Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
1MISSION		1111	TLB	positive pay test file imprest	06/09/2026	20270	1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		test	1.00000	1.00000	1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	1.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
1MISSION		1111	TLB	positive pay test file imprest	06/09/2026	20270	-1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		test	-1.00000	1.00000	-1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	-1.00

Total for 1MISSION: ***0.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
3 CORNERS GRILL & TAP		000007	AS	2026 Derby Day Fundraiser	04/29/2026	28708	9,071.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 Derby Day Fundraiser	1.00000	9,071.60000	9,071.60

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	BASEBALL	9,071.60

Total for 3 CORNERS GRILL & TAP: ***9,071.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4IMPRINT	4000932600010	14944121	MWD	Project Graduation Cups	04/06/2026	28631	445.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Project Graduation Cups	1.00000	445.34000	445.34

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	ACTIVITIES GENERAL	445.34

Total for 4IMPRINT: ***445.34***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
5 STAR STUDENTS		LEMONT-2026	MWD	5-Star Students Package Renewal (Medium School). 1 year program subscription, mobile apps, unlimited surveys and voting, refresher training, SIS integration. With Communication Add on	07/01/2026	77105	3,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEMONT-2026	1.00000	3,000.00000	3,000.00

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		5-Star Students Package Renewal (Medium School). 1 year program subscription, mobile apps, unlimited surveys and voting, refresher training, SIS integration. With Communication Add on			

Account	Account Description	Total Per Account
10 E 000 1550 4100 00 000000	*ACTIVITY SUPPLIES*	*3,000.00*

Total for 5 STAR STUDENTS: ***3,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
5533 OFFICE CENTER MANAGEMENT		051520226	JS	Live Stream Graduation 5-15	04/22/2026	76914	3,975.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Live Stream Multi Camera Production Lemont High School Graduation Friday 5-15	1.00000	3,975.00000	3,975.00

Account	Account Description	Total Per Account
10 E 000 2410 3100 00 000000	*GRADUATION SERVICES*	*3,975.00*

Total for 5533 OFFICE CENTER MANAGEMENT: ***3,975.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M PRODUCTS CO		333	TLB	test	06/09/2026	20271	1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		test	1.00000	1.00000	1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*1.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M PRODUCTS CO		333	TLB	test	06/09/2026	20271	-1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		test	-1.00000	1.00000	-1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*-1.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M PRODUCTS CO	4000122600003	81553	KLS	Cheer Mini Trophies- State 2025	04/01/2026	28632	880.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		11"x8" Walnut Trophy Champion 2025	4.00000	80.00000	320.00
2		11"x8" Walnut Trophy Champion 2024	3.00000	80.00000	240.00
3		11"x8" Walnut Trophy Champion 2024 & 2025	4.00000	80.00000	320.00

Account	*Account Description*	*Total Per Account*
99 L 400 4712 0000 00 000000	*CHEERLEADERS*	*880.00*

Total for A & M PRODUCTS CO: ***880.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A. BLOCK MARKETING CO.		JA00026079	KLS	BARK FINES	04/02/2026	76659	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BARK FINES	1.00000	150.00000	150.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*150.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A. BLOCK MARKETING CO.		JA00026737	KLS	BARK FINES	04/10/2026	76659	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BARK FINES	1.00000	150.00000	150.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*150.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A. BLOCK MARKETING CO.		LO00124814	KLS	BARK FINES	04/01/2026	76659	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BARK FINES	1.00000	150.00000	150.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*150.00*

Total for A. BLOCK MARKETING CO.: ***450.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AATF		2222	TLB	test imprest	06/09/2026	20272	1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		test	1.00000	1.00000	1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	1.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AATF		2222	TLB	test imprest	06/09/2026	20272	-1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		test	-1.00000	1.00000	-1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	-1.00

Total for AATF: ***0.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABAD, GAVIN		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28633	20.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	20.25000	20.25

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	20.25

Total for ABAD, GAVIN: ***20.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABAD, MARISA		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28634	20.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	20.25000	20.25

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	20.25

Total for ABAD, MARISA: ***20.25***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FINGERPRINTING SERVICES	1.00000	219.00000	219.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	219.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACCURATE BIOMETRICS	0001052600003	408952604	KLS	FINGERPRINTING SERVICES	04/30/2026	76786	258.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FINGERPRINTING SERVICES	1.00000	258.75000	258.75

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	258.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACCURATE BIOMETRICS	0001052600003	408952605	KLS	FINGERPRINTING SERVICES	05/31/2026	76915	569.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FINGERPRINTING SERVICES	1.00000	569.25000	569.25

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	569.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACCURATE BIOMETRICS	0001052700001	408952606	KLS	FINGERPRINTING SERVICES	06/30/2026	77106	103.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FINGERPRINTING SERVICES	1.00000	103.50000	103.50

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	103.50

Total for ACCURATE BIOMETRICS: ***1,150.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACUTRANS		31345	MMB	Phone Interpreting	02/28/2026	76660	5.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		phone interpreting	5.00000	1.15000	5.75

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	PROF SERVICE	5.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACUTRANS		31944	MMB	Interpreting for an IEP meeting Macedonian	04/30/2026	76916	112.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Interpreting for an IEP meeting Macedonian	1.50000	75.00000	112.50

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	PROF SERVICE	112.50

Total for ACUTRANS: ***118.25***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADA BADMINTON AND TENNIS CO	0005002600013	K14591	KLS	ADA#95Y - SHUTTLECOCK- can of 6	04/08/2026	76787	107.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADA#95Y - SHUTTLECOCK- can of 6	12.00000	8.99000	107.88

Account	Account Description	Total Per Account
10 E 000 1130 4110 70 000000	PE SUPPLIES	107.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADA BADMINTON AND TENNIS CO	0005002600014	K14592	KLS	Champion 3 Star 5 indoor Soccer Ball	04/08/2026	76787	186.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Champion 3 Star 5 indoor Soccer Ball	3.00000	38.00000	114.00
2		#PB26 indoor Pickleball	3.00000	24.00000	72.00

Account	Account Description	Total Per Account
10 E 000 1130 4110 70 000000	PE SUPPLIES	186.00

Total for ADA BADMINTON AND TENNIS CO: ***293.88***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADOBE SYSTEMS INC	0006102600063	3427377604	KLS	Creative Cloud ALL MLP Entrprse Lic Sub Rnw MUN K12 SCHOOL SITE 2G - K12 SCHOOL SITE - QTY: 500 - $4. 92/PER LIC	04/14/2026	76661	2,460.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Creative Cloud ALL MLP Entrprse Lic Sub Rnw MUN K12 SCHOOL SITE 2G - K12 SCHOOL SITE - QTY: 500 - $4.92/PER LIC	1.00000	2,460.00000	2,460.00

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	TECH LICENSE FEES	1,000.00
10 E 000 2660 4700 91 000000	TECH SOFTWARE	1,460.00

Total for ADOBE SYSTEMS INC: ***2,460.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED MACHINERY SALES	0003222600043	20673	KLS	scroll saw parts	04/28/2026	76917	220.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		scroll saw parts per quote attached	1.00000	220.14000	220.14

Account	Account Description	Total Per Account
10 E 000 1447 4110 00 003225	INDUSTRIAL ED SPPLIES	220.14

Total for ADVANCED MACHINERY SALES: ***220.14***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED PROMO SOLUTIONS		89070	AS	Youth Camp T-shirt	06/26/2026	28805	805.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Youth Camp T-shirt	115.00000	7.00000	805.00

Account	Account Description	Total Per Account
99 L 400 4712 0000 00 000000	CHEERLEADERS	805.00

Total for ADVANCED PROMO SOLUTIONS: ***805.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVENTHEALTH GLENOAKS SCHOOL		TDS-N 13674	MMB	June billing tution	06/30/2026	77107	2,630.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		June billing tuition	10.00000	263.03000	2,630.30

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	TUITION ODD	2,630.30

Total for ADVENTHEALTH GLENOAKS SCHOOL: ***2,630.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AF USHERING SERVICES, INC		LEHS2026	DEK	Lemont H S Graduation Usher services for May 15,2026 (Patrol & Control Access)	04/09/2026	76662	1,044.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lemont H S Graduation Usher services for May 15,2026 (Patrol & Control Access)	1.00000	1,044.00000	1,044.00

Account	Account Description	Total Per Account
10 E 000 2410 3100 00 000000	GRADUATION SERVICES	1,044.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AF USHERING SERVICES, INC		910033	DEK	Monitor services for LHS Graduation 5/15/2026 remaining balance.	05/22/2026	76918	116.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Monitor service for LHS Graduation services remaining bal.	1.00000	116.00000	116.00

Account	Account Description	Total Per Account
10 E 000 2410 3100 00 000000	GRADUATION SERVICES	116.00

Total for AF USHERING SERVICES, INC: ***1,160.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AISLE		1234	TLB	TEST	06/04/2026	76786	1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TEST	1.00000	1.00000	1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	1.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AISLE		1234	TLB	TEST	06/04/2026	76786	-1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TEST	-1.00000	1.00000	-1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	-1.00

Total for AISLE: ***0.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS COMPANIES		2604LMTHSPAA	DJD	Rescue medications for the nurse's office	05/02/2026	76919	283.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Alburerol and Naloxone	1.00000	283.83000	283.83

Account	Account Description	Total Per Account
10 E 000 2130 4910 00 000000	HEALTH SUPPLIES	283.83

Total for ALBERTSONS COMPANIES: ***283.83***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		185689 SBAA	KLS	BAKING CLUB SUPPLIES	03/07/2026	28579	47.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKING CLUB SUPPLIES	1.00000	47.46000	47.46

Account	Account Description	Total Per Account
99 L 400 4842 0000 00 000000	BAKING CLUB	47.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		4.7.26 SBAA	KLS	BAKING CLUB SUPPLIES	04/07/2026	28635	65.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKING CLUB SUPPLIES	1.00000	65.39000	65.39

Account	Account Description	Total Per Account
99 L 400 4842 0000 00 000000	BAKING CLUB	65.39

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		185689 APR-MAY26	KLS	BAKING CLUB SUPPLIES	05/11/2026	28739	61.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKING CLUB SUPPLIES	1.00000	61.39000	61.39

Account	*Account Description*	*Total Per Account*
99 L 400 4842 0000 00 000000	*BAKING CLUB*	*61.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		185689 3.7.26	KLS	SUPPLIES	03/07/2026	76534	1,589.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	1,589.03000	1,589.03

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*58.50*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*1,530.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		4.7.26 AP	KLS	FOOD SUPPLIES	04/07/2026	76663	1,137.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD SUPPLIES	1.00000	1,137.13000	1,137.13

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*60.38*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*1,076.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		2501LMTHSPAA	KLS	PRESCRIPTION REFILL FOR NURSE'S OFFICE	02/03/2026	76788	79.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRESCRIPTION REFILL FOR NURSE'S OFFICE	1.00000	79.99000	79.99

Account	*Account Description*	*Total Per Account*
10 E 000 2130 4910 00 000000	*HEALTH SUPPLIES*	*79.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		185689 APR-MAY26	KLS	FOOD SUPPLIES	05/11/2026	76890	3,499.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD SUPPLIES	1.00000	3,499.69000	3,499.69

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*39.74*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*3,287.07*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*172.88*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		185689 6.7.26	KLS	FOOD PRODUCTS	06/07/2026	76920	379.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD SUPPLIES	1.00000	379.07000	379.07

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	SUPPLIES COFFEE HOUSE	57.73
10 E 000 1421 4110 00 000000	FACS SUPPLIES	321.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALBERTSONS/SAFEWAY		185689 7.7.26	KLS	ESY SUPPLIES	07/07/2026	77108	23.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY SUPPLIES	1.00000	23.11000	23.11

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	SUPPLIES COFFEE HOUSE	23.11

Total for ALBERTSONS/SAFEWAY: ***6,882.26***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALEMAN, KAREN A		Karen Jewel Biology	EH	Karen Biology Supply Pickup from Jewel	04/09/2026	9000000223	30.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Karen Biology Supply Pickup from Jewel Playdoh and Flowers	1.00000	30.29000	30.29

Account	Account Description	Total Per Account
10 E 000 1130 4110 30 000000	SCIENCE SUPPLIES	30.29

Total for ALEMAN, KAREN A: ***30.29***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALEMAN, MAX		AP PROCTOR 5.22.26	KLS	AP PROCTOR 5.11.26-5.22.26	05/22/2026	76921	715.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AP PROCTOR 5.11.26-5.22.26	27.75000	25.80000	715.95

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	IMPROV INSTRUCT PROF SERV	715.95

Total for ALEMAN, MAX: ***715.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002040001	KLS	FOOD PRODUCTS ACCT#10500	02/09/2026	76535	77.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	77.56000	77.56

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	77.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002048002	KLS	FOOD PRODUCTS ACCT#10500	02/17/2026	76535	111.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	111.91000	111.91

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	111.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002051002	KLS	FOOD PRODUCTS ACCT#10500	02/20/2026	76535	32.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	32.80000	32.80

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	32.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002054002	KLS	FOOD PRODUCTS ACCT#10500	02/23/2026	76535	101.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	101.74000	101.74

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	101.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002061002	KLS	FOOD PRODUCTS ACCT#10500	04/02/2026	76664	85.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	85.96000	85.96

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	85.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002062002	KLS	FOOD PRODUCTS ACCT#10500	03/03/2026	76664	86.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	86.58000	86.58

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	86.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002068002	KLS	FOOD PRODUCTS ACCT#10500	03/09/2026	76664	169.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	169.04000	169.04

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	169.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002075002	KLS	FOOD PRODUCTS ACCT#10500	03/16/2026	76664	108.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	108.43000	108.43

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	108.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002078002	KLS	FOOD PRODUCTS ACCT#10500	03/19/2026	76664	48.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	48.21000	48.21

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	48.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002079002	KLS	FOOD PRODUCTS ACCT#10500	03/20/2026	76664	24.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	24.88000	24.88

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	24.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002082002	KLS	FOOD PRODUCTS ACCT#10500	03/23/2026	76664	91.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	91.99000	91.99

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	91.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002097002	KLS	FOOD PRODUCTS ACCT#10500	04/07/2026	76664	75.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	75.78000	75.78

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	75.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002103002	KLS	FOOD PRODUCTS ACCT#10500	04/13/2026	76789	63.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	63.99000	63.99

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	63.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002107002	KLS	FOOD PRODUCTS ACCT#10500	04/17/2026	76789	108.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	108.52000	108.52

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	108.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002111002	KLS	FOOD PRODUCTS ACCT#10500	04/21/2026	76789	139.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	139.35000	139.35

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	139.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002114002	KLS	FOOD PRODUCTS ACCT#10500	04/24/2026	76789	92.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	92.41000	92.41

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	92.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002118002	KLS	FOOD PRODUCTS ACCT#10500	04/28/2026	76789	104.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	104.73000	104.73

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	104.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002124002	KLS	FOOD PRODUCTS ACCT#10500	05/04/2026	76922	112.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	112.04000	112.04

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	112.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002127002	KLS	FOOD PRODUCTS ACCT#10500	05/07/2026	76922	68.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	68.47000	68.47

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	68.47

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002132001	KLS	FOOD PRODUCTS ACCT#10500	05/12/2026	76922	171.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	171.23000	171.23

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	171.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY	0009042600007	260002138002	KLS	FOOD PRODUCTS ACCT#10500	05/18/2026	76922	78.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PRODUCTS ACCT#10500	1.00000	78.51000	78.51

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	78.51

Total for ALPHA BAKING COMPANY: ***1,954.13***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALUL, RUSHDI		06172026	JS	Senior Lunch Credit Balance Refund	06/17/2026	77029	28.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Lunch Credit Balance Refund	1.00000	28.00000	28.00

Account	Account Description	Total Per Account
15 R 000 1614 0000 00 000000	CAFETERIA REVTRAK	28.00

Total for ALUL, RUSHDI: ***28.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMALGAMATED BANK OF CHICAGO		75890726	JS	Bond Registration Series 2021D	07/01/2026	77109	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bond Registration	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
30 E 000 5400 3000 00 000000		300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMALGAMATED BANK OF CHICAGO		75950726	JS	Bond Registration Series 2021	07/01/2026	77109	475.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bond Registration	1.00000	475.00000	475.00

Account	Account Description	Total Per Account
30 E 000 5400 3000 00 000000		475.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMALGAMATED BANK OF CHICAGO		75570526	JS	Bond Registrar 2021A	05/05/2026	77370	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bond Registrar 2021A	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
30 E 000 5400 3000 00 000000		200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMALGAMATED BANK OF CHICAGO		75580526	JS	Bond Registrar 2021B	05/01/2026	77370	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bond Registrar 2021B	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
30 E 000 5400 3000 00 000000		300.00

Total for AMALGAMATED BANK OF CHICAGO: ***1,275.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07W1X7SS8	UCANBE Face Body Paint Oil, Professional 15 Colors FX Makeup Palette- Non Toxic Hypoallergenic Safe Facepaint for Halloween, Cosplay Costumes, Parties and Festivals	1.00000	8.99000	8.99
2	B0BCW5VYL9	UCANBE Face Body Paint Oil, 15 Macaron Colors Professional Makeup Palette - Non Toxic Hypoallergenic Safe Facepaint for Halloween, Cosplay Costumes, Parties and Festivals	1.00000	9.99000	9.99
3		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	Account Description	Total Per Account
99 L 400 4724 0000 00 000000	DHH	25.97

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DMYQ32SC	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)	1.00000	99.95000	99.95
2	B0DMYS2K1C	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)	1.00000	99.95000	99.95

Account	*Account Description*	*Total Per Account*
99 L 400 4752 0000 00 000000	*POM PON*	*199.90*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07Q2B447Y	Navy Blue and Gold Confetti Balloons, 50 pcs 12 inch Pearl White and Gold Metallic Chrome Birthday Balloons for Celebration Graduation Party Balloons	2.00000	6.99000	13.98
2	B08C7DG61T	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	2.00000	12.99000	25.98
3	B0912GM81J	NICROLANDEE Navy Blue Party Decorations - 6 Rolls Navy Blue Gold Ivory Crepe Paper Streamers Tassels Paper for Graduation Party Bridal Shower Wedding Birthday Supplies	1.00000	9.99000	9.99
4	B0D6KDSB7M	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	1.00000	24.98000	24.98
5		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
99 L 400 4752 0000 00 000000	*POM PON*	*81.92*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BC89ST4S	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	4.00000	15.99000	63.96
2		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
99 L 400 4778 0000 00 000000	*WRESTLING*	*70.95*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00UCHA00Q	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	1.00000	87.53000	87.53

Account	*Account Description*	*Total Per Account*
99 L 400 4810 0000 00 000000	*BADMINTON*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08CZBGF8V	Aobabo Garage Storage Cabinet with Door Pegboard,Lockable Metal Storage Cabinet with 5 Adjustable Shelves for Garage Home, Required Assembly,Black	1.00000	149.00000	149.00
2	B0BGBJL9ZP	Sublimation Tumblers Wrap for Cricut Mug Press, 3 Thicknesses Silicone Wraps Suitable for Skinny Tumblers Sublimation 9.8 x 4.7 Inch	3.00000	8.99000	26.97
3	B0C7TGGVHH	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	3.00000	14.99000	44.97
4	B0CWP9ZVS1	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)	1.00000	78.84000	78.84
5	B0D5BCQ3V2	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	2.00000	15.29000	30.58
6	B0DBS1ST4H	Cricut Mug Press + 12 Blank Mugs (12oz Each)	2.00000	139.00000	278.00
7	B0DWMN2PYC	Washsemba Metal Garage Storage Cabinet with Wheels □Lockable Rolling Tool Chest on Wheels, Utility Cabinet for Home, Office, Garage and Workshop(Black)	2.00000	96.99000	193.98
8	B0FBRXKV34	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)	4.00000	44.91000	179.64
9		Cost of shipping, not including shipping tax.	1.00000	-4.31000	-4.31

Account	*Account Description*	*Total Per Account*
99 L 400 5021 0000 00 210210	*LIVE LEARN LEMONT LHSEF*	*977.67*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050042600006	14X1-MQ3Y-WNWW	JS	FAC's Lesson Plan- Digital Brix Refractometer Flagfront brix Meter Refractometer Automatic Temperature Compensation Brix Refractometer Range 0-55%□±0.1% Precision for Fruit Juice Coffee	03/17/2026	28636	399.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C49P92J1	Digital Brix Refractometer Flagfront brix Meter Refractometer Automatic Temperature Compensation Brix Refractometer Range 0-55%□±0.1% Precision for Fruit Juice Coffee	10.00000	39.99000	399.90

Account	*Account Description*	*Total Per Account*
99 L 400 5004 0000 00 210210	*LHSEF CITGO GRANT*	*399.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000452600001	14MR-TYQ3-CWFV	JS	Supplies	03/31/2026	28636	51.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CR3XH6J4	Wholelovein 40 Pack Graduation Honor Ropes Cords Bulk, Yarn Honor Cords with Tassel for High School Bachelor Gown College Graduation 2025(Pink)	1.00000	38.99000	38.99
2	B0CXDT8JL8	Aacehlh 12 Pack Pocket Notebooks, 3x5 Small Notepads, Mini Spiral Notebooks, 60 Sheets/120 Pages,Lined College Ruled Paper, Memo Pads for Home, Office, School or Travel (Black)	1.00000	12.99000	12.99

Account	*Account Description*	*Total Per Account*
99 L 400 4745 0000 00 000000	*MUSICAL*	*51.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000932600009	1DK6-9LTT-GV4H	JS	MNN Portable Monitors (15 inch)	03/23/2026	28636	149.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0B9NNWXVP	MNN Portable Monitor 15.6inch FHD 1080P USB C HDMI Gaming Ultra-Slim IPS Display w/Smart Cover & Speakers,HDR Plug&Play, External Monitor for Laptop PC Phone Mac (15.6" 1080P)	3.00000	49.99000	149.97

