT SYSTEM		TRS58.12192025.B	P9	TRS58 - TRS .58% for 121925	12/19/2025	242500303	3,111.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 121925				10 L 000 4510 0000 00 000000	98.8580%		3,075.80
TRS58 - TRS .58% for 121925				40 L 000 4510 0000 00 000000	1.1420%		35.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.12192025.B.a	P9	TRS58 - TRS .58% for 121925 ED	12/19/2025	242500303	31.43
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 121925 ED				10 L 000 4510 0000 00 000000	100.0000%		31.43
TEACHERS RETIREMENT SYSTEM		TRSBP.12192025.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 121925	12/19/2025	242500303	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 121925				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 121925				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.12192025.B	P9	TRSFED - TRS ON FED FUNDS for 121925	12/19/2025	242500303	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 121925				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.01022026.B	P9	TRS - TRS EMPLOYER for 010226 void	01/02/2026	242500311	-43,152.20
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 010226 void				10 L 000 4510 0000 00 000000	100.0000%		-43,152.20
TEACHERS RETIREMENT SYSTEM		TRS.01022026.B.a	P9	TRS - TRS EMPLOYER for 010226 reissue	01/02/2026	242500311	43,152.20
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 010226 reissue				10 L 000 4510 0000 00 000000	100.0000%		43,152.20
TEACHERS RETIREMENT SYSTEM		TRS.01022026.B.b	P9	TRS - TRS EMPLOYER for 010226	01/02/2026	242500311	43,152.20
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 010226				10 L 000 4510 0000 00 000000	100.0000%		43,152.20
TEACHERS RETIREMENT SYSTEM		TRS58.01022026.B	P9	TRS58 - TRS .58% for 010226 void	01/02/2026	242500311	-3,110.53
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 010226 void				10 L 000 4510 0000 00 000000	98.8578%		-3,075.00
TRS58 - TRS .58% for 010226 void				40 L 000 4510 0000 00 000000	1.1422%		-35.53
TEACHERS RETIREMENT SYSTEM		TRS58.01022026.B.a	P9	TRS58 - TRS .58% for 010226 reissue	01/02/2026	242500311	3,110.53
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 010226 reissue				10 L 000 4510 0000 00 000000	98.8578%		3,075.00
TRS58 - TRS .58% for 010226 reissue				40 L 000 4510 0000 00 000000	1.1422%		35.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.01022026.B.b	P9	TRS58 - TRS .58% for 010226	01/02/2026	242500311	3,110.53
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 010226				10 L 000 4510 0000 00 000000	98.8578%		3,075.00
TRS58 - TRS .58% for 010226				40 L 000 4510 0000 00 000000	1.1422%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.01022026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 010226 void	01/02/2026	242500311	-5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 010226 void				10 L 000 4510 0000 00 000000	89.2281%		-4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 010226 void				40 L 000 4510 0000 00 000000	10.7719%		-551.44
TEACHERS RETIREMENT SYSTEM		TRSBP.01022026.B.a	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 010226 reissue	01/02/2026	242500311	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 010226 reissue				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 010226 reissue				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSBP.01022026.B.b	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 010226	01/02/2026	242500311	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 010226				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 010226				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.01022026.B	P9	TRSFED - TRS ON FED FUNDS for 010226 void	01/02/2026	242500311	-354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 010226 void				10 L 000 4510 0000 00 000000	100.0000%		-354.32
TEACHERS RETIREMENT SYSTEM		TRSFED.01022026.B.a	P9	TRSFED - TRS ON FED FUNDS for 010226 reissue	01/02/2026	242500311	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 010226 reissue				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRSFED.01022026.B.b	P9	TRSFED - TRS ON FED FUNDS for 010226	01/02/2026	242500311	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 010226				10 L 000 4510 0000 00 000000	100.0000%		354.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.01162026.B	P9	TRS - TRS EMPLOYER for 011626 ED	01/16/2026	242500318	303.58
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 011626 ED				10 L 000 4510 0000 00 000000	100.0000%		303.58
TEACHERS RETIREMENT SYSTEM		TRS.01162026.B.a	P9	TRS - TRS EMPLOYER for 011626	01/16/2026	242500318	42,954.87
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 011626				10 L 000 4510 0000 00 000000	100.0000%		42,954.87
TEACHERS RETIREMENT SYSTEM		TRS58.01162026.B	P9	TRS58 - TRS .58% for 011626 ED	01/16/2026	242500318	19.58
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 011626 ED				10 L 000 4510 0000 00 000000	100.0000%		19.58
TEACHERS RETIREMENT SYSTEM		TRS58.01162026.B.a	P9	TRS58 - TRS .58% for 011626	01/16/2026	242500318	3,097.81
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 011626				10 L 000 4510 0000 00 000000	98.8531%		3,062.28
TRS58 - TRS .58% for 011626				40 L 000 4510 0000 00 000000	1.1469%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.01162026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 011626	01/16/2026	242500318	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 011626				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 011626				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.01162026.B	P9	TRSFED - TRS ON FED FUNDS for 011626	01/16/2026	242500318	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 011626				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.01302026.B	P9	TRS - TRS EMPLOYER for 013026	01/30/2026	242500323	43,103.24
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 013026				10 L 000 4510 0000 00 000000	100.0000%		43,103.24
TEACHERS RETIREMENT SYSTEM		TRS58.01302026.B	P9	TRS58 - TRS .58% for 013026	01/30/2026	242500323	3,107.38
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 013026				10 L 000 4510 0000 00 000000	98.8566%		3,071.85
TRS58 - TRS .58% for 013026				40 L 000 4510 0000 00 000000	1.1434%		35.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.01302026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 013026	01/30/2026	242500323	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 013026				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 013026				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.01302026.B	P9	TRSFED - TRS ON FED FUNDS for 013026	01/30/2026	242500323	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 013026				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.02132026.B	P9	TRS - TRS EMPLOYER for 021326	02/13/2026	242500333	43,088.39
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 021326				10 L 000 4510 0000 00 000000	100.0000%		43,088.39
TEACHERS RETIREMENT SYSTEM		TRS58.02132026.B	P9	TRS58 - TRS .58% for 021326	02/13/2026	242500333	3,106.41
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 021326				10 L 000 4510 0000 00 000000	98.8562%		3,070.88
TRS58 - TRS .58% for 021326				40 L 000 4510 0000 00 000000	1.1438%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.02132026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 021326	02/13/2026	242500333	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 021326				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 021326				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.02132026.B	P9	TRSFED - TRS ON FED FUNDS for 021326	02/13/2026	242500333	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 021326				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.02272026.B	P9	TRS - TRS EMPLOYER for 022726	02/27/2026	242500339	963.68
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 022726				10 L 000 4510 0000 00 000000	100.0000%		963.68
TEACHERS RETIREMENT SYSTEM		TRS.02272026.B.a	P9	TRS - TRS EMPLOYER for 022726 reg	02/27/2026	242500339	43,081.66
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 022726 reg				10 L 000 4510 0000 00 000000	100.0000%		43,081.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.02272026.B	P9	TRS58 - TRS .58% for 022726	02/27/2026	242500339	62.13
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 022726				10 L 000 4510 0000 00 000000	100.0000%		62.13
TEACHERS RETIREMENT SYSTEM		TRS58.02272026.B.a	P9	TRS58 - TRS .58% for 022726 reg	02/27/2026	242500339	3,105.99
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 022726 reg				10 L 000 4510 0000 00 000000	98.8561%		3,070.46
TRS58 - TRS .58% for 022726 reg				40 L 000 4510 0000 00 000000	1.1439%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.02272026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 022726 reg	02/27/2026	242500339	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 022726 reg				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 022726 reg				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.02272026.B	P9	TRSFED - TRS ON FED FUNDS for 022726 reg	02/27/2026	242500339	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 022726 reg				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.03132026.B	P9	TRS - TRS EMPLOYER for Winter Stipends	03/13/2026	242500345	8,936.45
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for Winter Stipends				10 L 000 4510 0000 00 000000	100.0000%		8,936.45
TEACHERS RETIREMENT SYSTEM		TRS.03132026.B.a	P9	TRS - TRS EMPLOYER for 031326	03/13/2026	242500345	43,293.89
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 031326				10 L 000 4510 0000 00 000000	100.0000%		43,293.89
TEACHERS RETIREMENT SYSTEM		TRS58.03132026.B	P9	TRS58 - TRS .58% for Winter Stipends	03/13/2026	242500345	575.86
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for Winter Stipends				10 L 000 4510 0000 00 000000	100.0000%		575.86
TEACHERS RETIREMENT SYSTEM		TRS58.03132026.B.a	P9	TRS58 - TRS .58% for 031326	03/13/2026	242500345	3,119.64
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 031326				10 L 000 4510 0000 00 000000	98.8611%		3,084.11
TRS58 - TRS .58% for 031326				40 L 000 4510 0000 00 000000	1.1389%		35.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.03132026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 031326	03/13/2026	242500345	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 031326				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 031326				40 L 000 4510 0000 00 000000	10.7719%		551.44
TEACHERS RETIREMENT SYSTEM		TRSFED.03132026.B	P9	TRSFED - TRS ON FED FUNDS for 031326	03/13/2026	242500345	354.32
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 031326				10 L 000 4510 0000 00 000000	100.0000%		354.32
TEACHERS RETIREMENT SYSTEM		TRS.03272026.B	P9	TRS - TRS EMPLOYER for 032726 ED	03/27/2026	242500351	2,358.66
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 032726 ED				10 L 000 4510 0000 00 000000	100.0000%		2,358.66
TEACHERS RETIREMENT SYSTEM		TRS.03272026.B.a	P9	TRS - TRS EMPLOYER for 032726	03/27/2026	242500351	43,275.73
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS - TRS EMPLOYER for 032726				10 L 000 4510 0000 00 000000	100.0000%		43,275.73
TEACHERS RETIREMENT SYSTEM		TRS58.03272026.B	P9	TRS58 - TRS .58% for 032726 ED	03/27/2026	242500351	164.89
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 032726 ED				10 L 000 4510 0000 00 000000	100.0000%		164.89
TEACHERS RETIREMENT SYSTEM		TRS58.03272026.B.a	P9	TRS58 - TRS .58% for 032726	03/27/2026	242500351	3,118.48
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRS58 - TRS .58% for 032726				10 L 000 4510 0000 00 000000	98.8607%		3,082.95
TRS58 - TRS .58% for 032726				40 L 000 4510 0000 00 000000	1.1393%		35.53
TEACHERS RETIREMENT SYSTEM		TRSBP.03272026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 032726 ED	03/27/2026	242500351	199.80
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 032726 ED				10 L 000 4510 0000 00 000000	100.0000%		199.80
TEACHERS RETIREMENT SYSTEM		TRSBP.03272026.B.a	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 032726	03/27/2026	242500351	5,119.23
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSBP - TRS-BOARD PAID FOR ADMIN for 032726				10 L 000 4510 0000 00 000000	89.2281%		4,567.79
TRSBP - TRS-BOARD PAID FOR ADMIN for 032726				40 L 000 4510 0000 00 000000	10.7719%		551.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.03272026.B	P9	TRSFED - TRS ON FED FUNDS for 032726	03/27/2026	242500351	354.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSFED - TRS ON FED FUNDS for 032726			10 L 000 4510 0000 00 000000		100.0000%		354.32
						Total for TEACHERS RETIREMENT SYSTEM:	**992,526.18**
TEAMBUILDR LLC		INV-090266	KLS	PLATINUM SUBSCRIPTION - 500 ATHLETES	07/25/2025	75662	1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLATINUM SUBSCRIPTION - 500 ATHLETES			10 E 000 1130 3000 70 000000		100.0000%		1,500.00
						Total for TEAMBUILDR LLC:	**1,500.00**
TECHNO CONSULTING INC	0006102600012	13920	KLS	Unitrands Backup - Final installment	06/27/2025	75526	20,222.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Unitrands Backup - Final installment			10 E 000 2660 5410 91 000000		100.0000%		20,222.00
						Total for TECHNO CONSULTING INC:	**20,222.00**
TELCOM INNOVATIONS GROUP	0006102600025	A61894MS	KLS	MITEL ANNUAL MAINT 8-15-2025 thru 8-14-2026 w/Mitel Software Assurance 9-6-2025 thru 9-5-2026	07/01/2025	75527	6,229.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MITEL ANNUAL MAINT 8-15-2025 thru 8-14-2026 w/Mitel Software Assurance 9-6-2025 thru 9-5-2026			10 E 000 2660 4120 91 000000		100.0000%		6,229.77
TELCOM INNOVATIONS GROUP	0006102600039	A62141S	KLS	MITEL REVOLUTION NOV-28-2025 thru NOV-27-2026	10/01/2025	76003	3,510.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MITEL REVOLUTION - 11-28-2025 thru 11-27-2026			10 E 000 2660 4120 91 000000		100.0000%		3,510.00
TELCOM INNOVATIONS GROUP	0006102600041	A62198	KLS	5X SOFTPHONE LICs / Outbound Calling Update: UCCv4 Entry to STD for Enterprise SWA MiVBus UC Advantage TIG Labor for UCC Migration TIG Labor for CPN Changes	10/21/2025	76145	1,095.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5X SOFTPHONE LICs / Outbound Calling Update: UCCv4 Entry to STD for Enterprise SWA MiVBus UC Advantage TIG Labor for UCC Migration TIG Labor for CPN Changes			10 E 000 2660 4700 91 000000		100.0000%		1,095.88

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TELCOM INNOVATIONS GROUP	0006102600042	A62322	KLS	Revolution Endpoint - up to 1000 (1 month) EA $1.13 $271.20 Mitel Revolution Subscription Term (months) - CO-TERM	12/18/2025	76395	271.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Revolution Endpoint - up to 1000 (1 month) EA $1.13 $271.20 Mitel Revolution Subscription Term (months) - CO-TERM			10 E 000 2660 3230 91 000000		100.0000%		271.20
					Total for TELCOM INNOVATIONS GROUP:		**11,106.85**
TENNANT SALES & SERVICE CO		921508199	KLS	PM SERVICES	08/18/2025	75799	346.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PM SERVICES			20 E 000 2542 3000 00 000000		100.0000%		346.47
TENNANT SALES & SERVICE CO		921508200	KLS	PM SERVICE	08/18/2025	75799	210.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PM SERVICE			20 E 000 2542 3000 00 000000		100.0000%		210.47
TENNANT SALES & SERVICE CO		US90054713	KLS	TIRE ASSY	12/01/2025	76396	408.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TIRE ASSY			20 E 000 2542 3230 00 000000		100.0000%		408.00
TENNANT SALES & SERVICE CO		US90331611	KLS	SCRUBBER REPAIRS	02/27/2026	76631	152.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCRUBBER REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		152.91
TENNANT SALES & SERVICE CO		US90331612	KLS	SCRUBBER PM AND REPAIRS	02/27/2026	76631	502.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCRUBBER PM AND REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		502.62
					Total for TENNANT SALES & SERVICE CO:		**1,620.47**
TERMINIX ANDERSON	0006032600029	81533715	KLS	MONTHLY SERVICE - ACCT 761119	08/03/2025	75663	124.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY SERVICE - ACCT 761119			20 E 000 2542 3000 00 000000		100.0000%		124.34
TERMINIX ANDERSON	0006032600029	80165718	KLS	MONTHLY SERVICE - ACCT 761119	07/06/2025	75800	114.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY SERVICE - ACCT 761119			20 E 000 2542 3000 00 000000		100.0000%		114.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TERMINIX ANDERSON	0006032600029	82875483	KLS	MONTHLY SERVICE - ACCT 761119	09/07/2025	75800	124.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY SERVICE - ACCT 761119			20 E 000 2542 3000 00 000000		100.0000%		124.34
TERMINIX ANDERSON	0006032600029	84242167	KLS	MONTHLY SERVICE - ACCT 761119	10/05/2025	76004	124.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY SERVICE - ACCT 761119			20 E 000 2542 3000 00 000000		100.0000%		124.34
TERMINIX ANDERSON	0006032600029	85635634	KLS	MONTHLY SERVICE - ACCT 761119	11/02/2025	76146	128.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY SERVICE - ACCT 761119			20 E 000 2542 3000 00 000000		100.0000%		128.07
TERMINIX ANDERSON	0006032600029	89314370	KLS	MONTHLY SERVICE - ACCT 761119	12/07/2025	76263	128.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY SERVICE - ACCT 761119			20 E 000 2542 3000 00 000000		100.0000%		128.07
TERMINIX ANDERSON	0006032600029	90490145	KLS	MONTHLY SERVICE - ACCT 761119	01/04/2026	76397	128.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY SERVICE - ACCT 761119			20 E 000 2542 3000 00 000000		100.0000%		128.07
TERMINIX ANDERSON	0006032600029	91678658	KLS	MONTHLY SERVICE - ACCT 761119	02/01/2026	76517	128.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY SERVICE - ACCT 761119			20 E 000 2542 3000 00 000000		100.0000%		128.07
TERMINIX ANDERSON	0006032600029	92937699	KLS	MONTHLY SERVICE - ACCT 761119	03/01/2026	76632	128.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY SERVICE - ACCT 761119			20 E 000 2542 3000 00 000000		100.0000%		128.07
					Total for TERMINIX ANDERSON:		**1,127.44**
TF NORTH BOOSTER CLUB		102125	AS	12/6 Boys Bowling Entry Fee	10/21/2025	20261	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/06/25 Boys Bowling			10 E 000 1500 6420 00 000000		100.0000%		600.00
					Total for TF NORTH BOOSTER CLUB:		**600.00**
THE ALGEBROS LLC	0001102600001	1027	KLS	Calc Books	08/09/2025	75801	4,969.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Calc Books			10 E 000 1130 4110 10 000000		100.0000%		4,969.11
					Total for THE ALGEBROS LLC:		**4,969.11**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BEST TOUCH		0528251	KLS	EXHAUST HOOD INSPECTION	05/28/2025	75528	990.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EXHAUST HOOD INSPECTION			15 E 000 2562 3230 00 000000		100.0000%		990.00
					Total for THE BEST TOUCH:		**990.00**
THE LAMPO GROUP, LLC	0003222600003	INV2825729	KLS	personal finance online access	08/05/2025	75664	3,748.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
personal finance online access per quote attached			10 E 000 1407 3000 00 003225		100.0000%		3,748.50
					Total for THE LAMPO GROUP, LLC:		**3,748.50**
THE OFFICE OF THE STATE FIRE MARSHAL	0006032600047	5125156360	KLS	2025/2026 ELEVATOR ANNUAL RENEWAL CERTIFICATES	09/16/2025	20260	525.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
H017339, H017340, H018342, H018344, HL002567, HL002644, HL002645 ANNUAL RENEWAL ELEVATOR CERTIFICATES			20 E 000 2542 3000 00 000000		100.0000%		525.00
					Total for THE OFFICE OF THE STATE FIRE MARSHAL:		**525.00**
THE REDESIGN GROUP	0006102600037	12440	KLS	VMware vSphere Standard 8 VMware, LLC - VCF-VSP-STD-8 for 72 CPUs	09/18/2025	76005	4,402.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VMware vSphere Standard 8 VMware, LLC - VCF-VSP-STD-8 for 72 CPUs			10 E 000 2660 4120 91 000000		100.0000%		4,402.00
					Total for THE REDESIGN GROUP:		**4,402.00**
THIS-TEACHERS RETIREMENT SYSTEM		THIS.08012025.D	P9	THIS - T.H.I.S. .90% for 080125 RO3	08/01/2025	242500199	3,936.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 080125 RO3			10 L 000 4560 0000 00 000000		100.0000%		3,936.35
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.08012025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 080125 RO3	08/01/2025	242500199	2,930.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 080125 RO3			10 L 000 4990 0000 00 000000		100.0000%		2,930.53
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07032025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 07032025	07/03/2025	242500218	381.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 07032025			10 L 000 4990 0000 00 000000		89.2288%		340.06
THIS67 - MAND BD T.H.I.S. .67% for 07032025			40 L 000 4990 0000 00 000000		10.7712%		41.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.07032025.B	P9	THIS90BP - THIS .90% BOARD PAID for 07032025	07/03/2025	242500218	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 07032025				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 07032025				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.07182025.D.a	P9	THIS - T.H.I.S. .90% for 071825	07/18/2025	242500226	41.96
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 071825				10 L 000 4560 0000 00 000000	100.0000%		41.96
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07182025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 071825	07/18/2025	242500226	412.35
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 071825				10 L 000 4990 0000 00 000000	90.0449%		371.30
THIS67 - MAND BD T.H.I.S. .67% for 071825				40 L 000 4990 0000 00 000000	9.9551%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.07182025.B	P9	THIS90BP - THIS .90% BOARD PAID for 071825	07/18/2025	242500226	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 071825				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 071825				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.08012025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 080125	08/01/2025	242500232	381.11
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 080125				10 L 000 4990 0000 00 000000	89.2288%		340.06
THIS67 - MAND BD T.H.I.S. .67% for 080125				40 L 000 4990 0000 00 000000	10.7712%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.08012025.B	P9	THIS90BP - THIS .90% BOARD PAID for 080125	08/01/2025	242500232	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 080125				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 080125				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.08152025.D	P9	THIS - T.H.I.S. .90% for 08/15/2025	08/15/2025	242500238	4,286.73
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 08/15/2025				10 L 000 4560 0000 00 000000	100.0000%		4,286.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.08152025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 08/15/2025	08/15/2025	242500238	3,572.57
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 08/15/2025				10 L 000 4990 0000 00 000000	98.8510%		3,531.52
THIS67 - MAND BD T.H.I.S. .67% for 08/15/2025				40 L 000 4990 0000 00 000000	1.1490%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.08152025.B	P9	THIS90BP - THIS .90% BOARD PAID for 08/15/2025	08/15/2025	242500238	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 08/15/2025				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 08/15/2025				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.08292025.D	P9	THIS - T.H.I.S. .90% for 082925	08/29/2025	242500243	4,282.96
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 082925				10 L 000 4560 0000 00 000000	100.0000%		4,282.96
THIS-TEACHERS RETIREMENT SYSTEM		THIS.08292025.D.a	P9	THIS - T.H.I.S. .90% for 082925 ED	08/29/2025	242500243	269.47
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 082925 ED				10 L 000 4560 0000 00 000000	100.0000%		269.47
THIS-TEACHERS RETIREMENT SYSTEM		THIS.08292025.D.b	P9	THIS - T.H.I.S. .90% for Summer Coaching	08/29/2025	242500243	357.89
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for Summer Coaching				10 L 000 4560 0000 00 000000	100.0000%		357.89
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.08292025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 082925	08/29/2025	242500243	3,569.76
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 082925				10 L 000 4990 0000 00 000000	98.8501%		3,528.71
THIS67 - MAND BD T.H.I.S. .67% for 082925				40 L 000 4990 0000 00 000000	1.1499%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.08292025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 082925 ED	08/29/2025	242500243	200.74
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 082925 ED				10 L 000 4990 0000 00 000000	100.0000%		200.74
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.08292025.B.b	P9	THIS67 - MAND BD T.H.I.S. .67% for Summer Coaching	08/29/2025	242500243	277.04
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for Summer Coaching				10 L 000 4990 0000 00 000000	100.0000%		277.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.08292025.B	P9	THIS90BP - THIS .90% BOARD PAID for 082925	08/29/2025	242500243	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 082925				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 082925				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.09122025.D	P9	THIS - T.H.I.S. .90% for 091225	09/12/2025	242500254	4,288.77
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 091225				10 L 000 4560 0000 00 000000	100.0000%		4,288.77
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.09122025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 091225	09/12/2025	242500254	3,574.10
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 091225				10 L 000 4990 0000 00 000000	98.8515%		3,533.05
THIS67 - MAND BD T.H.I.S. .67% for 091225				40 L 000 4990 0000 00 000000	1.1485%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.09122025.B	P9	THIS90BP - THIS .90% BOARD PAID for 091225	09/12/2025	242500254	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 091225				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 091225				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.09262025.D	P9	THIS - T.H.I.S. .90% for 092625 ED	09/26/2025	242500260	47.47
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 092625 ED				10 L 000 4560 0000 00 000000	100.0000%		47.47
THIS-TEACHERS RETIREMENT SYSTEM		THIS.09262025.D.a	P9	THIS - T.H.I.S. .90% for 092625	09/26/2025	242500260	4,299.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 092625				10 L 000 4560 0000 00 000000	100.0000%		4,299.83
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.09262025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 092625 ED	09/26/2025	242500260	35.42
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 092625 ED				10 L 000 4990 0000 00 000000	100.0000%		35.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.09262025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 092625	09/26/2025	242500260	3,582.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 092625				10 L 000 4990 0000 00 000000	98.8541%		3,541.28
THIS67 - MAND BD T.H.I.S. .67% for 092625				40 L 000 4990 0000 00 000000	1.1459%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.09262025.B	P9	THIS90BP - THIS .90% BOARD PAID for 092625	09/26/2025	242500260	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 092625				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 092625				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.10102025.D	P9	THIS - T.H.I.S. .90% for 101025	10/10/2025	242500268	4,305.03
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 101025				10 L 000 4560 0000 00 000000	100.0000%		4,305.03
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.10102025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 101025	10/10/2025	242500268	3,586.19
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 101025				10 L 000 4990 0000 00 000000	98.8553%		3,545.14
THIS67 - MAND BD T.H.I.S. .67% for 101025				40 L 000 4990 0000 00 000000	1.1447%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.10102025.B	P9	THIS90BP - THIS .90% BOARD PAID for 101025	10/10/2025	242500268	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 101025				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 101025				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.10242025.D	P9	THIS - T.H.I.S. .90% for 102425 ED	10/24/2025	242500274	110.89
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 102425 ED				10 L 000 4560 0000 00 000000	100.0000%		110.89
THIS-TEACHERS RETIREMENT SYSTEM		THIS.10242025.D.a	P9	THIS - T.H.I.S. .90% for 102425	10/24/2025	242500274	4,312.74
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 102425				10 L 000 4560 0000 00 000000	100.0000%		4,312.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.10242025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 102425 ED	10/24/2025	242500274	82.61
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 102425 ED				10 L 000 4990 0000 00 000000	100.0000%		82.61
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.10242025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 102425	10/24/2025	242500274	3,591.94
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 102425				10 L 000 4990 0000 00 000000	98.8572%		3,550.89
THIS67 - MAND BD T.H.I.S. .67% for 102425				40 L 000 4990 0000 00 000000	1.1428%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.10242025.B	P9	THIS90BP - THIS .90% BOARD PAID for 102425	10/24/2025	242500274	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 102425				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 102425				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.11072025.D	P9	THIS - T.H.I.S. .90% for 110725	11/07/2025	242500280	4,325.59
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 110725				10 L 000 4560 0000 00 000000	100.0000%		4,325.59
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.11072025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 110725	11/07/2025	242500280	3,601.51
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 110725				10 L 000 4990 0000 00 000000	98.8602%		3,560.46
THIS67 - MAND BD T.H.I.S. .67% for 110725				40 L 000 4990 0000 00 000000	1.1398%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.11072025.B	P9	THIS90BP - THIS .90% BOARD PAID for 110725	11/07/2025	242500280	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 110725				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 110725				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.11212025.D	P9	THIS - T.H.I.S. .90% for 112125 ED	11/21/2025	242500288	57.12
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 112125 ED				10 L 000 4560 0000 00 000000	100.0000%		57.12