Account	*Account Description*	*Total Per Account*
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*149.97*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4008352600001	16DC-YCPL-WJLL	JS	supplies for prom	03/13/2026	28636	291.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000PCY91O	AdTech Crystal Clear Hot Glue Gun Sticks (W220-14ZIP50) – Full Size Hot Glue Sticks. All-purpose glue sticks for crafting, scrapbooking & more. 50 pieces. Length: 4” Diameter: .44”.	1.00000	8.82000	8.82
2	B0875RP1SW	BLS LED Puck Lights with Remote Control, Wireless Under Cabinet & Closet Lighting, RGB 13 Color Changing Lights with Dimmer, Timer & AA Battery Operated, Push, Touch, Stick on for Night, Wall, 6 Pack	1.00000	19.85000	19.85
3	B09YXLM5QJ	Vinsot 30 Pack LED Bobo Balloons Light Up Balloons Clear Helium Bubble Bobo Glow with String Lights for Parties Birthday Wedding Decoration(Warm Light 20 Inch, 30)	1.00000	29.99000	29.99
4	B0CHQ4V4KP	WAZHRMGHG 198 FT Crystal Acrylic Gems Bead Strands, Manzanita Crystals, Tree Garlands, Christmas Wedding Party Celebration Decoration (198ft(60M))	1.00000	39.99000	39.99
5	B0F541P6XJ	Aormenzy 12 Pack Silver Sequin Table Runner 12" x 72", Glitter Sparkle Sequin Runners for Birthday Party Wedding Banquet & Baby Shower, Party Table Decorations Supplies	2.00000	34.99000	69.98
6	B0F543RRK5	Aormenzy 12 Pack Black Sequin Table Runner 12" x 72", Glitter Sparkle Sequin Runners for Birthday Party Wedding Banquet & Baby Shower, Party Table Decorations Supplies	1.00000	32.99000	32.99
7	B0F543ZBSB	Aormenzy 12 Pack Gold Sequin Table Runner 12" x 72", Glitter Sparkle Sequin Runners for Birthday Party Wedding Banquet & Baby Shower, Party Table Decorations Supplies	2.00000	32.99000	65.98

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
8	B0FVSPJLJB	TUXIYA 300 Sheets Black Cardstock Paper,8.5 x 11 Inch Cardstock Paper,180 GSM/65LB Card Stock Printer Paper for Art,Invitations, DIY Cards,Watercolor & Craft Projects	1.00000	23.99000	23.99

Account	*Account Description*	*Total Per Account*
99 L 400 4835 0000 00 000000	*CLASS OF 2027*	*291.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4008352600002	11X7-HY71-XHDY	JS	table runners. Only ordered one set of a color needed in previous order	03/13/2026	28636	60.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0002YWZPW	Titebond Original Wood Glue 5063, Industry Standard for Woodworking, Furniture Repair/Assembly, Construction, Home Repair or Modeling, 8 oz	1.00000	3.69000	3.69
2	B09MK1P62G	12 Packs Sequin Table Runner Glitter Dining Table Runner for Birthday Wedding Engagement Bridal Baby Shower Bachelorette Holiday Celebration Party Supplies Decorations (12" x 72", Black)	1.00000	32.99000	32.99
3	B0DWMD6GDM	Square Wooden Dowels for Crafts 3/8" x 15", 25 PCS Square Wooden Sticks for Crafts, Wood Dowel Rods, Unfinished Pine Hard Wood Sticks for Crafting, Woodworking, Models Making, Dollhouses Miniatures	2.00000	11.87000	23.74

Account	*Account Description*	*Total Per Account*
99 L 400 4835 0000 00 000000	*CLASS OF 2027*	*60.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4050212600001	1FNW-MPYC-HCRT	JS	Supplies and storage cabinets for our LLL Storefront.	03/07/2026	28636	41.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CFPRWW6J	AGH 10 Pack Sublimation Tumblers Blank with Colorful Lids 20 OZ Straight Skinny Tumbler with Straw, Stainless Steel Double Wall Insulated Tumbler for Tumbler Press Machine	1.00000	41.46000	41.46

Account	*Account Description*	*Total Per Account*
99 L 400 5021 0000 00 210210	*LIVE LEARN LEMONT LHSEF*	*41.46*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4050212600001	1YKX-KDYV-JMQ1	JS	Supplies and storage cabinets for our LLL Storefront.	03/16/2026	28636	158.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CWP9ZVS1	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)	2.00000	79.40500	158.81

Account	*Account Description*	*Total Per Account*
99 L 400 5021 0000 00 210210	*LIVE LEARN LEMONT LHSEF*	*158.81*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0050042600008	1GHD-1YH1-9Q3K	JS	Replacement Blades and Grommets	04/23/2026	28720	299.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00YU7T7NU	Silhouette America SILH PREM Cameo 3 Blade, 90 X 5.3 X 2.8, White	1.00000	14.03000	14.03
2	B0778VFFH7	SILHBLADEAUTO Cameo 3 Auto Blade Replacement 2 Pack	1.00000	1.99000	1.99
3	B0B5R8SPZD	KING PIECES 1000pcs Grommets 1/2 Inch (12mm) Washers and Grommets Kit for Grommet Tool, Banner & Posters Metal Grommets Eyelets for Fabric Clothes Leather Belt Punching	2.00000	21.55000	43.10
4	B0DCJQZTZF	Dry Erase White Board with Stand Double Sided 36"X24" Magnetic U Standing Easel Whiteboard, Height Adjustable & 360□ Rotation Portable White Boards for Classroom, Home & Office	3.00000	79.99000	239.97

Account	*Account Description*	*Total Per Account*
99 L 400 5004 0000 00 210210	*LHSEF CITGO GRANT*	*299.09*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000452600002	1WLQ-H4JL-LFHN	JS	Food for Saturday Rehearsal	04/22/2026	28720	243.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000VCFB0G	PGC96595CT - Quilted Napkins	1.00000	3.48000	3.48
2	B06XKHNCZW	Nabisco Team Favorites Variety Pack, OREO Mini, CHIPS AHOY! Mini, Teddy Grahams Honey & Barnum's Animal Crackers, 30 Snack Packs	4.00000	12.97000	51.88
3	B076H2J9TZ	Frito-Lay Variety Packs, Party Mix, Single Serve Bags, 2.41 Pounds (40 Pack)	2.00000	23.79000	47.58
4	B076H6F974	Frito-Lay Fun Times Mix Variety Pack, 2.37 Pounds, (Pack of 40)	1.00000	22.43000	22.43
5	B09S7D7KMN	Frito Lay Backyard Barbecue Mix Variety Pack, 3.46 Pounds, (Pack of 40)	1.00000	23.79000	23.79
6	B0BC2GMWVV	Candy Variety Pack - Assorted Candy Party Mix - 6 LB Bag - Assortment - Individually Wrapped - Bulk – Pinata - Mixed - Deluxe Mix	2.00000	34.64000	69.28
7	B0C2CZJ1TK	Amazon Basics Everyday Disposable Paper Plates, 10 Inch, Microwave-Safe, Cut Resistant, Soak-Proof, 150 Count	1.00000	12.13000	12.13
8		Cost of shipping, not including shipping tax.	1.00000	12.99000	12.99

Account	*Account Description*	*Total Per Account*
99 L 400 4745 0000 00 000000	*MUSICAL*	*243.56*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000452600003	16X3-LKD9-6RP7	JS	Wireless Mic Batteries	04/22/2026	28720	218.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B002GK1G78	PROCELL Alkaline AA Batteries, 1.5V, Double A Battery with Long-Lasting Power, All-Purpose Industrial Batteries AA Size 144-Count Bulk Pack, Professional Power for Facility Devices	2.00000	57.33000	114.66
2	B00BGIVI1K	PROCELL 9V Long-Lasting Alkaline Batteries (72 Pack), 5-Year Shelf Life, Bulk Value Pack for All Professional Devices - 9 Volt Battery Heavy Duty	1.00000	81.61000	81.61
3	B0B4RSNDPG	Amazon Basics 12-Pack 9V Long-Lasting Alkaline Batteries, 5-Year Shelf Life - For Smoke Detector, Electronics & Audio	1.00000	14.97000	14.97
4		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
99 L 400 4745 0000 00 000000	*MUSICAL*	*218.23*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000502600003	1MT1-N7MD-61C4	JS	Supplies	05/02/2026	28720	116.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07DV4FJLN	Kleenex® Professional Facial Tissue, Upright Facial Tissue Cube Boxes for Business, One Bundle of 6 Boxes	3.00000	16.54000	49.62
2	B0CNCZZJKS	Jexine 12 Pack Mic Belt Wireless for Theatre Neoprene Microphone Holder with Anti Dropping Strap Sweat Absorbent Belt Waistband Bag for Fitness Instructor Vertical Speaker	1.00000	66.99000	66.99

Account	*Account Description*	*Total Per Account*
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*116.61*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000652600001	1DW9-FVYN-9LYQ	JS	Color Run Supplies	04/14/2026	28720	118.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07WSH9W7Q	Wowfit 100 Count 9x12 Inch Clear Cellophane Plastic Bags, Resealable Self-Sealing Cello Bags Great for Clothes, Shirts, Pants, Foods, Flyers, More (9 x 12 with reinforced sides)	1.00000	9.95000	9.95
2	B081DN46SR	ACE Supply Fluorescent Pink Marking Flags, 100 Pack - 4x5-Inch Marker Flags - 15-Inch Wire - for Lawn, Irrigation, Dog Training, Landscape, Survey	2.00000	16.99000	33.98
3	B0BFR9FMWG	Hoolerry 24 Pcs Flagging Tape Assorted Colors, Non Adhesive Multipurpose Neon Surveyors Tape 0. 98 Inch Wide for Tree Marking, Hunting Trail, Boundaries and Hazardous Areas Marking	1.00000	34.99000	34.99
4	B0BZZ51L7H	Yuxung 72 Pcs 80s Neon Sweatband Set for Women, Headband and Wristbands Cotton Terry for Running Basketball Gym Workout Sports (Multicolor)	1.00000	39.59000	39.59

Account	*Account Description*	*Total Per Account*
99 L 400 4765 0000 00 000000	*STUDENT COUNCIL*	*118.51*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4050212600002	1JTT-47N3-PLVV	JS	Items needed to make products	05/04/2026	28720	356.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0942V6HGD	Cricut Smart Permanent Vinyl (13in x 12ft, White) for Explore and Maker 3 - Matless Cutting for Long cuts up to 12ft	1.00000	27.64000	27.64
2	B0BM9BFLMX	Epson EcoTank ET-2400 Wireless Color All-in-One Cartridge-Free Supertank Printer with Scan and Copy – Easy, Everyday Home Printing, Black	1.00000	159.00000	159.00
3	B0D13S379W	HTVSTD Sublimation Transfer Ink Paper - 23 pcs 12" x 10" Solid Color Sublimation Transfer Sheets for Tumbler T-Shirts Mugs DIY Sublimation Transfer Paper	1.00000	24.99000	24.99
4	B0DG8BGHRH	HTVSTD Blue Sublimation Ink Transfer Sheets 8 Sheets 12" x 10" Royal Blue Sublimation Paper Transfer Sheets for Mugs Tumblers DIY Transfer Paper	1.00000	9.99000	9.99
5	B0DG8BL66D	HTVSTD Yellow Sublimation Ink Transfer Sheets 8 Sheets 12inches * 10inches Sublimation Paper Transfer Sheets for Mugs Tumblers DIY Transfer Paper	1.00000	9.99000	9.99
6	B0DZXGCG69	Compatible for EPT522 Ink Refill Bottles Replacement for ET-2800 ET-2400 ET-4800 ET-2803 for EPT522 Ink Bottle for Eco tank ET2800 ET2400 ET4800 ET2803 ET-2720 ET-4700 ET-4810 ET-2840 2800 2400 6 Pack	3.00000	39.99000	119.97
7		Cost of shipping, not including shipping tax.	1.00000	4.56000	4.56

Account	*Account Description*	*Total Per Account*
99 L 400 5021 0000 00 210210	*LIVE LEARN LEMONT LHSEF*	*356.14*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4000502600003	1DK6-J6XG-XJ6P	JS	Supplies	05/08/2026	28773	899.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07D5ZY3GZ	GOSICUKA 120 Pieces Black Hair Ties for Thick and Curly Hair Ponytail Holders Hair Elastic Band for Women or Men(4mm)	1.00000	8.99000	8.99
2	B089Q8LQZ5	BESKAR USB Clip on Fan, Portable Small Fan with Cord Powered, 3 Speeds Strong Airflow, with Sturdy Clamp, Quiet Personal Desk Fan	2.00000	13.99000	27.98
3	B09V7VQFQN	Hollyland Solidcom C1 Wireless Headset Intercom System 4-Person Full Duplex 1100ft Team Communication Group Talk Single-Ear Headset with 1 Master & 3 Remote Headsets	1.00000	799.00000	799.00
4	B0CNCZZJKS	Jexine 12 Pack Mic Belt Wireless for Theatre Neoprene Microphone Holder with Anti Dropping Strap Sweat Absorbent Belt Waistband Bag for Fitness Instructor Vertical Speaker	0.00000	66.99000	0.00
5	B0GFFCRHF6	BNYFDC Vintage Bankers Lamp, Green Glass with Antique Brass Finish, USB & Type-C Charging Ports, 3-Way Dimmable Touch Control Desk Lamp for Home Office, Piano, Library (Brass+Green)	1.00000	63.99000	63.99

Account	*Account Description*	*Total Per Account*
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*899.96*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	4005112600001	17X3-WQ3R-NTYL	JS	UpLifting Lemont S2 Prizes	05/18/2026	28773	989.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00EB4ADQW	FUJIFILM Instax Mini Instant Film Twin Pack (White), 20 Photos	2.00000	16.98000	33.96
2	B01N22CM3F	CRAVEBOX Snacks Box Variety Pack Care Package (45 Count) Mother's Day Treats Gift Basket Adults Kids Grandkids Guys Girls Women Men Boyfriend Birthday Cookies Chips College Student Office School	1.00000	28.45000	28.45
3	B075CGZHPJ	WEKAPO Inflatable Couch Air Lounger Chair - Camping & Beach Accessories, Portable Blow up Sofa for Hiking, Lawn, Indoor/Outdoor Movies & Music Festivals. Lightweight and Easy to Set Up Air Hammock	1.00000	39.98000	39.98
4	B08GC1G4Y9	JTEMAN Cell Phone Stand with Bluetooth Speaker, HD Stereo Sound & Anti-Slip Base, Foldable Adjustable Desktop Phone Holder for Home Office, Cool Tech Gadgets Birthday Gifts for Men Women (Black)	1.00000	22.84000	22.84
5	B09B8V1LZ3	Amazon Echo Dot (newest model) - Vibrant sounding speaker, Designed for Alexa+, Great for bedrooms, dining rooms and offices, Charcoal	1.00000	39.99000	39.99
6	B09B94RL1R	Amazon Echo Dot (newest model) - Vibrant sounding speaker, Designed for Alexa+, Great for bedrooms, dining rooms and offices, Glacier White	1.00000	39.99000	39.99
7	B0BZYCJK89	Owala FreeSip Insulated Stainless Steel Water Bottle with Straw, BPA-Free Sports Water Bottle, Great for Travel, 24 Oz, Denim	1.00000	29.99000	29.99
8	B0C1HGKNG7	JBL Tune 520BT - Wireless On-Ear Headphones, Up to 57H Battery Life and Speed Charge, Lightweight, Comfortable and Foldable Design, Hands-Free Calls with Voice Aware (Black)	1.00000	39.95000	39.95
9	B0C59BYVTQ	Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports and Travel, BPA-Free, 24oz, Dreamy Field	1.00000	29.99000	29.99

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
10	B0CBL1TQMP	JBL Tune 520BT - Wireless On-Ear Headphones, Up to 57H Battery Life and Speed Charge, Lightweight, Comfortable and Foldable Design, Hands-Free Calls with Voice Aware (White)	1.00000	39.95000	39.95
11	B0CNDTRW48	Fujifilm Instax Mini 12 Instant Camera (Lilac Purple)	2.00000	72.70000	145.40
12	B0CQ1HP3RX	JBL Tune 520BT - Wireless On-Ear Headphones, Up to 57H Battery Life and Speed Charge, Lightweight, Comfortable and Foldable Design, Hands-Free Calls with Voice Aware (Purple)	1.00000	39.00000	39.00
13	B0CTNWBT1Z	JBL Go 4 - Ultra-Portable, Waterproof and Dustproof Bluetooth Speaker, Big JBL Pro Sound with Punchy bass, 7-Hour Built-in Battery, Made in Part with Recycled Materials (Black)	1.00000	39.95000	39.95
14	B0CTNWKGM2	JBL Go 4 - Ultra-Portable, Waterproof and Dustproof Bluetooth Speaker, Big JBL Pro Sound with Punchy bass, 7-Hour Built-in Battery, Made in Part with Recycled Materials (Purple)	1.00000	39.95000	39.95
15	B0CTNYC4BS	JBL Go 4 - Ultra-Portable, Waterproof and Dustproof Bluetooth Speaker, Big JBL Pro Sound with Punchy bass, 7-Hour Built-in Battery, Made in Part with Recycled Materials (White)	1.00000	39.95000	39.95
16	B0CTP3WSWT	JBL Go 4 - Ultra-Portable, Waterproof and Dustproof Bluetooth Speaker, Big JBL Pro Sound with Punchy bass, 7-Hour Built-in Battery, Made in Part with Recycled Materials (Squad)	1.00000	39.95000	39.95
17	B0D3J85SX4	Beats Solo Buds - Wireless Bluetooth Earbuds | 18 Hours of Battery Life | Apple & Android Compatibility | Built-in Microphone - Matte Black	1.00000	69.95000	69.95

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
18	B0D3JBRJ27	Beats Solo Buds - Wireless Bluetooth Earbuds | 18 Hours of Battery Life | Apple & Android Compatibility | Built-in Microphone - Storm Gray	1.00000	69.95000	69.95
19	B0D52NYZJW	HydroJug Sport - Stainless Steel Tumbler with Straw, Vacuum Insulated, 32oz Leakproof Water Bottle, Ergonomic Design, Reusable, Dishwasher Safe, Rubber Base, Durable for Gym or Outdoors, Light Blue	1.00000	29.74000	29.74
20	B0DGX2RZ64	goopow Mini Karaoke Machine Speaker for Kids Adults, Portable Bluetooth Microphone Song Toys with LED Light, Best Chritmas Birthday Festival Gift for 3 4 5 6 7 8+ Year Old Girls Boys (Black-2 Mic)	1.00000	23.99000	23.99
21	B0FK1Z63X5	Owala FreeSip Tumbler Insulated Stainless Steel Water Bottle with Built-in Straw and Side Handle, For Travel, Work, School, and Sports, 40oz, BPA Free, Leak Proof, Strawberry Fields	1.00000	34.99000	34.99
22	B0G3PV66RY	VEEKTOMX Portable Charger with Built in Cables 10000mAh, Power Bank for iPhone with AC Wall Plug, Fast Charging USB C Slim Battery Pack with LED Display Compatible with iPhone 17/16/15/14, Samsung	4.00000	17.97000	71.88

Account	*Account Description*	*Total Per Account*
99 L 400 5011 0000 00 210210	*UPLIFTING LEMONT LHSEF*	*989.79*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00SLHKGVC	Victor Allen's Coffee 100% Colombian, Medium Roast, 80 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers	1.00000	36.83000	36.83
2	B071XHP12B	Nabisco Sweet Treats Cookie Variety Pack OREO, OREO Golden & CHIPS AHOY!, 30 Snack Packs (2 Cookies Per Pack)	1.00000	12.97000	12.97
3	B076H6F974	Frito-Lay Fun Times Mix Variety Pack, 2.37 Pounds, (Pack of 40)	1.00000	15.67000	15.67
4	B0792T8RYZ	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	1.00000	29.39000	29.39
5	B07N9LG5CX	HERSHEY'S Miniatures Assorted Chocolate Candy Party Pack, 35.9 oz	1.00000	13.70000	13.70
6	B08826B2XL	Frito-Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, 0.56 ounces, (Pack of 40) (Packaging May Vary)	1.00000	26.91000	26.91

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 03 000000	*INSTR COACH SUPPLIES*	*135.47*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B01GR91KHY	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	1.00000	14.99000	14.99
2	B081C5KB5N	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	1.00000	21.99000	21.99

Account	*Account Description*	*Total Per Account*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*36.98*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B015W3BAW6	WORKPRO W017004A Bolt Cutter, Bi-Material Handle with Soft Rubber Grip, 14", Red&Blue	2.00000	15.72000	31.44
2	B07MVW7CLM	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	2.00000	25.99000	51.98
3	B07XC3KLKW	Mr. Pen Architectural Scale Ruler, 12" Plastic Architect Scale	30.00000	6.47000	194.10

Account	*Account Description*	*Total Per Account*
10 E 000 1447 4110 42 000000	*DRAFTING SUPPLIES*	*277.52*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07QS75JWW	Amazon Grocery, Golden Pure Honey, 12 Oz (Previously Amazon Fresh, Packaging May Vary)	2.00000	3.70000	7.40
2	B0CGXNLQN6	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	1.00000	15.99000	15.99
3	B0DMVSHJ99	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	1.00000	12.34000	12.34
4	B0DP2JYM4Z	Gigoitly Shamrock Decorations Happy St Patrick Day Shamrock Sign St Patrick Day Decorations for the Home Irish Party Accessory	1.00000	9.98000	9.98
5	B0GC2YSMCT	Heart Paper Clips, 100 Pcs Heart Shaped Cute Paper Clips for Love, Decorative, Office Supplies, Valentine's Day (Gold)	1.00000	8.09000	8.09

Account	*Account Description*	*Total Per Account*
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*53.80*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00OQQ0144	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	3.00000	26.89000	80.67
2	B00OQQ05RW	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	3.00000	28.71000	86.13
3	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	1.00000	14.36000	14.36
4	B09C31HQZH	Amazon Basics Facial Tissue, 2-Ply, Soft and Strong, 2880 Count (18 Packs of 160), (Packaging May Vary)	1.00000	22.47000	22.47
5	B0DLQ7D59R	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)	1.00000	14.89000	14.89

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 10 000000	*MATH SUPPLIES*	*218.52*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09YR9KM4K	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	2.00000	21.05000	42.10

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 25 000000	*ART SUPPLIES*	*42.10*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09L951YB4	[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	1.00000	8.54000	8.54
2	B0B5D31N5V	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	1.00000	9.49000	9.49
3	B0CPMTDYVB	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	1.00000	9.20000	9.20
4	B0FF1KHKLP	[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	1.00000	25.99000	25.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 22 000000	*PAC SUPPLIES*	*53.22*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0002D0370	Vandoren CM344 B45 Bass Clarinet Mouthpiece	0.00000	199.95000	0.00
2	B0002D09MY	Vandoren CR1235 Bass Clarinet Traditional Reeds Strength 3.5; Box of 5	0.00000	30.00000	0.00
3	B0002D09Q0	Vandoren SR2135 Alto Sax Traditional Reeds Strength 3.5; Box of 10	0.00000	38.00000	0.00
4	B0002D0A82	Vandoren SR223 Tenor Sax Traditional Reeds Strength 3; Box of 5	0.00000	30.00000	0.00
5	B0002D0A8C	Vandoren SR2235 Tenor Sax Traditional Reeds Strength 3.5; Box of 5	0.00000	30.00000	0.00
6	B0002D0ACI	Vandoren SR203 Soprano Sax Traditional Reeds Strength 3; Box of 10	0.00000	31.00000	0.00
7	B0002D0ADW	Vandoren SR243 Bari Sax Traditional Reeds Strength 3; Box of 5	0.00000	50.55000	0.00
8	B0002D0AEQ	Vandoren SR2435 Bari Sax Traditional Reeds Strength 3.5; Box of 5	0.00000	53.50000	0.00
9	B0002D0HCQ	Vandoren LC01P Optimum Ligature and Plastic Cap for Bb Clarinet Silver Plated with 3 Interchangeable Pressure Plates	0.00000	92.00000	0.00
10	B0002D0KR8	Vandoren SM711 AL3 Optimum Series Alto Saxophone Mouthpiece	0.00000	150.00000	0.00
11	B0002E1OZ4	Vandoren CR123 Bass Clarinet Traditional Reeds Strength 3; Box of 5	0.00000	30.00000	0.00
12	B0002E1P08	Vandoren CR103 Bb Clarinet Traditional Reeds Strength 3; Box of 10	0.00000	30.00000	0.00
13	B0002E1P0I	Vandoren CR1035 Bb Clarinet Traditional Reeds Strength 3.5; Box of 10	0.00000	28.99000	0.00
14	B0002E2ACK	Bach Trumpet Mouthpiece 3C	0.00000	52.51000	0.00
15	B000EEJBBQ	Vandoren SM721 TL3 Optimum Series Tenor Saxophone Mouthpiece , Black	0.00000	190.00000	0.00
16	B000EEL2EK	Vandoren CM318 M30 Bb Clarinet Mouthpiece	0.00000	128.00000	0.00
17	B001DJEUTY	Schilke Trombone Mouthpiece - 51D	0.00000	92.00000	0.00

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
18	B001T8A1LK	Vandoren SM731 BL3 Optimum Series Baritone Saxophone Mouthpiece	0.00000	318.09000	0.00
19	B00391XVJ4	Vandoren LC04P Optimum Ligature and Plastic Cap for Bass Clarinet Silver Plated with 3 Interchangeable Pressure Plates	0.00000	103.00000	0.00
20	B003B17RA6	Holton Farkas French Horn Mouthpiece (H2850MC)	0.00000	66.00000	0.00
21	B00534392Y	Vandoren LC57DP M/O Ligature and Plastic Cap for Alto Saxophone; Gilded Finish	0.00000	56.77000	0.00
22	B00534397O	Vandoren LC58DP M/O Ligature and Plastic Cap for Tenor Saxophone; Gilded Finish	0.00000	61.70000	0.00
23	B005DOJVQW	Vandoren M/O Series Saxophone Ligature Baritone Sax - Gilded	1.00000	61.70000	61.70
24	B00T8L27ZI	Vandoren SR213 Alto Sax Traditional Reeds Strength 3; Box of 10	0.00000	38.00000	0.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 5420 20 000000	*MUSIC REPLACEMENT EQUIPMENT*	*61.70*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0002D0370	Vandoren CM344 B45 Bass Clarinet Mouthpiece	1.00000	199.95000	199.95
2	B0002D09MY	Vandoren CR1235 Bass Clarinet Traditional Reeds Strength 3.5; Box of 5	1.00000	30.00000	30.00
3	B0002D09Q0	Vandoren SR2135 Alto Sax Traditional Reeds Strength 3.5; Box of 10	1.00000	38.00000	38.00
4	B0002D0A82	Vandoren SR223 Tenor Sax Traditional Reeds Strength 3; Box of 5	1.00000	30.00000	30.00
5	B0002D0A8C	Vandoren SR2235 Tenor Sax Traditional Reeds Strength 3.5; Box of 5	1.00000	30.00000	30.00
6	B0002D0ACI	Vandoren SR203 Soprano Sax Traditional Reeds Strength 3; Box of 10	1.00000	31.00000	31.00
7	B0002D0ADW	Vandoren SR243 Bari Sax Traditional Reeds Strength 3; Box of 5	1.00000	50.55000	50.55
8	B0002D0AEQ	Vandoren SR2435 Bari Sax Traditional Reeds Strength 3.5; Box of 5	1.00000	53.50000	53.50
9	B0002D0HCQ	Vandoren LC01P Optimum Ligature and Plastic Cap for Bb Clarinet Silver Plated with 3 Interchangeable Pressure Plates	4.00000	92.00000	368.00
10	B0002D0KR8	Vandoren SM711 AL3 Optimum Series Alto Saxophone Mouthpiece	2.00000	150.00000	300.00
11	B0002E1OZ4	Vandoren CR123 Bass Clarinet Traditional Reeds Strength 3; Box of 5	1.00000	30.00000	30.00
12	B0002E1P08	Vandoren CR103 Bb Clarinet Traditional Reeds Strength 3; Box of 10	1.00000	30.00000	30.00
13	B0002E1P0I	Vandoren CR1035 Bb Clarinet Traditional Reeds Strength 3.5; Box of 10	1.00000	28.99000	28.99
14	B0002E2ACK	Bach Trumpet Mouthpiece 3C	4.00000	52.51000	210.04
15	B000EEJBBQ	Vandoren SM721 TL3 Optimum Series Tenor Saxophone Mouthpiece , Black	1.00000	190.00000	190.00
16	B000EEL2EK	Vandoren CM318 M30 Bb Clarinet Mouthpiece	4.00000	128.00000	512.00
17	B001DJEUTY	Schilke Trombone Mouthpiece - 51D	2.00000	92.00000	184.00

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
18	B001T8A1LK	Vandoren SM731 BL3 Optimum Series Baritone Saxophone Mouthpiece	1.00000	318.09000	318.09
19	B00391XVJ4	Vandoren LC04P Optimum Ligature and Plastic Cap for Bass Clarinet Silver Plated with 3 Interchangeable Pressure Plates	1.00000	103.00000	103.00
20	B003B17RA6	Holton Farkas French Horn Mouthpiece (H2850MC)	2.00000	66.00000	132.00
21	B00534392Y	Vandoren LC57DP M/O Ligature and Plastic Cap for Alto Saxophone; Gilded Finish	2.00000	56.77000	113.54
22	B00534397O	Vandoren LC58DP M/O Ligature and Plastic Cap for Tenor Saxophone; Gilded Finish	1.00000	61.70000	61.70
23	B00T8L27ZI	Vandoren SR213 Alto Sax Traditional Reeds Strength 3; Box of 10	1.00000	41.09000	41.09

Account	*Account Description*	*Total Per Account*
10 E 000 1130 5420 20 000000	*MUSIC REPLACEMENT EQUIPMENT*	*3,085.45*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B01C5QS1T8	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	12.00000	27.98000	335.76
2		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*342.75*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1338853775	Shelter (A True Book: Survival Skills)	1.00000	6.79000	6.79
2	1669066711	Terror from Beyond the Mirror (I.M. Dehd)	1.00000	9.86000	9.86
3	B0002LCRMG	Scotch Desktop Tape Dispenser, Silvertech Two-Tone (C60-ST)	1.00000	5.60000	5.60
4	B001E6D3W6	Pilot G2 Premium Gel Pens, Black Pens, Bold Point 1 mm, 12 Black	1.00000	13.47000	13.47
5	B00NI5LVAW	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	1.00000	19.99000	19.99
6	B00QSR9KFU	Amazon Basics 50 sheet Wide Ruled Lined Writing Note Pad, 8.5" x 11.75", 12-Pack, 600 Perforated Sheets, Canary	1.00000	9.18000	9.18
7	B00V5DQJWY	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in	1.00000	8.42000	8.42
8	B079ZV4V3C	Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black	1.00000	6.29000	6.29
9	B08XDLRQ4T	Pilot, G2 Premium Gel Roller Pens, Bold Point 1 MM, Pack of 12, Navy	1.00000	16.30000	16.30
10	B0DZMPL25S	Sensory Strips for Anxiety Calming Stickers, 36Pcs 2 Textured for Mood Calming, Breathing Mindfulness Fidget Sticker for Kids, Anxiety Relief at Office & Classroom Desk	1.00000	9.49000	9.49
11	B0F1FGJTXN	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	1.00000	27.52000	27.52

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4100 00 000000	*SUPPLIES - STUDENT, AT*	*132.91*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07TT6664Z	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	1.00000	16.94000	16.94
2	B0B7JTHWL3	Cottonblue Weighted Lap Blanket 7lbs, Cozy Luxury Crystal Velvet Weighted Blanket for Adults, Small Weighted Blanket for Relaxation, Sleeping, Travel, Grey, 29" x 24"	1.00000	28.48000	28.48
3	B0BZKFK83X	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	1.00000	7.59000	7.59
4	B0DKXBNWTK	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	1.00000	9.49000	9.49
5	B0F66VM68K	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	1.00000	14.24000	14.24

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*76.74*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B004YGQK5K	JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb	1.00000	14.93000	14.93
2	B015DVPX8O	Lance Sandwich Crackers, ToastChee Peanut Butter, 20 Individually Wrapped Packs, 6 Sandwiches Each	1.00000	6.87000	6.87
3	B01KQLULJW	Smartfood Popcorn, White Cheddar, 0.625 Ounce (Pack of 40)	1.00000	15.40000	15.40
4	B09YLMRM4Y	Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box	1.00000	16.85000	16.85
5		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 000 2120 4910 00 000000	*GUIDANCE SRVS OFFICE SUPP*	*61.04*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B01N0SOA8H	USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 1.5 Mil, 27 Inches x 500 Feet, Clear, Gloss Finish, 2-Pack	2.00000	82.19000	164.38

Account	*Account Description*	*Total Per Account*
10 E 000 2220 4110 00 000000	*CITGO - SUPPLIES*	*164.38*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0040ZOF2U	Kleenex Professional Facial Tissue, Bulk (21606), 2-Ply, White, Flat Boxed Format, Designed for Business (125 Tissues/Box, 48 Boxes, 6,000 Sheets/Case)	1.00000	84.14000	84.14

Account	*Account Description*	*Total Per Account*
10 E 000 2220 4110 00 000000	*CITGO - SUPPLIES*	*84.14*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00FFCDZ6O	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)	2.00000	44.93500	89.87

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 70 000000	*PE SUPPLIES*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07YD3KQ5S	Dawn Platinum Powerwash Dish Spray, Dish Soap Liquid, Fresh Scent Bundle, 1 Spray + 3 Refills, 16oz Each (Pack of 4)	2.00000	-16.26000	-32.52
2	B08CXDPTKP	MR.SIGA Silicone Bathtub Stopper, Drain Stopper for Shower, Sink, 5.1" Diameter, 3 Pack	1.00000	-13.29000	-13.29
3	B08LD6Q55R	Gudotra 10 Pack Type Y Vacuum Dust Cleaner Bags Replacement to Hoover WindTunnel Upright Style Y, Z, YZ Paper Bags Replace Part 4010100Y	3.00000	-14.99000	-44.97
4	B0C2XMQ1YV	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"	5.00000	-12.25000	-61.25
5	B0CYDBCSR7	Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)	1.00000	-16.62000	-16.62

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*-168.65*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0745DCG3W	Mr. Clean Magic Eraser Extra Durable, 4.6 X 2.4, 0.7" Thick, White, 30/carton	1.00000	38.20000	38.20
2	B0784HCZZY	EXPO Whiteboard / Dry Erase Board Liquid Cleaner MmcQFq, 22, Oz (2 Bottles)	10.00000	27.04000	270.40
3	B0GFQ8HT1T	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	1.00000	29.99000	29.99

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*338.59*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0745DCG3W	Mr. Clean Magic Eraser Extra Durable, 4.6 X 2.4, 0.7" Thick, White, 30/carton	0.00000	38.20000	0.00
2	B0784HCZZY	EXPO Whiteboard / Dry Erase Board Liquid Cleaner MmcQFq, 22, Oz (2 Bottles)	0.00000	27.04000	0.00
3	B07YD3KQ5S	Dawn Platinum Powerwash Dish Spray, Dish Soap Liquid, Fresh Scent Bundle, 1 Spray + 3 Refills, 16oz Each (Pack of 4)	2.00000	16.26000	32.52
4	B08CXDPTKP	MR.SIGA Silicone Bathtub Stopper, Drain Stopper for Shower, Sink, 5.1" Diameter, 3 Pack	1.00000	13.29000	13.29
5	B08LD6Q55R	Gudotra 10 Pack Type Y Vacuum Dust Cleaner Bags Replacement to Hoover WindTunnel Upright Style Y, Z, YZ Paper Bags Replace Part 4010100Y	3.00000	14.99000	44.97
6	B0C2XMQ1YV	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"	5.00000	12.25000	61.25
7	B0CYDBCSR7	Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)	1.00000	16.62000	16.62
8	B0GFQ8HT1T	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	0.00000	29.99000	0.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*168.65*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B008CI9D5U	Print.Save.Repeat. Lexmark E260A21A Remanufactured Toner Cartridge for E260, E360, E460, E462 Laser Printer [3,500 Pages]	1.00000	59.89000	59.89
2	B00F552P3A	Print.Save.Repeat. Lexmark E260X22G Remanufactured Photoconductor (PC) Kit for Laser Printer [30,000 Pages]	1.00000	39.95000	39.95
3	B00FFCDZ6O	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)	1.00000	49.92000	49.92
4	B00V3MOSP2	Brother TN-331 Standard Yield Toner Cartridge Set	1.00000	273.99000	273.99
5	B095WVCLQJ	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)	10.00000	19.70000	197.00
6	B0DG59JWL9	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	2.00000	77.59000	155.18
7	B0DK936JQD	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)	1.00000	59.95000	59.95
8	B0FHPF3Y7H	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)	1.00000	64.99000	64.99

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
9	B0FMRFBHNS	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)	3.00000	73.53000	220.59

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*1,121.46*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000P6XESY	Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 4 Tape Rolls with 4 Dispensers	1.00000	19.19000	19.19
2	B07JH5Q1JF	Amazon Basics Moving Boxes with Handles and Lids, 19 x 14.5 x 15.5 in, Brown, 10-Pack, Medium	5.00000	44.81000	224.05
3	B07R3LQMZX	Rubbermaid Roughneck Tote 10 Gal, 8 Pack, Made in USA, Dark Indigo Metallic, Rugged Plastic Stackable Storage Bins with Lids and Handles	1.00000	120.19000	120.19
4	B0BPTK9S6Z	Rubbermaid Roughneck Tote Variety - |Made in the USA| Dark Indigo Metallic, Rugged Plastic Stackable Storage Tote with Lid and Handles (Pack of 10)	1.00000	155.00000	155.00
5	B0BX2BN5KQ	12 * 12 inch Packing Paper for Moving 100 Sheets Protecting Fragile China and Glasses, Small Wrapping Paper for Shipping and Moving Box Filler	4.00000	6.99000	27.96
6	B0C73WVPRW	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)	3.00000	74.55000	223.65
7		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
60 E 000 2530 5400 07 000000	*CONSTRUCT SERV - PHASE 2 SCIENCE*	*777.03*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CYGN38RF	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)	1.00000	89.97000	89.97

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B003BVI5GQ	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	1.00000	17.95000	17.95

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*17.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000502600009	1T14-FK7M-H46W	JS	Office Supplies: tissues, index cards, pens, pencils, tape, toner	03/20/2026	76665	280.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0000DH8HQ	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Tape Rolls with Dispensers	3.00000	12.99000	38.97
2	B00V5DQJWY	Amazon Basics Ruled Lined Index Cards for Study, Notes and Recipes, White, 3" x 5", 1, 000 Count (10 Pack of 100)	2.00000	8.42000	16.84
3	B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow	1.00000	12.60000	12.60
4	B09C31HQZH	Amazon Basics Facial Tissue, 2-Ply, Soft and Strong, 2880 Count (18 Packs of 160), (Packaging May Vary)	3.00000	22.47000	67.41
5	B0CJJGKKKM	TN-720 Black Toner Cartridge High Yield Replacement for Brother TN750 TN720 Toner HL-5470DW HL-5450DN HL-6180DW MFC-8710DW MFC-8510DN MFC-8910DW MFC-8950DW Printer, 1-Pack	1.00000	33.24000	33.24
6	B0D14H5F59	Duchong 30 Count Highlighters Assorted Colors, No Bleed Highlighter Markers for Teacher Students, Classroom Must Have, School Supplies for Adult Kids	2.00000	11.69000	23.38
7	B0D1FY4F4B	File Folder, PANDRI 270 Pack File Folder, 1/3 Cut Tab, Letter Size, Filing Folder for Office School Business, Manila	1.00000	33.24000	33.24
8	B0D4FBGPK4	Enday Ballpoint Pens Bulk Blue and Black Pens (240 Pack) 120 Black & 120 Blue - Medium Point (1.0mm) Flexible Round Barrel For Writing Comfort, Pens Bulk for School, Home and Office.	1.00000	28.49000	28.49
9	B0DNM4MBM1	SWRT Masking Tape 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), Adhesive Painting Tape Bulk for General Purpose Beige White Color for Painting, Crafting, School Stationery, Arts, Home Use etc	1.00000	13.29000	13.29

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
10	B0FM7L4JDZ	300 Count Index Cards 3x5 Inch Colored - 180gsm Heavyweight Flash Card (50 Sheets Each), Durable & Portable Note Taking for Students, Teachers, Study Flashcards for School Office Home	2.00000	6.44000	12.88

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 50 000000	*ENGLISH SUPPLIES*	*280.34*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000502600010	1FKV-43CK-PVN4	JS	Office supplies	03/30/2026	76665	276.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0007L1W0E	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 feet, 4-Count Pack of White Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies	1.00000	6.49000	6.49
2	B001CE3ARS	Swingline Stapler, 25 Sheet Capacity, Optima 25, Jam Free, Reduced Effort, Soft Grip, Blue and Gray (66404)	2.00000	15.77000	31.54
3	B087BWTFGP	Shuttle Art Mechanical Pencils, 210 Pack Bulk Mechanical Pencils 0.7mm Medium Point, HB #2 Lead, Assorted Barrels, Office School Supplies	1.00000	25.98000	25.98
4	B08CHHT833	Crayola Broad Line Markers (12pk), Assorted Bulk Markers for Kids, Arts & Crafts Supplies for Coloring Books, Construction Paper, Ages 3+	1.00000	29.40000	29.40
5	B08ZRT9M31	Rarlan Colored Pencils Bulk, Pre-sharpened Colored Pencils for Kids, 12 Assorted Colors, Pack of 36, Coloring Pencils 432 Count	1.00000	36.96000	36.96
6	B0C1FSDXFC	Koogel Index Cards 3x5, 300 Count, Colored Flash Card Lined Ruled on Both Side, Heavyweight Notecards for Back to School Studying Learning College Office Home Taking Notes Supplies, 8 Assorted Colors	4.00000	6.64000	26.56
7	B0DJY3CXY4	HAIDIBAO-Rubber Bands Assorted Sizes Beige Elastic Bands for Office supplies 0.5lbs size10,size#16,size 33,Size(4-4/5" x 1/8") rubber band	1.00000	8.50000	8.50
8	B0FD4VK34T	12 Pack Small White Board Dry Erase Boards Classroom Teachers Pack Mini White Boards 9" x12” Personal Whiteboards for School Students Supplies Lapboards l 12 Mini Erasers□ 12 Makers Included (12)	3.00000	25.61000	76.83
9	B0FHB38YCJ	Comix Desk Calculator with 12 Digits Large LCD Display, Solar Battery Dual Power, Large Computer Keys Basic Calculator for Home Office School	1.00000	15.99000	15.99

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
10	B0G5Q443RL	Sticky Notes, 36 Pads, 3x3 Inches Self-Stick Note Pads, Perfect for Office, Study, and Daily Life Organization - Bright	1.00000	13.48000	13.48
11		Cost of shipping, not including shipping tax.	1.00000	4.87000	4.87

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 50 000000	*ENGLISH SUPPLIES*	*276.60*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902600001	1FKM-RHQ1-LGTK	JS	Interior Design supplies	03/30/2026	76665	378.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07Q3TWH3Y	TuKIIE DIY Miniature Dollhouse Kit, 1:24 Scale Wooden Mini Doll House Accessories with Furniture for Kids Teens Adults(Forest Times)	1.00000	21.50000	21.50
2	B07R9JTF2N	RoWood DIY Miniature Dollhouse Kit, 1:24 Scale Tiny House Building Kits - Sam's Study	1.00000	33.99000	33.99
3	B092MB2LNJ	TuKIIE DIY Miniature Dollhouse Kit with Furniture, 1:24 Scale Creative Room Mini Wooden Doll House Accessories Plus Dust Proof for Kids Teens Adults(Kitten Diary)	1.00000	21.50000	21.50
4	B092MB59WS	TuKIIE DIY Miniature Dollhouse Kit with Furniture, 1:24 Scale Creative Room Mini Wooden Doll House Accessories Plus Dust Proof & Music Movement for Kids Teens Adults(Dream Angels)	1.00000	34.50000	34.50
5	B092YPSP6D	TuKIIE DIY Miniature Dollhouse Kit with Furniture, 1:24 Scale Creative Room Mini Wooden Doll House Accessories Plus Dust Proof & Music Movement for Kids Teens Adults(Satisfied Time)	1.00000	34.50000	34.50
6	B0D5YF1XD6	Foyucool DIY Miniature House Kit, Dollhouse Kit with Dust Cover, Mini House Building Kits for for Adult to Building, Christmas Home Decorations Gifts for Family and Friends, Loft	1.00000	31.99000	31.99
7	B0DMC5G4PJ	Rolife Super Creator-DIY Plastic Miniature House for Adults, Mini Blocks Model Kit Building Set for Teens 8-12, DIY Crafts/Hobbies/Building Blocks Toys for Teens&Adults (Warm Dining Room)	1.00000	37.39000	37.39
8	B0F1N349NP	Rolife DIY Miniature House Kit for Adults, Mini Wooden Dollhouse Kit, Tiny House Diorama Building Kits-Birthday Christmas Craft Hobbies Gift for Teens Kids (Baking Kitchen)	1.00000	35.69000	35.69

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
9	B0FDFBN1HX	Rolife DIY Miniature House Kit for Adults, Mini Wooden Dollhouse Kit, Tiny House Diorama Building Kits-Birthday Christmas Craft Hobbies Gift for Teens Kids (Catherine's Living Room)	1.00000	33.59000	33.59
10	B0FDQ7H243	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)	1.00000	33.59000	33.59
11	B0FF8PK29K	ROBOTIME DIY Miniature House Kit, Elsa’s Tailoring Dollhouse Kit, Mini Wooden Furniture Kit for Adults, Sewing Shop Building Model, Creative Craft Gift for Birthday/Christmas/Hobby Enthusiasts	1.00000	38.24000	38.24
12	B0GJZZXGNN	TuKIIE DIY Miniature House Kit with Furniture, 1:100 Scale Creative Room Mini Wooden Dollhouse Book Nook for Kids Teens Adults(Apple House)	1.00000	22.07000	22.07