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.11212025.D.a	P9	THIS - T.H.I.S. .90% for 112125	11/21/2025	242500288	4,319.81
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 112125				10 L 000 4560 0000 00 000000	100.0000%		4,319.81
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.11212025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 112125 ED	11/21/2025	242500288	42.57
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 112125 ED				10 L 000 4990 0000 00 000000	100.0000%		42.57
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.11212025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 112125	11/21/2025	242500288	3,597.20
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 112125				10 L 000 4990 0000 00 000000	98.8588%		3,556.15
THIS67 - MAND BD T.H.I.S. .67% for 112125				40 L 000 4990 0000 00 000000	1.1412%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.11212025.B	P9	THIS90BP - THIS .90% BOARD PAID for 112125	11/21/2025	242500288	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 112125				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 112125				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.11212025.D.b	P9	THIS - T.H.I.S. .90% for FALL COACH	11/21/2025	242500293	1,068.48
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for FALL COACH				10 L 000 4560 0000 00 000000	100.0000%		1,068.48
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.11212025.B.b	P9	THIS67 - MAND BD T.H.I.S. .67% for FALL COACH	11/21/2025	242500293	827.29
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for FALL COACH				10 L 000 4990 0000 00 000000	100.0000%		827.29
THIS-TEACHERS RETIREMENT SYSTEM		THIS.12052025.D	P9	THIS - T.H.I.S. .90% for 120525	12/05/2025	242500298	4,338.62
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 120525				10 L 000 4560 0000 00 000000	100.0000%		4,338.62
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.12052025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 120525	12/05/2025	242500298	3,611.19
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 120525				10 L 000 4990 0000 00 000000	98.8633%		3,570.14
THIS67 - MAND BD T.H.I.S. .67% for 120525				40 L 000 4990 0000 00 000000	1.1367%		41.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.12052025.B	P9	THIS90BP - THIS .90% BOARD PAID for 120525	12/05/2025	242500298	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 120525				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 120525				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.12192025.D	P9	THIS - T.H.I.S. .90% for 121925	12/19/2025	242500304	4,316.41
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 121925				10 L 000 4560 0000 00 000000	100.0000%		4,316.41
THIS-TEACHERS RETIREMENT SYSTEM		THIS.12192025.D.a	P9	THIS - T.H.I.S. .90% for 121925 ED	12/19/2025	242500304	48.65
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 121925 ED				10 L 000 4560 0000 00 000000	100.0000%		48.65
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.12192025.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 121925	12/19/2025	242500304	3,594.65
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 121925				10 L 000 4990 0000 00 000000	98.8580%		3,553.60
THIS67 - MAND BD T.H.I.S. .67% for 121925				40 L 000 4990 0000 00 000000	1.1420%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.12192025.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 121925 ED	12/19/2025	242500304	36.30
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 121925 ED				10 L 000 4990 0000 00 000000	100.0000%		36.30
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.12192025.B	P9	THIS90BP - THIS .90% BOARD PAID for 121925	12/19/2025	242500304	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 121925				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 121925				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.01022026.D	P9	THIS - T.H.I.S. .90% for 010226 void	01/02/2026	242500312	-4,315.17
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 010226 void				10 L 000 4560 0000 00 000000	100.0000%		-4,315.17
THIS-TEACHERS RETIREMENT SYSTEM		THIS.01022026.D.a	P9	THIS - T.H.I.S. .90% for 010226 reissue	01/02/2026	242500312	4,315.17
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 010226 reissue				10 L 000 4560 0000 00 000000	100.0000%		4,315.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.01022026.D.b	P9	THIS - T.H.I.S. .90% for 010226	01/02/2026	242500312	4,315.17
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 010226				10 L 000 4560 0000 00 000000	100.0000%		4,315.17
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.01022026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 010226 void	01/02/2026	242500312	-3,593.73
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 010226 void				10 L 000 4990 0000 00 000000	98.8577%		-3,552.68
THIS67 - MAND BD T.H.I.S. .67% for 010226 void				40 L 000 4990 0000 00 000000	1.1423%		-41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.01022026.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 010226 reissue	01/02/2026	242500312	3,593.73
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 010226 reissue				10 L 000 4990 0000 00 000000	98.8577%		3,552.68
THIS67 - MAND BD T.H.I.S. .67% for 010226 reissue				40 L 000 4990 0000 00 000000	1.1423%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.01022026.B.b	P9	THIS67 - MAND BD T.H.I.S. .67% for 010226	01/02/2026	242500312	3,593.73
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 010226				10 L 000 4990 0000 00 000000	98.8577%		3,552.68
THIS67 - MAND BD T.H.I.S. .67% for 010226				40 L 000 4990 0000 00 000000	1.1423%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.01022026.B	P9	THIS90BP - THIS .90% BOARD PAID for 010226 void	01/02/2026	242500312	-511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 010226 void				10 L 000 4990 0000 00 000000	89.2284%		-456.76
THIS90BP - THIS .90% BOARD PAID for 010226 void				40 L 000 4990 0000 00 000000	10.7716%		-55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.01022026.B.a	P9	THIS90BP - THIS .90% BOARD PAID for 010226 reissue	01/02/2026	242500312	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 010226 reissue				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 010226 reissue				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.01022026.B.b	P9	THIS90BP - THIS .90% BOARD PAID for 010226	01/02/2026	242500312	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 010226				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 010226				40 L 000 4990 0000 00 000000	10.7716%		55.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.01162026.D	P9	THIS - T.H.I.S. .90% for 011626 ED	01/16/2026	242500319	30.35
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 011626 ED				10 L 000 4560 0000 00 000000	100.0000%		30.35
THIS-TEACHERS RETIREMENT SYSTEM		THIS.01162026.D.a	P9	THIS - T.H.I.S. .90% for 011626	01/16/2026	242500319	4,295.43
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 011626				10 L 000 4560 0000 00 000000	100.0000%		4,295.43
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.01162026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 011626 ED	01/16/2026	242500319	22.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 011626 ED				10 L 000 4990 0000 00 000000	100.0000%		22.60
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.01162026.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 011626	01/16/2026	242500319	3,579.05
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 011626				10 L 000 4990 0000 00 000000	98.8530%		3,538.00
THIS67 - MAND BD T.H.I.S. .67% for 011626				40 L 000 4990 0000 00 000000	1.1470%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.01162026.B	P9	THIS90BP - THIS .90% BOARD PAID for 011626	01/16/2026	242500319	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 011626				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 011626				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.01302026.D	P9	THIS - T.H.I.S. .90% for 013026	01/30/2026	242500324	4,310.25
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 013026				10 L 000 4560 0000 00 000000	100.0000%		4,310.25
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.01302026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 013026	01/30/2026	242500324	3,590.08
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 013026				10 L 000 4990 0000 00 000000	98.8566%		3,549.03
THIS67 - MAND BD T.H.I.S. .67% for 013026				40 L 000 4990 0000 00 000000	1.1434%		41.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.01302026.B	P9	THIS90BP - THIS .90% BOARD PAID for 013026	01/30/2026	242500324	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 013026				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 013026				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.02132026.D	P9	THIS - T.H.I.S. .90% for 021326	02/13/2026	242500334	4,308.78
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 021326				10 L 000 4560 0000 00 000000	100.0000%		4,308.78
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.02132026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 021326	02/13/2026	242500334	3,588.99
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 021326				10 L 000 4990 0000 00 000000	98.8562%		3,547.94
THIS67 - MAND BD T.H.I.S. .67% for 021326				40 L 000 4990 0000 00 000000	1.1438%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.02132026.B	P9	THIS90BP - THIS .90% BOARD PAID for 021326	02/13/2026	242500334	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 021326				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 021326				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.02272026.D	P9	THIS - T.H.I.S. .90% for 022726	02/27/2026	242500340	96.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 022726				10 L 000 4560 0000 00 000000	100.0000%		96.33
THIS-TEACHERS RETIREMENT SYSTEM		THIS.02272026.D.a	P9	THIS - T.H.I.S. .90% for 022726 reg	02/27/2026	242500340	4,308.11
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 022726 reg				10 L 000 4560 0000 00 000000	100.0000%		4,308.11
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.02272026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 022726	02/27/2026	242500340	71.78
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 022726				10 L 000 4990 0000 00 000000	100.0000%		71.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.02272026.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 022726 reg	02/27/2026	242500340	3,588.51
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 022726 reg				10 L 000 4990 0000 00 000000	98.8561%		3,547.46
THIS67 - MAND BD T.H.I.S. .67% for 022726 reg				40 L 000 4990 0000 00 000000	1.1439%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.02272026.B	P9	THIS90BP - THIS .90% BOARD PAID for 022726 reg	02/27/2026	242500340	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 022726 reg				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 022726 reg				40 L 000 4990 0000 00 000000	10.7716%		55.14
THIS-TEACHERS RETIREMENT SYSTEM		THIS.03132026.D	P9	THIS - T.H.I.S. .90% for Winter Stipends	03/13/2026	242500346	893.64
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for Winter Stipends				10 L 000 4560 0000 00 000000	100.0000%		893.64
THIS-TEACHERS RETIREMENT SYSTEM		THIS.03132026.D.a	P9	THIS - T.H.I.S. .90% for 031326	03/13/2026	242500346	4,329.35
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 031326				10 L 000 4560 0000 00 000000	100.0000%		4,329.35
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.03132026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for Winter Stipends	03/13/2026	242500346	665.28
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for Winter Stipends				10 L 000 4990 0000 00 000000	100.0000%		665.28
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.03132026.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 031326	03/13/2026	242500346	3,604.29
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 031326				10 L 000 4990 0000 00 000000	98.8611%		3,563.24
THIS67 - MAND BD T.H.I.S. .67% for 031326				40 L 000 4990 0000 00 000000	1.1389%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.03132026.B	P9	THIS90BP - THIS .90% BOARD PAID for 031326	03/13/2026	242500346	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 031326				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 031326				40 L 000 4990 0000 00 000000	10.7716%		55.14

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.03272026.D	P9	THIS - T.H.I.S. .90% for 032726 ED	03/27/2026	242500352	235.80
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 032726 ED				10 L 000 4560 0000 00 000000	100.0000%		235.80
THIS-TEACHERS RETIREMENT SYSTEM		THIS.03272026.D.a	P9	THIS - T.H.I.S. .90% for 032726	03/27/2026	242500352	4,327.53
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS - T.H.I.S. .90% for 032726				10 L 000 4560 0000 00 000000	100.0000%		4,327.53
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.03272026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 032726 ED	03/27/2026	242500352	190.45
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 032726 ED				10 L 000 4990 0000 00 000000	100.0000%		190.45
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.03272026.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 032726	03/27/2026	242500352	3,602.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS67 - MAND BD T.H.I.S. .67% for 032726				10 L 000 4990 0000 00 000000	98.8607%		3,561.90
THIS67 - MAND BD T.H.I.S. .67% for 032726				40 L 000 4990 0000 00 000000	1.1393%		41.05
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.03272026.B	P9	THIS90BP - THIS .90% BOARD PAID for 032726 ED	03/27/2026	242500352	19.98
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 032726 ED				10 L 000 4990 0000 00 000000	100.0000%		19.98
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.03272026.B.a	P9	THIS90BP - THIS .90% BOARD PAID for 032726	03/27/2026	242500352	511.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
THIS90BP - THIS .90% BOARD PAID for 032726				10 L 000 4990 0000 00 000000	89.2284%		456.76
THIS90BP - THIS .90% BOARD PAID for 032726				40 L 000 4990 0000 00 000000	10.7716%		55.14
					Total for THIS-TEACHERS RETIREMENT SYSTEM:		**158,309.71**
THOMAS DESANDO LLC		FB2025	WTH	Pre Game Video and Lemont vs Lville	08/26/2025	28305	1,600.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Pre Game Video & Lville Video				99 L 400 4727 0000 00 000000	100.0000%		1,600.00
THOMAS DESANDO LLC		SEPT FB	WTH	September home games	09/18/2025	28343	1,200.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
September home game videos				99 L 400 4727 0000 00 000000	100.0000%		1,200.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS DESANDO LLC		FB OCT25	WTH	October Videos	10/07/2025	28360	1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October Videos			99 L 400 4727 0000 00 000000		100.0000%		1,200.00
THOMAS DESANDO LLC		FB11.3.25	WTH	End of Year Video	11/03/2025	28402	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
End of Year Video			99 L 400 4727 0000 00 000000		100.0000%		800.00
THOMAS DESANDO LLC		CHEER2026	AS	Lemont Cheer Video State 2026	11/18/2025	28467	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lemont Cheer Video State 2026			99 L 400 4712 0000 00 000000		100.0000%		800.00
THOMAS DESANDO LLC		FB 12.2.25	WTH	Oak Forest Video	12/02/2025	28467	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Oak Forest Video			99 L 400 4727 0000 00 000000		100.0000%		200.00
THOMAS DESANDO LLC	0001022600002	Sept2025	TJH	Video Services - 2025-26 School Year	08/20/2025	75802	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Video Services - 2025-26 School Year			10 E 000 2413 3000 00 000000		100.0000%		1,000.00
THOMAS DESANDO LLC	0001022600002	October 2025	TJH	Video Services - 2025-26 School Year	09/18/2025	76006	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Video Services - 2025-26 School Year			10 E 000 2413 3000 00 000000		100.0000%		1,000.00
THOMAS DESANDO LLC	0001022600002	November 2025	TJH	Video Services - 2025-26 School Year	10/22/2025	76147	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Video Services - 2025-26 School Year			10 E 000 2413 3000 00 000000		100.0000%		1,000.00
THOMAS DESANDO LLC	0001022600002	December 2025	TJH	Video Services - 2025-26 School Year	11/19/2025	76264	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Video Services - 2025-26 School Year			10 E 000 2413 3000 00 000000		100.0000%		1,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS DESANDO LLC	0001022600002	January 2026	TJH	Video Services - 2025-26 School Year	12/16/2025	76398	1,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Video Services - 2025-26 School Year	10 E 000 2413 3000 00 000000	100.0000%	1,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS DESANDO LLC	0001022600002	February 2026	TJH	Video Services - 2025-26 School Year	01/21/2026	76518	1,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Video Services - 2025-26 School Year	10 E 000 2413 3000 00 000000	100.0000%	1,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS DESANDO LLC	0001022600002	March 2026	TJH	Video Services - 2025-26 School Year	02/18/2026	76633	1,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Video Services - 2025-26 School Year	10 E 000 2413 3000 00 000000	100.0000%	1,000.00
		Total for THOMAS DESANDO LLC:	**12,800.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THORNTON FRACTIONAL NORTH HIGH SCHOOL		100125	AS	Winter Entry Fee Make check payable to T.F. North Booster Club	10/01/2025	76007	600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/06/25- Boys Bowling Make Check payable to : T.F. North Booster Club	10 E 000 1500 6420 00 000000	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THORNTON FRACTIONAL NORTH HIGH SCHOOL		100125	AS	Winter Entry Fee Make check payable to T.F. North Booster Club	10/01/2025	76007	-600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/06/25- Boys Bowling Make Check payable to : T.F. North Booster Club	10 E 000 1500 6420 00 000000	100.0000%	-600.00
		Total for THORNTON FRACTIONAL NORTH HIGH SCHOOL:	**0.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THORNTON FRACTIONAL SOUTH H.S.		010726-14	AS	Spring 2026 Entry Fees	01/07/2026	76399	325.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
042426- Boys track entry fee	10 E 000 1500 6420 00 000000	100.0000%	325.00
		Total for THORNTON FRACTIONAL SOUTH H.S.:	**325.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THORNTON TWP HIGH SCHOOL		1-11	PJL	Entry fee for IHSA Speech Sectional at Thornton HS (11 events)	02/09/2026	28550	220.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Entry fee for IHSA Speech Sectional at Thornton HS (11 events)	99 L 400 4763 0000 00 000000	100.0000%	220.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THORNTON TWP HIGH SCHOOL		100125	AS	Winter Entry Fee- Girls Basketball	10/01/2025	76008	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11/17/25- Girls Basketball			10 E 000 1500 6420 00 000000		100.0000%		300.00
					Total for THORNTON TWP HIGH SCHOOL:		**520.00**
THREE RIVERS EDUCATION		07152025	JS	FY26 TREES Admin Assessment	06/25/2025	75529	2,259.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Admin Assessment Fee for the FY26			10 E 000 4340 6700 00 000000		100.0000%		2,259.25
					Total for THREE RIVERS EDUCATION:		**2,259.25**
THREE RIVERS EDUCATION PARTNERSHIP		59761	STD	Dues	12/01/2025	76265	650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Yearly dues for Three Rivers Education Partnership - manufacturing			10 E 000 1407 6400 00 000000		100.0000%		650.00
					Total for THREE RIVERS EDUCATION PARTNERSHIP:		**650.00**
TIMBERLINE BILLING SERVICE LLC		32050	KLS	FY23 COST SETTLEMENT RECONCILIATION	06/30/2025	75530	1,844.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FY23 COST SETTLEMENT RECONCILIATION			10 E 000 1200 3000 00 000000		100.0000%		1,844.71
					Total for TIMBERLINE BILLING SERVICE LLC:		**1,844.71**
TIMOTHY CHRISTIAN HIGH SCHOOL		100125	AS	Winter Entry Fee- Girls Basketball	10/01/2025	76009	430.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11/22/25- Girls Basketball			10 E 000 1500 6420 00 000000		100.0000%		430.00
					Total for TIMOTHY CHRISTIAN HIGH SCHOOL:		**430.00**
TINLEY PARK HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls CC- 9/27/25- $425	07/02/2025	75531	425.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls CC			10 E 000 1500 6420 00 000000		100.0000%		425.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TINLEY PARK HIGH SCHOOL		010726-14	AS	Spring 2026 Entry Fees	01/07/2026	76400	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
02/26/25- Girls indoor track entry fee			10 E 000 1500 6420 00 000000		100.0000%		300.00
					Total for TINLEY PARK HIGH SCHOOL:		**725.00**
T-MOBILE		975427765 07032025	BDG	TMobile for transportation	07/03/2025	75532	155.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TMobile for transportation			40 E 000 2552 3000 00 000000		100.0000%		155.95
T-MOBILE	0009012600002	975427765 8.3.25	KLS	TRANSPORTATION PHONE - ACCT 975427765	08/03/2025	75665	155.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRANSPORTATION PHONE - ACCT 975427765			40 E 000 2552 3000 00 000000		100.0000%		155.95
T-MOBILE	0009012600002	975427765 082025	BDG	TRANSPORTATION PHONE - ACCT 975427765	09/03/2025	75803	155.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRANSPORTATION PHONE - ACCT 975427765			40 E 000 2552 3000 00 000000		100.0000%		155.95
T-MOBILE	0009012600002	975427765 09 2025	BDG	TRANSPORTATION PHONE - ACCT 975427765	10/03/2025	76010	156.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRANSPORTATION PHONE - ACCT 975427765			40 E 000 2552 3000 00 000000		100.0000%		156.02
T-MOBILE	0009012600002	975427765 11.3.25	BDG	TRANSPORTATION PHONE - ACCT 975427765	11/03/2025	76148	156.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRANSPORTATION PHONE - ACCT 975427765			40 E 000 2552 3000 00 000000		100.0000%		156.02
T-MOBILE	0009012600002	975427765 12032025	BDG	TRANSPORTATION PHONE - ACCT 975427765	12/03/2025	76266	156.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRANSPORTATION PHONE - ACCT 975427765			40 E 000 2552 3000 00 000000		100.0000%		156.02
T-MOBILE	0009012600002	975427765 122025	BDG	TRANSPORTATION PHONE - ACCT 975427765	01/03/2026	76401	156.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRANSPORTATION PHONE - ACCT 975427765			40 E 000 2552 3000 00 000000		100.0000%		156.03
T-MOBILE	0009012600002	975427765 2/3/2026	BDG	TRANSPORTATION PHONE - ACCT 975427765	02/03/2026	76519	156.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRANSPORTATION PHONE - ACCT 975427765			40 E 000 2552 3000 00 000000		100.0000%		156.03