Account	*Account Description*	*Total Per Account*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*378.55*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600008	1R9J-T1RG-YTWD	JS	District Office Supplies	03/31/2026	76665	362.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000GR9YUY	Southworth® Parchment Specialty Paper, 24 Lb., 8 1/2" x 11", Gray, Pack Of 500	1.00000	26.92000	26.92
2	B000VCFB0G	Bounty Paper Napkins, White, 200 Count, Packaging may vary	1.00000	2.51000	2.51
3	B002HQLY7S	Gloria Jean's Coffees Butter Toffee, Single-Serve Keurig K-Cup Pods, Flavored Medium Roast Coffee, 24 Count (Pack of 1)	1.00000	15.57000	15.57
4	B006P1Z59O	Exact Vellum Bristol Cardstock, 8.5" x 11", 67 lb/147 GSM, White, 250 Sheets (80218)	1.00000	12.74000	12.74
5	B01LYHE49W	Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack	1.00000	14.39000	14.39
6	B087T1DQGG	Swiss Miss Milk Chocolate Hot Cocoa Keurig Single-Serve K Cup Pods, 28 Count	2.00000	14.95000	29.90
7	B09BWFX1L6	Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 40 Regular Rolls, Everyday Value with 150 Sheets per Roll, Packaging May Vary	2.00000	22.86000	45.72
8	B09MWQPJZ8	Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4x6 in, Ideal for New Year Spring Cleaning or Second School Semester, Sticky Notes for Dorm, Home and Office, Bright Colors	1.00000	10.53000	10.53
9	B09V7Z3G1J	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	1.00000	26.98000	26.98
10	B09VRMKTH4	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	2.00000	13.97000	27.94
11	B0C2CZJ1TK	Amazon Basics Everyday Disposable Paper Plates, 10 Inch, Microwave-Safe, Cut Resistant, Soak-Proof, 150 Count	2.00000	10.90000	21.80
12	B0C4Z6SKCS	Amazon Basics Basket Coffee Filters for 8-12 Cup Coffee Makers, White, 200 Count	1.00000	2.10000	2.10

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
13	B0D5K2MPVG	Angelino's Coffee Espresso Dark Roast Coffee Pods, 24 Count - Bold Italian Style Blend - K Cups Compatible for Keurig Brewers - Deep, Velvety Body with Dark Chocolate Notes	2.00000	17.99000	35.98
14	B0DN8C9MTN	Amazon Basics Everyday Disposable Paper Bowls, 10 oz, Microwave Safe, Soak Proof, White, 70 Count	1.00000	6.28000	6.28
15	B0DSJQSK69	Nestle Coffee mate Liquid Creamer Singles Variety Pack, Original, French Vanilla, Hazelnut, Irish Crème, Italian Sweet Crème, Vanilla Caramel, 6 flavors x 30 ct, 180/Box	1.00000	35.14000	35.14
16	B0F252KVFD	Tim Hortons Colombian Ground Coffee 30 oz Can	2.00000	23.99000	47.98

Account	*Account Description*	*Total Per Account*
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*362.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102600013	1RNG-CMY7-N4PN	JS	Supplies	03/17/2026	76665	321.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00OQQ05RW	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	5.00000	25.59000	127.95
2	B01HAREUK6	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count - Home, Office, Back to School, Teacher Supplies	1.00000	19.59000	19.59
3	B01M7UNL7M	Handy Wacks P-50-X, 5x4-3/4-Inch Hamburger Patty Papers, Disposable Meat Butcher Paper Sheets, 1000-Piece Pack	1.00000	10.76000	10.76
4	B09C31HQZH	Amazon Basics Facial Tissue, 2-Ply, Soft and Strong, 2880 Count (18 Packs of 160), (Packaging May Vary)	4.00000	22.47000	89.88
5	B0DXNV3NXR	JEFURE 8 Pcs Transparent Tape with Dispenser, 0.7 x 1000 in Blue Core Clear Tape Rolls Bulk, Office Tape Refills for Desk, Craft, and Gift Wrapping	1.00000	9.49000	9.49
6	B0F16QNMZ4	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	2.00000	31.90000	63.80

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 10 000000	*MATH SUPPLIES*	*321.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600025	1979-TNMQ-DVQ9	JS	Spring Supplies	03/09/2026	76665	80.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00M8DFJIK	Novelty Lights 50 Pack C7 Replacement Sockets, White, SPT-2	2.00000	18.42000	36.84
2	B0CQY5ZB22	rincentd G40 LED Replacement Light Bulbs, 1W LED Plastic Clear Globe Bulb fits E12 C7 Candelabra Screw Base Sockets, Edison Light Bulbs for Indoor Outdoor Patio Decor, Warm White (25 Pack)	3.00000	14.58000	43.74

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 25 000000	*ART SUPPLIES*	*80.58*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600026	1DDR-RTJC-FXQV	JS	Chicago - Musical Supplies	03/05/2026	76665	223.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07PW4KYC7	GSI Multicolor Sparkling Gymnastic Ribbon Wands [6 Pack] with 9 inch Stick and 1 Meter Ribbon for Gym, Training, Circus, Dance, Baton Twirling, Dancing Streamers (Pack of 6)	3.00000	9.99000	29.97
2	B082P11B61	SATINIOR 13 Pairs White Spandex Gloves Women Short Stretchy Opera Gloves for Halloween Party Costume Tea Party 1920s Flapper Accessories(Multicolor)	4.00000	23.99000	95.96
3	B084RRJX28	BSIRI Wooden Tic Tac Toe Game Coffee Tabletop XO Blocks Ideal for Family Living Room Games Night for Adults for Desk Decor and Unique Wood Gifts for All Occasions 5.5 Inch	1.00000	13.99000	13.99
4	B08QCDXWBY	TONIFUL 4 Inch x 22Yards Wide Red Satin Ribbon Solid Fabric Large Ribbon for Cutting Ceremony Kit Grand Opening Chair Sash Table Hair Car Bows Sewing Craft Gift Wrapping Wedding Party Decoration	1.00000	8.99000	8.99
5	B0BYJZXZRH	NeatVilla Tiny Notebook 3x4 Small Notepad Pocket Size, A7 Leather Hardcover Mini Notebook, Tear Off Sheet Tiny Notepad with Elastic Band, 4 Pack Mini Pocket Notebook for Nurse Reporter (Black)	1.00000	19.89000	19.89
6	B0DTTJCQ1G	KorhLeoh Women Lightweight Chiffon Scarf Breathable Solid Color Long Fashion Scarves Sun-proof Shawls Wrap	4.00000	6.18000	24.72
7	B0F9X6G91L	GSi Ribbon Rings for Kids 6-Pack with Storage Bag and 12 Flowing Ribbons Each Dance Ribbons, Classroom Movement, Gymnastics, Party Favors	2.00000	15.18000	30.36

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 23 000000	*MUSICAL SUPPLIES*	*223.88*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600027	1Q7P-KQ7K-WC1P	JS	Art Supplies	03/17/2026	76665	214.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07XBDG2ZL	iMailer - 100 Count - 14" x 20" Large Clear Reclosable 2 Mil Zipper Bags - 2 Gallon Zip Bags for Clothing, T-Shirts, Pants	1.00000	22.76000	22.76
2	B0CHJS5K13	Dandat 150 Pcs Pottery Tools Supplies Ceramic Precision Applicator, Precision Tips Applicator for Pottery Bottles Glaze 3 Ounce Clay Tools Set, Slip Trailing Pottery Glaze Squeeze Bottle (Multicolor)	4.00000	17.99000	71.96
3	B0DS21W1Q9	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)	1.00000	119.99000	119.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 25 000000	*ART SUPPLIES*	*214.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600028	14RF-NQ7T-TFKX	JS	Supplies	03/17/2026	76665	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08SQBTJD5	HP LaserJet Enterprise M406dn Monochrome Printer with Built-in Ethernet & 2-Sided Printing (3PZ15A)	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 23 000000	*MUSICAL SUPPLIES*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600029	1DK6-9LTT-6XKY	JS	Musical Supplies	03/23/2026	76665	49.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07PW4KYC7	GSI Multicolor Sparkling Gymnastic Ribbon Wands [6 Pack] with 9 inch Stick and 1 Meter Ribbon for Gym, Training, Circus, Dance, Baton Twirling, Dancing Streamers (Pack of 6)	2.00000	9.79000	19.58
2	B0CJB3FD8T	Starlight Candy, Individually Wrapped, Peppermint, 6 Pound-96 Ounce, 540+ Pieces	1.00000	29.49000	29.49

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 23 000000	*MUSICAL SUPPLIES*	*49.07*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600048	1T14-FK7M-H433	JS	Chemistry Supplies and restocking the supply closet	03/20/2026	76665	403.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0040ZOF2A	Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)	1.00000	55.19000	55.19
2	B07H9V2HJT	novelinks 100 Pcs 6" Premium Glow Sticks Bulk - Ultra Bright Large Glow Necklaces Light up Glow in The Dark, Emergency Glow Sticks, Long-lasting Lighting Waterproof	3.00000	30.22000	90.66
3	B0845ZB6GX	Simple Green AllPurpose Cleaner, 32 Fl Oz (Pack of 3), Original	4.00000	14.91000	59.64
4	B0F16JTH4W	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers	6.00000	32.99000	197.94

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*403.43*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600047	1MNR-YTWN-9G4C	JS	supplies	03/11/2026	76665	82.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BC7QG2P2	CRANBURY Large 22x17 Desk Calendar 2026, Use January to Dec 2026 as Big Deskpad Calendar or Extra Large Hanging Wall Planner, Colorful Seasonal Designs, Includes Stickers	1.00000	15.95000	15.95
2	B0CQY7SW1L	FRIDEKO HOME Floor Lamp, Color Changing Ambient Lighting for Living Room & Gaming Decor, Smart Standing Lamp with App & Remote Control, Tall Corner Lamp for Bedroom, 9W 800LM, Foot Switch, Beige Shade	1.00000	38.64000	38.64
3	B0F23NYJ5Q	Inkjet Photo Paper 8.5x11 Inches,Glossy 200 Sheets 70 lb/260 gsm Premium Thick Single Sided Heavyweight Photographic Paper for Inkjet Printer Instant Dry Professional Postcard Picture Use Dye Ink	1.00000	27.54000	27.54

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4100 00 000000	*SUPPLIES - STUDENT, AT*	*82.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600048	1R7M-91KR-D6QY	JS	supplies	03/16/2026	76665	110.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0040ZOF2A	Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)	2.00000	55.19000	110.38

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4100 00 000000	*SUPPLIES - STUDENT, AT*	*110.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600021	1GL1-DQG9-199N	JS	Counseling supplies	03/10/2026	76665	34.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F1R227SY	Staples Office Chair Mat, Clear Floor Mats with Lip, Flat-Pile Carpets, Extended Under-Desk Coverage, 48 x 36 Inch, Smooth Glide	1.00000	34.99000	34.99

Account	*Account Description*	*Total Per Account*
10 E 000 2120 4910 00 000000	*GUIDANCE SRVS OFFICE SUPP*	*34.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600024	1N1H-MKFF-3CG7	JS	Signing Day and CAVE Supplies	04/01/2026	76665	96.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00GZUHK52	Smarties Candy Bulk Rolls Original Flavor, Gluten & Vegan Free, Classic Sweetness from Family Owned Company Since 1949, Peanut-Free & Dairy-Free, Perfect Halloween, 10 lb Bag	1.00000	50.95000	50.95
2	B0DJP4S3YM	8 Packs Small Whiteboards, Double Sided Dry Erase Blank Board, Writable and Erasable White Board for Office, Home, Classroom, Math, Drawing (Each Measures 12” x 9”)	2.00000	7.91000	15.82
3	B0G1CPYTZX	Bulk Tissues, 30 Flat Boxes, 100 Sheets/Box, 3000 Facial Tissues Total, 2-Ply, Soft, White, for Office, Business & Home, Commercial Flat Box Tissues, Hypoallergenic, Unscented, Packaging May Vary	1.00000	22.49000	22.49
4		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 000 2120 4910 00 000000	*GUIDANCE SRVS OFFICE SUPP*	*96.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002132600006	17FK-F643-6YFT	JS	Office supplies	03/28/2026	76665	135.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000YMFZEA	Refresh Plus Lubricant Eye Drops, Preservative Free, Single Use Containers, 30 Count	1.00000	10.72000	10.72
2	B001NI0MQ0	Extra Gum Spearmint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Long Lasting Fresh Breath at School, Work & Travel 15 Count, Pack of 10	1.00000	11.99000	11.99
3	B00AY6RO9U	Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag	1.00000	13.99000	13.99
4	B00HSC9F2C	Clorox Disinfecting Cleaning Wipes for Spring Cleaning & Allergy Season, Bleach Free, Fresh Scent and Crisp Lemon, 75 Count Each, Pack of 3	1.00000	12.78000	12.78
5	B01DCG0GPC	Lysol Disinfectant Spray, Household Essential Cleaning Supplies, Multi-Purpose Room Spray, Antibacterial Sanitizer Spray, Upholstery Deodorizer, Home and Bathroom, Crisp Linen,19 Fl Oz (Pack of 2)	1.00000	11.89000	11.89
6	B01MFFZONX	ExcelMark Entered - Self-Inking Rubber Stamp - A17 Red Ink	1.00000	11.39000	11.39
7	B07GR6SKTS	TruePoint Blood Glucose Test Strips – 50 Count – Compatible with Ultra, Ultra2, UltraMini & UltraSmart Meters – Glucose Strips for Blood Testing for Home Use	1.00000	34.99000	34.99
8	B0846PGGMM	Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 264 Count (4 Cube Boxes of 66), Packaging May Vary	1.00000	4.93000	4.93
9	B0964YNGRX	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)	1.00000	5.99000	5.99
10	B09B7L2BLJ	Amazon Basics Daily Pantiliner, Regular Length, Thin Absorbent Feminine Pads for Women, Unscented, 50 Count (Previously Solimo)	2.00000	3.02000	6.04

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
11	B0BMQBL847	Amazon Basics No Damage Elastic Hair Ties, Ponytail Holders for All Hair Types, Snag-Free, Strong Hold, Black 4 MM, 32 Count	1.00000	3.17000	3.17
12	B0CHJMD56V	2" Self Adhesive Bandage Wraps, 6pcs 5 Yard Breathable Elastic Wraps, Skin Color Vet Wraps	1.00000	4.99000	4.99
13	B0DPNK6F3G	Amazon Basics Square Snack Bags with Double Zipper, Seals in Freshness, 5 1/8 x 4 11/16 Inches, 100 Count	1.00000	2.74000	2.74

Account	*Account Description*	*Total Per Account*
10 E 000 2130 4910 00 000000	*HEALTH SUPPLIES*	*135.61*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002132600006	1R9J-T1RG-91YJ	JS	Office supplies	03/30/2026	76665	8.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000YMFZEA	Refresh Plus Lubricant Eye Drops, Preservative Free, Single Use Containers, 30 Count	0.00000	10.72000	0.00
2	B001NI0MQ0	Extra Gum Spearmint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Long Lasting Fresh Breath at School, Work & Travel 15 Count, Pack of 10	0.00000	11.99000	0.00
3	B00AY6RO9U	Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag	0.00000	13.99000	0.00
4	B00HSC9F2C	Clorox Disinfecting Cleaning Wipes for Spring Cleaning & Allergy Season, Bleach Free, Fresh Scent and Crisp Lemon, 75 Count Each, Pack of 3	0.00000	12.78000	0.00
5	B01DCG0GPC	Lysol Disinfectant Spray, Household Essential Cleaning Supplies, Multi-Purpose Room Spray, Antibacterial Sanitizer Spray, Upholstery Deodorizer, Home and Bathroom, Crisp Linen,19 Fl Oz (Pack of 2)	0.00000	11.89000	0.00
6	B01MFFZONX	ExcelMark Entered - Self-Inking Rubber Stamp - A17 Red Ink	0.00000	11.39000	0.00
7	B077TN7L3L	BAND-AID Brand Hydro Seal Adhesive Waterproof Bandages, Hydrocolloid Gel Patch for First Aid, Faster Healing for Minor Blisters, Cuts & Scrapes, 10 Count	1.00000	8.69000	8.69
8	B07GR6SKTS	TruePoint Blood Glucose Test Strips – 50 Count – Compatible with Ultra, Ultra2, UltraMini & UltraSmart Meters – Glucose Strips for Blood Testing for Home Use	0.00000	34.99000	0.00
9	B0846PGGMM	Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 264 Count (4 Cube Boxes of 66), Packaging May Vary	0.00000	4.93000	0.00
10	B0964YNGRX	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)	0.00000	5.99000	0.00

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
11	B09B7L2BLJ	Amazon Basics Daily Pantiliner, Regular Length, Thin Absorbent Feminine Pads for Women, Unscented, 50 Count (Previously Solimo)	0.00000	3.02000	0.00
12	B0BMQBL847	Amazon Basics No Damage Elastic Hair Ties, Ponytail Holders for All Hair Types, Snag-Free, Strong Hold, Black 4 MM, 32 Count	0.00000	3.17000	0.00
13	B0CHJMD56V	2" Self Adhesive Bandage Wraps, 6pcs 5 Yard Breathable Elastic Wraps, Skin Color Vet Wraps	0.00000	4.99000	0.00
14	B0DPNK6F3G	Amazon Basics Square Snack Bags with Double Zipper, Seals in Freshness, 5 1/8 x 4 11/16 Inches, 100 Count	0.00000	2.74000	0.00

Account	*Account Description*	*Total Per Account*
10 E 000 2130 4910 00 000000	*HEALTH SUPPLIES*	*8.69*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192600009	1PVH-MXQG-KMPC	JS	Two Each Stop for Pedestrians Within Walkway Panels. Diamond Grade Reflective Crosswalk Signs For Use in Frame & Base (Not Included)	03/31/2026	76665	112.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08KYLGYV6	Two Each Stop for Pedestrians Within Walkway Panels. Diamond Grade Reflective Crosswalk Signs For Use in Frame & Base (Not Included)	1.00000	103.12000	103.12
2		Cost of shipping, not including shipping tax.	1.00000	9.24000	9.24

Account	*Account Description*	*Total Per Account*
10 E 000 2190 4110 00 000000	*CAMPUS SECURITY SUPPLIES*	*112.36*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600020	1R76-4Q4F-FDWP	JS	2 sets of 100 Pieces 16MM Dice Set, 6 Sided Standard Colored Dices with Portable Plastic Box, Opaque 10 Colors Games Dice for Board Games, Parties, Classroom Math Bulk Dice Brand: SLSESIN	03/10/2026	76665	22.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BTPSDSFD	SLSESIN 100 Pieces 16MM Dice Set, 6 Sided Standard Colored Dices with Portable Plastic Box, Opaque 10 Colors Games Dice for Board Games, Parties, Classroom Math Bulk Dice	2.00000	7.99000	15.98
2		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*22.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600021	1Y1H-P9MT-9LNT	JS	6 X 600 PCS Thank You Cards with Envelopes Matching Stickers Thank You Notes Bulk 4x6 Inch Minimalistic Design for Business Baby Shower Wedding Small Business Graduation Bridal Shower Funeral Mixed	03/31/2026	76665	187.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DSFPBPV7	UZLU 600 PCS Thank You Cards with Envelopes Matching Stickers Thank You Notes Bulk 4x6 Inch Minimalistic Design for Business Baby Shower Wedding Small Business Graduation Bridal Shower Funeral Mixed	6.00000	31.24000	187.44

Account	*Account Description*	*Total Per Account*
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*187.44*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600034	1Y1M-MC4J-6VDQ	JS	Industrial tech supplies	03/05/2026	76665	432.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000062VUO	Klipsch ProMedia 2.1 THX Certified Computer Speaker System (Black)	1.00000	157.99000	157.99
2	B015W3BE72	WORKPRO Bolt Cutter, Bi-Material Handle with Soft Rubber Grip, 18", Chrome Molybdenum Steel Blade, W017005A	2.00000	19.99000	39.98
3	B0D51FGLV5	Milwaukee Shockwave Bit & Drill Bit Kit w/ 60 Pcs - 48-32-4097	1.00000	39.31000	39.31
4	B0F99GK5P7	Milwaukee Electric - M12 SUBCOMPACT BRUSHLESS 2-Tool Combo KIT	1.00000	195.00000	195.00

Account	*Account Description*	*Total Per Account*
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*432.28*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600035	14MW-H1F4-DCLD	JS	supplies for skillsusa competitions	03/16/2026	76665	172.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B002FOX484	Chef Works Men's Volnay Chef Coat, White, Large	1.00000	21.31000	21.31
2	B076S4676L	48-22-8320 Packout, 20", Storage Tote	1.00000	129.99000	129.99
3	B07TMPRG8D	Antonki 2 Pack Digital Timer for Kids, Magnetic Countdown Kitchen Timers for Cooking, Egg, Classroom, Teacher, Exercise, Study, Oven - Battery Included	1.00000	6.58000	6.58
4	B085M7XL65	Smilco Hair Net 100 Pcs, 22 Inches Hair Nets Elasticity Invisible Elastic Mesh for Food Service, Ballet Bun, Sleeping, Women and Wig (100, Black)	1.00000	9.97000	9.97
5	B09GFC1ZR3	Fusiontec Pastry Wheel Cutter - Pasta Cutter Wheel - Ravioli Crimper Cutter Wheel for Home and Kitchen Use, 1.3inch	1.00000	4.99000	4.99

Account	*Account Description*	*Total Per Account*
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*172.84*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600036	14YR-LL14-F61P	JS	Laser engraing supplies	03/19/2026	76665	550.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B016H589HC	3 mm Baltic Birch Plywood 1/8 x 12 x 24 Inch, Box of 20 B/BB Grade Craft Wood, Stronger Than Basswood Sheets, for Laser, CNC Cutting and Wood Burning, by Woodpeckers	3.00000	71.36000	214.08
2	B0BF5VLPWT	3mm 1/8" x 12" x 24" MDF Panels - Perfect for Arts & Crafts, School & DIY Projects, Drawing, Painting, Wood Engraving, Burning & Laser Projects - Cherokee Wood Products (64)	2.00000	168.00000	336.00

Account	*Account Description*	*Total Per Account*
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*550.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812600010	1YQ4-PW6R-T91H	JS	Canon PFI-107MBK Ink Cartridge Matte Black - 2 Packs in Retail Packing	03/17/2026	76665	238.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00X6XHTRA	Alliance Wide Format Paper CAD Bond Rolls (20lb | 4 Rolls, 36 In x 150 Ft | 2" Core)	1.00000	94.99000	94.99
2	B0794PD3L6	Canon PFI-107MBK Ink Cartridge Matte Black - 2 Packs in Retail Packing	1.00000	143.55000	143.55

Account	*Account Description*	*Total Per Account*
10 E 000 2220 4110 00 000000	*CITGO - SUPPLIES*	*238.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0005002600010	1FCF-TL14-VMKC	JS	PFlueger Monarch Spin Combo	04/04/2026	76665	132.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07XW2XPHZ	Zebco 33 Gold Spincast Reel and Fishing Rod Combo, 6-Foot 2-Piece Fiberglass Rod with Cork Handle, QuickSet Anti-Reverse Fishing Reel, Silver/Gold	2.00000	66.03000	132.06