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T-MOBILE	0009012600002	975427765 3.3.2026	BDG	TRANSPORTATION PHONE - ACCT 975427765	03/03/2026	76634	158.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRANSPORTATION PHONE - ACCT 975427765			40 E 000 2552 3000 00 000000		100.0000%		158.93
						Total for T-MOBILE:	**1,406.90**
TOMASIK, ALEXANDER		2026-drama-gi-ssc1	MWD	Contest Play Technical Assistance	03/20/2026	28614	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Contest Play Technical Assistance			99 L 400 4793 0000 00 000000		100.0000%		75.00
						Total for TOMASIK, ALEXANDER:	**75.00**
TOMCZAK, MARK F	4000592600001	REIM SOCKS	KLS	Soccer Socks for Fall Season. Mail Check	07/09/2025	9000000010	383.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Socks For Fall Season. PLEASE EMAIL CHECK TO 17803 Hedgewood Dr. Lockport Il, 60441-3248			99 L 400 4759 0000 00 000000		100.0000%		383.14
TOMCZAK, MARK F		090825	AS	Golf Outing Reimbursement	09/08/2025	9000000017	13,561.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Soccer Golf Outing- Reimbursement			99 L 400 4759 0000 00 000000		100.0000%		13,561.33
						Total for TOMCZAK, MARK F:	**13,944.47**
TOOLS FOR SCHOOLS, INC		R-25-INV-2590	DEK	Teachers license - 1 year 25-26	06/16/2025	75533	1,638.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Teachers license - 1 year 25-26			10 E 000 2210 4120 00 000000		100.0000%		1,638.00
						Total for TOOLS FOR SCHOOLS, INC:	**1,638.00**
TOUCHPROS LLC		13775	AS	Touch Pros- Hall of Fame Wall	08/11/2025	28294	17,615.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
65" Inch Touch Wall Screen with Background Wall Wrap Please see attachment for breakdown of details			99 L 400 4736 0000 00 000000		100.0000%		17,615.82
						Total for TOUCHPROS LLC:	**17,615.82**
TRANE		19802330	KLS	LON TALK / COMM5 COMMUNICATION INTERFACE	08/04/2025	75666	1,249.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LON TALK / COMM5 COMMUNICATION INTERFACE			20 E 000 2542 3230 00 000000		100.0000%		1,249.36

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRANE		20716584	KLS	IGNITOR KIT	12/16/2025	76402	230.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IGNITOR KIT			20 E 000 2542 3230 00 000000		100.0000%		230.96
TRANE		20811873	KLS	PARTS	01/05/2026	76402	660.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS			20 E 000 2542 4900 00 000000		100.0000%		660.49
TRANE		20654255	KLS	IGNITOR AND FLAME ROD	12/08/2025	76520	123.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IGNITOR AND FLAME ROD			20 E 000 2542 4900 00 000000		100.0000%		123.79
TRANE		21029113	KLS	SUPPLIES	02/06/2026	76520	350.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		350.03
TRANE		21129171	KLS	TOOLS AND SUPPLIES	02/23/2026	76635	77.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS AND SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		77.03
TRANE		21139111	KLS	ROTARY ACTUATOR	02/24/2026	76635	227.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ROTARY ACTUATOR			20 E 000 2542 4900 00 000000		100.0000%		227.02
TRANE		2118311	KLS	SPARK IGNITOR	02/20/2026	76635	145.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPARK IGNITOR			20 E 000 2542 4900 00 000000		100.0000%		145.35
TRANE		21198019	KLS	AUXILIARY SWITCH	03/05/2026	76635	80.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AUX SWITCH			20 E 000 2542 4900 00 000000		100.0000%		80.14
						Total for TRANE:	**3,144.17**
TRIGON SPORTS	0000302600025	149333	KLS	Protective Screen- Softball	02/17/2026	76636	534.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ProCage Tri-Fold Protective Screen- 4'x8'x24'			10 E 000 1500 4100 00 000000		100.0000%		449.02
Shipping			10 E 000 1500 4100 00 000000		100.0000%		85.00
						Total for TRIGON SPORTS:	**534.02**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRIPP, RYAN		21826	BZ	Statistics Supplies 25-26	02/18/2026	9000000221	98.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Statistics supplies 25-26			10 E 000 1130 4110 10 000000		100.0000%		98.78
						Total for TRIPP, RYAN:	**98.78**
TROESCH, PAULA A		091525	AS	Reimbursement for props	09/15/2025	28344	9.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for props- Drama Club			99 L 400 4725 0000 00 000000		100.0000%		9.90
TROESCH, PAULA A		091825	AS	Reimbursement for Drama Club	09/18/2025	28344	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gift Card for guest speaker			99 L 400 4725 0000 00 000000		100.0000%		75.00
						Total for TROESCH, PAULA A:	**84.90**
TROPHYS ARE US		32660	AS	Boys Golf Invite- Awards	09/23/2025	28345	158.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mascot Plaque Boys Golf Shootout 2025 1st Place			99 L 400 4734 0000 00 000000		100.0000%		55.39
Mascot Plaque 2nd Place			99 L 400 4734 0000 00 000000		100.0000%		46.77
Continental Medal Lemont HS 2025 GOLF SHOOUTOUT 1-10TH place			99 L 400 4734 0000 00 000000		100.0000%		56.70
TROPHYS ARE US		33634	AS	Indoor Track Invite Awards	02/03/2026	28551	806.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mascot Plaque 1st Place- boys and girls			99 L 400 4781 0000 00 000000		100.0000%		110.78
Mascot Plaque 2nd place boys and girls			99 L 400 4781 0000 00 000000		100.0000%		93.54
Custom Medal 1.5 Indoor Track 1st-3rd (1 set boys, 1 set girls)			99 L 400 4781 0000 00 000000		100.0000%		601.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TROPHYS ARE US		33640	AS	Outdoor Track invite- Awards	02/03/2026	28551	1,112.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mascot Plaque 1st place male and female			99 L 400 4781 0000 00 000000		100.0000%		168.44
mascot plaque 2nd place			99 L 400 4781 0000 00 000000		100.0000%		110.78
custom medal 2.5" 1st place			99 L 400 4781 0000 00 000000		100.0000%		331.80
Custom Medal 1.5" 2nd and 3rd place			99 L 400 4781 0000 00 000000		100.0000%		501.60
TROPHYS ARE US		23465	AS	Trophys Are Us- 2025-26 Awards	08/05/2025	75804	93.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mascot Plaque- Freshmen Basketball Tournament- 2025-26 Champions			10 E 000 1500 4140 00 000000		100.0000%		93.54
TROPHYS ARE US		23467	AS	Trophys Are Us- 2025-26 Awards	08/05/2025	75804	55.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mascot Plaque- Freshmen Girls Volleyball Tournament 2025 Champions			10 E 000 1500 4140 00 000000		100.0000%		55.39
TROPHYS ARE US		32466	AS	Trophys Are Us- 2025-26 Awards	08/06/2025	75804	46.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mascot Plaque- John Santos Memorial Wrestling Award 2025-26			10 E 000 1500 4140 00 000000		100.0000%		46.77
TROPHYS ARE US		32469	AS	Trophys Are Us- 2025-26 Awards	08/06/2025	75804	264.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mascot Plaque- Varsity Girls Tennis 1-3rd place 2025			10 E 000 1500 4140 00 000000		100.0000%		55.39
Mascot Plaque- 2nd Place			10 E 000 1500 4140 00 000000		100.0000%		46.77
Mascot Plaque- 3rd Place			10 E 000 1500 4140 00 000000		100.0000%		29.06
Custom Medal: Varsity Tennis, 1st place, event, 2025			10 E 000 1500 4140 00 000000		100.0000%		33.18
Custom Medal- 1.5, 2-5th place			10 E 000 1500 4140 00 000000		100.0000%		100.32
TROPHYS ARE US		32647	AS	Hall of Fame Awards- 2	09/02/2025	75804	249.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plate over plate plaque 8x10 plexi picture on top plates on bottom			10 E 000 1500 4140 00 000000		100.0000%		249.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TROPHYS ARE US		32742	AS	Custom Sport Medals	09/12/2025	76011	508.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Custom Sport Medals 33- Fall 34- Winter 25- Spring			10 E 000 1500 4140 00 000000		100.0000%		508.76
TROPHYS ARE US		32743	AS	Senior Parent Medals	09/12/2025	76011	2,306.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Parent Medals			10 E 000 1500 4140 00 000000		100.0000%		2,306.50
TROPHYS ARE US		32807	AS	Coaches Award	09/23/2025	76011	291.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Black/Blue Luminary Surge Acrylic Award			10 E 000 1500 4100 00 000000		100.0000%		265.77
Delivery Charge			10 E 000 1500 4100 00 000000		100.0000%		25.27
					Total for TROPHYS ARE US:		**5,893.44**
TSA CONSULTING GROUP INC		AAMER.07032025.D	P9	AAMER - AMERICAN FUNDS for 070325 RO1	07/03/2025	9000090883	1,634.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 070325 RO1			10 L 000 4550 0000 00 000000		100.0000%		1,634.62
TSA CONSULTING GROUP INC		AASPI.07032025.D	P9	AASPI - ASPIRE 403(B) for 070325 RO1	07/03/2025	9000090883	1,015.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 070325 RO1			10 L 000 4550 0000 00 000000		100.0000%		1,015.00
TSA CONSULTING GROUP INC		AEQUI.07032025.D	P9	AEQUI - EQUITABLE - 403(B) for 070325 RO1	07/03/2025	9000090883	4,443.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 070325 RO1			10 L 000 4550 0000 00 000000		100.0000%		4,443.83
TSA CONSULTING GROUP INC		AFID.07032025.D	P9	AFID - FIDELITY INVESTMENTS for 070325 RO1	07/03/2025	9000090883	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 070325 RO1			10 L 000 4550 0000 00 000000		100.0000%		700.00
TSA CONSULTING GROUP INC		AFOR.07032025.D	P9	AFOR - FORESTERS FINANCIAL for 070325 RO1	07/03/2025	9000090883	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 070325 RO1			10 L 000 4550 0000 00 000000		100.0000%		1,050.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.07032025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 070325 RO1	07/03/2025	9000090883	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 070325 RO1			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.07032025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 070325 RO1	07/03/2025	9000090883	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 070325 RO1			10 L 000 4550 0000 00 000000		100.0000%		300.00
TSA CONSULTING GROUP INC		AOPPE.07032025.D	P9	AOPPE - OPPENHEIMER FUND for 070325 RO1	07/03/2025	9000090883	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 070325 RO1			10 L 000 4550 0000 00 000000		100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.07032025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 070325 RO1	07/03/2025	9000090883	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 070325 RO1			10 L 000 4550 0000 00 000000		100.0000%		275.00
TSA CONSULTING GROUP INC		AVANG.07032025.D	P9	AVANG - VANGUARD FIDUCIARY for 070325 RO1	07/03/2025	9000090883	664.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 070325 RO1			10 L 000 4550 0000 00 000000		100.0000%		664.00
TSA CONSULTING GROUP INC		AAMER.07182025.D	P9	AAMER - AMERICAN FUNDS for 071825 RO2	07/18/2025	9000090884	1,634.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 071825 RO2			10 L 000 4550 0000 00 000000		100.0000%		1,634.62
TSA CONSULTING GROUP INC		AASPI.07182025.D	P9	AASPI - ASPIRE 403(B) for 071825 RO2	07/18/2025	9000090884	1,015.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 071825 RO2			10 L 000 4550 0000 00 000000		100.0000%		1,015.00
TSA CONSULTING GROUP INC		AEQUI.07182025.D	P9	AEQUI - EQUITABLE - 403(B) for 071825 RO2	07/18/2025	9000090884	4,443.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 071825 RO2			10 L 000 4550 0000 00 000000		100.0000%		4,443.83

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.07182025.D	P9	AFID - FIDELITY INVESTMENTS for 071825 RO2	07/18/2025	9000090884	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 071825 RO2			10 L 000 4550 0000 00 000000		100.0000%		700.00
TSA CONSULTING GROUP INC		AFOR.07182025.D	P9	AFOR - FORESTERS FINANCIAL for 071825 RO2	07/18/2025	9000090884	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 071825 RO2			10 L 000 4550 0000 00 000000		100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.07182025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 071825 RO2	07/18/2025	9000090884	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 071825 RO2			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.07182025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 071825 RO2	07/18/2025	9000090884	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 071825 RO2			10 L 000 4550 0000 00 000000		100.0000%		300.00
TSA CONSULTING GROUP INC		AOPPE.07182025.D	P9	AOPPE - OPPENHEIMER FUND for 071825 RO2	07/18/2025	9000090884	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 071825 RO2			10 L 000 4550 0000 00 000000		100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.07182025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 071825 RO2	07/18/2025	9000090884	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 071825 RO2			10 L 000 4550 0000 00 000000		100.0000%		275.00
TSA CONSULTING GROUP INC		AVANG.07182025.D	P9	AVANG - VANGUARD FIDUCIARY for 071825 RO2	07/18/2025	9000090884	664.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 071825 RO2			10 L 000 4550 0000 00 000000		100.0000%		664.00
TSA CONSULTING GROUP INC		AAMER.08012025.D	P9	AAMER - AMERICAN FUNDS for 080125 RO3	08/01/2025	9000091009	1,634.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 080125 RO3			10 L 000 4550 0000 00 000000		100.0000%		1,634.62

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.08012025.D	P9	AASPI - ASPIRE 403(B) for 080125 RO3	08/01/2025	9000091009	1,015.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 080125 RO3			10 L 000 4550 0000 00 000000		100.0000%		1,015.00
TSA CONSULTING GROUP INC		AEQUI.08012025.D	P9	AEQUI - EQUITABLE - 403(B) for 080125 RO3	08/01/2025	9000091009	4,443.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 080125 RO3			10 L 000 4550 0000 00 000000		100.0000%		4,443.83
TSA CONSULTING GROUP INC		AFID.08012025.D	P9	AFID - FIDELITY INVESTMENTS for 080125 RO3	08/01/2025	9000091009	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 080125 RO3			10 L 000 4550 0000 00 000000		100.0000%		700.00
TSA CONSULTING GROUP INC		AFOR.08012025.D	P9	AFOR - FORESTERS FINANCIAL for 080125 RO3	08/01/2025	9000091009	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 080125 RO3			10 L 000 4550 0000 00 000000		100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.08012025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 080125 RO3	08/01/2025	9000091009	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 080125 RO3			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.08012025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 080125 RO3	08/01/2025	9000091009	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 080125 RO3			10 L 000 4550 0000 00 000000		100.0000%		300.00
TSA CONSULTING GROUP INC		AOPPE.08012025.D	P9	AOPPE - OPPENHEIMER FUND for 080125 RO3	08/01/2025	9000091009	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 080125 RO3			10 L 000 4550 0000 00 000000		100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.08012025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 080125 RO3	08/01/2025	9000091009	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 080125 RO3			10 L 000 4550 0000 00 000000		100.0000%		275.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.08012025.D	P9	AVANG - VANGUARD FIDUCIARY for 080125 RO3	08/01/2025	9000091009	664.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 080125 RO3				10 L 000 4550 0000 00 000000	100.0000%		664.00
TSA CONSULTING GROUP INC		AASPI.07032025.D.a	P9	AASPI - ASPIRE 403(B) for 07032025	07/03/2025	9000091334	200.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 07032025				10 L 000 4550 0000 00 000000	100.0000%		200.00
TSA CONSULTING GROUP INC		AEQUI.07032025.D.a	P9	AEQUI - EQUITABLE - 403(B) for 07032025	07/03/2025	9000091334	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 07032025				10 L 000 4550 0000 00 000000	50.0000%		50.00
AEQUI - EQUITABLE - 403(B) for 07032025				40 L 000 4550 0000 00 000000	50.0000%		50.00
TSA CONSULTING GROUP INC		AFID.07032025.D.a	P9	AFID - FIDELITY INVESTMENTS for 07032025	07/03/2025	9000091334	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 07032025				10 L 000 4550 0000 00 000000	100.0000%		100.00
TSA CONSULTING GROUP INC		ATHRI.07032025.D.a	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 07032025	07/03/2025	9000091334	725.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 07032025				10 L 000 4550 0000 00 000000	100.0000%		725.00
TSA CONSULTING GROUP INC		AVANG.07032025.D.a	P9	AVANG - VANGUARD FIDUCIARY for 07032025	07/03/2025	9000091334	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 07032025				10 L 000 4550 0000 00 000000	100.0000%		50.00
TSA CONSULTING GROUP INC		AASPI.07182025.D.a	P9	AASPI - ASPIRE 403(B) for 071825	07/18/2025	9000091398	200.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 071825				10 L 000 4550 0000 00 000000	100.0000%		200.00
TSA CONSULTING GROUP INC		AEQUI.07182025.D.a	P9	AEQUI - EQUITABLE - 403(B) for 071825	07/18/2025	9000091398	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 071825				40 L 000 4550 0000 00 000000	50.0000%		50.00
AEQUI - EQUITABLE - 403(B) for 071825				10 L 000 4550 0000 00 000000	50.0000%		50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.07182025.D.a	P9	AFID - FIDELITY INVESTMENTS for 071825	07/18/2025	9000091398	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 071825			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		ATHRI.07182025.D.a	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 071825	07/18/2025	9000091398	725.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 071825			10 L 000 4550 0000 00 000000		100.0000%		725.00
TSA CONSULTING GROUP INC		AVANG.07182025.D.a	P9	AVANG - VANGUARD FIDUCIARY for 071825	07/18/2025	9000091398	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 071825			10 L 000 4550 0000 00 000000		100.0000%		50.00
TSA CONSULTING GROUP INC		AASPI.08012025.D.a	P9	AASPI - ASPIRE 403(B) for 080125	08/01/2025	9000091451	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 080125			10 L 000 4550 0000 00 000000		100.0000%		200.00
TSA CONSULTING GROUP INC		AEQUI.08012025.D.a	P9	AEQUI - EQUITABLE - 403(B) for 080125	08/01/2025	9000091451	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 080125			10 L 000 4550 0000 00 000000		50.0000%		50.00
AEQUI - EQUITABLE - 403(B) for 080125			40 L 000 4550 0000 00 000000		50.0000%		50.00
TSA CONSULTING GROUP INC		AFID.08012025.D.a	P9	AFID - FIDELITY INVESTMENTS for 080125	08/01/2025	9000091451	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 080125			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		ATHRI.08012025.D.a	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 080125	08/01/2025	9000091451	725.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 080125			10 L 000 4550 0000 00 000000		100.0000%		725.00
TSA CONSULTING GROUP INC		AVANG.08012025.D.a	P9	AVANG - VANGUARD FIDUCIARY for 080125	08/01/2025	9000091451	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 080125			10 L 000 4550 0000 00 000000		100.0000%		50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.08152025.D	P9	AAMER - AMERICAN FUNDS for 08/15/2025	08/15/2025	9000091622	1,634.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 08/15/2025			10 L 000 4550 0000 00 000000		100.0000%		1,634.62
TSA CONSULTING GROUP INC		AASPI.08152025.D	P9	AASPI - ASPIRE 403(B) for 08/15/2025	08/15/2025	9000091622	1,061.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 08/15/2025			10 L 000 4550 0000 00 000000		100.0000%		1,061.00
TSA CONSULTING GROUP INC		AEQUI.08152025.D	P9	AEQUI - EQUITABLE - 403(B) for 08/15/2025	08/15/2025	9000091622	4,493.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 08/15/2025			10 L 000 4550 0000 00 000000		100.0000%		4,493.83
TSA CONSULTING GROUP INC		AFID.08152025.D	P9	AFID - FIDELITY INVESTMENTS for 08/15/2025	08/15/2025	9000091622	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 08/15/2025			10 L 000 4550 0000 00 000000		100.0000%		800.00
TSA CONSULTING GROUP INC		AFOR.08152025.D	P9	AFOR - FORESTERS FINANCIAL for 08/15/2025	08/15/2025	9000091622	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 08/15/2025			10 L 000 4550 0000 00 000000		100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.08152025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 08/15/2025	08/15/2025	9000091622	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 08/15/2025			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.08152025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 08/15/2025	08/15/2025	9000091622	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 08/15/2025			10 L 000 4550 0000 00 000000		100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.08152025.D	P9	AOPPE - OPPENHEIMER FUND for 08/15/2025	08/15/2025	9000091622	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 08/15/2025			10 L 000 4550 0000 00 000000		100.0000%		25.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.08152025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 08/15/2025	08/15/2025	9000091622	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 08/15/2025				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.08152025.D	P9	AVANG - VANGUARD FIDUCIARY for 08/15/2025	08/15/2025	9000091622	714.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 08/15/2025				10 L 000 4550 0000 00 000000	100.0000%		714.00
TSA CONSULTING GROUP INC		AEQUI.08152025.B	P9	AEQUI - EQUITABLE - 403b for 081525 MT	08/15/2025	9000091624	14,561.13
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403b for 081525 MT				10 L 000 4550 0000 00 000000	100.0000%		14,561.13
TSA CONSULTING GROUP INC		AEQUI.08292025.B	P9	AEQUI - EQUITABLE - 403b ER for 082925	08/29/2025	9000091905	14,561.13
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403b ER for 082925				10 L 000 4550 0000 00 000000	100.0000%		14,561.13
TSA CONSULTING GROUP INC		AAMER.09122025.D	P9	AAMER - AMERICAN FUNDS for 091225	09/12/2025	9000092105	1,634.62
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 091225				10 L 000 4550 0000 00 000000	100.0000%		1,634.62
TSA CONSULTING GROUP INC		AASPI.09122025.D	P9	AASPI - ASPIRE 403(B) for 091225	09/12/2025	9000092105	1,061.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 091225				10 L 000 4550 0000 00 000000	100.0000%		1,061.00
TSA CONSULTING GROUP INC		AEQUI.09122025.B	P9	AEQUI - AXA EQUITABLE - ER for 091225 MT	09/12/2025	9000092105	14,561.13
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - AXA EQUITABLE - ER for 091225 MT				10 L 000 4550 0000 00 000000	100.0000%		14,561.13
TSA CONSULTING GROUP INC		AEQUI.09122025.D	P9	AEQUI - EQUITABLE - 403(B) for 091225	09/12/2025	9000092105	4,618.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 091225				10 L 000 4550 0000 00 000000	98.9175%		4,568.83
AEQUI - EQUITABLE - 403(B) for 091225				40 L 000 4550 0000 00 000000	1.0825%		50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.09122025.D	P9	AFID - FIDELITY INVESTMENTS for 091225	09/12/2025	9000092105	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 091225			10 L 000 4550 0000 00 000000		100.0000%		800.00
TSA CONSULTING GROUP INC		AFOR.09122025.D	P9	AFOR - FORESTERS FINANCIAL for 091225	09/12/2025	9000092105	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 091225			10 L 000 4550 0000 00 000000		100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.09122025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 091225	09/12/2025	9000092105	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 091225			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.09122025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 091225	09/12/2025	9000092105	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 091225			10 L 000 4550 0000 00 000000		100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.09122025.D	P9	AOPPE - OPPENHEIMER FUND for 091225	09/12/2025	9000092105	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 091225			10 L 000 4550 0000 00 000000		100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.09122025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 091225	09/12/2025	9000092105	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 091225			10 L 000 4550 0000 00 000000		100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.09122025.D	P9	AVANG - VANGUARD FIDUCIARY for 091225	09/12/2025	9000092105	914.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 091225			10 L 000 4550 0000 00 000000		100.0000%		914.00
TSA CONSULTING GROUP INC		AAMER.09262025.D	P9	AAMER - AMERICAN FUNDS for 092625	09/26/2025	9000092347	1,784.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 092625			10 L 000 4550 0000 00 000000		100.0000%		1,784.62