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4100 72 000000	*OUTDOOR EDUCATION SUPPLIES*	*132.06*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0005002600010	1KYR-TDPD-J1M4	JS	PFlueger Monarch Spin Combo	04/08/2026	76665	203.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B012MDLTRK	Pflueger 6' Monarch Spinning Rod Combo, 2-Piece Graphite Rod, Size 30 Reel, Right/Left Handle Position, Lightweight and Corrosion-Resistant, Aluminum Spool, Disc Drag System	3.00000	66.26000	198.78
2	B07XW2XPHZ	Zebco 33 Gold Spincast Reel and Fishing Rod Combo, 6-Foot 2-Piece Fiberglass Rod with Cork Handle, QuickSet Anti-Reverse Fishing Reel, Silver/Gold	0.00000	64.99000	0.00
3		Cost of shipping, not including shipping tax.	1.00000	4.91000	4.91

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4100 72 000000	*OUTDOOR EDUCATION SUPPLIES*	*203.69*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0005002600011	1HQT-MLWV-3RFJ	JS	18V 1AC DC Power Supply Adaptor	03/30/2026	76665	43.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B082YFWDXY	18V 1A AC DC Power Supply Adapter, US Wall Charger, DC Plug 5.5x2.1mm & 2.5mm Compatible with for 18volt (0.1A 0.15A 0.2A 0.25A 0.3A 0.4A 0.5A 0.6A 0.7A 0.8A 0.9A) 100mA~1000mA Equipment	3.00000	12.29000	36.87
2		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 70 000000	*PE SUPPLIES*	*43.86*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600065	163T-963H-TL9G	JS	CUSTODIAL SUPPLIES	03/08/2026	76665	256.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00HSC9F2C	Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 3 (Package May Vary)	1.00000	12.78000	12.78
2	B00PYWAJDW	30 Bags (3 Pkgs) Nilfisk Advance Spectrum, Clarke, CarpetMaster Vacuum Cleaner Allergy Bags + 6 Pre motor Filters + 3 Exhaust Filters 1471058500, 147 1058 500, 147 1059 500, 1471059500, 147 0966 500	0.00000	49.40000	0.00
3	B0843HV9V1	HP 206X Black Toner Cartridge | Works with Color LaserJet Pro M255, MFP M282, M283 Series | W2110X	1.00000	129.89000	129.89
4	B08CXDPTKP	MR.SIGA Silicone Bathtub Stopper, Drain Stopper for Shower, Sink, 5.1" Diameter, 3 Pack	1.00000	13.29000	13.29
5	B0CS6T41SF	Type Y HEPA Vacuum Bags for Hoover Style Y, Z, YZ Upright Vacuums, WindTunnel Uprights, Part # AH10040, 902419001, 4010100Y, 4010801Y, 6 Pack	1.00000	19.99000	19.99
6	B0CTX4Y5Y3	P&G Professional Dawn Powerwash Heavy Duty Dish Spray for Commercial Kitchens, Restaurants, and More, 16 oz (Pack of 6), with 1 Trigger	1.00000	39.73000	39.73
7	B0F8NXJ9G1	GoClimber 4 Pack Magnetic Microfiber Cleaning Cloth, Dry Erase Erasers Cleaner for Whiteboards, Blackboards, Chalkboards, Glassboards, Home, Office, School, Gray, 10" x 9.25"	4.00000	8.54000	34.16
8		Cost of shipping, not including shipping tax.	1.00000	6.61000	6.61

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*256.45*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600065	1VFN-3KN6-7HDL	JS	CUSTODIAL SUPPLIES	03/10/2026	76665	69.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00PYWAJDW	30 Bags (3 Pkgs) Nilfisk Advance Spectrum, Clarke, CarpetMaster Vacuum Cleaner Allergy Bags + 6 Pre motor Filters + 3 Exhaust Filters 1471058500, 147 1058 500, 147 1059 500, 1471059500, 147 0966 500	1.00000	49.78000	49.78
2	B0CS6T41SF	Type Y HEPA Vacuum Bags for Hoover Style Y, Z, YZ Upright Vacuums, WindTunnel Uprights, Part # AH10040, 902419001, 4010100Y, 4010801Y, 6 Pack	1.00000	19.99000	19.99

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*69.77*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600066	16RM-Y7DW-LR9W	JS	Custodial Supplies	03/09/2026	76665	65.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00RXSSCWK	HQRP 6-Pack Windtunnel Secondary Filters Compatible with Hoover 38765-019/38765019, 38765-023/38765023 Replacement	2.00000	9.91000	19.82
2	B01010JVYO	EnviroCare 859-9 Type Y Vacuum Bag Replacement for Hoover WindTunnel Uprights and Hoover Vacuums, 9 Pack	2.00000	11.59000	23.18
3	B07CXXSXBL	Titan T4000 and TC6000 HEPA Vacuum Filter T4-HEPA	1.00000	13.95000	13.95
4		Cost of shipping, not including shipping tax.	1.00000	8.90000	8.90

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*65.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600066	1LTP-DQRR-NL6K	JS	Custodial Supplies	03/16/2026	76665	13.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07CXXSXBL	Titan T4000 and TC6000 HEPA Vacuum Filter T4-HEPA	1.00000	13.95000	13.95

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*13.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600068	1MML-63KJ-DJRD	JS	Building Supplies	03/16/2026	76665	110.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00TXFE4RI	Syngenta Advion Ant Gel 4 tubes 30 grams each	1.00000	32.89000	32.89
2	B079NN6BN8	1/4 inch Wire Center Polyester Flagpole Rope - 100 Foot Spool | Industrial Grade - High UV and Abrasion Resistance - Tamper Resistant Steel Cable Core	2.00000	38.70000	77.40

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*110.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032600069	11P9-LQLJ-QDQT	JS	Building Supply	03/18/2026	76665	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B017KERLEG	Scotsman 19-0653-01 Clear1 Cleaner 16oz, One Bottle (Packaging May Vary)	1.00000	35.00000	35.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*35.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600051	1R7M-91KR-HLNJ	JS	HDMI Cables / Various Toner	03/16/2026	76665	89.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FMRFBHNS	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)	1.00000	89.05000	89.05

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*89.05*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600055	1NLY-F7MW-VT1W	JS	Tool for X13/X1 laptops Webcams for External Monitors Apple MacAIR M5 - MGMT System for Apple School Manager	03/23/2026	76665	1,240.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B085TFF7M1	Logitech C920x HD Pro PC Webcam, Full HD 1080p/30fps Video, Clear Audio, HD Light Correction, Works with Microsoft Teams, Google Meet, Zoom, Nintendo Switch 2's New GameChat Mode, Mac/Tablet- Black	2.00000	59.99000	119.98
2	B0F3X74WT9	Fanttik S2 Pro Electric Screwdriver, Cordless Screwdriver Set, 7 Torque Settings, 0.5 to 6N.m, 20 Magnetic Bits, 1/4"Hex Shank, with 90□ Angle Adapter, for Furniture, Household Repairs	1.00000	71.24000	71.24
3	B0GR1JTFP8	Apple 2026 MacBook Air 13-inch Laptop with M5 chip: Built for AI, 13.6-inch Liquid Retina Display, 16GB Unified Memory, 512GB SSD, 12MP Center Stage Camera, Touch ID, Wi-Fi 7; Midnight	1.00000	1,049.00000	1,049.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*1,240.22*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002600040	1CJ9-DKTN-FDVN	JS	Office Supplies	03/10/2026	76665	102.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006B8FZ	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)	1.00000	27.44000	27.44
2	B008OTC5MU	COSCO 2000PLUS Replacement Ink Pad for 2000PLUS 1SI50P, 2.81" x 0.25", Black	1.00000	7.18000	7.18
3	B00OYPFC46	Albanese Candy, 12 Flavor Gummi Bears, 5 Pound Bag	2.00000	16.57000	33.14
4	B01NAQROBP	500#8 Gummed Double Window Security Check Envelopes - Designed for QuickBooks Checks, Business Mailing, and Security - Computer Printed Checks - Gummed Flap - 3 5/8 X 8 11/16	1.00000	26.16000	26.16
5	B079W72LCG	Officemate Standard Staples, 5 Boxes of 5, 000 (25,000 Total), 1/4″ Full-Strip General Purpose Staples, Fits Standard Desktop and Office Staplers, 20-Sheet Capacity	1.00000	8.28000	8.28

Account	*Account Description*	*Total Per Account*
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*102.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042600011	1CM9-XFWY-TPVG	JS	Kitchen supplies	03/17/2026	76665	92.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0188FZIPK	DayMark IT111261 DuraMark Permanent Circle Deli Label, "Sausage", 1" Diameter, Yellow (Roll of 1000)	5.00000	11.23000	56.15
2	B09L1FVSGB	SHYGO® 1“ Red Circle Dot Stickers Color Coding Labels, 1000PCS 2 Rolls	2.00000	8.99000	17.98
3	B0G4KYCMDP	Digital Kitchen Timer for Cooking - 4 Channel Count Up Countdown Timer with Loud Alarm and Silent Mode, Large Display, Magnetic Back, Auto Memory for Classroom Study Gym, Battery Included (Orange)	1.00000	17.99000	17.99

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*92.12*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0026402600004	1GFV-7WNK-6CWV	JS	District Office Supplies	03/31/2026	76665	210.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09XVQ9YJN	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	1.00000	152.99000	152.99
2	B0C5LM544V	10 Pack Yellow Legal Pads 8.5x11" 28 Lines Wide Ruled Double-Sided Printing Yellow Notepads 30 Sheets/60 Pages Letter Size Writing Pads 70gsm Recycled Paper Legal Ruled Universal Writing Pad	1.00000	19.99000	19.99
3	B0F2LT8L9D	SUNEE File Folders, 120 Pack Manilla Folders 8.5 x 11, Colored File Folders Home Office School Supplies for Documents Files Paper,Blue	1.00000	24.99000	24.99
4	B0FWCD8GL7	SUIN 8 Tab Binder Dividers with Pockets - Heavy Duty Plastic Dividers for 3 Ring Binder, Letter Size Poly Page Separators with Tabs & Label Stickers, Diamond Texture, 8 Pastel Colors, 2-Pack	1.00000	12.99000	12.99

Account	*Account Description*	*Total Per Account*
10 E 000 2640 4110 00 000000	*HR SUPPLIES*	*210.96*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902600002	16CF-VTQ7-F1QT	JS	facs supplies	04/20/2026	76791	57.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00178QQJ8	Mod Podge Gloss 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, 16 oz., Pack of 1	1.00000	7.99000	7.99
2	B00OBC4CU2	AdTech Hot Glue Sticks, 4 Inch Mini Size, Clear (550 Sticks) | Multi-Temperature, Quick Bonding for Crafting, DIY & School Projects | Fits Mini Glue Guns | Made in the USA	1.00000	19.19000	19.19
3	B0F2FQHRFZ	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	1.00000	9.48000	9.48
4	B0FPKS28KR	8 PCS 15ml B7000 Glue Clear with Precision Tip, Bedazzling Glue, Super Glues, Rhinestone Glue for Nail, Craft Glues, Jewelry Making, Nail Art, DIY, Makeup, Shoes	3.00000	6.99000	20.97

Account	*Account Description*	*Total Per Account*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*57.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902600003	1KGX-9CLC-19LJ	JS	apron	04/17/2026	76791	20.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CVJ3J872	Will Well Kitchen Apron for Men and Women - 33" x 27" Oil-and-Water-Resistant with Adjustable Neck Strap and 38" Waist Ties for a Snug Fit, Lightweight with 2 Front Pockets - 1-Pack, White	1.00000	10.94000	10.94
2		Cost of shipping, not including shipping tax.	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*20.93*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902600005	1HG6-X6TN-GKDN	JS	facs supplies	05/01/2026	76791	324.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B01JHMVG5O	BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium Point, Refillable and Retractable, 40-Count Pack	2.00000	8.59000	17.18
2	B07XXSYLL8	ThermoPro Digital Instant Read Meat Thermometer for Grilling Waterproof Kitchen Cooking Food Thermometer with Ambidextrous Backlit for BBQ Grill Smoker Oil Fry Candy Thermometer	13.00000	13.99000	181.87
3	B0GJCXL8LS	Cookie Press Gun Kit, Stainless Steel Spritz Cookie Press with 13 Discs & 8 Icing Piping Tips, Baking Cookie Maker, Icing Decorating Gun for Cookies Cakes Pastry Dessert Baking Decoration	6.00000	20.89000	125.34

Account	*Account Description*	*Total Per Account*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*324.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902600006	1MMJ-DWJG-HWTP	JS	facs supplies	05/01/2026	76791	27.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GJCXL8LS	Cookie Press Gun Kit, Stainless Steel Spritz Cookie Press with 13 Discs & 8 Icing Piping Tips, Baking Cookie Maker, Icing Decorating Gun for Cookies Cakes Pastry Dessert Baking Decoration	1.00000	27.88000	27.88

Account	*Account Description*	*Total Per Account*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*27.88*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102600015	1P4J-PTDL-TNGH	JS	Supplies	04/13/2026	76791	236.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00OQQ01DK	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies	2.00000	28.99000	57.98
2	B00OQQ05RW	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	3.00000	28.19000	84.57
3	B01HAREUK6	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count - Home, Office, Back to School, Teacher Supplies	1.00000	17.99000	17.99
4	B01M7UNL7M	Handy Wacks P-50-X, 5x4-3/4-Inch Hamburger Patty Papers, Disposable Meat Butcher Paper Sheets, 1000-Piece Pack	2.00000	10.78000	21.56
5	B07QF31BNY	Bandle B. Chalk Markers - 8 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips. For Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Drawing Chalk (Vibrant 6mm)	1.00000	7.26000	7.26
6	B0C5392F71	Zonon 30 Pcs Math Geometry Compasses Classroom Set, Bulk Bright Colored Plastic Drawing Compass with Pencils and Safe Tip, Back to School Teacher Supplies for Kids Basic Drafting	1.00000	20.55000	20.55
7	B0CFQJ9834	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack	1.00000	26.99000	26.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 10 000000	*MATH SUPPLIES*	*236.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102600016	1LY9-HT7K-KLYD	JS	Supplies	04/22/2026	76791	288.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0040ZOF2A	Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)	1.00000	58.39000	58.39
2	B07K32H7FT	McKesson Tongue Depressors [500 Count] Adult Size, Non-Sterile, Wood, Unflavored, Splinter-Free, 6 in – Use for Medical, Arts, Crafts, Spa	1.00000	12.79000	12.79
3	B08KDKYC7R	60 Pack Clear Plastic Ruler, 12 Inch Standard/Metric Rulers Straight Ruler Measuring Tool for Student School Office	1.00000	18.79000	18.79
4	B09JYQZQ3V	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)	3.00000	5.82000	17.46
5	B09VGVZ8SW	Epakh 12 Pieces Magnetic Microfiber Dry Eraser Microfiber Whiteboard Washable Shag Erase Board for Markers Chalk Home Classroom and Office(Grey)	1.00000	20.99000	20.99
6	B09VX8KZCQ	FINDMAG 20 Pack Magnetic Clips Fridge Magnets, Heavy Duty Refrigerator Magnet Clips Whiteboard Magnet, Strong Clips Magnets Christmas Light Clips for Fridge, Sculptural Picture Frame, Kitchen, Office	1.00000	11.69000	11.69
7	B0CFQJ9834	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack	2.00000	28.46000	56.92
8	B0D5GX28DG	VEIDIA 2000 Pcs 4.5" Wooden Craft Sticks, Ice Cream Sticks,Natural Wood Popsicle Stick for Waxing, DIY Wood Crafts, Hair Removal and Waxing Supplies, Paint Stirrer, Art Projects and Ice Pop Sticks	1.00000	20.99000	20.99
9	B0DPJ1MBDD	MorningRo 18 Pcs 18 Pcs Magnetic Clips 2.2 Inch Metal Heavy Duty Refrigerator Magnet Clips with Box for Whiteboard Fridge Photo Displays Office School Classroom(Silver)	1.00000	19.99000	19.99

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
10	B0F2GC5QM2	Paper Mate Flair Felt Tip Pens Ultimate Pack, Features 5 Different Types of Pens, 60 Count - Creative Fun, Classroom Essentials, Teacher Supplies, Arts & Crafts	1.00000	49.99000	49.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 10 000000	*MATH SUPPLIES*	*288.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102600017	17CW-XCDG-79YW	JS	Math Supplies	04/28/2026	76791	186.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006IEE4	Paper Mate SharpWriter Mechanical Pencils, 0.7mm, HB #2, Yellow, 12 Count	1.00000	5.33000	5.33
2	B00UMD69PK	Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 lb, Assorted Colors, 500 Sheets	1.00000	17.19000	17.19
3	B09TDN6CR3	(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	1.00000	7.99000	7.99
4	B09W2K3RR8	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	1.00000	29.99000	29.99
5	B09ZZPYR2C	Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color Assortment, 625 Sheets, 24 lb./89 gsm, 8.5" x 11" - MORE SHEETS! (91732)	2.00000	20.97000	41.94
6	B0DPJ1MBDD	MorningRo 18 Pcs 18 Pcs Magnetic Clips 2.2 Inch Metal Heavy Duty Refrigerator Magnet Clips with Box for Whiteboard Fridge Photo Displays Office School Classroom(Silver)	1.00000	19.99000	19.99
7	B0F16QNMZ4	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	1.00000	31.90000	31.90
8	B0F16XJ2G1	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	1.00000	31.99000	31.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 10 000000	*MATH SUPPLIES*	*186.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600030	1V6J-CWTR-G3TD	JS	PAC Related Items	05/05/2026	76791	281.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006IAUR	Kleenex® Professional Facial Tissue Cube for Business (21271), Upright Face Tissue Box, 6 Bundles / Case, 6 Boxes / Bundle, 36 Boxes / Case	1.00000	17.56000	17.56
2	B002GK1G78	PROCELL Alkaline AA Batteries, 1.5V Alkaline AA for Low Drain Professional Devices, Double A Battery with Long-Lasting Power, All-Purpose AA Industrial Batteries, 144-Count Bulk Pack	1.00000	57.33000	57.33
3	B00RSN95QC	Duracell Procell-48 AAA Batteries, 1.5V Alkaline, 48-Count	1.00000	23.95000	23.95
4	B07T4J6X1N	Micro Center SuperSpeed 5 Pack 64GB USB 3.0 Flash Drive Gum Size Memory Stick Thumb Drive Data Storage Jump Drive (64G 5-Pack)	1.00000	49.98000	49.98
5	B091CBCQB1	Vplus 150 Pack Compostable Disposable Paper Plates 10.25 inch Super Strong Paper Plates 100% Bagasse Natural Biodegradable Eco-Friendly Sugarcane(white)	1.00000	29.99000	29.99
6	B094XF12C5	Ergodyne Squids 3105 Tool Lanyard with Aluminum Screw Lock Carabiner, Tool Weight Capacity 15lbs, 10-Pack,Black	1.00000	59.39000	59.39
7	B0972FLM2Z	Logitech Wireless Presenter R500s, PowerPoint Clicker with Laser Pointer, Wireless Presentation Clicker Remote	1.00000	33.59000	33.59
8	B09YKRZR22	Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds	1.00000	9.96000	9.96

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*281.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600032	1HHN-R16L-T34Y	JS	Replacement cords and lighting bulbs	04/27/2026	76791	252.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GTNLVLF3	GRADO Classic Series SR60 Open-Back Headphones – Wired, On-Ear, Lightweight, Natural Sound, Home Listening	2.00000	125.00000	250.00
2		Cost of shipping, not including shipping tax.	1.00000	2.63000	2.63

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*252.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600032	1QTC-VXH3-4TJ3	JS	Replacement cords and lighting bulbs	04/22/2026	76791	85.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BXQ4J62B	CHYSUPER G40 Replacement Bulbs, 25 Pack Clear Glass Globe 5W E12 Candelabra Base Incandescent Light Bulbs, Warm White for Outdoor String Lights, Christmas, Patio, Holiday Decor	1.00000	12.80000	12.80
2	B0F43H7ZGF	3.5mm TRRS Splitter for 2 Headphones 1FT 2-Pack, Dual Support Audio & Mic, 3.5 mm Aux Jack Cable 1 in 2 out, Double 1/8" Stereo Female Adapter,Headset Split Y Cord 2 Way for Phone/Tablet/Laptop/PC/MP3	1.00000	9.49000	9.49
3	B0FLDCNJPL	FLSNT 60W Equivalent LED Globe Candelabra Bulbs, Dimmable G16.5 LED E12 Chandelier Light Bulbs, 550LM, CRI90, 5.5W, AC 120V, 24 Pack, 2700K Soft White	1.00000	44.99000	44.99
4	B0FZ2M8KHG	Menewstart 3.5mm to XLR Male Cable 3.3FT, Unbalanced 1/8 Mini Jack TRS Stereo Male to XLR Microphone Audio Cable, 24K-Gold-Plated Contacts for The cleanest Sound Experience	2.00000	6.99000	13.98
5		Cost of shipping, not including shipping tax.	1.00000	4.36000	4.36

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*85.62*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600033	1QCN-4H7D-9G6X	JS	Replacement equipment	05/01/2026	76791	343.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000ATOFS4	BOSS DB-90 Dr. Beat Portable Metronome (DB-90), BLACK	2.00000	149.80000	299.60
2	B07HFQFF72	Madisi Golf Pencils With Eraser, #2 HB Half, 3.5" Mini, Pre-Sharpened, 96 Count	1.00000	9.98000	9.98
3	B0D8BVPK47	Youkamoo 3.5mm Silver Plated Copper Replacement Upgrade Cable Compatible for AKG Q701 K240 K240S K702 K141 K171 K181 K271s M220 K240MK II, K271 MKII, Pioneer HDJ-2000 Headphones, 4ft 1.2m	2.00000	13.48000	26.96
4		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 5420 20 000000	*MUSIC REPLACEMENT EQUIPMENT*	*343.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202600035	139W-YY4X-MYQ3	JS	Zip Ties for Light Maintenance	05/01/2026	76791	37.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CT5ZQD28	Long Zip Ties Heavy Duty 24 inch□400 LBS Tensile Strength With Double Sided Toothed Super Durable Cable Ties □Extra Large Wire Ties Adjustable Nylon Tie Wraps for Indoor Outdoor □100 Pack Black□	1.00000	24.99000	24.99
2		Cost of shipping, not including shipping tax.	1.00000	12.99000	12.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*37.98*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600051	1FDP-NGWV-GP3N	JS	Classroom supply, supply cabinet restock, portable whiteboards, lab supplies	04/13/2026	76791	1,355.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B002JFX02Y	EXPO Dry Erase Whiteboard Cleaning Spray, 22oz - Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	4.00000	8.99000	35.96
2	B0040ZOF2A	Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)	2.00000	47.62000	95.24
3	B0106I2G20	EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 8	2.00000	24.98000	49.96
4	B074K7NQVQ	Amazon Basics Jumbo Size Office Paper Clips, Non-Skid, Silver, 1000 Count, 10 Packs of 100, A7072557	2.00000	10.49000	20.98
5	B075674PFR	50,000 Staples - 1/4 Inch Length, 210 per Strip, Jam-Free Chisel Point, 10 Boxes of 5, 000, Fits Standard Staplers	1.00000	19.74000	19.74
6	B0845ZB6GX	Simple Green AllPurpose Cleaner, 32 Fl Oz (Pack of 3), Original	2.00000	14.91000	29.82
7	B0889WWM49	Germ-X Original Hand Sanitizer, 8 Fl Oz (Pack of 12), Less Drying Moisturizing Gel with Vitamin E, No Rinse Formula, Pump Bottle	2.00000	23.20000	46.40
8	B08JW3NM26	Loddie Doddie Chalk Markers - Pack of 24, 6mm Reversible Tips - Liquid Chalk Pens for Glass & Windows - Dry Erase Chalkboard Markers for Blackboard & Calendars - Non-Toxic Pens for Art & Decor	10.00000	21.79000	217.90
9	B09B1T3ZF7	Amazon Basics Dish Soap, Fresh Scent, 30 fl oz, Pack of 4, Packaging May Vary	2.00000	13.32000	26.64
10	B09WZSQ2YX	Lelix Felt Tip Pens, 60 Green Pack, 0.7mm Medium Point, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for School Office and Art Supplies	3.00000	36.08000	108.24