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.09262025.D	P9	AASPI - ASPIRE 403(B) for 092625	09/26/2025	9000092347	1,061.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 092625				10 L 000 4550 0000 00 000000	100.0000%		1,061.00
TSA CONSULTING GROUP INC		AEQUI.09262025.B	P9	AEQUI - AXA EQUITABLE - ER for 092625	09/26/2025	9000092347	14,561.13
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - AXA EQUITABLE - ER for 092625				10 L 000 4550 0000 00 000000	100.0000%		14,561.13
TSA CONSULTING GROUP INC		AEQUI.09262025.D	P9	AEQUI - EQUITABLE - 403(B) for 092625	09/26/2025	9000092347	4,618.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 092625				10 L 000 4550 0000 00 000000	98.9175%		4,568.83
AEQUI - EQUITABLE - 403(B) for 092625				40 L 000 4550 0000 00 000000	1.0825%		50.00
TSA CONSULTING GROUP INC		AFID.09262025.D	P9	AFID - FIDELITY INVESTMENTS for 092625	09/26/2025	9000092347	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 092625				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AFOR.09262025.D	P9	AFOR - FORESTERS FINANCIAL for 092625	09/26/2025	9000092347	1,050.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 092625				10 L 000 4550 0000 00 000000	100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.09262025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 092625	09/26/2025	9000092347	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 092625				10 L 000 4550 0000 00 000000	100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.09262025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 092625	09/26/2025	9000092347	350.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 092625				10 L 000 4550 0000 00 000000	100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.09262025.D	P9	AOPPE - OPPENHEIMER FUND for 092625	09/26/2025	9000092347	25.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 092625				10 L 000 4550 0000 00 000000	100.0000%		25.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.09262025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 092625	09/26/2025	9000092347	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 092625				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.09262025.D	P9	AVANG - VANGUARD FIDUCIARY for 092625	09/26/2025	9000092347	864.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 092625				10 L 000 4550 0000 00 000000	100.0000%		864.00
TSA CONSULTING GROUP INC		AAMER.10102025.D	P9	AAMER - AMERICAN FUNDS for 101025	10/10/2025	9000092548	1,784.62
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 101025				10 L 000 4550 0000 00 000000	100.0000%		1,784.62
TSA CONSULTING GROUP INC		AASPI.10102025.D	P9	AASPI - ASPIRE 403(B) for 101025	10/10/2025	9000092548	1,061.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 101025				10 L 000 4550 0000 00 000000	100.0000%		1,061.00
TSA CONSULTING GROUP INC		AEQUI.10102025.D	P9	AEQUI - EQUITABLE - 403(B) for 101025	10/10/2025	9000092548	4,618.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 101025				10 L 000 4550 0000 00 000000	98.9175%		4,568.83
AEQUI - EQUITABLE - 403(B) for 101025				40 L 000 4550 0000 00 000000	1.0825%		50.00
TSA CONSULTING GROUP INC		AFID.10102025.D	P9	AFID - FIDELITY INVESTMENTS for 101025	10/10/2025	9000092548	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 101025				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AFOR.10102025.D	P9	AFOR - FORESTERS FINANCIAL for 101025	10/10/2025	9000092548	1,050.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 101025				10 L 000 4550 0000 00 000000	100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.10102025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 101025	10/10/2025	9000092548	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 101025				10 L 000 4550 0000 00 000000	100.0000%		100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.10102025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 101025	10/10/2025	9000092548	350.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 101025				10 L 000 4550 0000 00 000000	100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.10102025.D	P9	AOPPE - OPPENHEIMER FUND for 101025	10/10/2025	9000092548	25.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 101025				10 L 000 4550 0000 00 000000	100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.10102025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 101025	10/10/2025	9000092548	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 101025				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.10102025.D	P9	AVANG - VANGUARD FIDUCIARY for 101025	10/10/2025	9000092548	864.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 101025				10 L 000 4550 0000 00 000000	100.0000%		864.00
TSA CONSULTING GROUP INC		AAMER.10242025.D	P9	AAMER - AMERICAN FUNDS for 102425	10/24/2025	9000092811	1,784.62
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 102425				10 L 000 4550 0000 00 000000	100.0000%		1,784.62
TSA CONSULTING GROUP INC		AASPI.10242025.D	P9	AASPI - ASPIRE 403(B) for 102425	10/24/2025	9000092811	1,061.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 102425				10 L 000 4550 0000 00 000000	100.0000%		1,061.00
TSA CONSULTING GROUP INC		AEQUI.10242025.D	P9	AEQUI - EQUITABLE - 403(B) for 102425	10/24/2025	9000092811	4,618.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 102425				10 L 000 4550 0000 00 000000	98.9175%		4,568.83
AEQUI - EQUITABLE - 403(B) for 102425				40 L 000 4550 0000 00 000000	1.0825%		50.00
TSA CONSULTING GROUP INC		AFID.10242025.D	P9	AFID - FIDELITY INVESTMENTS for 102425	10/24/2025	9000092811	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 102425				10 L 000 4550 0000 00 000000	100.0000%		1,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.10242025.D	P9	AFOR - FORESTERS FINANCIAL for 102425	10/24/2025	9000092811	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 102425			10 L 000 4550 0000 00 000000		100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.10242025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 102425	10/24/2025	9000092811	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 102425			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.10242025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 102425	10/24/2025	9000092811	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 102425			10 L 000 4550 0000 00 000000		100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.10242025.D	P9	AOPPE - OPPENHEIMER FUND for 102425	10/24/2025	9000092811	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 102425			10 L 000 4550 0000 00 000000		100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.10242025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 102425	10/24/2025	9000092811	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 102425			10 L 000 4550 0000 00 000000		100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.10242025.D	P9	AVANG - VANGUARD FIDUCIARY for 102425	10/24/2025	9000092811	864.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 102425			10 L 000 4550 0000 00 000000		100.0000%		864.00
TSA CONSULTING GROUP INC		AAMER.11072025.D	P9	AAMER - AMERICAN FUNDS for 110725	11/07/2025	9000093012	1,784.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 110725			10 L 000 4550 0000 00 000000		100.0000%		1,784.62
TSA CONSULTING GROUP INC		AASPI.11072025.D	P9	AASPI - ASPIRE 403(B) for 110725	11/07/2025	9000093012	1,061.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 110725			10 L 000 4550 0000 00 000000		100.0000%		1,061.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.11072025.D	P9	AEQUI - EQUITABLE - 403(B) for 110725	11/07/2025	9000093012	4,618.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 110725				10 L 000 4550 0000 00 000000	98.9175%		4,568.83
AEQUI - EQUITABLE - 403(B) for 110725				40 L 000 4550 0000 00 000000	1.0825%		50.00
TSA CONSULTING GROUP INC		AFID.11072025.D	P9	AFID - FIDELITY INVESTMENTS for 110725	11/07/2025	9000093012	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 110725				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AFOR.11072025.D	P9	AFOR - FORESTERS FINANCIAL for 110725	11/07/2025	9000093012	1,050.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 110725				10 L 000 4550 0000 00 000000	100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.11072025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 110725	11/07/2025	9000093012	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 110725				10 L 000 4550 0000 00 000000	100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.11072025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 110725	11/07/2025	9000093012	350.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 110725				10 L 000 4550 0000 00 000000	100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.11072025.D	P9	AOPPE - OPPENHEIMER FUND for 110725	11/07/2025	9000093012	25.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 110725				10 L 000 4550 0000 00 000000	100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.11072025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 110725	11/07/2025	9000093012	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 110725				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.11072025.D	P9	AVANG - VANGUARD FIDUCIARY for 110725	11/07/2025	9000093012	864.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 110725				10 L 000 4550 0000 00 000000	100.0000%		864.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.11212025.D	P9	AAMER - AMERICAN FUNDS for 112125	11/21/2025	9000093254	1,884.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 112125			10 L 000 4550 0000 00 000000		100.0000%		1,884.62
TSA CONSULTING GROUP INC		AASPI.11212025.D	P9	AASPI - ASPIRE 403(B) for 112125	11/21/2025	9000093254	1,061.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 112125			10 L 000 4550 0000 00 000000		100.0000%		1,061.00
TSA CONSULTING GROUP INC		AEQUI.11212025.D	P9	AEQUI - EQUITABLE - 403(B) for 112125	11/21/2025	9000093254	4,618.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 112125			10 L 000 4550 0000 00 000000		98.9175%		4,568.83
AEQUI - EQUITABLE - 403(B) for 112125			40 L 000 4550 0000 00 000000		1.0825%		50.00
TSA CONSULTING GROUP INC		AFID.11212025.D	P9	AFID - FIDELITY INVESTMENTS for 112125	11/21/2025	9000093254	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 112125			10 L 000 4550 0000 00 000000		100.0000%		1,000.00
TSA CONSULTING GROUP INC		AFOR.11212025.D	P9	AFOR - FORESTERS FINANCIAL for 112125	11/21/2025	9000093254	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 112125			10 L 000 4550 0000 00 000000		100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.11212025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 112125	11/21/2025	9000093254	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 112125			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.11212025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 112125	11/21/2025	9000093254	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 112125			10 L 000 4550 0000 00 000000		100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.11212025.D	P9	AOPPE - OPPENHEIMER FUND for 112125	11/21/2025	9000093254	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 112125			10 L 000 4550 0000 00 000000		100.0000%		25.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.11212025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 112125	11/21/2025	9000093254	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 112125				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.11212025.D	P9	AVANG - VANGUARD FIDUCIARY for 112125	11/21/2025	9000093254	864.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 112125				10 L 000 4550 0000 00 000000	100.0000%		864.00
TSA CONSULTING GROUP INC		AAMER.12052025.D	P9	AAMER - AMERICAN FUNDS for 120525	12/05/2025	9000093471	1,884.62
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 120525				10 L 000 4550 0000 00 000000	100.0000%		1,884.62
TSA CONSULTING GROUP INC		AASPI.12052025.D	P9	AASPI - ASPIRE 403(B) for 120525	12/05/2025	9000093471	1,061.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 120525				10 L 000 4550 0000 00 000000	100.0000%		1,061.00
TSA CONSULTING GROUP INC		AEQUI.12052025.D	P9	AEQUI - EQUITABLE - 403(B) for 120525	12/05/2025	9000093471	4,618.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 120525				10 L 000 4550 0000 00 000000	98.9175%		4,568.83
AEQUI - EQUITABLE - 403(B) for 120525				40 L 000 4550 0000 00 000000	1.0825%		50.00
TSA CONSULTING GROUP INC		AFID.12052025.D	P9	AFID - FIDELITY INVESTMENTS for 120525	12/05/2025	9000093471	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 120525				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AFOR.12052025.D	P9	AFOR - FORESTERS FINANCIAL for 120525	12/05/2025	9000093471	1,050.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 120525				10 L 000 4550 0000 00 000000	100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.12052025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 120525	12/05/2025	9000093471	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 120525				10 L 000 4550 0000 00 000000	100.0000%		100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.12052025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 120525	12/05/2025	9000093471	350.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 120525				10 L 000 4550 0000 00 000000	100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.12052025.D	P9	AOPPE - OPPENHEIMER FUND for 120525	12/05/2025	9000093471	25.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 120525				10 L 000 4550 0000 00 000000	100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.12052025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 120525	12/05/2025	9000093471	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 120525				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.12052025.D	P9	AVANG - VANGUARD FIDUCIARY for 120525	12/05/2025	9000093471	864.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 120525				10 L 000 4550 0000 00 000000	100.0000%		864.00
TSA CONSULTING GROUP INC		AAMER.12192025.D	P9	AAMER - AMERICAN FUNDS for 121925	12/19/2025	9000093713	1,884.62
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 121925				10 L 000 4550 0000 00 000000	100.0000%		1,884.62
TSA CONSULTING GROUP INC		AASPI.12192025.D	P9	AASPI - ASPIRE 403(B) for 121925	12/19/2025	9000093713	1,061.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 121925				10 L 000 4550 0000 00 000000	100.0000%		1,061.00
TSA CONSULTING GROUP INC		AEQUI.12192025.D	P9	AEQUI - EQUITABLE - 403(B) for 121925	12/19/2025	9000093713	4,618.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 121925				10 L 000 4550 0000 00 000000	98.9175%		4,568.83
AEQUI - EQUITABLE - 403(B) for 121925				40 L 000 4550 0000 00 000000	1.0825%		50.00
TSA CONSULTING GROUP INC		AFID.12192025.D	P9	AFID - FIDELITY INVESTMENTS for 121925	12/19/2025	9000093713	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 121925				10 L 000 4550 0000 00 000000	100.0000%		1,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.12192025.D	P9	AFOR - FORESTERS FINANCIAL for 121925	12/19/2025	9000093713	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 121925			10 L 000 4550 0000 00 000000		100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.12192025.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 121925	12/19/2025	9000093713	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 121925			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.12192025.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 121925	12/19/2025	9000093713	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 121925			10 L 000 4550 0000 00 000000		100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.12192025.D	P9	AOPPE - OPPENHEIMER FUND for 121925	12/19/2025	9000093713	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 121925			10 L 000 4550 0000 00 000000		100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.12192025.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 121925	12/19/2025	9000093713	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 121925			10 L 000 4550 0000 00 000000		100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.12192025.D	P9	AVANG - VANGUARD FIDUCIARY for 121925	12/19/2025	9000093713	864.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 121925			10 L 000 4550 0000 00 000000		100.0000%		864.00
TSA CONSULTING GROUP INC		AAMER.01022026.D	P9	AAMER - AMERICAN FUNDS for 010226 void	01/02/2026	9000094109	-1,884.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 010226 void			10 L 000 4550 0000 00 000000		100.0000%		-1,884.62
TSA CONSULTING GROUP INC		AAMER.01022026.D.a	P9	AAMER - AMERICAN FUNDS for 010226 reissue	01/02/2026	9000094109	1,884.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 010226 reissue			10 L 000 4550 0000 00 000000		100.0000%		1,884.62

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.01022026.D.b	P9	AAMER - AMERICAN FUNDS for 010226	01/02/2026	9000094109	1,884.62
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 010226				10 L 000 4550 0000 00 000000	100.0000%		1,884.62
TSA CONSULTING GROUP INC		AASPI.01022026.D	P9	AASPI - ASPIRE 403(B) for 010226 void	01/02/2026	9000094109	-1,161.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 010226 void				10 L 000 4550 0000 00 000000	100.0000%		-1,161.00
TSA CONSULTING GROUP INC		AASPI.01022026.D.a	P9	AASPI - ASPIRE 403(B) for 010226 reissue	01/02/2026	9000094109	1,161.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 010226 reissue				10 L 000 4550 0000 00 000000	100.0000%		1,161.00
TSA CONSULTING GROUP INC		AASPI.01022026.D.b	P9	AASPI - ASPIRE 403(B) for 010226	01/02/2026	9000094109	1,161.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 010226				10 L 000 4550 0000 00 000000	100.0000%		1,161.00
TSA CONSULTING GROUP INC		AEQUI.01022026.B	P9	AEQUI - AXA EQUITABLE - ER for 010226 reissue	01/02/2026	9000094109	16,517.70
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - AXA EQUITABLE - ER for 010226 reissue				10 L 000 4550 0000 00 000000	100.0000%		16,517.70
TSA CONSULTING GROUP INC		AEQUI.01022026.D	P9	AEQUI - EQUITABLE - 403(B) for 010226 void	01/02/2026	9000094109	-4,618.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 010226 void				10 L 000 4550 0000 00 000000	98.9175%		-4,568.83
AEQUI - EQUITABLE - 403(B) for 010226 void				40 L 000 4550 0000 00 000000	1.0825%		-50.00
TSA CONSULTING GROUP INC		AEQUI.01022026.D.a	P9	AEQUI - EQUITABLE - 403(B) for 010226 reissue	01/02/2026	9000094109	4,618.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 010226 reissue				10 L 000 4550 0000 00 000000	98.9175%		4,568.83
AEQUI - EQUITABLE - 403(B) for 010226 reissue				40 L 000 4550 0000 00 000000	1.0825%		50.00
TSA CONSULTING GROUP INC		AEQUI.01022026.D.b	P9	AEQUI - EQUITABLE - 403(B) for 010226	01/02/2026	9000094109	4,618.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 010226				10 L 000 4550 0000 00 000000	98.9175%		4,568.83
AEQUI - EQUITABLE - 403(B) for 010226				40 L 000 4550 0000 00 000000	1.0825%		50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.01022026.D	P9	AFID - FIDELITY INVESTMENTS for 010226 void	01/02/2026	9000094109	-1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 010226 void				10 L 000 4550 0000 00 000000	100.0000%		-1,000.00
TSA CONSULTING GROUP INC		AFID.01022026.D.a	P9	AFID - FIDELITY INVESTMENTS for 010226 reissue	01/02/2026	9000094109	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 010226 reissue				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AFID.01022026.D.b	P9	AFID - FIDELITY INVESTMENTS for 010226	01/02/2026	9000094109	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 010226				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AFOR.01022026.D	P9	AFOR - FORESTERS FINANCIAL for 010226 void	01/02/2026	9000094109	-1,050.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 010226 void				10 L 000 4550 0000 00 000000	100.0000%		-1,050.00
TSA CONSULTING GROUP INC		AFOR.01022026.D.a	P9	AFOR - FORESTERS FINANCIAL for 010226 reissue	01/02/2026	9000094109	1,050.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 010226 reissue				10 L 000 4550 0000 00 000000	100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFOR.01022026.D.b	P9	AFOR - FORESTERS FINANCIAL for 010226	01/02/2026	9000094109	1,050.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 010226				10 L 000 4550 0000 00 000000	100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.01022026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 010226 void	01/02/2026	9000094109	-100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 010226 void				10 L 000 4550 0000 00 000000	100.0000%		-100.00
TSA CONSULTING GROUP INC		AFRAN.01022026.D.a	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 010226 reissue	01/02/2026	9000094109	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 010226 reissue				10 L 000 4550 0000 00 000000	100.0000%		100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.01022026.D.b	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 010226	01/02/2026	9000094109	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 010226				10 L 000 4550 0000 00 000000	100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.01022026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 010226 void	01/02/2026	9000094109	-350.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 010226 void				10 L 000 4550 0000 00 000000	100.0000%		-350.00
TSA CONSULTING GROUP INC		AINGR.01022026.D.a	P9	AINGR - RELIASTAR/NORTHERN LIFE for 010226 reissue	01/02/2026	9000094109	350.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 010226 reissue				10 L 000 4550 0000 00 000000	100.0000%		350.00
TSA CONSULTING GROUP INC		AINGR.01022026.D.b	P9	AINGR - RELIASTAR/NORTHERN LIFE for 010226	01/02/2026	9000094109	350.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 010226				10 L 000 4550 0000 00 000000	100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.01022026.D	P9	AOPPE - OPPENHEIMER FUND for 010226 void	01/02/2026	9000094109	-25.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 010226 void				10 L 000 4550 0000 00 000000	100.0000%		-25.00
TSA CONSULTING GROUP INC		AOPPE.01022026.D.a	P9	AOPPE - OPPENHEIMER FUND for 010226 reissue	01/02/2026	9000094109	25.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 010226 reissue				10 L 000 4550 0000 00 000000	100.0000%		25.00
TSA CONSULTING GROUP INC		AOPPE.01022026.D.b	P9	AOPPE - OPPENHEIMER FUND for 010226	01/02/2026	9000094109	25.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 010226				10 L 000 4550 0000 00 000000	100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.01022026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 010226 void	01/02/2026	9000094109	-1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 010226 void				10 L 000 4550 0000 00 000000	100.0000%		-1,000.00

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TSA CONSULTING GROUP INC		ATHRI.01022026.D.a	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 010226 reissue	01/02/2026	9000094109	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 010226 reissue				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		ATHRI.01022026.D.b	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 010226	01/02/2026	9000094109	1,000.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 010226				10 L 000 4550 0000 00 000000	100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.01022026.D	P9	AVANG - VANGUARD FIDUCIARY for 010226 void	01/02/2026	9000094109	-864.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 010226 void				10 L 000 4550 0000 00 000000	100.0000%		-864.00
TSA CONSULTING GROUP INC		AVANG.01022026.D.a	P9	AVANG - VANGUARD FIDUCIARY for 010226 reissue	01/02/2026	9000094109	864.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 010226 reissue				10 L 000 4550 0000 00 000000	100.0000%		864.00
TSA CONSULTING GROUP INC		AVANG.01022026.D.b	P9	AVANG - VANGUARD FIDUCIARY for 010226	01/02/2026	9000094109	864.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 010226				10 L 000 4550 0000 00 000000	100.0000%		864.00
TSA CONSULTING GROUP INC		AAMER.01162026.D	P9	AAMER - AMERICAN FUNDS for 011626	01/16/2026	9000094333	1,884.62
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 011626				10 L 000 4550 0000 00 000000	100.0000%		1,884.62
TSA CONSULTING GROUP INC		AASPI.01162026.D	P9	AASPI - ASPIRE 403(B) for 011626	01/16/2026	9000094333	1,161.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 011626				10 L 000 4550 0000 00 000000	100.0000%		1,161.00
TSA CONSULTING GROUP INC		AEQUI.01162026.B	P9	AEQUI - AXA EQUITABLE - ER for 011626	01/16/2026	9000094333	16,517.70
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - AXA EQUITABLE - ER for 011626				10 L 000 4550 0000 00 000000	100.0000%		16,517.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.01162026.D	P9	AEQUI - EQUITABLE - 403(B) for 011626	01/16/2026	9000094333	4,618.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 011626			10 L 000 4550 0000 00 000000		98.9175%		4,568.83
AEQUI - EQUITABLE - 403(B) for 011626			40 L 000 4550 0000 00 000000		1.0825%		50.00
TSA CONSULTING GROUP INC		AFID.01162026.D	P9	AFID - FIDELITY INVESTMENTS for 011626	01/16/2026	9000094333	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 011626			10 L 000 4550 0000 00 000000		100.0000%		1,000.00
TSA CONSULTING GROUP INC		AFOR.01162026.D	P9	AFOR - FORESTERS FINANCIAL for 011626	01/16/2026	9000094333	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 011626			10 L 000 4550 0000 00 000000		100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.01162026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 011626	01/16/2026	9000094333	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 011626			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.01162026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 011626	01/16/2026	9000094333	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 011626			10 L 000 4550 0000 00 000000		100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.01162026.D	P9	AOPPE - OPPENHEIMER FUND for 011626	01/16/2026	9000094333	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 011626			10 L 000 4550 0000 00 000000		100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.01162026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 011626	01/16/2026	9000094333	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 011626			10 L 000 4550 0000 00 000000		100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.01162026.D	P9	AVANG - VANGUARD FIDUCIARY for 011626	01/16/2026	9000094333	864.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 011626			10 L 000 4550 0000 00 000000		100.0000%		864.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.02132026.D	P9	AAMER - AMERICAN FUNDS for 021326	02/13/2026	9000094730	1,884.62
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 021326				10 L 000 4550 0000 00 000000	100.0000%		1,884.62
TSA CONSULTING GROUP INC		AASPI.02132026.D	P9	AASPI - ASPIRE 403(B) for 021326	02/13/2026	9000094730	1,161.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 021326				10 L 000 4550 0000 00 000000	100.0000%		1,161.00
TSA CONSULTING GROUP INC		AEQUI.02132026.B	P9	AEQUI - AXA EQUITABLE - ER for 021326	02/13/2026	9000094730	16,517.70
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - AXA EQUITABLE - ER for 021326				10 L 000 4550 0000 00 000000	100.0000%		16,517.70
TSA CONSULTING GROUP INC		AEQUI.02132026.D	P9	AEQUI - EQUITABLE - 403(B) for 021326	02/13/2026	9000094730	6,443.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 021326				10 L 000 4550 0000 00 000000	99.2241%		6,393.83
AEQUI - EQUITABLE - 403(B) for 021326				40 L 000 4550 0000 00 000000	0.7759%		50.00
TSA CONSULTING GROUP INC		AFID.02132026.D	P9	AFID - FIDELITY INVESTMENTS for 021326	02/13/2026	9000094730	600.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 021326				10 L 000 4550 0000 00 000000	100.0000%		600.00
TSA CONSULTING GROUP INC		AFOR.02132026.D	P9	AFOR - FORESTERS FINANCIAL for 021326	02/13/2026	9000094730	1,050.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 021326				10 L 000 4550 0000 00 000000	100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.02132026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 021326	02/13/2026	9000094730	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 021326				10 L 000 4550 0000 00 000000	100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.02132026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 021326	02/13/2026	9000094730	350.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 021326				10 L 000 4550 0000 00 000000	100.0000%		350.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.02132026.D	P9	AOPPE - OPPENHEIMER FUND for 021326	02/13/2026	9000094730	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 021326			10 L 000 4550 0000 00 000000		100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.02132026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 021326	02/13/2026	9000094730	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 021326			10 L 000 4550 0000 00 000000		100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.02132026.D	P9	AVANG - VANGUARD FIDUCIARY for 021326	02/13/2026	9000094730	864.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 021326			10 L 000 4550 0000 00 000000		100.0000%		864.00
TSA CONSULTING GROUP INC		AAMER.02272026.D	P9	AAMER - AMERICAN FUNDS for 022726 reg	02/27/2026	9000094975	1,884.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 022726 reg			10 L 000 4550 0000 00 000000		100.0000%		1,884.62
TSA CONSULTING GROUP INC		AASPI.02272026.D	P9	AASPI - ASPIRE 403(B) for 022726 reg	02/27/2026	9000094975	1,161.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 022726 reg			10 L 000 4550 0000 00 000000		100.0000%		1,161.00
TSA CONSULTING GROUP INC		AEQUI.02272026.B	P9	AEQUI - AXA EQUITABLE - ER for 022726 reg	02/27/2026	9000094975	16,517.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AEQUI - AXA EQUITABLE - ER for 022726 reg			10 L 000 4550 0000 00 000000		100.0000%		16,517.70
TSA CONSULTING GROUP INC		AEQUI.02272026.D	P9	AEQUI - EQUITABLE - 403(B) for 022726 reg	02/27/2026	9000094975	6,443.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 022726 reg			10 L 000 4550 0000 00 000000		99.2241%		6,393.83
AEQUI - EQUITABLE - 403(B) for 022726 reg			40 L 000 4550 0000 00 000000		0.7759%		50.00
TSA CONSULTING GROUP INC		AFID.02272026.D	P9	AFID - FIDELITY INVESTMENTS for 022726 reg	02/27/2026	9000094975	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 022726 reg			10 L 000 4550 0000 00 000000		100.0000%		600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.02272026.D	P9	AFOR - FORESTERS FINANCIAL for 022726 reg	02/27/2026	9000094975	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 022726 reg			10 L 000 4550 0000 00 000000		100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.02272026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 022726 reg	02/27/2026	9000094975	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 022726 reg			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.02272026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 022726 reg	02/27/2026	9000094975	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 022726 reg			10 L 000 4550 0000 00 000000		100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.02272026.D	P9	AOPPE - OPPENHEIMER FUND for 022726 reg	02/27/2026	9000094975	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 022726 reg			10 L 000 4550 0000 00 000000		100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.02272026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 022726 reg	02/27/2026	9000094975	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 022726 reg			10 L 000 4550 0000 00 000000		100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.02272026.D	P9	AVANG - VANGUARD FIDUCIARY for 022726 reg	02/27/2026	9000094975	864.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 022726 reg			10 L 000 4550 0000 00 000000		100.0000%		864.00
TSA CONSULTING GROUP INC		AAMER.03132026.D	P9	AAMER - AMERICAN FUNDS for 031326	03/13/2026	9000095189	1,884.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 031326			10 L 000 4550 0000 00 000000		100.0000%		1,884.62
TSA CONSULTING GROUP INC		AASPI.03132026.D	P9	AASPI - ASPIRE 403(B) for 031326	03/13/2026	9000095189	1,161.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 031326			10 L 000 4550 0000 00 000000		100.0000%		1,161.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.03132026.D	P9	AEQUI - EQUITABLE - 403(B) for 031326	03/13/2026	9000095189	6,443.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 031326			10 L 000 4550 0000 00 000000		99.2241%		6,393.83
AEQUI - EQUITABLE - 403(B) for 031326			40 L 000 4550 0000 00 000000		0.7759%		50.00
TSA CONSULTING GROUP INC		AFID.03132026.D	P9	AFID - FIDELITY INVESTMENTS for 031326	03/13/2026	9000095189	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 031326			10 L 000 4550 0000 00 000000		100.0000%		600.00
TSA CONSULTING GROUP INC		AFOR.03132026.D	P9	AFOR - FORESTERS FINANCIAL for 031326	03/13/2026	9000095189	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 031326			10 L 000 4550 0000 00 000000		100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.03132026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 031326	03/13/2026	9000095189	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 031326			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.03132026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 031326	03/13/2026	9000095189	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 031326			10 L 000 4550 0000 00 000000		100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.03132026.D	P9	AOPPE - OPPENHEIMER FUND for 031326	03/13/2026	9000095189	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 031326			10 L 000 4550 0000 00 000000		100.0000%		25.00
TSA CONSULTING GROUP INC		ATHRI.03132026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 031326	03/13/2026	9000095189	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 031326			10 L 000 4550 0000 00 000000		100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.03132026.D	P9	AVANG - VANGUARD FIDUCIARY for 031326	03/13/2026	9000095189	864.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 031326			10 L 000 4550 0000 00 000000		100.0000%		864.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.03272026.D	P9	AAMER - AMERICAN FUNDS for 032726	03/27/2026	9000095446	1,884.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AAMER - AMERICAN FUNDS for 032726			10 L 000 4550 0000 00 000000		100.0000%		1,884.62
TSA CONSULTING GROUP INC		AASPI.03272026.D	P9	AASPI - ASPIRE 403(B) for 032726	03/27/2026	9000095446	1,161.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AASPI - ASPIRE 403(B) for 032726			10 L 000 4550 0000 00 000000		100.0000%		1,161.00
TSA CONSULTING GROUP INC		AEQUI.03272026.D	P9	AEQUI - EQUITABLE - 403(B) for 032726	03/27/2026	9000095446	6,443.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AEQUI - EQUITABLE - 403(B) for 032726			10 L 000 4550 0000 00 000000		99.2241%		6,393.83
AEQUI - EQUITABLE - 403(B) for 032726			40 L 000 4550 0000 00 000000		0.7759%		50.00
TSA CONSULTING GROUP INC		AFID.03272026.D	P9	AFID - FIDELITY INVESTMENTS for 032726	03/27/2026	9000095446	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFID - FIDELITY INVESTMENTS for 032726			10 L 000 4550 0000 00 000000		100.0000%		600.00
TSA CONSULTING GROUP INC		AFOR.03272026.D	P9	AFOR - FORESTERS FINANCIAL for 032726	03/27/2026	9000095446	1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFOR - FORESTERS FINANCIAL for 032726			10 L 000 4550 0000 00 000000		100.0000%		1,050.00
TSA CONSULTING GROUP INC		AFRAN.03272026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 032726	03/27/2026	9000095446	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFRAN - FRANKLIN TEMPLETON TRUST for 032726			10 L 000 4550 0000 00 000000		100.0000%		100.00
TSA CONSULTING GROUP INC		AINGR.03272026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 032726	03/27/2026	9000095446	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AINGR - RELIASTAR/NORTHERN LIFE for 032726			10 L 000 4550 0000 00 000000		100.0000%		350.00
TSA CONSULTING GROUP INC		AOPPE.03272026.D	P9	AOPPE - OPPENHEIMER FUND for 032726	03/27/2026	9000095446	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AOPPE - OPPENHEIMER FUND for 032726			10 L 000 4550 0000 00 000000		100.0000%		25.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.03272026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 032726	03/27/2026	9000095446	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHRI - THRIVENT FINANCIAL-LUTHER for 032726			10 L 000 4550 0000 00 000000		100.0000%		1,000.00
TSA CONSULTING GROUP INC		AVANG.03272026.D	P9	AVANG - VANGUARD FIDUCIARY for 032726	03/27/2026	9000095446	864.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVANG - VANGUARD FIDUCIARY for 032726			10 L 000 4550 0000 00 000000		100.0000%		864.00
					Total for TSA CONSULTING GROUP INC:		**342,539.42**
TURNITIN, LLC	0002212600006	IN-TII-61539	KLS	Turnitin Feedback studio	07/23/2025	75667	8,374.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Turnitin Feedback studio			10 E 000 2210 4120 00 000000		100.0000%		8,374.95
					Total for TURNITIN, LLC:		**8,374.95**
TYEBJEE, ZAINAB		SPEECH 11.17.25	PJL	Speech judging payment for 11/1 and 11/8; 6 prelim rounds and 1 final round	11/17/2025	28434	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for 11/1 and 11/8; 6 prelim rounds and 1 final round			99 L 400 4763 0000 00 000000		100.0000%		250.00
TYEBJEE, ZAINAB		12-14	PJL	Speech judging payment for Sandburg 12/6 3 prelim rounds	12/22/2025	28490	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speech judging payment for Sandburg 12/6 3 prelim rounds			99 L 400 4763 0000 00 000000		100.0000%		105.00
TYEBJEE, ZAINAB		1-23	PJL	Payment for speech judging 1/10, 1/23, 1/31, 2/14 (9 prelim rounds, 2 final rounds, 1 full day timing)	02/16/2026	28573	520.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Payment for speech judging 1/10, 1/23, 1/31, 2/14 (9 prelim rounds, 2 final rounds, 1 full day timing)			99 L 400 4763 0000 00 000000		100.0000%		520.00
					Total for TYEBJEE, ZAINAB:		**875.00**
ULASZEK, LEONORE		REIM 11.10.25	KLS	MEAL AND UBER REIM 10/11/25	11/10/2025	9000000149	94.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEAL AND UBER REIM 10/11/25			40 E 000 2552 4110 00 000000		100.0000%		94.67
					Total for ULASZEK, LEONORE:		**94.67**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ULINE		193375787	KLS	SHIPPING CHARGE FOR RETURNED DRY ERASE BOARD	05/27/2025	75534	15.08
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SHIPPING CHARGE FOR RETURNED DRY ERASE BOARD		10 E 000 1200 4100 00 000000		100.0000%		15.08
ULINE	0006032600004	193322607	KLS	SUMMER CUSTODIAL SUPPLIES	05/23/2025	75534	586.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PAINTER'S MASKING TAPE		20 E 000 2542 4810 00 000000		100.0000%		162.00
	3M - BARRICADE TAPE CAUTION DANGER		20 E 000 2542 4810 00 000000		100.0000%		399.00
	SHIPPING		20 E 000 2542 4810 00 000000		100.0000%		25.71
ULINE		195472851	KLS	SUPPLIES	07/17/2025	75668	1,090.12
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		1,090.12
ULINE		197374651	KLS	WASTE CONTAINERS AND DOLLY	09/02/2025	76012	820.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	WASTE CONTAINERS AND DOLLY		60 E 000 2530 5400 07 000000		100.0000%		820.20
ULINE		201783353	KLS	SHELVING FOR BUSINESS CLASSROOM	12/12/2025	76403	608.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SHELVES FOR BUSINESS CLASSROOM		60 E 000 2530 5400 07 000000		100.0000%		608.20
ULINE		203485964	KLS	DISINFECTANT SPRAY	01/28/2026	76521	292.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	DISINFECTANT SPRAY		20 E 000 2542 4810 00 000000		100.0000%		292.16
						Total for ULINE:	**3,412.47**
UNIFIRST CORPORATION	0006032600011	1201149309	KLS	MONTHLY CLOTH AND MOP SERVICE	06/02/2025	75535	234.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MONTHLY CLOTH AND MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64
UNIFIRST CORPORATION	0006032600011	1201153410	KLS	MONTHLY CLOTH AND MOP SERVICE	06/23/2025	75535	234.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MONTHLY CLOTH AND MOP SERVICE		20 E 000 2542 3000 00 000000		100.0000%		234.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1201154449	KLS	MONTHLY CLOTH AND MOP SERVICE	06/30/2025	75535	234.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		234.64
UNIFIRST CORPORATION	0006032600011	1201155778	KLS	MONTHLY CLOTH AND MOP SERVICE	07/07/2025	75535	234.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		234.64
UNIFIRST CORPORATION	0006032600011	1201156993	KLS	MONTHLY CLOTH AND MOP SERVICE	07/14/2025	75669	234.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		234.64
UNIFIRST CORPORATION	0006032600011	1201158399	KLS	MONTHLY CLOTH AND MOP SERVICE	07/21/2025	75669	234.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		234.64
UNIFIRST CORPORATION	0006032600011	1201162348	KLS	MONTHLY CLOTH AND MOP SERVICE	08/11/2025	75669	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1201159865	KLS	MONTHLY CLOTH AND MOP SERVICE	07/28/2025	75805	234.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		234.64
UNIFIRST CORPORATION	0006032600011	1201161041	KLS	MONTHLY CLOTH AND MOP SERVICE	08/04/2025	75805	234.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		234.64
UNIFIRST CORPORATION	0006032600011	1201163652	KLS	MONTHLY CLOTH AND MOP SERVICE	08/18/2025	75805	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1201164745	KLS	MONTHLY CLOTH AND MOP SERVICE	08/25/2025	75805	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1201166127	KLS	MONTHLY CLOTH AND MOP SERVICE	09/01/2025	75805	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1201167341	KLS	MONTHLY CLOTH AND MOP SERVICE	09/08/2025	75805	258.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		258.82
UNIFIRST CORPORATION	0006032600011	1201168478	KLS	MONTHLY CLOTH AND MOP SERVICE	09/15/2025	76013	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1201169784	KLS	MONTHLY CLOTH AND MOP SERVICE	09/22/2025	76013	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1201171016	KLS	MONTHLY CLOTH AND MOP SERVICE	09/29/2025	76013	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1201172293	KLS	MONTHLY CLOTH AND MOP SERVICE	10/06/2025	76013	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1201173554	KLS	MONTHLY CLOTH AND MOP SERVICE	10/13/2025	76013	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1201174854	KLS	MONTHLY CLOTH AND MOP SERVICE	10/20/2025	76149	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651161341	KLS	MONTHLY CLOTH AND MOP SERVICE	10/27/2025	76149	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651163750	KLS	MONTHLY CLOTH AND MOP SERVICE	11/03/2025	76149	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651166263	KLS	MONTHLY CLOTH AND MOP SERVICE	11/10/2025	76149	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651168849	KLS	MONTHLY CLOTH AND MOP SERVICE	11/17/2025	76267	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651171102	KLS	MONTHLY CLOTH AND MOP SERVICE	11/24/2025	76267	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651176190	KLS	MONTHLY CLOTH AND MOP SERVICE	12/08/2025	76267	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651178434	KLS	MONTHLY CLOTH AND MOP SERVICE	12/15/2025	76404	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651180515	KLS	MONTHLY CLOTH AND MOP SERVICE	12/22/2025	76404	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651183536	KLS	MONTHLY CLOTH AND MOP SERVICE	12/29/2025	76404	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651185954	KLS	MONTHLY CLOTH AND MOP SERVICE	01/05/2026	76404	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651173707	KLS	MONTHLY CLOTH AND MOP SERVICE	12/01/2025	76522	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651188332	KLS	MONTHLY CLOTH AND MOP SERVICE	01/12/2026	76522	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651190855	KLS	MONTHLY CLOTH AND MOP SERVICE	01/19/2026	76522	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651193312	KLS	MONTHLY CLOTH AND MOP SERVICE	01/26/2026	76522	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30
UNIFIRST CORPORATION	0006032600011	1651195677	KLS	MONTHLY CLOTH AND MOP SERVICE	02/02/2026	76522	255.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		255.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651198309	KLS	MONTHLY CLOTH AND MOP SERVICE	02/09/2026	76637	284.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		284.86
UNIFIRST CORPORATION	0006032600011	1651200499	KLS	MONTHLY CLOTH AND MOP SERVICE	02/16/2026	76637	269.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		269.54
UNIFIRST CORPORATION	0006032600011	1651202911	KLS	MONTHLY CLOTH AND MOP SERVICE	02/23/2026	76637	269.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		269.54
UNIFIRST CORPORATION	0006032600011	1651205519	KLS	MONTHLY CLOTH AND MOP SERVICE	03/02/2026	76637	269.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CLOTH AND MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		269.54
					Total for UNIFIRST CORPORATION:		**9,611.92**
UNIQUE PRODUCTS	0006032600015	484468	KLS	RED FLOOR PADS	07/02/2025	75536	201.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
14 X 24 FLOOR PAD RED 5/CS			20 E 000 2542 4810 00 000000		100.0000%		201.44
UNIQUE PRODUCTS	0006032600015	484468-1	KLS	RED FLOOR PADS	07/10/2025	75536	302.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
14 X 24 FLOOR PAD RED 5/CS			20 E 000 2542 4810 00 000000		100.0000%		302.16
UNIQUE PRODUCTS		484181	JS	Repairs - Kaivac	07/11/2025	75670	1,037.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Repairs and maintenance - Kaivac, b machine labor			20 E 000 2542 3230 00 000000		100.0000%		1,037.14
UNIQUE PRODUCTS		484364	JS	Repairs - B machine	07/18/2025	75670	562.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Repairs and Maintenance B Machine Labor			20 E 000 2542 3230 00 000000		100.0000%		562.83
UNIQUE PRODUCTS		484897	KLS	PREP PADS	07/15/2025	75806	444.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PREP PADS			20 E 000 2542 4810 00 000000		100.0000%		444.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS		486478	KLS	SQUEEGEE KITS	08/19/2025	75806	518.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SQUEEGEE KITS			20 E 000 2542 4810 00 000000		100.0000%		518.50
UNIQUE PRODUCTS		487463	KLS	BLADE SET	09/19/2025	76014	263.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BLADE SET			20 E 000 2542 4810 00 000000		100.0000%		263.41
UNIQUE PRODUCTS		487989	KLS	SQUEEGEES	09/23/2025	76014	244.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SQUEEGEE BLADES AND KITS			20 E 000 2542 4810 00 000000		100.0000%		244.02
UNIQUE PRODUCTS	0006032600042	487482	KLS	ICE SCRUBBER REPAIR	09/23/2025	76014	2,131.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
QUOTE 487482 - REPAIR ICE I32bt TRIP CHARGE KIT $164. LABOR $55. RETURN TRIP $110 CHARGER, ON BOARD SPE 24 VOLT $1,662.46 MACHINE LABOR $110			20 E 000 2542 3230 00 000000		100.0000%		2,131.73
UNIQUE PRODUCTS	0006032600048	488537	KLS	TGB516NA - REPLACEMENT SQUEEGEES	10/13/2025	76014	187.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NC903531 - GREEN BLADE SET TGB516NA			20 E 000 2542 4810 00 000000		100.0000%		187.58
UNIQUE PRODUCTS	0006032600054	491596	KLS	TOMCAT REPAIR	12/26/2025	76638	3,538.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOMCAT REPAIR - Eccentric bearing and both isolator kits replaced			20 E 000 2542 3230 00 000000		100.0000%		3,538.79
					Total for UNIQUE PRODUCTS:		**9,432.49**
UNITED CLEANERS		10-295866	AS	Winter Play Costume Cleaning	11/05/2025	28403	885.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winter Play Costume Cleaning			99 L 400 4725 0000 00 000000		100.0000%		88.50
Winter Play Costume Cleaning			99 L 400 4725 0000 00 000000		100.0000%		797.05
UNITED CLEANERS		0298960D	AS	Fall Play Costume Cleaning	11/10/2025	28468	891.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Play Costume Cleaning			99 L 400 4725 0000 00 000000		100.0000%		891.84
					Total for UNITED CLEANERS:		**1,777.39**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED LABORATORIES	0006032600031	INV441990	KLS	SUPPLIES	08/18/2025	75807	3,065.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
149 - CHERRY INSECTICIDE	20 E 000 2542 4810 00 000000	100.0000%	400.68
159 - VANILLA BLAST INSECTIDE	20 E 000 2542 4810 00 000000	100.0000%	387.36
82 - WHITE KNIGHT	20 E 000 2542 4810 00 000000	100.0000%	386.88
199 - EVERLAST RUBBERIZED COATING	20 E 000 2542 4810 00 000000	100.0000%	281.40
74 - ECOTRON	20 E 000 2542 4810 00 000000	100.0000%	335.40
195 - SMELL GEL ORANGE	20 E 000 2542 4810 00 000000	100.0000%	265.32
126 - VANDALISM MARK REMOVER	20 E 000 2542 4810 00 000000	100.0000%	286.68
120 - GOOBER LUB	20 E 000 2542 4810 00 000000	100.0000%	219.60
223 - SALT B GONE	20 E 000 2542 4810 00 000000	100.0000%	307.12
HANDLING - 25. EPA FEE 24.50	20 E 000 2542 4810 00 000000	100.0000%	194.89
		Total for UNITED LABORATORIES:	**3,065.33**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED RADIO COMM INC	0001902600038	107000271-1	KLS	TWO WAY RADIOS	11/21/2025	76268	1,453.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TWO WAY RADIOS	10 E 000 1200 4100 00 002200	100.0000%	1,453.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED RADIO COMM INC	0006032600063	107000484-1	KLS	REPLACEMENT BATTERIES	02/10/2026	76639	315.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PMNN4491E - 2100 MAH IMPRES LIION BATTERY	20 E 000 2542 4810 00 000000	100.0000%	216.00
PMNN4491E - SINGLE UNIT CHARGER	20 E 000 2542 4810 00 000000	100.0000%	84.00
SHIPPING & HANDLING	20 E 000 2542 4810 00 000000	100.0000%	15.00
		Total for UNITED RADIO COMM INC:	**1,768.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED STATES POSTAL SERVICE		FY26 MAILINGS	KLS	COMMUNICATION MAILINGS - PERMIT 229	07/28/2025	75671	3,600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
COMMUNICATION MAILINGS - PERMIT 229	10 E 000 1130 3020 98 000000	100.0000%	3,600.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED STATES POSTAL SERVICE		FY26 MAILING	KLS	ADDITIONAL POSTAGE FOR FY26/PERMIT 229	04/01/2026	76658	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADDITIONAL POSTAGE FOR FY26/PERMIT 229			10 E 000 2413 3600 00 000000		100.0000%		500.00
						Total for UNITED STATES POSTAL SERVICE:	**4,100.00**
UNIVERSITY OF ST. FRANCIS		2025 WJOL	AS	WJOL Boys Basketball Tournament Entry Fee	12/10/2025	76405	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WJOL Boys Basketball Tournament Entry Fee 2025			10 E 000 1500 6420 00 000000		100.0000%		300.00
						Total for UNIVERSITY OF ST. FRANCIS:	**300.00**
URBANIAK, ASHLEY		TUITION REIM 12.4.25	KLS	MTI528, MTI 595, MTI 584, ED 501, ED 502 AND MTI 548 - 18 CREDITS	12/04/2025	9000000168	2,700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MTI528, MTI 595, MTI 584, ED 501, ED 502 AND MTI 548 - 18 CREDITS			10 E 000 1130 2300 00 000000		100.0000%		2,700.00
URBANIAK, ASHLEY		TUITION REIM 1.12.26	KLS	ED503, ED501 BRAIN BASED DIFF - 6 CREDIT HOURS	01/12/2026	9000000192	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ED503, ED501 BRAIN BASED DIFF - 6 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		900.00
URBANIAK, ASHLEY		TUITION 2.10.26	KLS	MTI 593 EL, MTI 529 EL - 6 CREDIT HOURS	02/10/2026	9000000208	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MTI 593 EL, MTI 529 EL - 6 CREDIT HOURS			10 E 000 1130 2300 00 000000		100.0000%		900.00
						Total for URBANIAK, ASHLEY:	**4,500.00**
US OMNI & TSACG COMPLIANCE SERVICES		123408	KLS	SERVICES JULY 2025- JULY 2026	07/02/2025	75537	1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SERVICES JULY 2025-JUNE 2026			10 E 000 2520 3000 00 000000		100.0000%		1,200.00
						Total for US OMNI & TSACG COMPLIANCE SERVICES:	**1,200.00**
VALLEY VIEW CUSD 365U		1-4	PJL	Bolingbrook speech invite	01/08/2026	28512	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration fee for Bolingbrook speech invite			99 L 400 4763 0000 00 000000		100.0000%		200.00
						Total for VALLEY VIEW CUSD 365U:	**200.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VALOR INK, LLC		250701	AS	Girls Wrestling Camp T-shirt Order	06/24/2025	28280	800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Wrestling Camp T-shirt Order	99 L 400 4778 0000 00 000000	100.0000%	800.00
		Total for VALOR INK, LLC:	**800.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VALTIERRA, CINDY		REIM 11.10.25	KLS	MEAL REIM FROM 10/11/25	11/10/2025	9000000150	27.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
MEAL REIM FROM 10/11/25	40 E 000 2552 4110 00 000000	100.0000%	27.04
		Total for VALTIERRA, CINDY:	**27.04**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY SPIRIT FASHIONS	4005202600001	14879613	KLS	Poms and Signage	07/17/2025	28281	2,569.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Poms and Sinage	99 L 400 5020 0000 00 210210	100.0000%	2,569.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY SPIRIT FASHIONS	4000122600001	40805060	KLS	Cheerleading gear and uniforms	08/25/2025	28323	10,637.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
MotionFLEX Short-Stock	99 L 400 4712 0000 00 000000	100.0000%	447.30
MotiionFlex Short-Stock	99 L 400 4712 0000 00 000000	100.0000%	319.50
VASF Stock Skirt	99 L 400 4712 0000 00 000000	100.0000%	249.50
V4X	99 L 400 4712 0000 00 000000	100.0000%	2,798.75
Kickoff	99 L 400 4712 0000 00 000000	100.0000%	899.55
Vibe	99 L 400 4712 0000 00 000000	100.0000%	1,019.40
Cust Shoe Design- NVY VGD NVY	99 L 400 4712 0000 00 000000	100.0000%	276.00
Sublim Backpack/QTY Pr	99 L 400 4712 0000 00 000000	100.0000%	1,199.00
Cust Sublim Lettering	99 L 400 4712 0000 00 000000	100.0000%	165.00
Top of Backpack Lett	99 L 400 4712 0000 00 000000	0.0000%	0.00
Backpack Lett-Names	99 L 400 4712 0000 00 000000	100.0000%	77.00
Polymicro Pant	99 L 400 4712 0000 00 000000	100.0000%	2,322.60
Shipping Cost	99 L 400 4712 0000 00 000000	100.0000%	682.00
ADDITIONAL SKIRT	99 L 400 4712 0000 00 000000	100.0000%	182.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY SPIRIT FASHIONS	4000522600002	40805054	KLS	Poms Team- Backpacks and Jackets	09/29/2025	28361	2,202.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sublim Backpack	99 L 400 4752 0000 00 000000	100.0000%	872.00
Top of backpack Lett	99 L 400 4752 0000 00 000000	0.0000%	0.00
Sub bag lettering- LEMONT	99 L 400 4752 0000 00 000000	0.0000%	0.00
Individual Block Number Backpack- VGD	99 L 400 4752 0000 00 000000	100.0000%	56.00
Cust Sublim Lettering-Oth- VGD	99 L 400 4752 0000 00 000000	100.0000%	40.00
Discount Price	99 L 400 4752 0000 00 000000	100.0000%	-40.00
Powerfit Jacket	99 L 400 4752 0000 00 000000	100.0000%	871.60
Outwear Embroidery- GOLD/NVY, LEMONT	99 L 400 4752 0000 00 000000	100.0000%	168.00
Individual Name Monogram- NVY	99 L 400 4752 0000 00 000000	100.0000%	92.00
Shipping and Handling	99 L 400 4752 0000 00 000000	100.0000%	143.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY SPIRIT FASHIONS		14981877	AS	Dance Uniforms	10/24/2025	28404	1,936.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dance Dress	99 L 400 4752 0000 00 000000	100.0000%	1,232.55
Cust Coated Fab-Womens	99 L 400 4752 0000 00 000000	100.0000%	278.55
Discount	99 L 400 4752 0000 00 000000	100.0000%	-44.10
Cust Varsity Stones- Women	99 L 400 4752 0000 00 000000	100.0000%	143.55
Cust Varsity Stones- Women	99 L 400 4752 0000 00 000000	100.0000%	80.55
Cust Varsity Stones- Women	99 L 400 4752 0000 00 000000	100.0000%	116.55
Shipping and Handling	99 L 400 4752 0000 00 000000	100.0000%	129.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY SPIRIT FASHIONS		40805109	AS	Dance- Competition Dress	11/17/2025	28469	217.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dance Dress	99 L 400 4752 0000 00 000000	100.0000%	136.95
Custom Coated Fab- Womens	99 L 400 4752 0000 00 000000	100.0000%	30.95
Discount	99 L 400 4752 0000 00 000000	100.0000%	-4.90
Cust Varsity Stones- Women	99 L 400 4752 0000 00 000000	100.0000%	15.95
Cust Varsity Stones- Women	99 L 400 4752 0000 00 000000	100.0000%	8.95
Cust Varsity Stones- Women	99 L 400 4752 0000 00 000000	100.0000%	12.95
Shipping and Handling	99 L 400 4752 0000 00 000000	100.0000%	16.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY SPIRIT FASHIONS	0000302600015	14990557	KLS	Dance Uniforms	12/03/2025	76406	1,328.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sublim Dance Dress			10 E 000 1500 4100 00 000000		100.0000%		1,098.65
Cust Varsity Studs/Stn-Wo Gold/ Navy			10 E 000 1500 4100 00 000000		100.0000%		146.65
Sublimated lettering White/ VGold			10 E 000 1500 4100 00 000000		0.0000%		0.00
Shipping/Handling			10 E 000 1500 4100 00 000000		100.0000%		83.50
					Total for VARSITY SPIRIT FASHIONS:		**18,892.80**
VARSITY YEARBOOK		86740002025 6.9.25	KLS	YEARBOOK DEPOSIT	06/06/2025	75538	12,616.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
YEARBOOK DEPOSIT			10 E 000 1130 3600 81 000000		100.0000%		12,616.35
VARSITY YEARBOOK		08674523	KLS	2025 YEARBOOK	08/26/2025	75808	8,299.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 YEARBOOK			10 E 000 1130 3600 81 000000		100.0000%		8,299.31
VARSITY YEARBOOK		86740002026 3.3.26	KLS	YEARBOOK DEPOSIT	03/03/2026	76640	16,657.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
YEARBOOK DEPOSIT			10 E 000 1130 3600 81 000000		100.0000%		16,657.84
					Total for VARSITY YEARBOOK:		**37,573.50**
VASQUEZ, CASSANDRA MARIA		Dec2026	MMB	mileage reimbursement	12/08/2025	9000000169	231.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mileage			10 E 000 2113 3320 00 000000		100.0000%		231.00
					Total for VASQUEZ, CASSANDRA MARIA:		**231.00**
VERIZON WIRELESS	0009002600004	6116931131	KLS	MONTHLY CELL SERVICE - ACCT 380429427-00001	06/25/2025	75539	545.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CELL SERVICE - ACCT 380429427-00001			20 E 000 2542 3400 00 000000		100.0000%		545.55
VERIZON WIRELESS	0009002600004	6119448958	KLS	MONTHLY CELL SERVICE - ACCT 380429427-00001	07/25/2025	75565	545.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CELL SERVICE - ACCT 380429427-00001			20 E 000 2542 3400 00 000000		100.0000%		545.57