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
11	B09WZTK949	Lelix Felt Tip Pens, 60 Blue Pens, 0.7mm Medium Point, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for Art Office and School Supplies	2.00000	36.08000	72.16
12	B09WZWQTPG	Lelix Felt Tip Pens, 60 Purple Pens, 0.7mm Medium Point, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for Art Office and School Supplies	2.00000	36.08000	72.16
13	B0CBRNX4ZN	Loukin Whiteboard Cleaning Wipes, Dry Erase Board Cleaning Wipes, Non-toxic White board Wipes, 100 Wipes per Canister	4.00000	15.19000	60.76
14	B0DCJQZTZF	Dry Erase White Board with Stand Double Sided 36"X24" Magnetic U Standing Easel Whiteboard, Height Adjustable & 360□ Rotation Portable White Boards for Classroom, Home & Office	2.00000	79.99000	159.98
15	B0F16JTH4W	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers	6.00000	32.99000	197.94
16	B0F8NXJ9G1	GoClimber 4 Pack Magnetic Microfiber Cleaning Cloth, Dry Erase Erasers Cleaner for Whiteboards, Blackboards, Chalkboards, Glassboards, Home, Office, School, Gray, 10" x 9.25"	4.00000	8.54000	34.16
17	B0F9P7Z6LS	WeLiu (72 Pads) Sticky Notes Bulk 3x3 Inch - 75 Sheets/Pad, 12 Assorted Colors, Easy to Post for School, Office (5400 Total Sheets)	2.00000	28.68000	57.36
18	B0FDBJW9ND	Cascade Platinum Plus Dishwasher Pods, Dish Detergent Soap, Clean Scent, 62 Count	2.00000	22.49000	44.98
19	B0GGQPTFFX	FSAIUIS 6 Pack Powerful Water Toy Guns, 16.5 Inch High Capacity Squirt Guns for Kids & Adults, Summer Swimming Pool Beach Sand Water Fighting Toys, Party Favors	2.00000	2.79500	5.59

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*1,355.97*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600052	1XJ9-VTXX-M7TP	JS	Chemistry Supplies	04/20/2026	76791	123.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B01FAPXB0K	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, 3oz, Back to School Gifts & Prizes for Students & Classroom, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive)	2.00000	29.01000	58.02
2	B0FFNB74FV	30 Pack Black Desk Dividers for Students, Privacy Shields Folder for Students, Durable & Waterproof Plastic Study Board, Classroom Teacher Supplies Test Divider, Includes Extra Labels	1.00000	65.54000	65.54

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*123.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302600054	13QR-TQ7C-LJDP	JS	Biology Beakers	04/20/2026	76791	71.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DNFPFC9F	JOLABEAR 2000ml Durable Glass Beakers, 2L Laboratory Beaker with Printed Graduations, 3.3 Borosilicate, Low Form Design	4.00000	17.92000	71.68

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*71.68*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600050	1PNR-V964-6R9N	JS	Calculators	04/21/2026	76791	213.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00000JBNX	Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents (30XIIS/TBL/1L1/BK)	15.00000	14.24000	213.60

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*213.60*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600052	1734-C4P4-YD3D	JS	Co taught supplies	04/27/2026	76791	158.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B002JFX02Y	EXPO Dry Erase Whiteboard Cleaning Spray, 22oz - Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	0.00000	8.99000	0.00
2	B00A80A59S	Eraser Expo Whiteboard - Case of 10	0.00000	38.15000	0.00
3	B082CLHSPD	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack	0.00000	15.99000	0.00
4	B0BNWBVMGC	Sterilite 2-Pack Storage Organizer Bins, Clear Plastic Closet Organizers, 16 Qt, Green	1.00000	34.99000	34.99
5	B0BQTQNDCG	BATYUE Case for iPad (A16) 11th/10th Gen 11"/10.9" 2025/2022 - Heavy Duty Shockproof Cover with 360□ Rotating & 180□ Folding Stand, Screen Protector, Shoulder Strap & Pencil Holder | Blue	1.00000	29.99000	29.99
6	B0BXP3TV81	BATYUE Case for iPad (A16) 11th/10th Gen 11"/10.9" 2025/2022 - Heavy Duty Shockproof Cover with 360□ Rotating & 180□ Folding Stand, Screen Protector, Shoulder Strap & Pencil Holder | Carnival	1.00000	29.99000	29.99
7	B0F16JTH4W	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers	0.00000	32.99000	0.00
8	B0F16XJ2G1	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	2.00000	31.99000	63.98

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*158.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600052	1CFR-3MYD-CD3L	JS	Co taught supplies	04/26/2026	76791	192.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B002JFX02Y	EXPO Dry Erase Whiteboard Cleaning Spray, 22oz - Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	2.00000	8.99000	17.98
2	B00A80A59S	Eraser Expo Whiteboard - Case of 10	2.00000	38.15000	76.30
3	B082CLHSPD	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack	2.00000	15.99000	31.98
4	B0F16JTH4W	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers	2.00000	32.99000	65.98

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*192.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600053	1VMQ-MYPG-7XDK	JS	supplies	04/29/2026	76791	143.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B008ORVEBU	Falcon Touch Screen Wipes Office Share Pack (FALDMHJ)5.0 in x 6.0 in 200 Individual wrapped Packets	1.00000	43.08000	43.08
2	B0BLT1G4DG	Catch Co Mystery Tackle Box Ultimate Freshwater Bass Fishing Kit | Largemouth | Smallmouth	1.00000	99.99000	99.99

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*143.07*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600025	1KXJ-CGFM-X1JC	JS	Supplies	04/17/2026	76791	20.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00AY6RO9U	Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag	1.00000	13.99000	13.99
2		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 000 2120 4910 00 000000	*GUIDANCE SRVS OFFICE SUPP*	*20.98*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022600026	113V-1FQK-1CYM	JS	End of year supplies	04/17/2026	76791	142.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00NI5LVAW	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	2.00000	27.99000	55.98
2	B074JKK1G5	Bankers Box 12 Pack Standard Duty File Storage Boxes, Standard Assembly, Removable Lid, Letter/Legal (0071301)	2.00000	36.99000	73.98
3	B0CBR7MQX1	500 PCS Holographic Gold Star Stickers, 1 inch Self Adhesive Metallic Glitter Foil Stickers Sparkly Star Sticker Reward Behavior Chart Labels for Kids Students Teachers Supplies	1.00000	5.98000	5.98
4	B0CN6PYSDL	500 PCS Holographic Blue Star Stickers, 1 inch Self Adhesive Metallic Glitter Foil Stickers Sparkly Star Sticker Reward Behavior Chart Labels for Kids Students Teachers Supplies	1.00000	6.64000	6.64

Account	*Account Description*	*Total Per Account*
10 E 000 2120 4910 00 000000	*GUIDANCE SRVS OFFICE SUPP*	*142.58*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212600022	1HTQ-GC47-DK9H	JS	Coopay 6 Pack Inflatable Globe PVC World Globe Inflatable Earth Beach Ball Swimming Pool Ball Birthday Beach Party Decoration Summer Water Games Gifts for Beach Playing or Teaching	04/10/2026	76791	208.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0040ZOF2U	Kleenex® Professional Facial Tissue, Bulk (21606), 2-Ply, White, Flat Facial Tissue Boxes for Business (125 Tissues/Box, 48 Boxes/Case, 6,000 Tissues/Case)	1.00000	87.67000	87.67
2	B00OQQ0144	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)	1.00000	32.99000	32.99
3	B01D8F5FKS	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	2.00000	14.72000	29.44
4	B0B2RFYV4D	Coopay 12 Pack Inflatable Globe PVC World Globe Inflatable Earth Beach Ball Swimming Pool Ball Birthday Beach Party Decoration Summer Water Games Gifts for Beach Playing or Teaching	2.00000	29.10000	58.20

Account	*Account Description*	*Total Per Account*
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*208.30*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600042	1DLW-3GJN-C4J9	JS	woodshop supplies	04/22/2026	76791	593.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00004TKHV	Bosch 1617EVS 2.25 HP Electronic Fixed-Base Router	2.00000	152.10000	304.20
2	B01M0J08MF	BOSCH PR20EVS Colt 1.0 HP Variable-Speed Palm Router - 5.6 Amp Motor, Soft Start, Constant ResponsCircuitry, Ergonomic Grip, Rugged Aluminum Base, Fixed, Quick-Clamp System, 1/4" Collet	2.00000	129.00000	258.00
3	B099WMPH2W	POWERTEC 71002-P2 Abrasive Cleaning Stick for Sanding Belts & Discs 8-1/2" 2PK | Natural Rubber Eraser - Woodworking Shop Tools for Sanding Perfection	2.00000	15.60000	31.20

Account	*Account Description*	*Total Per Account*
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*593.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0005002600012	1RL9-FYCK-G3HP	JS	Preston CPR Manikin Lung Bags	04/13/2026	76791	128.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B019798VL4	Prestan PP-ULB-50 Ultralite CPR Manikin Lung Bags (Pack of 50)	4.00000	32.20000	128.80

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 70 000000	*PE SUPPLIES*	*128.80*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600049	1LXG-GWV7-F9T9	JS	IT Dept Accessories / Supplies	05/05/2026	76791	115.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07FFGYZJT	Grizzly Power Clear Packing Tape (12 Rolls) | Heavy Duty Packing Tape (2 Inch x 65 Yards) | 2.8mil Thick Strong Adhesive for Moving Boxes, Shipping Cartons, Office Use, Storage & Wrapping (780 Yards)	1.00000	29.09000	29.09
2	B083KRQFDG	Amazon Basics To Go Hot Paper Coffee Cups with Lids, 16 oz, Café Design, Disposable, 100-Count	1.00000	18.35000	18.35
3	B0DQNKM25Y	acer USB C to HDMI Cable for Home Office 6.6FT (4K@60Hz), Thunderbolt 4/3 Compatible, High-Speed Type C to HDMI 2.0 Braided Cord for MacBook, iPhone 17/16 Pro/Max, iMac, iPad Pro, Galaxy S25, Surface	1.00000	11.99000	11.99
4	B0DQTQV5WD	acer USB C to HDMI Cable for Home Office 10FT (4K@60Hz), High-Speed Type C to HDMI 2.0 Braided Cord, Thunderbolt 4/3 Compatible with MacBook, iPhone 16/15 Pro/Max, iMac, iPad Pro, Galaxy S24, Surface	3.00000	18.59000	55.77

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*115.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600058	19CD-NJPP-7HLF	JS	IT DEPT / Supplies - Tool(s)	04/15/2026	76791	-269.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0B9T821KC	DEWALT 20V MAX Cordless Impact Wrench with Hog Ring Anvil, Brushless High Torque 1/2 Impact Gun, 4-Mode Speed, Includes Battery, Charger and Kit Bag (DCF900P1)	1.00000	-269.00000	-269.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*-269.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600058	1QKT-YK1N-RKRT	JS	IT DEPT / Supplies - Tool(s)	04/06/2026	76791	420.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000087KUA	Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 3" Core, Clear, 6 Rolls (3850-6)	1.00000	19.58000	19.58
2	B0017HZE7O	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 20 Rolls	1.00000	23.72000	23.72
3	B017SODKZ2	WORKPRO 16-inch Wide Mouth Tool Bag with Water Proof Molded Base	1.00000	26.98000	26.98
4	B01D8F5FKS	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, 2X the Sticking Power, Supernova Neons Collection	1.00000	13.60000	13.60
5	B0B9T821KC	DEWALT 20V MAX Cordless Impact Wrench with Hog Ring Anvil, Brushless High Torque 1/2 Impact Gun, 4-Mode Speed, Includes Battery, Charger and Kit Bag (DCF900P1)	1.00000	269.00000	269.00
6	B0DQNKM25Y	acer USB C to HDMI Cable for Home Office 6.6FT (4K@60Hz), Thunderbolt 4/3 Compatible, High-Speed Type C to HDMI 2.0 Braided Cord for MacBook, iPhone 17/16 Pro/Max, iMac, iPad Pro, Galaxy S25, Surface	5.00000	13.57000	67.85

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*420.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600061	1JLF-GGH3-GMT6	JS	DEWALT 20V MAX XR Impact Driver and Hammer Drill Cordless Power Tool Combo Kit	04/09/2026	76791	329.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FKKKVN7M	DEWALT 20V MAX XR Impact Driver and Hammer Drill Cordless Power Tool Combo Kit, Includes 2x 4ah POWERPACK Batteries and a Charger (DCK250QQ2)	1.00000	329.00000	329.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*329.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600066	1HKD-HPGM-CVNT	JS	Google TV Streamer 4K - Classroom Usage	04/20/2026	76791	159.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D8WJYSF9	Google TV Streamer 4K - Fast Streaming Entertainment on Your TV with Voice Search Remote - Watch Movies, Shows, Live TV, and Netflix in 4K HDR - Smart Home Control - 32 GB of Storage - Porcelain	1.00000	79.99000	79.99
2	B0FN1N8HGT	Google TV Streamer 4K - Fast Streaming Entertainment on Your TV with Voice Search Remote - Watch Movies, Shows, Live TV, and Netflix in 4K HDR - Smart Home Control - 32 GB of Storage - Hazel	1.00000	79.99000	79.99

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*159.98*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600067	16CF-VTQ7-M4KM	JS	Various IT Dept supplies / for DATA Closets and Classrooms	04/20/2026	76791	1,344.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00NEVYVOI	Duck HD Clear Packing Tape Dispenser Heavy Duty Packaging Tape Gun for Packing Boxes, Shipping and Moving - Includes 1 Refill Roll of HD Clear 1.88 In. x 50 Yards - Foam Handle (287398)	1.00000	9.99000	9.99
2	B00U800X9U	Tripp Lite Metered PDU, 15A, 13 Outlets (5-15R), 120V, 5-15P, 100-127V Input, 6 ft. Cord, 1U Rack-Mount Power (PDUMH15-6) Black	4.00000	133.20000	532.80
3	B00VET2806	Tripp Lite Metered PDU, 15A, 8 Outlets (5-15R), 120V, 5-15P, 15 ft. Cord, 0U Vertical Rack-Mount Power (PDUMV15-24)	1.00000	158.99000	158.99
4	B01FWAZEIU	APC UPS 600VA / 330W UPS Battery Backup & Surge Protector, 7 Outlets (NEMA 5-15R), USB Charging Port, BE600M1 Uninterruptible Power Supply for Computers, Wi-Fi Routers, and Home Office Electronics	2.00000	79.99000	159.98
5	B07JYVPLLJ	Eversame 2 in 1 Type C USB Tester Color Screen LCD Digital Multimeter, USB C Voltage Current Voltmeter Amp Volt Ammeter Detector USB Cable Charger Indicator DC3.6-30V/0-5.1A	1.00000	16.14000	16.14
6	B085TFF7M1	Logitech C920x HD Pro PC Webcam, Full HD 1080p/30fps Video, Clear Audio, HD Light Correction, Works with Microsoft Teams, Google Meet, Zoom, Nintendo Switch 2's new GameChat Mode, Mac/Tablet- Black	2.00000	59.99000	119.98
7	B09F2XPJ47	Surge Protector Power Strip - Nuetsa Flat Plug Extension Cord with 8 Outlets and 4 USB Ports, 6 Feet Power Cord (1625W/13A), 2700 Joules, ETL Listed, Black	4.00000	13.99000	55.96
8	B09ZQN76PC	8Bitdo Adapter Switch Controller Adapter 2 USB Wireless for Windows, Mac & Raspberry Pi, Compatible with Xbox Series X & S, PS5/PS4/PS3 Controllers	1.00000	19.99000	19.99

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
9	B0DJH1DPCC	Lenovo WL310 Bluetooth Silent Mouse, Ergonomic, Adjustable DPI, Silent Clicks, Bluetooth 5.0, Portable for Windows, Mac, and Chromebook, Grey	2.00000	17.85000	35.70
10	B0DPLJDS66	Brother PT-E310BTBP Contractor Kit: P-Touch Handheld Industrial Label Printer with Bluetooth & USB-C Plus 5 Tapes (up to 18mm Labels)	1.00000	235.00000	235.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*1,344.53*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600068	1CFR-3MYD-Y34C	JS	IT OFFICE / TECH SUPPLIES	04/27/2026	76791	325.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1412916437	Differentiated Coaching: A Framework for Helping Teachers Change	1.00000	28.43000	28.43
2	B01HAREUK6	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count - Home, Office, Back to School, Teacher Supplies	1.00000	17.99000	17.99
3	B07712H557	Command Variety Pack, Including 10 Pairs of Picture Hanging Strips, 6 Wire Hooks and 8 Utility Hooks for Hanging Christmas Decorations, Damage Free Hanging Up to 19 Items with Command Strips, 1 Kit	1.00000	13.19000	13.19
4	B08D66HCXW	LHKNL Headlamp Flashlight, Lumen Ultra-Light Bright LED Rechargeable Headlight with White Red Light, 2-Pack Waterproof Motion Sensor Head Lamp,8 Modes for Outdoor Camping Running Hiking Fishing	1.00000	19.95000	19.95
5	B0B4F5PXW1	Command 15 lb & 10 lb Large and Medium 28 Pairs Picture Hanging Strips (56 Strips), Damage-Free Hangers for Picture Frames, No Tools Required, Great for Home Room Wall Decor, White Adhesive	1.00000	18.91000	18.91
6	B0CGDPB47K	DIYMAG Magnetic Hooks Gold, 30Lbs Strong Heavy Duty Cruise Magnet S-Hook for Classroom, Fridge, Hanging, Cabins, Grill, Kitchen, Garage, Workplace and Office Etc, (20 Pack)	1.00000	12.34000	12.34
7	B0CRDGFNDV	Surge Protector Power Strip 25 Ft Cord, Ultra Thin Flat Extension Cord with 8 Outlets 4 USB Ports(2 USB C), Flat Plug Power Strip, 25 Ft Long Braided Power Cord for College Dorm Room Essentials-BK	1.00000	26.98000	26.98
8	B0CSF457GR	LOVIMAG Fridge Magnets 20Pcs Refrigerator Whiteboard Small Strong Magnet Classroom Kitchen Accessories Decorative Locker Set Decor Must Haves Office Calendar Refrigerador Magnetic Cute Crafts Blue	1.00000	9.49000	9.49

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
9	B0DJH1DPCC	Lenovo WL310 Bluetooth Silent Mouse, Ergonomic, Adjustable DPI, Silent Clicks, Bluetooth 5.0, Portable for Windows, Mac, and Chromebook, Grey	3.00000	13.99000	41.97
10	B0DJQF83C2	TrixHub Rechargeable Flashlights 2 Pack, Super Bright High Lumens Flash Light, 5 Modes Zoomable Linternas with LCD Digital Display, Powerful Handheld LED Flashlights for Home Emergencies Camping	1.00000	22.79000	22.79
11	B0F5HC4FRL	Logitech H391 Wired Headset for PC/Laptop, Stereo Headphones with Noise Canceling Microphone, USB-C, in-Line Controls, Works with Chromebook - Graphite	4.00000	20.99000	83.96
12	B0FKN716WF	InnoGear Webcam Tripod, Extendable Webcam Stand for Desk Camera Stand Mount with Phone Holder for Webcam C922 C930e C920S C920 C615 C960 C920x BRIO 4K NexiGo N60, Right Light, GoPro with 1/4" Thread	1.00000	12.99000	12.99
13	B0G2LYNCLV	Nidkoud 124 PCS Colored Cardstock 8.5" x 11", 50 Assorted Colors Construction Paper for DIY Crafts, Thick Card Stock Printer Paper for Scrapbooking, Card Making, Kids School Supplies and Party(200GSM)	1.00000	16.99000	16.99

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*325.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1LKV-KC4K-6DVG	JS	Credit Memo	05/13/2026	76923	-41.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ThermoPro Digital Instant Read Meat Thermometer for Grilling	3.00000	-13.99000	-41.97

Account	*Account Description*	*Total Per Account*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*-41.97*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000032600006	1TMT-XYT4-XYYW	JS	book for coaching library	05/06/2026	76923	101.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	109697388X	Breaking the Sound Barrier: Teaching Language Learners How to Listen	1.00000	37.46000	37.46
2	1961332094	Learner Feedback for Language Growth: A Guidebook for Evaluating Learner Work Through Performance Domains and Indicators	1.00000	39.95000	39.95
3	1961332116	Proficiency-Based Instruction: Teaching GRAMMAR for Proficiency	1.00000	24.49000	24.49

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 03 000000	*INSTR COACH SUPPLIES*	*101.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902600004	1JYJ-KQNF-WY11	JS	FACS supplies	05/09/2026	76923	1,225.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00DU5SRIY	Stardrops The Pink Stuff Cleaning Paste 500g, Multi Purpose Cleaner for Kitchen, Bathroom, Tiles, Glass, Shower, Oven, Sink, Stainless Steel, Removes Grease, Grime & Stains	7.00000	4.34000	30.38
2	B01HAREUK6	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count - Home, Office, Back to School, Teacher Supplies	3.00000	17.99000	53.97
3	B01LAJOBUO	flic-flac 42pcs 12 x 12 inches (30cm*30cm) Felt Fabric Sheet Assorted Color Felt Pack DIY Craft Squares Nonwoven	4.00000	19.28000	77.12
4	B06X9NQ8GX	Amazon Basics Digital Kitchen Scale with LCD Display, Tare Function, Multiple Units, Weighs up to 11 Pounds, Batteries Included, Black and Stainless Steel	4.00000	9.77000	39.08
5	B07DWQCPD6	Artellius Mini Hot Glue Sticks - Clear, 600 Count, 4 in L x 0.27 in Dia - Fits Most Guns & Hot Melt Tools - Craft & Fabric Adhesive Sticks for DIY, School & Kids Projects	4.00000	29.38000	117.52
6	B07Q2WVG1Z	KitchenAid Gourmet Multi Sided Meat Tenderizer for Pounding Meats, Nuts, Shellfish, ect, Hang Hole for Easy Storage, Hand Wash, One Size, Black	7.00000	8.47000	59.29
7	B07ZJB1ZXY	Antenda Adjustable Silicone Pie Crust Shields - Baking Protectors Cover Ring Fits 8-11.4 Inch Pies	3.00000	9.49000	28.47
8	B08SFGCNCG	Stardrops - The Pink Stuff - Miracle Bathroom Foam Cleaner 750ml - Baths, Tiles, Soap Scum, Limescale, Streak Free	1.00000	5.99000	5.99
9	B0931TYTN4	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)	4.00000	9.69000	38.76
10	B0B5CVRN2X	TACGEA Chip Clips, 8 Pack Food Clips, Upgrade Wide Open Bag Clips for Food Storage with Air Tight Seal Grip (4 x L, 4 x S)	2.00000	8.98000	17.96

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
11	B0BGF77TXM	ADRIONE Black Hair Ties for Women, Girls, Kids & Men 280 Bulk Pack, 4MM Ponytail Holders Hair Elastic Bands for Thick, Medium, Thin, Fine, Short Hair Rubber Bands Non Slip & No Damage Hair Accessories	8.00000	9.99000	79.92
12	B0BGX4RG9B	TempPro TP509 Candy Thermometer with Pot Clip, 10" Long Probe Instant Read Meat Food Thermometer with LCD, Cooking Oil Deep Frying Thermometer for Candy Syrup Sugar Brewing (Previously ThermoPro)	3.00000	17.98000	53.94
13	B0CT352LY4	firstake Piping Bags 16 Inch - 100pcs Disposable Piping Bags, Large Pastry Bags, Thickened Frosting Bags, Cake Decorating Bags, Large Piping Bags, Icing Bags for Cake Decorating	2.00000	5.98000	11.96
14	B0CZ33Z9B3	Shazo 9 PC Airtight Food Storage Containers - BPA Free Clear Plastic Snack & Spice Containers with Easy Lock Lids - Kitchen and Pantry Organization for Herbs, Coffee, Tea - 0.5L / 2.1 Cups	4.00000	38.79000	155.16
15	B0D2HYMZSZ	Fuyoooo Teacher Record Book Teacher Grade Books 2026-2027 Spiral Bound Record Planner 2026 Class Grade Book Office Favors for Classroom Attendance Decoration Double Sided(Boho Plant)	3.00000	12.99000	38.97
16	B0D5M4D3NN	(12 Pack) Lined Sticky Notes 4x6 in,Large Notepads with Lines,Ruled Stickies Super Sticking Power,Office School Memo Note Pads Bright Colors,Post on Windows Doors, Recyclable,Easy to Write on	3.00000	8.68000	26.04
17	B0DCZCVJGZ	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	4.00000	21.18000	84.72
18	B0DSSK5G6P	24 Inch Disposable Large Piping Bags,100 PACK Extra Large Thick Pastry Bags with 6 Bag Ties, Thickened Icing Bags,Cake Decorating Bags,Frosting Bags for Cake Decorating Cream Frosting	2.00000	14.44000	28.88

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
19	B0DYSW977D	Amazon Basics Wooden French Rolling Pin, 17 in., Acacia Wood, Nonstick, Hand Wash Only	13.00000	10.33000	134.29
20	B0F49323KP	Perfect Stix Jumbo Birchwood Craft Sticks, 6 x 3/4 inches, Natural, 500 Count, Made in USA	1.00000	14.50000	14.50
21	B0F4MMVCDN	KMUYSL Washable Markers Bulk, 12 Assorted Colors - Broad Line Conical Tip Coloring Markers, School Art Supplies, Back to School Essentials & Teacher Classroom Must Haves (192 Pcs)	2.00000	32.29000	64.58
22	B0F5N7M61P	10 Pcs Cake Decorating Brushes Professional Pip Cleaners with Nylon Hard Bristle for Cake Decorating Tips Nozzle	1.00000	1.64000	1.64
23	B0F5WK5XZ8	Black Pens Bulk, 60 Pack Durawrite Retractable Ballpoint Pens Black Ink 1.0mm, Click Pens No Bleed No Skip Smooth & Vivid Writing for Teachers, Students, Restaurant Servers, School & Office Supplies	2.00000	15.15000	30.30
24	B0G63Q96FK	Orighty Dish Sponges, Dual-Sided Temperature-Responsive Kitchen Sponges, Non-Scratch Cleaning Sponge, Dish Scrubber, Scrub Sponge for Kitchen, Bathroom & Household, 6 Pack	4.00000	7.99000	31.96

Account	*Account Description*	*Total Per Account*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*1,225.40*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902600004	1QQV-LD4D-Q777	JS	FACS supplies	05/13/2026	76923	162.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00BWU3HNY	Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 100-Pack	2.00000	11.69000	23.38
2	B01D8F5FKS	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, 2X the Sticking Power, Supernova Neons Collection	3.00000	15.43667	46.31
3	B08LVZBH5G	PLANTIONAL Pie Weights - 1.5 LB Ceramic Stoneware Beans in Wheat Straw Container for Blind Baking Pastry Crusts (Green)	6.00000	15.50000	93.00

Account	*Account Description*	*Total Per Account*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*162.69*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082600008	13G7-NFLV-7W37	JS	The Framework for Teaching Evaluation Instrument booklets	05/06/2026	76923	164.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	0615747000	The Framework for Teaching Evaluation Instrument, 2013 Edition: The newest rubric enhancing the links to the Common Core State Standards, with clarity of language for ease of use and scoring	8.00000	20.50000	164.00

Account	*Account Description*	*Total Per Account*
10 E 000 2410 4910 00 000000	*PRINCIPAL SUPPLIES*	*164.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082600008	1RXW-F9TY-CNW6	JS	The Framework for Teaching Evaluation Instrument booklets	05/05/2026	76923	86.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000VCFB0G	Bounty Paper Napkins, White, 200 Count, Packaging may vary	1.00000	3.48000	3.48
2	B078S5ZL5D	#10 Envelopes Letter Size Self Seal | 500 Business Mailing Security Peel and Sealing Envelope | 100% Tinted | no 10 White Windowless Legal Regular Plain Envelops Pack | 4-1/8 x 9-1/2 Inches | 24 LB	1.00000	25.60000	25.60
3	B07X5CSNVH	Amazon Basics Blank Index Cards for Studying and Note Taking, White, 3" x 5", 1000 Count (10 Pack of 100), 7.5 pt. Paper Weight	1.00000	10.04000	10.04
4	B0BWJMC17N	emlifepak 12 oz Compostable Paper Bowls 200pack Heavy-Duty Eco-Friendly Bulk Pack Disposable Bowls Biodegradable Made of Sugar Cane Fibers, Hot or Cold Use	1.00000	23.74000	23.74
5	B0DLBRR33R	Enday Legal Pads 8.5 x 11 Inch, (12 Pack) 50 Sheets per Notepad, White Note Pads, Legal Ruled Writing Pad with Perforated Pages, White Paper Legal Pad for Work and Note-Taking.	1.00000	23.24000	23.24

Account	*Account Description*	*Total Per Account*
10 E 000 2410 4910 00 000000	*PRINCIPAL SUPPLIES*	*86.10*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092600009	1RL9-TNQM-CVHJ	JS	District Office Supplies	05/07/2026	76923	66.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00GKOIRQE	Cinnabon Classic Cinnamon Roll, Single-Serve Keurig K-Cup Pods, Flavored Coffee, 24 Count	1.00000	15.74000	15.74
2	B075SMJ9QS	Dunkin' Original Blend Medium Roast Coffee, 22 Keurig K-Cup Pods	1.00000	18.62000	18.62
3	B0B8YNQGWV	2” x 4” (1000 Labels) Shipping Mailing Labels, BESTIKER Printable White Sticker Label for Laser Inkjet Printer, Permanent Adhesive Mailing Address Labels for Packages Envelopes (100 Sheets)	1.00000	12.34000	12.34
4	B0D8SFBM1J	JCTHKUKU 2 Pcs Red Gingham Tablecloth, Disposable Plastic Red Checkered Table Cloth, Red & White Plaid Table Cover for Outdoor Picnic, Wedding, Baby & Bridal Shower, Birthday Party (54 x 108 Inch)	1.00000	4.99000	4.99
5	B0DXPMPGPQ	9 PCS Hot Dog Honeycomb Centerpieces Hot Dog Table Decorations Table Topper for Fast Food Hot Dog Party Decorations Birthday Party Supplies	1.00000	7.99000	7.99
6		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*66.67*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600054	1YJG-17JT-VW39	JS	supplies for coffee house paid for by Uplifting Lemont	05/04/2026	76923	149.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00B0455BE	Crystal Light Raspberry Iced Tea Naturally Flavored Powdered Drink Mix, 72 ct Pack, 12 Canisters of 6 Pitcher Packets	1.00000	39.79000	39.79
2	B00B0456KE	Crystal Light Drink Mix, 72 Pitcher Packets, for Flavorful Hydration and Shareable Refreshment, Artificially Flavored Peach Iced Tea, Made with Black Tea, 1.5 oz each	1.00000	36.00000	36.00
3	B00Z1DEFRK	Big Train Caramel Latte Blended Ice Coffee Beverage Mix, 3.5 lb (Pack of 1)	2.00000	24.50000	49.00
4	B07PF8NV7N	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	1.00000	24.99000	24.99

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4110 00 002200	*SUPPLIES COFFEE HOUSE*	*149.78*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600055	1H31-GX69-Y471	JS	supplies	06/09/2026	76923	764.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0040ZOF2A	Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)	4.00000	56.24000	224.96
2	B077VZGFJL	45W USB C Laptop Charger Type C - Replacement for Acer, HP, Lenovo, Dell Chromebook Charger - 8.8FT Fast Charging PD Power Cord Adapter, Universal Computer Charger for Samsung	18.00000	9.21000	165.78
3	B07XHLPDVB	Air Mouse Green Presentation Remote Control USB Rechargeable Presentation Clicker Wireless Presenter RF 2.4 GHz Powerpoint Clicker Slide Advancer Changer Mac/Laptop/Computer	9.00000	33.99000	305.91
4	B0FCF9HF35	600 Count Colored Index Cards 3x5 in Ruled Flash Cards for Studying, 12 Pack of 50, Multilcolor Notecards Lined Flash Cards Bulk, Neon Flashcards Note Cards, 3x5 Index Cards for School, Home, Office	6.00000	11.34000	68.04

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4100 00 000000	*SUPPLIES - STUDENT, AT*	*764.69*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600056	1X9M-HRJN-NJXF	JS	supplies	05/18/2026	76923	67.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B004BPY5P6	Tulip One-Step Tie-Dye Kit, Vibrant Colors for Fabric 4 fl oz, Yellow	1.00000	7.49000	7.49
2	B005NO63KE	Tulip One-Step Tie-Dye Kit, Vibrant Colors for Fabric 4 fl oz, Teal	1.00000	7.68000	7.68
3	B09HGWCZ88	SEYMAC Kids Case for iPad 9th/8th/7th Generation 10.2", Full-Body Shockproof Heavy Duty Protective Case with Screen Protector, Rotating Stand/Handle/Shoulder Strap, Colorful Pink	1.00000	23.99000	23.99
4	B0D96PC75X	Cricut® Value Iron-On, White (12 in x 5 ft)- HTV Heat Transfer Vinyl	1.00000	7.99000	7.99
5	B0DD3SJ4T3	DUJEQM Fridge Magnets, 20PCS 10 Colors Strong Small Heavy Duty Magnets - Mini Round Refrigerator Magnets for Whiteboard Kitchen Office - Cute Decorative Magnet for Locker Classroom Home Organization	1.00000	3.92000	3.92
6	B0DXX827Q1	Cricut Value Iron On, Gold (12in x 5ft roll) - HTV Heat Transfer Vinyl	1.00000	7.99000	7.99
7	B0DXXM4YBB	Cricut Value Iron On, Blue (12in x 5ft roll) - HTV Heat Transfer Vinyl	1.00000	7.99000	7.99

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*67.05*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222600037	1HPL-9CD1-D3XX	JS	woodshop supplies	03/27/2026	76923	783.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00004TKHV	Bosch 1617EVS 2.25 HP Electronic Fixed-Base Router	1.00000	159.00000	159.00
2	B001U309KW	Festool 491594 Quick Clamp For MFT And Guide Rail System, 6 5/8" (168mm)	2.00000	60.00000	120.00
3	B003O5FCZ6	ZEISS Pre-Moistened Lens Cleaning Wipes, 600 Count	2.00000	36.80000	73.60
4	B00A2W53R6	Suede-Tex Flocking Fiber - Black - 1 LB BAG by Donjer	1.00000	36.58000	36.58
5	B00GK4U1ZY	Bucket Boss Canvas SuperWaist Work Apron in Brown, 80100	1.00000	14.29000	14.29
6	B07TC16BV1	Standard 5" Hook and Loop Replacement Sander Pad for Porter Cable 343/343k, 390/390K, 382, 343VSK Orbit Sander	8.00000	6.89000	55.12
7	B08FXM8RPQ	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	2.00000	15.99000	31.98
8	B08GQBRQHY	HIPPIE CRAFTER 3 Pack Double Sided Tape for Woodworking, 1 Inch Wide Heavy Duty Woodworking Tape for CNC Machines and Routing Templates, 60 Feet Each,180ft Total	1.00000	18.04000	18.04
9	B099F43S5K	SpeTool Down Cut Spiral Router Bit 1/16 inch Cutting Diameter with 1/4 inch Shank End Mill for Woodwork CNC Machine Tools	2.00000	17.09000	34.18
10	B09BZZCVTY	NOKKO Metal Ruler 12 Inch - Pack of 10 - Measuring Set of 12-Inch / 30 cm Stainless Steel Rulers with Imperial & Metric Measurements & Conversion Table - Metal Straight Edge Ruler for Cutting	1.00000	19.95000	19.95
11	B09JL2KQR4	Alumilite Liquid Color Dye (White, 1 oz) Highly Concentrated Tint for Casting Resin, Polyester, and Urethane - Ideal for Clear, Translucent, or Opaque DIY Arts and Crafts, Beginners & Professionals	1.00000	9.49000	9.49

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
12	B0BLLMQV64	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	2.00000	15.99000	31.98
13	B0BV25BWWH	WUKAKA 12 Pack Transparent Tape Clear Tape Refills Rolls Each Roll 3/4 x 1000 Inches, 1 inch Core, for Office, Home, School	1.00000	9.98000	9.98
14	B0BVXXLP3T	CRAFTSMAN 25-Ft Tape Measure with Fraction Marketing, Retractable, Manual-Locking Blade (CMHT37443S)	1.00000	12.98000	12.98
15	B0C4M2Z31L	VMTW Band Clamp 12 pack for edge clamping, banding on shelving, cabinet edges, plywood edging, laminations	1.00000	64.99000	64.99
16	B0C9S5PMSD	Supmedic Medical Nitrile Exam Gloves, Latex-Free, Powder-Free, Food Safe, Cooking Food Prep, Disposable Gloves, Blue, 100 Pcs (Large)	4.00000	8.48000	33.92
17	B0D5FTRSZF	JAM PAPER Desktop Calculator - 10 Digit LCD Display - 3 3/4 x 6 3/4 Inches - Red - Sold Individually	1.00000	11.33000	11.33
18	B0FNDRG8SG	Tolxh #286181-00 Sander Retainer & Screws 25708 27707 27708 2771 DW421 382 DW420 DW421 DW421K DW422 DW423 DW423K New Replacement Parts Compatible with DeWalt	3.00000	13.99000	41.97
19		Cost of shipping, not including shipping tax.	1.00000	3.73000	3.73

Account	*Account Description*	*Total Per Account*
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*783.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102600069	1K3Q-H7LQ-PH31	JS	Toner for HP LaserJet Pro M402dne - Location CAVE	05/18/2026	76923	194.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FDB4T2DY	CF226X 26X Toner Cartridges Black (2-pack) for HP 26X 26A CF226A, Laser Jet M402n M426fdw Toner Cartridges, CF226 for Laser Jet pro M402n M426fdw M402dn M402dw M402m Pro MFP M427dw M426dw M426fdn	1.00000	194.48000	194.48

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*194.48*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002600042	1M1J-DCK6-4XX1	JS	Golf Cart Battery	03/27/2026	76923	438.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00O8CDTQI	Lester Link Series 48 Volt Golf Cart Battery Charger for 1995-2013 Club Car PowerDrive & IQ Golf Carts	1.00000	438.46000	438.46

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*438.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002600047	1LQ7-N6LP-D4PM	JS	Science Supplies for Packing	05/05/2026	76923	172.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07JH5Q1JF	Amazon Basics Moving and Storage Boxes with Handles and Lift-Off Lids, Medium, 19" x 14.5" x 15.5", Brown, 10-Pack	4.00000	43.24000	172.96

Account	*Account Description*	*Total Per Account*
60 E 000 2530 5400 07 000000	*CONSTRUCT SERV - PHASE 2 SCIENCE*	*172.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600054	1CDX-6QTP-JGWX	JS	supplies for coffee house paid for by Uplifting Lemont	06/14/2026	77030	10.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B006FLYG1W	Cast Acrylic Sheet - .118" Thick, TP Dark Blue, 12" x 12" Nominal	1.00000	10.55000	10.55

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4110 00 002200	*SUPPLIES COFFEE HOUSE*	*10.55*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902600057	1LPD-WWWX-7HR6	JS	ESY supplies	06/08/2026	77030	117.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07Q2WWDNX	Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91628)	1.00000	18.89000	18.89
2	B07Q2XBXP2	Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91626)	1.00000	19.05000	19.05
3	B07Z2GF5B1	DUSKCOVE 8 Pack Bib Aprons Bulk - Unisex White Commercial Apron with 2 Pockets for Kitchen Crafting BBQ Drawing Cooking	1.00000	18.99000	18.99
4	B07ZWGHW6J	Astrobrights Mega Collection, Colored Cardstock, Neon Green, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91679)	1.00000	25.57000	25.57
5	B0D1QRSN9P	Floriogra 3 Pack Noise Reduction Ear Protection, Hearing Protection Ear muffs SNR 34dB Noise Cancelling Headphones for Adults Kids Autism, Sound Proof Earmuffs for Mowing/Construction/Work	1.00000	25.19000	25.19
6	B0FSQ7B877	12 Pack Disposable Chef Hat Adjustable White Chef Hats Non-Woven Paper Chefs Hat Elastic Kitchen Cooking Cap DIY Bakers Hats for Baking Cooking Activity Pizza Party Women Men	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*117.68*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082700001	13QP-46VM-61Y3	JS	212 the extra degree: How One Extra Degree Changes Everything Lemonheads coffee filters coffee brush	07/13/2026	77110	52.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07N81KLHK	Tupkee Coffee Pot Cleaning Brush – Non Scratching, Long Lasting Bristles, Curved Coffee Decanter Cleaning Brush - Great for Offices and Restaurants	1.00000	13.99000	13.99
2	B0C4Z6SKCS	Amazon Basics Basket Coffee Filters for 8-12 Cup Coffee Makers, White, 200 Count, Packaging May Vary	2.00000	3.00000	6.00
3	B0CHX93624	Lemonheads Candy, 3lb Bulk Bag (Approximately 180 pieces), Sour Hard Candy, Yellow Candy, Indvidually Wrapped Lemonhead Bulk Candies	1.00000	22.49000	22.49
4	B0G643ZGJZ	212 the extra degree: How One Extra Degree Changes Everything	1.00000	9.76000	9.76

Account	*Account Description*	*Total Per Account*
10 E 000 2410 4910 00 000000	*PRINCIPAL SUPPLIES*	*52.24*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202700001	1HF4-33KP-6W4Q	JS	Sequin Fabric for Marching Uniform	06/22/2026	77110	38.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B01AXQP6AE	Q-tips Cotton Swabs For Hygiene and Beauty Care Original Cotton Swab Made With 100% Cotton 625 Count	2.00000	4.79000	9.58
2	B0CLHQQC6R	VACVELT Flip Sequin Fabric by The Yard, 1 Yard Reversible Sequin Fabric, Red + Silver Glitter Fabric Sparkly Mermaid Sequin Fabric for Graffiti, Bridal Dress, Wedding Decorations, Sewing	1.00000	7.99000	7.99
3	B0CLHVJWWC	Manyshofu Mermaid Sequin Fabric Shimmer Reversible Sequin Fabric, Wall Flip Sequin Fabric Mesh Glitter Fabric for Sewing DIY Graffiti Wedding 1 Yard - Two Tone Rainbow & Silver	1.00000	13.99000	13.99
4		Cost of shipping, not including shipping tax.	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 20 000000	*MUSIC SUPPLIES*	*38.55*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902700002	1NQV-YK6V-Y7XL	JS 1	ESY supplies	06/05/2026	77110	260.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07W7R7PGG	Sea Shells Mixed Beach Seashells 9 Kinds 1. 2"-3.5 "Various Sizes Natural Seashells and 2 Kinds of Natural Starfish for Beach Themed Party DIY Crafts Fishtank Vase Fillers Home Wedding Decorations	1.00000	9.54000	9.54
2	B0CP51LLJS	potricher 8 x 8 Inch DIY Scrapbook Album 40 Pages Hardcover Kraft Paper Scrap Book Photo Albums Memory Book for Wedding and Anniversary Family (Yellow, 8 Inch)	10.00000	8.64000	86.40
3	B0CYL6M8JD	RYKOMO 12 Pieces DIY Wooden Picture Frames, Unfinished Solid Wood Photo Picture Frames for 4 x 6 in Photos, Standing Wooden Picture Frame for Valentine's Day Gift, New Year, Father's Day, Mother's Day DIY Crafts(Wave shape)	1.00000	14.99000	14.99
4	B0D5478T74	SEYMAC Case for iPad Air 11 Inch M4 / M3 / M2 (2026/2025 / 2024), Heavy Duty Shockproof Protective Case with Screen Protector, 360□ Rotating Stand and Hand/Shoulder Strap, Blue	1.00000	24.99000	24.99
5	B0FM3SPZ8P	Hercicy 12 Pack DIY Trucker Hats Kit, Sublimation Blank Baseball Caps with 120 pcs Embroidered Patches DIY Craft for Party(Cute,Black&White)	1.00000	42.99000	42.99
6	B0GXVZG1XX	3 Sets 10in Stepping Stone Kit - Includes Concrete Molds & Letter Number Stamps, Mosaics Tiles, Carving Tools, Gloves & Mat, Make Your Own Stepping Stones Outdoor for Mother's Day Garden Walkway	3.00000	27.15000	81.45