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS	0009002600004	6121941455	KLS	MONTHLY CELL SERVICE - ACCT 380429427-00001	08/25/2025	75684	545.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY CELL SERVICE - ACCT 380429427-00001			20 E 000 2542 3400 00 000000		100.0000%		545.55
VERIZON WIRELESS	0009002600004	6124426077	KLS	MONTHLY HOT SPOT - ACCT 380429427-00001	09/25/2025	76015	1,091.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY HOT SPOT - ACCT 380429427-00001			20 E 000 2542 3400 00 000000		100.0000%		1,091.12
VERIZON WIRELESS	0009002600004	6126912579	KLS	MONTHLY HOT SPOT - ACCT 380429427-00001	10/25/2025	76150	545.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY HOT SPOT - ACCT 380429427-00001			20 E 000 2542 3400 00 000000		100.0000%		545.55
VERIZON WIRELESS	0009002600004	6129409985	KLS	MONTHLY HOT SPOT - ACCT 380429427-00001	11/25/2025	76269	545.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY HOT SPOT - ACCT 380429427-00001			20 E 000 2542 3400 00 000000		100.0000%		545.55
VERIZON WIRELESS	0009002600004	6131929042	KLS	MONTHLY HOT SPOT - ACCT 380429427-00001	12/25/2025	76407	545.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY HOT SPOT - ACCT 380429427-00001			20 E 000 2542 3400 00 000000		100.0000%		545.55
VERIZON WIRELESS	0009002600004	6134433365	KLS	MONTHLY HOT SPOT - ACCT 380429427-00001	01/25/2026	76523	545.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY HOT SPOT - ACCT 380429427-00001			20 E 000 2542 3400 00 000000		100.0000%		545.55
VERIZON WIRELESS	0009002600004	6136938862	KLS	MONTHLY HOT SPOT - ACCT 380429427-00001	02/25/2026	76641	545.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY HOT SPOT - ACCT 380429427-00001			20 E 000 2542 3400 00 000000		100.0000%		545.55
					Total for VERIZON WIRELESS:		**5,455.54**
VESTIS	0005002600002	6030434302	KLS	TOWEL SERVICE -ACCT 792079493	07/28/2025	75672	752.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		752.53
VESTIS	0005002600002	6030436492	KLS	TOWEL SERVICE -ACCT 792079493	08/04/2025	75672	752.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		752.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030438657	KLS	TOWEL SERVICE -ACCT 792079493	08/11/2025	75672	752.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		752.53
VESTIS	0005002600002	6030440851	KLS	TOWEL SERVICE -ACCT 792079493	08/18/2025	75809	752.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		752.53
VESTIS	0005002600002	6030442830	KLS	TOWEL SERVICE -ACCT 792079493	08/25/2025	75809	752.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		752.53
VESTIS	0005002600002	6030445301	KLS	TOWEL SERVICE -ACCT 792079493	09/01/2025	75809	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030447258	KLS	TOWEL SERVICE -ACCT 792079493	09/08/2025	75809	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030449408	KLS	TOWEL SERVICE -ACCT 792079493	09/15/2025	76016	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030451502	KLS	TOWEL SERVICE -ACCT 792079493	09/22/2025	76016	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030453616	KLS	TOWEL SERVICE -ACCT 792079493	09/29/2025	76016	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030455721	KLS	TOWEL SERVICE -ACCT 792079493	10/06/2025	76016	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030457826	KLS	TOWEL SERVICE -ACCT 792079493	10/13/2025	76016	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030459932	KLS	TOWEL SERVICE -ACCT 792079493	10/20/2025	76151	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030463903	KLS	TOWEL SERVICE -ACCT 792079493	11/03/2025	76151	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030466235	KLS	TOWEL SERVICE -ACCT 792079493	11/10/2025	76151	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030468321	KLS	TOWEL SERVICE -ACCT 792079493	11/21/2025	76270	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030470415	KLS	TOWEL SERVICE -ACCT 792079493	11/24/2025	76270	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030472478	KLS	TOWEL SERVICE -ACCT 792079493	12/01/2025	76270	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030474503	KLS	TOWEL SERVICE -ACCT 792079493	12/08/2025	76270	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030462040	KLS	TOWEL SERVICE -ACCT 792079493	10/27/2025	76408	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030476556	KLS	TOWEL SERVICE -ACCT 792079493	12/15/2025	76408	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030478665	KLS	TOWEL SERVICE -ACCT 792079493	12/22/2025	76408	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030482757	KLS	TOWEL SERVICE -ACCT 792079493	01/05/2026	76408	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030484803	KLS	TOWEL SERVICE -ACCT 792079493	01/12/2026	76408	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030486873	KLS	TOWEL SERVICE -ACCT 792079493	01/19/2026	76524	783.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.48
VESTIS	0005002600002	6030488915	KLS	TOWEL SERVICE -ACCT 792079493	01/26/2026	76524	783.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.84
VESTIS	0005002600002	6030490978	KLS	TOWEL SERVICE -ACCT 792079493	02/02/2026	76524	783.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.84
VESTIS	0005002600002	6030493014	KLS	TOWEL SERVICE -ACCT 792079493	02/09/2026	76524	783.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.84
VESTIS	0005002600002	6030495054	KLS	TOWEL SERVICE -ACCT 792079493	02/16/2026	76642	783.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.84
VESTIS	0005002600002	6030497061	KLS	TOWEL SERVICE -ACCT 792079493	02/23/2026	76642	783.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.84
VESTIS	0005002600002	6030499137	KLS	TOWEL SERVICE -ACCT 792079493	03/02/2026	76642	783.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.84
VESTIS	0005002600002	6030501162	KLS	TOWEL SERVICE -ACCT 792079493	03/09/2026	76642	783.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOWEL SERVICE -ACCT 792079493			10 E 000 1130 3000 70 000000		100.0000%		783.84
						Total for VESTIS:	**24,919.13**
VEX ROBOTICS, INC.	0003222600001	817001	KLS	VEX CTE Workcell's for FY26 METT grant	07/21/2025	75673	29,999.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
(12) 234-8952 VEX CTE Workcell - per quote attached			10 E 000 1447 5410 00 003225		100.0000%		29,999.88
VEX ROBOTICS, INC.	0003222600014	824684	KLS	Competition Kits	08/27/2025	75810	6,458.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3 New Vex Competition Super Kits per quote attached			10 E 000 1447 5410 00 003225		100.0000%		6,458.11

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VEX ROBOTICS, INC.		824684 12.9.25	KLS	VEX COMPETITION SUPER KIT - REISSUE PAYMENT DUE TO LOST CHECK	08/27/2025	76271	6,458.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VEX COMPETITION SUPER KIT - REISSUE PAYMENT DUE TO LOST CHECK			10 E 000 1447 5410 00 003225		100.0000%		6,458.11
						Total for VEX ROBOTICS, INC.:	**42,916.10**
VICTOR J. ANDREW HIGH SCHOOL		IHSA_GI_SECTIONAL26	MWD	IHSA Sectional - Lemont High School Entry Fee - Group Interpretation at Victor J. Andrew High School	03/17/2026	28603	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IHSA Sectional Entry Fee - Lemont HS Group Interpretation at VJA			99 L 400 4721 0000 00 000000		100.0000%		100.00
						Total for VICTOR J. ANDREW HIGH SCHOOL:	**100.00**
VILLAGE OF LEMONT		2026-00000081	EH	STEM Night Traffic Control	12/02/2025	28470	170.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STEM Night Traffic Control- 2 police officers for 2.5 hours each			99 L 400 4829 0000 00 000000		100.0000%		170.94
VILLAGE OF LEMONT		2026-0000005	KLS	MONTHLY FUEL	07/03/2025	75540	485.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY FUEL			10 E 000 1700 4640 00 000000		35.2803%		171.30
MONTHLY FUEL			20 E 000 2542 4640 00 000000		64.7197%		314.24
VILLAGE OF LEMONT	0006032600018	07012025	KLS	WATER/SEWER ACCT 262840-001	07/01/2025	75540	3,420.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER/SEWER - ACCT 262840-001			20 E 000 2542 4670 00 000000		100.0000%		3,420.37
VILLAGE OF LEMONT		2026-00000010 FUEL	KLS	JULY FUEL	08/05/2025	75674	384.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JULY FUEL			10 E 000 1700 4640 00 000000		46.5538%		178.99
JULY FUEL			20 E 000 2542 4640 00 000000		53.4462%		205.49
VILLAGE OF LEMONT	0006032600018	09022025	KLS	WATER/SEWER ACCT 262840-001	09/02/2025	75685	1,860.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER/SEWER - ACCT 262840-001			20 E 000 2542 4670 00 000000		100.0000%		1,860.91
VILLAGE OF LEMONT		2026-00000028	KLS	SECURITY - BOARD MEETING	08/08/2025	75811	113.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SECURITY BOARD MEETING			10 E 000 2310 3000 00 000000		100.0000%		113.28

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2026-00000029	KLS	CROSSING GUARD	08/19/2025	75811	259.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD			10 E 000 2310 3000 00 000000		100.0000%		259.20
VILLAGE OF LEMONT		2026-001	KLS	Q1 SRO	09/01/2025	75811	29,942.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Q1 SRO			10 E 000 2190 3000 00 000000		100.0000%		29,942.74
VILLAGE OF LEMONT		2026-014	KLS	AUG FUEL	09/08/2025	75811	879.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AUGUST FUEL			10 E 000 1700 4640 00 000000		54.2580%		477.40
AUGUST FUEL			20 E 000 2542 4640 00 000000		45.7420%		402.47
VILLAGE OF LEMONT		2026-034	KLS	FOOTBALL SECURITY	09/04/2025	75811	3,138.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOTBALL SECURITY			10 E 000 1500 3000 00 000000		100.0000%		3,138.16
VILLAGE OF LEMONT		2026-039	KLS	BOARD MEETING SECURITY	09/04/2025	75811	264.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		264.32
VILLAGE OF LEMONT		2026-041	KLS	CROSSING GUARD	09/04/2025	75811	413.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD			10 E 000 2310 3000 00 000000		100.0000%		413.22
VILLAGE OF LEMONT		2026-018	KLS	SEPT FUEL	10/06/2025	76017	631.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SEPTEMBER FUEL			10 E 000 1700 4640 00 000000		60.8415%		384.19
SEPTEMBER FUEL			20 E 000 2542 4640 00 000000		39.1585%		247.27
VILLAGE OF LEMONT		2026-046	KLS	CROSSING GUARD	09/18/2025	76017	370.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD			10 E 000 2310 3000 00 000000		100.0000%		370.02
VILLAGE OF LEMONT		2026-048	KLS	FOOTBALL SECURITY	09/18/2025	76017	2,690.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOTBALL SECURITY			10 E 000 1500 3060 00 000000		100.0000%		2,690.44
VILLAGE OF LEMONT		2026-052	KLS	CROSSING GUARD	10/01/2025	76017	398.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD			10 E 000 2310 3000 00 000000		100.0000%		398.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2026-053	KLS	FOOTBALL SECURITY	10/01/2025	76017	2,720.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOTBALL SECURITY			10 E 000 1500 3060 00 000000		100.0000%		2,720.51
VILLAGE OF LEMONT		2026-054	KLS	BOARD MEETING SECURITY	10/01/2025	76017	75.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		75.52
VILLAGE OF LEMONT		2026-0022	KLS	OCTOBER FUEL	11/05/2025	76152	610.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OCTOBER FUEL			20 E 000 2542 4640 00 000000		62.5070%		381.73
OCTOBER FUEL			10 E 000 1700 4640 00 000000		37.4930%		228.97
VILLAGE OF LEMONT	0000302600019	2026-0060	KLS	ATHLETICS SECURITY	10/14/2025	76152	339.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETICS SECURITY			10 E 000 1500 3060 00 000000		100.0000%		339.84
VILLAGE OF LEMONT	0000302600019	2026-0061	KLS	ATHLETICS SECURITY	10/14/2025	76152	86.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETICS SECURITY			10 E 000 1500 3060 00 000000		100.0000%		86.40
VILLAGE OF LEMONT	0000302600019	2026-0062	KLS	ATHLETICS SECURITY	10/14/2025	76152	2,968.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETICS SECURITY			10 E 000 1500 3060 00 000000		100.0000%		2,968.35
VILLAGE OF LEMONT	0000302600019	2026-0066	KLS	ATHLETICS SECURITY	10/14/2025	76152	3,127.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETICS SECURITY			10 E 000 1500 3060 00 000000		100.0000%		3,127.08
VILLAGE OF LEMONT	0001052600011	2026-0059	KLS	CROSSING GUARD / BOARD MEETING SECURITY	10/14/2025	76152	394.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		394.44
VILLAGE OF LEMONT	0001052600011	2026-0069	KLS	CROSSING GUARD / BOARD MEETING SECURITY	10/30/2025	76152	345.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		345.60
VILLAGE OF LEMONT	0001052600011	2026-0072	KLS	CROSSING GUARD / BOARD MEETING SECURITY	10/30/2025	76152	75.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		75.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0001052600011	2026-0075	KLS	CROSSING GUARD / BOARD MEETING SECURITY	11/10/2025	76152	388.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		388.80
VILLAGE OF LEMONT	0006032600018	11012025	KLS	WATER/SEWER ACCT 262840-001	11/01/2025	76152	4,006.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER/SEWER - ACCT 262840-001			20 E 000 2542 4670 00 000000		100.0000%		4,006.55
VILLAGE OF LEMONT		2026-0026	KLS	NOV FUEL	12/05/2025	76272	342.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NOV FUEL			10 E 000 1700 4640 00 000000		22.0295%		75.46
NOV FUEL			20 E 000 2542 4640 00 000000		77.9705%		267.08
VILLAGE OF LEMONT	0000302600019	2026-0087	KLS	ATHLETICS SECURITY	12/08/2025	76272	302.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETICS SECURITY			10 E 000 1500 3060 00 000000		100.0000%		302.08
VILLAGE OF LEMONT	0001052600011	2026-0077	KLS	CROSSING GUARD / BOARD MEETING SECURITY	12/02/2025	76272	388.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		388.80
VILLAGE OF LEMONT	0001052600011	2026-0078	KLS	CROSSING GUARD / BOARD MEETING SECURITY	12/02/2025	76272	113.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		113.28
VILLAGE OF LEMONT	0001052600011	2026-0084	KLS	CROSSING GUARD / BOARD MEETING SECURITY	12/08/2025	76272	216.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		216.00
VILLAGE OF LEMONT		2026-0002	KLS	Q2 SRO	12/11/2025	76409	29,942.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Q2 SRO			10 E 000 2190 3000 00 000000		100.0000%		29,942.74
VILLAGE OF LEMONT		2026-0003	KLS	Q3 SRO	01/01/2026	76409	29,942.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Q3 SRO			10 E 000 2190 3000 00 000000		100.0000%		29,942.74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2026-0032	KLS	DEC2025 FUEL	01/05/2026	76409	312.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEC2025 FUEL			10 E 000 1700 4640 00 000000		32.3591%		101.19
DEC2025 FUEL			20 E 000 2542 4640 00 000000		67.6409%		211.52
VILLAGE OF LEMONT	0000302600019	2026-0091	KLS	ATHLETICS SECURITY	12/26/2025	76409	302.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETICS SECURITY			10 E 000 1500 3060 00 000000		100.0000%		302.08
VILLAGE OF LEMONT	0001052600011	2026-0090	KLS	CROSSING GUARD / BOARD MEETING SECURITY	12/26/2025	76409	432.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		432.00
VILLAGE OF LEMONT	0001052600011	2026-0092	KLS	CROSSING GUARD / BOARD MEETING SECURITY	12/26/2025	76409	75.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		75.52
VILLAGE OF LEMONT	0006032600018	01012026	KLS	WATER/SEWER ACCT 262840-001	01/01/2026	76409	4,681.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER/SEWER - ACCT 262840-001			20 E 000 2542 4670 00 000000		100.0000%		4,681.21
VILLAGE OF LEMONT		2026-0036	KLS	JANUARY FUEL AND SALT	02/04/2026	76525	1,899.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JANUARY FUEL			10 E 000 1700 4640 00 000000		16.9316%		53.25
JANUARY FUEL			20 E 000 2542 4640 00 000000		83.0684%		261.25
SALT			20 E 000 2542 4900 00 000000		100.0000%		1,584.72
VILLAGE OF LEMONT	0000302600019	2026-0097	KLS	ATHLETICS SECURITY	01/20/2026	76525	264.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETICS SECURITY			10 E 000 1500 3060 00 000000		100.0000%		264.32
VILLAGE OF LEMONT	0000302600019	2026-0098	KLS	ATHLETICS SECURITY	01/20/2026	76525	264.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETICS SECURITY			10 E 000 1500 3060 00 000000		100.0000%		264.32
VILLAGE OF LEMONT	0001052600011	2026-0095	KLS	CROSSING GUARD / BOARD MEETING SECURITY	01/20/2026	76525	388.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		388.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0001052600011	2026-0102	KLS	CROSSING GUARD / BOARD MEETING SECURITY	02/02/2026	76525	345.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		345.60
VILLAGE OF LEMONT	0001052600011	2026-0103	KLS	CROSSING GUARD / BOARD MEETING SECURITY	02/02/2026	76525	37.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		37.76
VILLAGE OF LEMONT		2026-0004	KLS	Q4 SRO	02/12/2026	76643	29,942.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Q4 SRO			10 E 000 2190 3000 00 000000		100.0000%		29,942.74
VILLAGE OF LEMONT		2026-0041	KLS	FEB2026 FUEL	03/05/2026	76643	159.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FEB2026 FUEL			10 E 000 1700 4640 00 000000		100.0000%		159.00
VILLAGE OF LEMONT	0000302600019	2026-0106	KLS	ATHLETICS SECURITY	02/19/2026	76643	302.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETICS SECURITY			10 E 000 1500 3060 00 000000		100.0000%		302.08
VILLAGE OF LEMONT	0000302600019	2026-0107	KLS	ATHLETICS SECURITY	02/19/2026	76643	566.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETICS SECURITY			10 E 000 1500 3060 00 000000		100.0000%		566.40
VILLAGE OF LEMONT	0000302600019	2026-0114	KLS	ATHLETICS SECURITY	03/03/2026	76643	264.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETICS SECURITY			10 E 000 1500 3060 00 000000		100.0000%		264.32
VILLAGE OF LEMONT	0001052600011	2026-0105	KLS	CROSSING GUARD / BOARD MEETING SECURITY	02/19/2026	76643	432.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		432.00
VILLAGE OF LEMONT	0001052600011	2026-0111	KLS	CROSSING GUARD / BOARD MEETING SECURITY	03/03/2026	76643	388.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CROSSING GUARD / BOARD MEETING SECURITY			10 E 000 2310 3000 00 000000		100.0000%		388.80
VILLAGE OF LEMONT	0006032600018	03012026	KLS	WATER/SEWER ACCT 262840-001	03/01/2026	76643	3,243.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER/SEWER - ACCT 262840-001			20 E 000 2542 4670 00 000000		100.0000%		3,243.41
					Total for VILLAGE OF LEMONT:		**166,113.09**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VIRTRU CORPORATION	0009002600019	INV-137466	KLS	VIRTRU PLATFORM SUBSCRIPTION	10/21/2025	76410	5,133.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIRTRU PLATFORM SUBSCRIPTION STANDARD AND EMAIL - YEAR 1	10 E 000 2660 4120 91 000000	50.0000%	2,566.75
VIRTRU PLATFORM SUBSCRIPTION STANDARD AND EMAIL - YEAR 1	10 E 000 1200 3000 00 000000	50.0000%	2,566.75
		Total for VIRTRU CORPORATION:	**5,133.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VISTA LEARNING, NFP		VLI24-1677	KLS	EVALUWISE PERFORMANCE RANKING REPORT	11/25/2024	75541	195.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EVALUWISE PERFORMANCE RANKING REPORT	10 E 000 2310 6400 00 000000	100.0000%	195.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VISTA LEARNING, NFP		VL125-1545	MMJ	Invoice for Performance Ranking Report	08/16/2025	76018	195.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Annual Fee for Evaluwise Performance Ranking Report	10 E 000 2640 3000 00 000000	100.0000%	195.00
		Total for VISTA LEARNING, NFP:	**390.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VISUAL IMAGE PHOTOGRAPHY, INC.		37651	AS	Girls Volleyball Extra MVP Plaque	10/14/2025	28405	26.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Volleyball Extra MVP Plaque	99 L 400 4777 0000 00 000000	100.0000%	16.00
Shipping cost	99 L 400 4777 0000 00 000000	100.0000%	10.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VISUAL IMAGE PHOTOGRAPHY, INC.		37712	AS	Girls Tennis extra MVP Plaque	11/07/2025	28435	26.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Tennis extra MVP Plaque	99 L 400 4771 0000 00 000000	100.0000%	26.75
		Total for VISUAL IMAGE PHOTOGRAPHY, INC.:	**53.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOCABULARY.COM	0002212600005	V1252148	KLS	1 year Vocabulary . com partial site License	07/16/2025	75812	7,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
1 year Vocabulary . com partial site License	10 E 000 2210 4120 00 000000	100.0000%	7,000.00
		Total for VOCABULARY.COM:	**7,000.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.07182025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071825 RO2	07/18/2025	242500194	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071825 RO2				10 L 000 4551 0000 00 000000	100.0000%		50.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.08012025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 080125 RO3	08/01/2025	242500200	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 080125 RO3				10 L 000 4551 0000 00 000000	100.0000%		50.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.07032025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 070325 RO1	07/03/2025	242500213	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 070325 RO1				10 L 000 4551 0000 00 000000	100.0000%		50.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.07032025.D.a	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 07032025	07/03/2025	242500219	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 07032025				10 L 000 4551 0000 00 000000	100.0000%		100.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.07182025.D.a	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071825	07/18/2025	242500227	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071825				10 L 000 4551 0000 00 000000	100.0000%		100.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.08012025.D.a	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 080125	08/01/2025	242500233	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 080125				10 L 000 4551 0000 00 000000	100.0000%		100.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.08152025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 08/15/2025	08/15/2025	242500239	150.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 08/15/2025				10 L 000 4551 0000 00 000000	100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.08292025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 082925	08/29/2025	242500244	150.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 082925				10 L 000 4551 0000 00 000000	100.0000%		150.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.09122025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 091225	09/12/2025	242500255	150.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 091225				10 L 000 4551 0000 00 000000	100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.09262025.D	P9	TRSS% - TRS SSP % for 092625	09/26/2025	242500261	47.54
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 092625				10 L 000 4551 0000 00 000000	100.0000%		47.54
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.09262025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 092625	09/26/2025	242500261	150.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 092625				10 L 000 4551 0000 00 000000	100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.10102025.D	P9	TRSS% - TRS SSP % for 101025	10/10/2025	242500269	161.94
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 101025				10 L 000 4551 0000 00 000000	100.0000%		161.94
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.10102025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 101025	10/10/2025	242500269	150.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 101025				10 L 000 4551 0000 00 000000	100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.10242025.D	P9	TRSS% - TRS SSP % for 102425	10/24/2025	242500275	161.94
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 102425				10 L 000 4551 0000 00 000000	100.0000%		161.94
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.10242025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 102425	10/24/2025	242500275	150.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 102425				10 L 000 4551 0000 00 000000	100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.11072025.D	P9	TRSS% - TRS SSP % for 110725	11/07/2025	242500281	161.94
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 110725				10 L 000 4551 0000 00 000000	100.0000%		161.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.11072025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 110725	11/07/2025	242500281	650.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 110725				10 L 000 4551 0000 00 000000	100.0000%		650.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.11212025.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 112125	11/21/2025	242500289	500.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 112125				10 L 000 4551 0000 00 000000	100.0000%		500.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.11212025.D	P9	TRSS% - TRS SSP % for 112125	11/21/2025	242500289	161.94
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 112125				10 L 000 4551 0000 00 000000	100.0000%		161.94
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.11212025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 112125	11/21/2025	242500289	150.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 112125				10 L 000 4551 0000 00 000000	100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.12052025.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 120525	12/05/2025	242500299	500.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 120525				10 L 000 4551 0000 00 000000	100.0000%		500.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.12052025.D	P9	TRSS% - TRS SSP % for 120525	12/05/2025	242500299	224.71
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 120525				10 L 000 4551 0000 00 000000	100.0000%		224.71
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.12052025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 120525	12/05/2025	242500299	150.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 120525				10 L 000 4551 0000 00 000000	100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.12192025.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 121925	12/19/2025	242500305	500.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 121925				10 L 000 4551 0000 00 000000	100.0000%		500.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.12192025.D	P9	TRSS% - TRS SSP % for 121925	12/19/2025	242500305	224.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 121925			10 L 000 4551 0000 00 000000		100.0000%		224.71
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.12192025.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 121925	12/19/2025	242500305	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 121925			10 L 000 4551 0000 00 000000		100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.01022026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 010226 void	01/02/2026	242500313	-500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 010226 void			10 L 000 4551 0000 00 000000		100.0000%		-500.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.01022026.D.a	P9	TRSROTH - TRS SSP ROTH AMOUNT for 010226 reissue	01/02/2026	242500313	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 010226 reissue			10 L 000 4551 0000 00 000000		100.0000%		500.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.01022026.D.b	P9	TRSROTH - TRS SSP ROTH AMOUNT for 010226	01/02/2026	242500313	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 010226			10 L 000 4551 0000 00 000000		100.0000%		500.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.01022026.D	P9	TRSS% - TRS SSP % for 010226 void	01/02/2026	242500313	-114.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 010226 void			10 L 000 4551 0000 00 000000		100.0000%		-114.40
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.01022026.D.a	P9	TRSS% - TRS SSP % for 010226 reissue	01/02/2026	242500313	114.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 010226 reissue			10 L 000 4551 0000 00 000000		100.0000%		114.40
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.01022026.D.b	P9	TRSS% - TRS SSP % for 010226	01/02/2026	242500313	114.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 010226			10 L 000 4551 0000 00 000000		100.0000%		114.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.01022026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 010226 void	01/02/2026	242500313	-150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 010226 void			10 L 000 4551 0000 00 000000		100.0000%		-150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.01022026.D.a	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 010226 reissue	01/02/2026	242500313	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 010226 reissue			10 L 000 4551 0000 00 000000		100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.01022026.D.b	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 010226	01/02/2026	242500313	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 010226			10 L 000 4551 0000 00 000000		100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.01162026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 011626	01/16/2026	242500320	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 011626			10 L 000 4551 0000 00 000000		100.0000%		500.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.01162026.D	P9	TRSS% - TRS SSP % for 011626	01/16/2026	242500320	114.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 011626			10 L 000 4551 0000 00 000000		100.0000%		114.40
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.01162026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 011626	01/16/2026	242500320	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 011626			10 L 000 4551 0000 00 000000		100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.01302026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 013026	01/30/2026	242500325	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 013026			10 L 000 4551 0000 00 000000		100.0000%		500.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.01302026.D	P9	TRSS% - TRS SSP % for 013026	01/30/2026	242500325	114.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 013026			10 L 000 4551 0000 00 000000		100.0000%		114.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.01302026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 013026	01/30/2026	242500325	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 013026			10 L 000 4551 0000 00 000000		100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.02132026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 021326	02/13/2026	242500335	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 021326			10 L 000 4551 0000 00 000000		100.0000%		500.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.02132026.D	P9	TRSS% - TRS SSP % for 021326	02/13/2026	242500335	196.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 021326			10 L 000 4551 0000 00 000000		100.0000%		196.25
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.02132026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 021326	02/13/2026	242500335	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 021326			10 L 000 4551 0000 00 000000		100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.02272026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 022726 reg	02/27/2026	242500341	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 022726 reg			10 L 000 4551 0000 00 000000		100.0000%		500.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.02272026.D	P9	TRSS% - TRS SSP % for 022726 reg	02/27/2026	242500341	196.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 022726 reg			10 L 000 4551 0000 00 000000		100.0000%		196.25
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.02272026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 022726 reg	02/27/2026	242500341	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 022726 reg			10 L 000 4551 0000 00 000000		100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.03132026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 031326	03/13/2026	242500347	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 031326			10 L 000 4551 0000 00 000000		100.0000%		500.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.03132026.D	P9	TRSS% - TRS SSP % for 031326	03/13/2026	242500347	196.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 031326			10 L 000 4551 0000 00 000000		100.0000%		196.25
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.03132026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 031326	03/13/2026	242500347	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 031326			10 L 000 4551 0000 00 000000		100.0000%		150.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSROTH.03272026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 032726	03/27/2026	242500353	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSROTH - TRS SSP ROTH AMOUNT for 032726			10 L 000 4551 0000 00 000000		100.0000%		500.00
VOYA RETIREMENT INS & ANNUITY CO.		TRSS%.03272026.D	P9	TRSS% - TRS SSP % for 032726	03/27/2026	242500353	196.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSS% - TRS SSP % for 032726			10 L 000 4551 0000 00 000000		100.0000%		196.25
VOYA RETIREMENT INS & ANNUITY CO.		TRSSU.03272026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 032726	03/27/2026	242500353	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 032726			10 L 000 4551 0000 00 000000		100.0000%		150.00
					Total for VOYA RETIREMENT INS & ANNUITY CO.:		**10,772.92**
WADDELL, JEFFREY		REIM9.26.25	KLS	IROCC REIMBURSEMENT	09/26/2025	9000000133	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IROCC REIMBURSEMENT			10 E 000 2190 6400 00 000000		100.0000%		75.00
					Total for WADDELL, JEFFREY:		**75.00**
WARD, BRADEN		121225	MSD	PAC Student Worker for Allegro, Momentum	12/17/2025	28491	396.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAC Student Worker for Allegro, Momentum			99 L 400 4750 0000 00 000000		100.0000%		396.00
WARD, BRADEN		022126	MSD	PAC Student Worker Momentum Dance	02/23/2026	28574	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAC Student Worker Momentum Dance			99 L 400 4750 0000 00 000000		100.0000%		126.00
					Total for WARD, BRADEN:		**522.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WARD'S SCIENCE	0001302600004	8819723442	KLS	Forensic Science Calipers	08/14/2025	75813	184.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Plastic Vernier Caliper Catalog # 470016-862	10 E 000 1130 4110 30 000000	100.0000%	184.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WARD'S SCIENCE	0001302600009	8819907990	KLS	AP Biology Order	09/09/2025	76019	201.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ward's® Prepared Agar Cubes 470184-664 Class size jar	10 E 000 1130 4110 30 000000	100.0000%	201.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WARD'S SCIENCE	0001302600021	8820066738	KLS	Anatomy and Zoology lab Supplies	09/29/2025	76019	1,797.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
470001-658 Formalin preserved Vacuum Pack of 10 Pack of 10 $94.95	10 E 000 1130 4110 30 000000	100.0000%	379.80
470015-184 Ward's® simulated ABO and Rh blood-typing kit, refill kit 12 Each $32.59	10 E 000 1130 4110 30 000000	100.0000%	260.72
470015-182 WARD'S Cholesterol Determination of Simulated Blood Lab Activity Kit of 1 $150.89	10 E 000 1130 4110 30 000000	100.0000%	452.67
Ward's® Clinical Diagnosis Of Diabetes Using Simulated Blood And Urine Kit Catalog # 470023-686 Price $143.49	10 E 000 1130 4110 30 000000	100.0000%	573.96
Ward's® Preserved Freshwater Perch Vacuum Pack of 10 5 to 7" 470001-500 Plain preserved injection Log in for availability Pack of 10	10 E 000 1130 4110 30 000000	100.0000%	129.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	$129.95						
WARD'S SCIENCE	0001302600021	8820066739	KLS	Anatomy and Zoology lab Supplies	09/29/2025	76019	313.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Ward's® Preserved Grassfrogs, Plain Preserved 470001-526 3 - 4" Plain preserved Vacuum pack of 10 Pack of 10 $36.99		10 E 000 1130 4110 30 000000		100.0000%		73.98
	470343-218 Ward's owl pellets, various regions Case of 50 $224.99		10 E 000 1130 4110 30 000000		100.0000%		224.99
	470001-652 Sheep Heart with Pericardium Formalin preserved Vacuum Pack of 1 Each $14.95		10 E 000 1130 4110 30 000000		100.0000%		14.95
WARD'S SCIENCE	0001302600025	8820115293	KLS	Anatomy Supplies- Sheep Heart	10/06/2025	76019	403.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	470001-652 Sheep Heart with Pericardium		10 E 000 1130 4110 30 000000		100.0000%		403.65
WARD'S SCIENCE	0001302600021	8820186546	KLS	Anatomy and Zoology lab Supplies	10/15/2025	76153	69.95
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	470001-382 Plain preserved Jar of 10 Formalin preserved Pack of 10 $13.99		10 E 000 1130 4110 30 000000		100.0000%		69.95
WARD'S SCIENCE	0001302600021	8820648131	KLS	Anatomy and Zoology lab Supplies	12/19/2025	76411	767.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	470222-810		10 E 000 1130 4110 30 000000		100.0000%		767.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Pure preserved Vacuum pack of 10 Pack of 10 $191.99			
WARD'S SCIENCE	0001302600034	8820741338	KLS	Honors/AP biology Lab supplies Ward's® Introduction to Electrophoresis Lab System Set Electrophoresis Dyes, Set of 6, 6 Catalog # 470101-112 SDS	01/12/2026	76526	143.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ward's® Introduction to Electrophoresis Lab System Set Electrophoresis Dyes, Set of 6, 6 Catalog # 470101-112			10 E 000 1130 4110 30 000000		100.0000%		143.20
WARD'S SCIENCE	0001302600042	8821035852	KLS	Bio, Honors Bio, AP Bio, Prepared Agarose gel for labs	02/20/2026	76644	522.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prepared Agarose Gel, 0.8%, 200 ml Bottle Catalog # 470233-562			10 E 000 1130 4110 30 000000		100.0000%		522.50
					Total for WARD'S SCIENCE:		**4,404.42**
WAREHOUSE DIRECT	0006032600034	5987762-0	KLS	Numatic Squeegees	09/03/2025	75814	179.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
244 CSD SQUEEGEE FRONT & REAR			20 E 000 2542 4810 00 000000		100.0000%		179.40
WAREHOUSE DIRECT	0009002600008	5974166-0	JS	Paper Order	08/14/2025	75814	6,640.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paper			10 E 000 1130 4110 98 000000		100.0000%		6,640.00
WAREHOUSE DIRECT	0006032600033	6013881-0	KLS	SELF GRANT PROGRAM	10/09/2025	76154	395.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NACECARE Compact Scrubber w/ 16" Poly Scrub Brush, Battery & Charger/			20 E 000 2542 7000 00 000000		100.0000%		395.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WAREHOUSE DIRECT	0009002600033	6058570-0	JS	Paper Order - Second Semester	12/19/2025	76412	6,640.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAPER,8.5X11,20#,WHITE 10RM/CT 160 - 41.50			10 E 000 1130 4110 98 000000		100.0000%		6,640.00
						Total for WAREHOUSE DIRECT:	**13,854.40**
WASTE MANAGEMENT	0006032600017	7141407	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	07/01/2025	75542	28.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	0006032600017	7177665	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	07/01/2025	75542	27.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		27.71
WASTE MANAGEMENT	0006032600017	7178361	KLS	WASTE	07/03/2025	75566	2,729.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		2,729.78
WASTE MANAGEMENT	0006032600017	7249665	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	08/01/2025	75566	28.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	0006032600017	7286731	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	08/05/2025	75675	2,747.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		2,747.97
WASTE MANAGEMENT	0006032600017	7291718	KLS	WASTE -	08/19/2025	75686	169.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		169.15
WASTE MANAGEMENT	0006032600017	7357141	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	09/02/2025	75686	28.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		28.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		0132117-2819-4	KLS	4 FOOT LAMPTRACKER	09/01/2025	75815	318.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4 FOOT LAMPTRACKER			20 E 000 2542 3830 00 000000		100.0000%		318.00
WASTE MANAGEMENT	0006032600017	7298616-2007-2	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	09/02/2025	75816	1,136.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		1,136.06
WASTE MANAGEMENT	0006032600017	7394277-2007-6	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	09/04/2025	75816	2,817.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		2,817.66
WASTE MANAGEMENT	0006032600017	7404223	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	10/01/2025	76020	28.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	0006032600017	7462729	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	10/01/2025	76020	28.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	0006032600017	7499973	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	10/03/2025	76020	2,749.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		2,749.42
WASTE MANAGEMENT	0006032600017	7608720-2007-7	KLS	WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005	11/05/2025	76034	2,750.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNTS 21-71637-13006 AND 32-65835-13005			20 E 000 2542 3830 00 000000		100.0000%		2,750.15
WASTE MANAGEMENT	0006032600017	7512904-2007-2	KLS	WASTE SERVICES	11/03/2025	76155	1,164.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - 3-22393-23009			20 E 000 2542 3830 00 000000		100.0000%		1,164.55

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	7613904	KLS	WASTE SERVICES	11/17/2025	76273	9.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - 3-22393-23009			20 E 000 2542 3830 00 000000		100.0000%		9.21
WASTE MANAGEMENT	0006032600017	7619963	KLS	WASTE SERVICES	12/01/2025	76273	28.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - 3-22393-23009			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	0006032600017	7678380	KLS	WASTE SERVICES	12/01/2025	76273	28.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNT 21-71637-13006			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	0006032600017	7715618	KLS	WASTE SERVICES	12/03/2025	76273	2,744.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNT 3-26172-43003			20 E 000 2542 3830 00 000000		100.0000%		2,744.33
WASTE MANAGEMENT	0006032600017	7821546	KLS	WASTE SERVICES	01/02/2026	76413	1,145.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - 3-22393-23009			20 E 000 2542 3830 00 000000		100.0000%		1,145.26
WASTE MANAGEMENT	0006032600017	7879927	KLS	WASTE SERVICES	01/02/2026	76413	28.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNT 21-71637-13006			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	0006032600017	7917161	KLS	WASTE SERVICES	01/06/2026	76413	2,759.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNT 3-26172-43003			20 E 000 2542 3830 00 000000		100.0000%		2,759.61
WASTE MANAGEMENT	0006032600017	7930878	KLS	WASTE SERVICES	02/02/2026	76527	19.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - 3-22393-23009			20 E 000 2542 3830 00 000000		100.0000%		19.29

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	7989181	KLS	WASTE SERVICES	02/02/2026	76527	28.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNT 21-71637-13006			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	0006032600017	8027400	KLS	WASTE SERVICES	02/04/2026	76527	2,754.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNT 3-26172-43003			20 E 000 2542 3830 00 000000		100.0000%		2,754.51
WASTE MANAGEMENT		0137495-2819-9	KLS	4 FT LAMPTRACKER ACCT 17-65072-23006	02/01/2026	76528	318.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4 FT LAMPTRACKER ACCT 17-65072-23006			20 E 000 2542 3830 00 000000		100.0000%		318.00
WASTE MANAGEMENT	0006032600017	8038724	KLS	WASTE SERVICES	03/02/2026	76645	28.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - 3-22393-23009			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT	0006032600017	8097005	KLS	WASTE SERVICES	03/02/2026	76645	851.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNT 21-71637-13006			20 E 000 2542 3830 00 000000		100.0000%		851.59
WASTE MANAGEMENT	0006032600017	8135276	KLS	WASTE SERVICES	03/06/2026	76645	2,747.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WASTE - ACCOUNT 3-26172-43003			20 E 000 2542 3830 00 000000		100.0000%		2,747.97
WASTE MANAGEMENT		0138410-2819-7	KLS	4FT LAMPTRACKER	03/01/2026	76646	318.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4FT LAMPTRACKER			20 E 000 2542 3830 00 000000		100.0000%		318.00
					Total for WASTE MANAGEMENT:		**30,563.22**
WAUBONSIE VALLEY HIGH SCHOOL		070225	AS	Fall Entry Fee- Boys Soccer 10/15/25- $300.00	07/02/2025	75543	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Boys Soccer- 10/15/25			10 E 000 1500 6420 00 000000		100.0000%		300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WAUBONSIE VALLEY HIGH SCHOOL		100625	AS	Winter Sport Entry Fee- Wrestling	10/06/2025	76021	250.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
011026 Mega Dual Entry Fee				10 E 000 1500 6420 00 000000	100.0000%		250.00
						Total for WAUBONSIE VALLEY HIGH SCHOOL:	**550.00**
WAYSIDE PUBLISHING	0009002600001	IN207409	KLS	Textbook Order	05/23/2025	75544	47,746.35
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ISBN - 9781641596312 EntreCulturas - Spanish 1				10 E 000 1130 4200 98 000000	100.0000%		28,536.95
ISBN - 9781641596305 EntreCulturas - Spanish 1				10 E 000 1130 4200 98 000000	100.0000%		11,997.00
ISBN - 9781641595827 EntreCultures - French 1				10 E 000 1130 4200 98 000000	100.0000%		5,998.50
ISBN- 9781641596336 EntreCulturas - Spanish 1				10 E 000 1130 4200 98 000000	0.0000%		0.00
ISBN- 9781641595865 EntrwCultras - French 1				10 E 000 1130 4200 98 000000	0.0000%		0.00
Shipping and Handling				10 E 000 1130 4200 98 000000	100.0000%		1,213.90
						Total for WAYSIDE PUBLISHING:	**47,746.35**
WE CAN DO THAT INC.		#102825-1	BDH	'25-'26 Journalism sweatshirts	10/31/2025	28406	630.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
'25-'26 Journalism sweatshirts				99 L 400 4805 0000 00 000000	100.0000%		630.00
WE CAN DO THAT INC.		112025-1	PJL	Speech Team sweatshirts	11/20/2025	28448	949.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Speech Team sweatshirts				99 L 400 4763 0000 00 000000	100.0000%		949.00
						Total for WE CAN DO THAT INC.:	**1,579.00**
WEIDLER, JUSTIN H		25-1	JHW	Reimburement for S&S Activewear and Hat Ball Markers	09/02/2025	9000000018	1,183.26
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
S&S Activewear and Ball Markers				99 L 400 4734 0000 00 000000	100.0000%		1,183.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEIDLER, JUSTIN H		65065578	JHW	S&S Activewear Order	10/15/2025	9000000025	799.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Adidas Order from S&S			99 L 400 4734 0000 00 000000		100.0000%		799.14
WEIDLER, JUSTIN H		End of Season Banquet	JHW	Reimbursement for end of season banquet (Costco Pizzas)	12/08/2025	9000000040	109.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10 Costco Pizzas			99 L 400 4734 0000 00 000000		100.0000%		109.46
WEIDLER, JUSTIN H		93355086	JHW	Adidas Quarter Zips	01/16/2026	9000000047	1,038.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Adidas Team Quarter Zips (Uniforms)			99 L 400 4756 0000 00 000000		100.0000%		1,038.99
WEIDLER, JUSTIN H		091725	AS	Reimbursement for golf course fee	09/17/2025	9000000134	936.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for golf course fee			10 E 000 1500 3250 00 000000		100.0000%		936.00
WEIDLER, JUSTIN H		101525	AS	Mileage Reimbursement- Boys Golf State Tournament	10/15/2025	9000000134	173.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage Reimbursement- Boys Golf State Tournament			10 E 000 1500 6440 00 000000		100.0000%		173.60
						Total for WEIDLER, JUSTIN H:	**4,240.45**
WEISS, GREGORY		031026-1	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28601	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSC Drama, GI, & Film festival- Judges/ Workers			99 L 400 4793 0000 00 000000		100.0000%		200.00
						Total for WEISS, GREGORY:	**200.00**
WENGER CORPORATION	0006032600027	900478	KLS	Conductor/String Bassist/Percussionist Chair Black	09/22/2025	76022	1,017.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Conductor/String Bassist/Percussionist Chair Black			20 E 000 2542 4900 00 000000		100.0000%		864.00
Freight Services			20 E 000 2542 4900 00 000000		100.0000%		153.80
						Total for WENGER CORPORATION:	**1,017.80**
WEST AURORA HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 9/6/25- $350.00	07/02/2025	75545	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls Volleyball- 9/6/25			10 E 000 1500 6420 00 000000		100.0000%		350.00
						Total for WEST AURORA HIGH SCHOOL:	**350.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTBROOK, PAMELA J		ATH WORKER 9/16-10/10	KLS	ATH WORKER 9/16-10/10	10/15/2025	76023	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 9/16-10/10			10 E 000 1500 3000 00 000000		100.0000%		300.00
WESTBROOK, PAMELA J		PAYROLL 9.13.25	KLS	ATHLETIC WORKER AUG 26-SEPT13	09/13/2025	76023	180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC WORKER AUG 26-SEPT13			10 E 000 1500 3000 00 000000		100.0000%		180.00
WESTBROOK, PAMELA J		ATH WORKER 10/12-11/8	KLS	ATH WORKER 10/12-11/8	11/08/2025	76274	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 10/12-11/8			10 E 000 1500 3000 00 000000		100.0000%		120.00
					Total for WESTBROOK, PAMELA J:		**600.00**
WESTERN PSYCHOLOGICAL SERVICES	0001902600017	WPS-539766	KLS	SRS-2 school age online form Quote Q45499	09/18/2025	76024	237.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SRS-2 school age online form item W-608AP25 Quote Q45499			10 E 000 2140 4910 00 000000		100.0000%		237.00
					Total for WESTERN PSYCHOLOGICAL SERVICES:		**237.00**
WEVIDEO, INC.	0002212600004	CINV12704	KLS	1400 users WeVideo for Schools annual Subscription	07/18/2025	75676	6,928.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1400 users WeVideo for Schools annual Subscription			10 E 000 2210 4120 00 000000		100.0000%		6,928.39
					Total for WEVIDEO, INC.:		**6,928.39**
WEX BANK	0009012600001	105770410	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	06/30/2025	75553	1,494.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fuel 0496-00-755189-8			40 E 000 2552 4640 00 000000		100.0000%		1,494.96
WEX BANK	0009012600001	106374106	KLS	Monthly Fuel-WEX Acct 0496-00-755189-8	07/31/2025	75567	447.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fuel 0496-00-755189-8			40 E 000 2552 4640 00 000000		100.0000%		447.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEX BANK	0009012600001	107064864	KLS	Monthly Fuel-WEX Acct 0496-00-755189-8	08/31/2025	75687	3,921.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fuel 0496-00-755189-8			40 E 000 2552 4640 00 000000		100.0000%		3,921.56
WEX BANK	0009012600001	107689404	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	09/30/2025	76025	8,264.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fuel 0496-00-755189-8			40 E 000 2552 4640 00 000000		100.0000%		8,264.35
WEX BANK	0009012600001	108314466	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	10/31/2025	76156	8,105.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fuel 0496-00-755189-8			40 E 000 2552 4640 00 000000		100.0000%		8,105.95
WEX BANK	0009012600001	109025807	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	11/30/2025	76275	5,364.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fuel 0496-00-755189-8			40 E 000 2552 4640 00 000000		100.0000%		5,364.00
WEX BANK	0009012600001	109724974	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	12/31/2025	76414	6,290.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fuel 0496-00-755189-8			40 E 000 2552 4640 00 000000		100.0000%		6,290.59
WEX BANK	0009012600001	110359858	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	01/31/2026	76529	6,651.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fuel 0496-00-755189-8			40 E 000 2552 4640 00 000000		100.0000%		6,651.77
WEX BANK	0009012600001	110952030	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	02/28/2026	76647	6,109.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fuel 0496-00-755189-8			40 E 000 2552 4640 00 000000		100.0000%		6,109.73
						Total for WEX BANK:	**46,650.73**
WHEATON NORTH HIGH SCHOOL		2026 DCSSC 9	RP	DuPage Social Studies Conference Registration.	11/20/2025	76276	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DuPage Social Studies Conference Registration			10 E 000 1130 3320 60 000000		100.0000%		250.00
						Total for WHEATON NORTH HIGH SCHOOL:	**250.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WHEATON WARRENVILLE SOUTH HIGH SCHOOL		070225	AS	Fall Entry Fee- Girls Volleyball- 9/17/25- $350.00	07/02/2025	75546	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fall Entry Fee- Girls Volleyball- 9/17/25			10 E 000 1500 6420 00 000000		100.0000%		350.00
					Total for WHEATON WARRENVILLE SOUTH HIGH SCHOOL:		**350.00**
WILAMOWSKI, KURT E		1024252	DEK	Mileage to Moraine Valley College 10/24/25 and 10/25/25 Kurt Wilamowski	01/14/2026	9000000193	28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage to Moraine Valley College 10/24/25 and 10/25/25 Kurt Wilamowski			10 E 000 2210 3100 00 004932		100.0000%		28.00
					Total for WILAMOWSKI, KURT E:		**28.00**
WILCO AREA CAREER CENTER		FINAL CERT25	KLS	DEBT CERTIFICATE	10/14/2025	9000000135	29,368.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEBT CERTIFICATE			20 E 000 4340 6900 00 000000		100.0000%		29,368.04
WILCO AREA CAREER CENTER	0009002600020	OCT2025	KLS	2025-26 TUITION	10/06/2025	9000000135	19,248.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 TUITION			10 E 000 4340 6700 00 000000		100.0000%		19,248.38
WILCO AREA CAREER CENTER	0009002600020	SEPT2025	KLS	2025-26 TUITION	08/08/2025	9000000135	19,248.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 TUITION			10 E 000 4340 6700 00 000000		100.0000%		19,248.38
WILCO AREA CAREER CENTER	0009002600020	NOV2025	KLS	2025-26 TUITION	10/31/2025	9000000151	19,248.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 TUITION			10 E 000 4340 6700 00 000000		100.0000%		19,248.38
WILCO AREA CAREER CENTER	0009002600020	DEC2025	KLS	2025-26 TUITION	12/01/2025	9000000170	19,248.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 TUITION			10 E 000 4340 6700 00 000000		100.0000%		19,248.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILCO AREA CAREER CENTER	0009002600020	JAN2026	KLS	2025-26 TUITION	01/06/2026	9000000194	19,248.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 TUITION			10 E 000 4340 6700 00 000000		100.0000%		19,248.38
WILCO AREA CAREER CENTER	0009002600020	FEB2026	KLS	2025-26 TUITION	02/04/2026	9000000209	19,248.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 TUITION			10 E 000 4340 6700 00 000000		100.0000%		19,248.38
WILCO AREA CAREER CENTER	0009002600020	MARCH2026	KLS	2025-26 TUITION	03/04/2026	9000000222	19,248.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 TUITION			10 E 000 4340 6700 00 000000		100.0000%		19,248.38
					Total for WILCO AREA CAREER CENTER:		**164,106.70**
WILD CHEER BOWS		000295	AS	Cheerleading- Practice bows	07/26/2025	28295	390.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Practice Bows- 3" Navy Blue / White satin Center			99 L 400 4712 0000 00 000000		100.0000%		390.00
WILD CHEER BOWS		000312	AS	2026 Competition Bows	12/04/2025	28471	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3" Fill in Bows			99 L 400 4712 0000 00 000000		100.0000%		240.00
3" Blinged L Competition Bow			99 L 400 4712 0000 00 000000		100.0000%		560.00
					Total for WILD CHEER BOWS:		**1,190.00**
WILL COUNTY ROE		5931	BDG	CDL Refresher Course	03/09/2026	76655	90.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CDL Refresher Course			40 E 000 2552 3000 00 000000		100.0000%		90.00
					Total for WILL COUNTY ROE:		**90.00**
WILMINGTON HIGH SCHOOL		100125	AS	Winter Entry Fee- Wrestling	10/01/2025	76026	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/20/25- Wrestling Tournament			10 E 000 1500 6420 00 000000		100.0000%		250.00
					Total for WILMINGTON HIGH SCHOOL:		**250.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WINDOW FILM DEPOT INC.	0009002600021	INV072544	KLS	SECURITY WINDOW FILM	09/26/2025	76027	2,461.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ESTIMATE 47681 - 8 PANES OF 3M SECURITY AND ATTACHMENT SYSTEMS			60 E 000 2530 5400 07 000000		100.0000%		2,461.37
						Total for WINDOW FILM DEPOT INC.:	**2,461.37**
WOODCRAFT	0001002600004	519-105582	KLS	woodshop supplies	10/01/2025	76028	220.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
bandsaw blades and sealer per quote attached			10 E 000 1447 4110 41 000000		100.0000%		220.93
WOODCRAFT	0003222600015	519-104516	KLS	New equipment for woodshop	09/04/2025	76028	1,948.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
New lathe per quote attached			10 E 000 1447 5410 00 003225		100.0000%		1,948.99
WOODCRAFT		519-104516 2	KLS	1440 LATHE DIFFERENCE	09/04/2025	76157	36.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INVOICE DIFFERENCE			10 E 000 1447 5410 00 003225		100.0000%		36.00
WOODCRAFT	0001002600010	519-111051	KLS	woodshop supplies	01/27/2026	76530	325.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
woodshop supplies per quote attached			10 E 000 1447 4110 41 000000		100.0000%		325.51
						Total for WOODCRAFT:	**2,531.43**
WORLD DATA PRODUCTS	0006102600008	SI-463434-122	KLS	APC Replacement Battery Cart #155 APC	07/10/2025	75547	5,350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
APC Replacement Battery Cart #155 APC			10 E 000 2660 5410 91 000000		100.0000%		5,350.00
WORLD DATA PRODUCTS	0006102600020	SI-463498-122	KLS	Cisco3850-24XE,3850-49P, Cisco3560cx12-10GB,2x2960x48P740	07/10/2025	75547	9,975.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cisco3850-24XE,3850-49P,Cisco3560cx12-10GB, 2x2960x48P740			10 E 000 2660 5410 91 000000		100.0000%		9,975.00
WORLD DATA PRODUCTS	0003222600020	SI-466167-122	KLS	Networking supplies	09/19/2025	76029	1,350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Networking supplies per quote attached			10 E 000 1447 4110 00 003225		100.0000%		1,350.00
						Total for WORLD DATA PRODUCTS:	**16,675.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WORLD'S FINEST CHOCOLATE		91551202	JDA	worlds finest choc freshman #1	09/19/2025	28407	185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
worlds finest choc #1			99 L 400 4846 0000 00 000000		100.0000%		185.00
WORLD'S FINEST CHOCOLATE		915571735	JDA	worlds finest choc 2	09/23/2025	28407	1,600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
worlds finest choc #2			99 L 400 4846 0000 00 000000		100.0000%		1,600.00
					Total for WORLD'S FINEST CHOCOLATE:		**1,785.00**
WOSTRATZKY, ROBERT J		032326	AS	Boys Basketball Gifts for Managers	03/23/2026	9000000054	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Gifts for Managers			99 L 400 4706 0000 00 000000		100.0000%		200.00
					Total for WOSTRATZKY, ROBERT J:		**200.00**
YORK HIGH SCHOOL		100125	AS	Winter Entry Fee- Boys Basketball	10/01/2025	76030	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/26/25- Boys Basketball			10 E 000 1500 6420 00 000000		100.0000%		900.00
					Total for YORK HIGH SCHOOL:		**900.00**
ZARZYCKI, JENNIFER		ATH WORKER 9/16-10/10	KLS	ATH WORKER 9/16-10/10	10/15/2025	76031	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATH WORKER 9/16-10/10			10 E 000 1500 3000 00 000000		100.0000%		120.00
ZARZYCKI, JENNIFER		PAYROLL 9.13.25	KLS	ATHLETIC WORKER AUG 26-SEPT13	09/13/2025	76031	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC WORKER AUG 26-SEPT13			10 E 000 1500 3000 00 000000		100.0000%		240.00
					Total for ZARZYCKI, JENNIFER:		**360.00**
ZETTERGREN, BRITTANY		TUITION REIM 8.8.25	KLS	27 CREDIT HOURS - D184, D631, D188, D179, D630, D186, D629, D187, D180	08/08/2025	9000000113	3,649.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
27 CREDIT HOURS - D184, D631, D188, D179, D630, D186, D629, D187, D180			10 E 000 1130 2300 00 000000		100.0000%		3,649.32
ZETTERGREN, BRITTANY		8162025	BZ	Supplies for Math office	08/18/2025	9000000122	14.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
supplies for math office			10 E 000 1130 4110 10 000000		100.0000%		14.81

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZETTERGREN, BRITTANY		D181 REIM	KLS	D181 REIM - 5 CREDIT HOURS	09/05/2025	9000000123	675.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
D181 REIM - 5 CREDIT HOURS	10 E 000 1130 2300 00 000000	100.0000%	675.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZETTERGREN, BRITTANY		Reim10.19.25	BZ	M and M supplies for Math I	10/20/2025	9000000152	34.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Math I Honors Supplies - m and m activity	10 E 000 1130 4110 10 000000	100.0000%	34.70
		Total for ZETTERGREN, BRITTANY:	**4,374.63**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZYCH, BRIAN D		REIM 8.21.25	KLS	CONCEAL CARRY RENEWAL, SUPPLIES AND MILAGE	08/21/2025	9000000124	184.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONCEAL CARRY RENEWAL, SUPPLIES AND MILAGE	10 E 000 2190 3320 00 000000	17.2699%	31.92
CONCEAL CARRY RENEWAL, SUPPLIES AND MILAGE	10 E 000 2190 4110 00 000000	28.6263%	52.91
CONCEAL CARRY RENEWAL, SUPPLIES AND MILAGE	10 E 000 2190 6400 00 000000	54.1038%	100.00
		Total for ZYCH, BRIAN D:	**184.83**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	5,307	17,778,345.96
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**5,307**	**17,778,345.96**