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*260.36*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902700003	1YLW-CF6Q-KVKF	JS 1	ESY supplies	06/10/2026	77110	223.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B01FV60TAS	Tulip One-Step Tie Dye Kit, Large Group Activity, Gift, 14 Vibrant Colors, Permanent Fabric Dye, Easy Clean-up, 18 Prefilled Full-Size Bottles and Tools	1.00000	14.99000	14.99
2	B072MHQDZR	Elmer's Clear Liquid School Glue, Washable, Safe, Nontoxic, 32 Ounces (1 Quart) - Great for Making Slime, #1 Teacher Brand	1.00000	12.19000	12.19
3	B07Y5KMYQB	Amazon Basics Slime Activator Solution 1 QT (946ml), Easy to Use, Washable, Clear, Stretchy, Mess-Free	1.00000	10.97000	10.97
4	B0855B5Z6F	Ninja Professional Plus Blender with Auto-iQ | Smoothie and Ice Cream Maker, Frozen Drink Mixer, Margarita Machine | 3 Auto-iQ Presets, 1400W, 72-oz. Total Crushing Pitcher | Dark Grey | BN701	1.00000	109.99000	109.99
5	B09125WSSF	300PCS Positive Motivational Words Stickers for Adults, Waterproof Vinyl Inspirational Quote Stickers for Water Bottle Laptop Vision Board Hydroflasks Journaling Scrapbook Teens Kids Teachers	1.00000	7.99000	7.99
6	B0BR6GKXSQ	Simetufy 45 Pcs Painting Rocks Bulk, 2"-3" River Rocks for Painting, Flat Smooth Rocks for DIY Painting, Natural River Stones for Arts & Crafting, Kindness Stones	1.00000	21.99000	21.99
7	B0BYDHC4XD	ERLYEEN Chenille Chunky Yarn Super Bulky Soft Thick Fluffy Jumbo Giant Washable Polyester Big Yarn DIY for Arm Knit Blanket Cushion Bed Sofa Home Decor,White,0.55LB	1.00000	9.99000	9.99
8	B0DLKH52B4	JOYIN 30 PCS Sidewalk Chalks for Kids, 10 Colors, Non-toxic Jumbo Washable Colored Chalk for Toddlers 1-3, School Supplies, Classroom Must Haves, Gift for Kids	1.00000	15.15000	15.15
9	B0FR8PH9YS	ISUSSER 12 Pack Freezer Containers with Screw On Lids, 10oz Stackable Reusable Food Storage Container, Airtight Plastic Storage Containers with Twist Top Lids for Food Sauce Jello Soup	1.00000	13.99000	13.99

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
10	B0GST38BZ6	LINAYE 150Pcs Summer Beach Stickers Vinyl Waterproof Non-Repeating Adhesive Summer Hawaiian Tropical Stickers Decals Bulk for Water Bottles,Planner,Luggage, Laptop Summer Party Favors for Kids Adults	1.00000	6.64000	6.64

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*223.89*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902700004	1T1W-VVGP-1YWN	JS	ESY supplies and case for student IPAD	06/22/2026	77110	50.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B085TFNDXL	SEYMAC stock Case for iPad 9th/8th/7th Generation 10.2", Full-Body Drop Protection, [Stitched Slim Pencil Sleeve],Strong Magnetic Auto Sleep Case, Absorbing Multi-Angles Stand, Card Slot- Red	1.00000	27.99000	27.99
2	B0D96P4Y7P	Cricut® Value Iron-On, Rainbow Sampler - 12 in x 12 in (20 ct)- HTV Heat Transfer Vinyl	1.00000	22.99000	22.99

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*50.98*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902700005	131Q-7GFQ-DP1X	JS	CT Supplies	07/07/2026	77110	1,218.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000PDFQ6K	Texas Instruments TI-30XS MultiView Scientific Calculator	11.00000	15.29000	168.19
2	B00125Q75Y	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count	2.00000	11.84000	23.68
3	B001B0C0YM	Texas Instruments TI-30XS MultiView Teacher Kit Pack, Yellow	1.00000	160.54000	160.54
4	B00OQQ05JA	Paper Mate SharpWriter Mechanical Pencils, 0.7 mm #2 Pencil Lead, Yellow, 36 Count - Back to School Supplies	2.00000	10.19000	20.38
5	B01D8F5FKS	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, 2X the Sticking Power, Supernova Neons Collection	1.00000	16.99000	16.99
6	B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow	1.00000	14.36000	14.36
7	B077K8JVW4	Amazon Basics Heavy Weight Ruled Index Cards for Studying and Note Taking, White, 3" x 5", 300 Count (Pack of 3)	2.00000	4.58000	9.16
8	B082CLHSPD	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack	1.00000	19.96000	19.96
9	B08ZY59FQH	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160 Count	1.00000	28.49000	28.49
10	B096X5M3NS	OWLKELA Dry Erase Erasers, Magnetic Whiteboard Erasers 8 Pack for White Board, white board markers dry erase, Ideal for Classroom, Home, Office	6.00000	8.55000	51.30
11	B09HG25CLX	Kitch'nMore 38oz Meal Prep Containers, Extra Large &Thick Food Storage Containers with Lids, Reusable Plastic,Disposable Bento Box,Stackable, Microwave/Freezer/Dishwasher Safe, BPA Free (30Pack)	1.00000	29.50000	29.50

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
12	B09X1YCBQ4	HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic Bricks Set Basic Building Blocks Compatible with All Major Brands	2.00000	25.69000	51.38
13	B09Y2KSBVZ	Sharpie Tank Highlighters, Chisel Tip, 12 Assorted Fashion Colors, Value Pack, 36 Count - For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies	2.00000	19.30000	38.60
14	B0BDSS7DCN	Folders with Pockets 2 Pocket Folders Bulk, Holds 100 Sheets (50 Sheets Per Pocket) Assorted Colors Office Or School (100 Pack)	1.00000	31.99000	31.99
15	B0CHJNZWCR	BEYGORM Magnetic Dry Erase Marker Holder for Whiteboard,Non-slip Acrylic Magnet Pen Holder for Fridge Refrigerator, Locker Organizer for Work,Locker Accessories,Pencil Cup for Desk,Marker Organizer	2.00000	9.69000	19.38
16	B0CQZHNSN1	Aigybobo 360 Count Colored Pencils Bulk, 30 Pack Colored Pencils for Kids 12 Colors, Pre-sharpened Color Pencils, Bulk Coloring Pencils School Supplies for Teachers, Classroom Prizes, Art Supplies	2.00000	26.18000	52.36
17	B0CWS28VK1	Five Star Spiral Notebook + Study App, 100 Sheets, 1 Subject, College Ruled Paper, Fights Ink Bleed, Water Resistant Cover, 820337-ECM, Purple, Pink, White & Green, 8-1/2" x 11", 4 Pack	1.00000	12.99000	12.99
18	B0DCSPBZQK	Dry Erase LapBoards, PANDRI 36 Pack Double Sided 12.5 x 9 Inch Whiteboards with 36 Erasers, Dry Erase Boards for Office Students Classroom Teacher Supplies	2.00000	42.74000	85.48
19	B0DM1MPWNS	Fidget Toys Adults Sensory Stones: 12 Pack Textured Worry Stone for Autism Kids Calming Down - Fidget Stress Toys for Stress Reduce - Students Prizes Fidget Toys	1.00000	17.95000	17.95

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
20	B0DSKS74BR	300 Count Index Cards 3 x 5 Inch Ruled Yellow Index Cards, Flash Cards College Ruled for School, College, Office and Home Organization, Durable Study To Do List Note Cards with Ruled Lines	2.00000	6.31000	12.62
21	B0DZBD3XN4	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Blue, 500 Sheets	8.00000	11.20000	89.60
22	B0DZC5GWBN	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Canary, 500 Sheets	4.00000	9.97000	39.88
23	B0F16JTH4W	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers	6.00000	31.99000	191.94
24	B0F4MMVCDN	KMUYSL Washable Markers Bulk, 16 Assorted Colors - Broad Line Conical Tip Coloring Markers, School Art Supplies, Back to School Essentials & Teacher Classroom Must Haves (192 Pcs)	1.00000	31.99000	31.99

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*1,218.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032700001	1GQ6-KL9F-4J4X	JS 1	Building Supply	06/05/2026	77110	-9.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cost of shipping, not including shipping tax.	1.00000	-9.99000	-9.99

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*-9.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032700001	1WJ4-HMVD-XP9R	JS 1	Building Supply	06/05/2026	77110	31.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DDKQ7K91	laffoonparts 21121-2086 Ignition Coil, Replacement for Kawasaki FC420V Engine Replacement for John Deere Kabota ZF-IG-A00128B Lawn Tractor, Replaces AM121820 BM3671	1.00000	21.88000	21.88
2		Cost of shipping, not including shipping tax.	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*31.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032700002	1M6P-46VC-RFJJ	JS 1	Building Supplies	06/03/2026	77110	26.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00KEX1KES	TEMO 50 pc H-4 Hex 4mm (5/32 Inch) Impact Ready 1 Inch Long Screwdriver Insert Bits Hex Shank with Quick Release Slot	1.00000	16.82000	16.82
2		Cost of shipping, not including shipping tax.	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*26.81*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032700004	141Y-H4WQ-9GPG	JS	Supplies	07/13/2026	77110	-168.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CFRNMLG9	(1) Super Turf Tire Assembly 24x12.00-12 Fits Scag Patriot Tiger Cat II 61" 481850	1.00000	-168.29000	-168.29

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*-168.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032700004	1NP3-JXVK-VYJF	JS 1	Supplies	06/12/2026	77110	336.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CFRNMLG9	(1) Super Turf Tire Assembly 24x12.00-12 Fits Scag Patriot Tiger Cat II 61" 481850	2.00000	168.29000	336.58

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*336.58*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032700005	1FLL-X9FL-1VPK	JS	Supllies	06/22/2026	77110	92.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00HN8VQMS	LG AHT73514302 Shelf Assembly, Refrigerator	1.00000	80.77000	80.77
2		Cost of shipping, not including shipping tax.	1.00000	12.00000	12.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*92.77*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032700021	1XJQ-X7K7-GQG1	JS	Office Supplies	07/06/2026	77110	695.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0784HCZZY	EXPO Whiteboard / Dry Erase Board Liquid Cleaner MmcQFq, 22, Oz (2 Bottles)	3.00000	24.41000	73.23
2	B0843HG2TW	HP 206X Cyan High-Yield Toner Cartridge | Works with Color LaserJet Pro M255, MFP M282, M283 Series | W2111X	1.00000	139.89000	139.89
3	B0843HV9V1	HP 206X Black Toner Cartridge | Works with Color LaserJet Pro M255, MFP M282, M283 Series | W2110X	1.00000	129.89000	129.89
4	B08MBDM64W	Quartet Dry Erase Markers, Glass Whiteboard Markers, Fine Tip, Assorted Neon Colors, 6 Pack (79558Q)	1.00000	13.18000	13.18
5	B0DK1B2FW1	60 Count Electrostatic Duster Refills Compatible with Swiffer Duster, Multi-Surface Dusting Refills, Microfibre Dusters for Cleaning, Unscented	10.00000	24.99000	249.90
6	B0GCBP9L8C	GuassLee Extra Large Desk Calendar 2026-2027 - 19 Months 20" x 30" Jumbo Desk Calendar from Jun. 2026 to Dec. 2027, Large Monthly Planner with Watercolor Design for Office School Home Organizing	1.00000	29.69000	29.69
7	B0GQXMG1YR	2026-2027 AT-A-GLANCE 48" x 32" Academic Yearly Wet-Erase Wall Calendar, Reversible, White/Red (PM36AP-28-27)	2.00000	29.80000	59.60

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*695.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002700009	1HMR-PR4H-CFPQ	JS 1	Supplies	06/08/2026	77110	71.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000JEGQ9G	SOUR PATCH KIDS Soft & Chewy Gummy Candy, Bulk Candy, 5 lb	1.00000	19.22000	19.22
2	B004G92TIM	Albanese Candy, Mini Assorted Fruit Gummi Worms, 5-pound Bag	1.00000	14.99000	14.99
3	B01LYHE49W	Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack	1.00000	12.59000	12.59
4	B0BPX7LK71	maxtek Dry Erase Markers, 0.7mm Ultra Fine Tip, Low Odor, 12 Count	2.00000	7.59000	15.18
5	B0GD8XP2RH	Ergonomic Memory Foam Mouse Pad with Wrist Support, Orange, Ultra-Smooth Surface, Anti-Slip Base (Hot Pink, Medium)	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*71.97*

Total for AMAZON CAPITAL SERVICES: ***36,250.18***

AMERICAN TAXI		260212	BDG	Special Ed Transport February 2026	03/02/2026	76538	6,358.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Ed Transport February 2026	1.00000	6,358.30000	6,358.30

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3370 00 000000	*TRANS SPED TRIPS*	*6,358.30*

AMERICAN TAXI		260314	BDG	Special Education Transport March 2026	04/01/2026	76666	8,391.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Education Transport March 2026	1.00000	8,391.75000	8,391.75

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3370 00 000000	*TRANS SPED TRIPS*	*8,391.75*

AMERICAN TAXI		260411	BDG	Special Education Transport April 2026	05/01/2026	76792	6,381.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Education Transport April 2026	1.00000	6,381.75000	6,381.75

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3370 00 000000	*TRANS SPED TRIPS*	*6,381.75*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN TAXI		260513	BDG	Special Education Transportation	06/01/2026	76924	7,617.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Education Transportation	1.00000	7,617.90000	7,617.90

Account	Account Description	Total Per Account
40 E 000 2552 3370 00 000000	TRANS SPED TRIPS	7,617.90

Total for AMERICAN TAXI: ***28,749.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIGAS		806441335	KLS	CYLINDER RENTAL	02/28/2026	76667	38.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CYLINDER RENTAL	1.00000	38.91000	38.91

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	38.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIGAS		806463546	KLS	CYLINDER RENTAL	03/31/2026	76667	38.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CYLINDER RENTAL	1.00000	38.91000	38.91

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	38.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIGAS		806483910	KLS	CYLINDER RENTAL	05/14/2026	76891	38.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CYLINDER RENTAL	1.00000	38.91000	38.91

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	38.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIGAS		806503246	KLS	CYLINDER RENTAL	05/31/2026	77031	38.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CYLINDER RENTAL	1.00000	38.91000	38.91

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	38.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIGAS		806522599	KLS	CYLINDER RENTAL	06/30/2026	77111	38.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CYLINDER RENTAL	1.00000	38.91000	38.91

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	38.91

Total for AMERIGAS: ***194.55***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON LOCK		1194358	KLS	PADLOCKS	04/20/2026	77112	2,085.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PADLOCKS	1.00000	2,025.00000	2,085.00

Account	Account Description	Total Per Account
10 E 000 2410 4910 00 000000	*PRINCIPAL SUPPLIES*	*2,085.00*

Total for ANDERSON LOCK: ***2,085.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANNEN, LINDA		05152026LA	AU	Project Graduation Entertainer	05/07/2026	28721	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Project Graduation Entertainer	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
99 L 400 4754 0000 00 000000	*PROJECT GRADUATION*	*500.00*

Total for ANNEN, LINDA: ***500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APPLE, INC	0001902600051	MC52560183	KLS	2 IPADS for testing with Psych	04/24/2026	76793	658.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2 Ipads for testing with psychs.	2.00000	329.00000	658.00

Account	Account Description	Total Per Account
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*658.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APPLE, INC	0001902700001	MC76763990	KLS	Device for incoming student	06/03/2026	77113	438.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		device for incoming student	1.00000	438.00000	438.00

Account	Account Description	Total Per Account
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*438.00*

Total for APPLE, INC: ***1,096.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARBITERPAY		SPRING2026	AS	Extra Funds- Spring Officials	04/30/2026	9000000000	5,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Extra Funds- Spring Officials	1.00000	5,000.00000	5,000.00

Account	Account Description	Total Per Account
10 E 000 1500 3190 00 000000	*OFFICIALS*	*5,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARBITERPAY		51826	AS	Extra Funds- Officials	05/18/2026	9000000253	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Extra Funds- Officials	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 E 000 1500 3190 00 000000	*OFFICIALS*	*1,000.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARBITERPAY		072126	AS	2026-27 Officials Funds	07/21/2026	9000000281	25,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026-27 Officials Funds	1.00000	25,000.00000	25,000.00

Account	Account Description	Total Per Account
10 E 000 1500 3190 00 000000	OFFICIALS	25,000.00

Total for ARBITERPAY: **31,000.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARBITERSPORTS LLC		INV85048	AS	2026-27 Arbiter Renewal	07/13/2026	77114	2,700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026-27 Arbiter Renewal	1.00000	2,700.00000	2,700.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	2,700.00

Total for ARBITERSPORTS LLC: **2,700.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCHIBALD, CINDY		06172026	JS	Senior Lunch Credit Balance Refund	06/17/2026	77032	45.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Lunch Credit Balance Refund	1.00000	45.00000	45.00

Account	Account Description	Total Per Account
15 R 000 1614 0000 00 000000	CAFETERIA REVTRAK	45.00

Total for ARCHIBALD, CINDY: **45.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ART CONNECT ED		1586	DSN	IHSAE Northern Regional Registration. Attn: Nick Hostert, Finance Director	03/03/2026	76539	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IHSAE Northern Regional Registration. Attn: Nick Hostert, Finance Director	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 E 000 1130 4110 25 000000	ART SUPPLIES	350.00

Total for ART CONNECT ED: **350.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARUNDEL, COLLEEN		Scholarship2026	SA	Senior Night Scholarship	05/05/2026	28722	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Night Scholarship	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
99 L 400 4746 0000 00 000000	NATIONAL ENGLISH HONOR SOCIETY	100.00

Total for ARUNDEL, COLLEEN: **100.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASCOLANI, ANDREW		aspel5-13	JDA	winnings from fbla state	05/13/2026	28740	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		winnings from fbla state	1.00000	50.00000	50.00

Account	Account Description	Total Per Account
99 L 400 4730 0000 00 000000	FUTURE BUS LEADERS OF AMERICA	50.00

Total for ASCOLANI, ANDREW: **50.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASCOLANI, NATHAN		3-2026	MMB	mileage reimbursement	03/11/2026	9000000224	24.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		mileage reimbursement	34.00000	0.72500	24.65

Account	Account Description	Total Per Account
10 E 000 2113 3320 00 000000	SOCIAL WORK TRAVEL MILEAGE	24.65

Total for ASCOLANI, NATHAN: **24.65**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASPEL, JOHN D		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/23/2026	9000000057	20.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	20.25000	20.25

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	20.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASPEL, JOHN D		DIVIDEND 2026	KLS	2026 STOCK DIVIDEND ADDL AMOUNT DUE TO ERROR	04/27/2026	9000000061	141.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND ADDL AMOUNT DUE TO ERROR	1.00000	141.75000	141.75

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	141.75

Total for ASPEL, JOHN D: **162.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASSOCIATED PROPERTY COUNSELORS, LTD		2025-140	JS	Appraisal Fee	10/02/2025	76925	4,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Appraisal Fee Property Address: 15330 Canal Bank Road Lemont, Illinois PTAB 24-33107 File code: 2-B(2)	1.00000	4,000.00000	4,000.00

Account	*Account Description*	*Total Per Account*
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*4,000.00*

Total for ASSOCIATED PROPERTY COUNSELORS, LTD: ***4,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ATC HEALTHCARE SERVICES, INC		1260004227	DJD	Three days of subbing	03/12/2026	76668	1,169.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		March 4-6, 2026	1.00000	1,169.64000	1,169.64

Account	*Account Description*	*Total Per Account*
10 E 000 2130 3000 00 000000	*HEALTH PROF SERV*	*1,169.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ATC HEALTHCARE SERVICES, INC		1260008400	DJD	Nurse Sub 5/5 and 5/6	05/14/2026	76926	863.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sub Nurse for two school days	1.00000	863.82000	863.82

Account	*Account Description*	*Total Per Account*
10 E 000 2130 3000 00 000000	*HEALTH PROF SERV*	*863.82*

Total for ATC HEALTHCARE SERVICES, INC: ***2,033.46***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ATHLETICO MANAGEMENT LLC		ATC-SI00001479	AS	Athletic Training Services: March installment	03/01/2026	76540	12,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Athletic Training Services: March installment	1.00000	12,000.00000	12,000.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 3050 00 000000	*TRAINER*	*12,000.00*

Total for ATHLETICO MANAGEMENT LLC: ***12,000.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUGAITIS, JOKUBAS		asp 5/13	JDA	winnings from fbla state	05/13/2026	28741	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		winnings from fbla state	1.00000	50.00000	50.00

Account	Account Description	Total Per Account
99 L 400 4730 0000 00 000000	*FUTURE BUS LEADERS OF AMERICA*	*50.00*

Total for AUGAITIS, JOKUBAS: ***50.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUSTIN, C STANLEY		031026-4	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28581	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Drama, GI, & Film festival- Judges/ Workers	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*150.00*

Total for AUSTIN, C STANLEY: ***150.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOMATED COMPANIES		33982	CS	Magnetic Name Tags	03/24/2026	76669	336.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Magnetic Name Tags	1.00000	336.30000	336.30

Account	Account Description	Total Per Account
10 E 000 2413 4110 00 000000	*COMM REL SUPPLIES*	*336.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOMATED COMPANIES		34219	CS	Magnetic Name Tags for New Staff Members or Change of Assignments	07/30/2026	77268	446.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Magnetic Name Tags for New Staff Members or Change of Assignments	1.00000	446.27000	446.27

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*446.27*

Total for AUTOMATED COMPANIES: ***782.57***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AVANT ASSESSMENT, LLC		46329	CLE	STAMP testing	04/09/2026	76670	2,334.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAMP testing for level 3	1.00000	2,334.20000	2,334.20

Account	Account Description	Total Per Account
10 E 000 1130 4110 55 000000	FOREIGN LANG SUPPLIES	2,334.20

Total for AVANT ASSESSMENT, LLC: ***2,334.20***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AVERILL, VICTORIA		Scholarship2026	SA	Senior Night Scholarship	05/05/2026	28723	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Night Scholarship	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
99 L 400 4746 0000 00 000000	NATIONAL ENGLISH HONOR SOCIETY	100.00

Total for AVERILL, VICTORIA: ***100.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Alumni HOF plaques	1.00000	239.87000	239.87

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	COMM REL PROF SERVICE	239.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARD EMBLEM MFG COMPANY		438810	CS	Custom Logo Pins	06/11/2026	77033	703.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Custom Logo Pins	1.00000	703.50000	703.50

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	703.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARD EMBLEM MFG COMPANY		438659	DEK	14 Engraved 96682 plates	06/08/2026	77115	43.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14 Engraved 96682 plates	1.00000	43.31000	43.31

Account	Account Description	Total Per Account
10 E 000 2410 4910 00 000000	PRINCIPAL SUPPLIES	43.31

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARD EMBLEM MFG COMPANY		438833	PH	5 Extra Mile Awards 2026	07/01/2026	77269	503.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5 Extra Mile Awards 2026	1.00000	503.93000	503.93

Account	Account Description	Total Per Account
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	503.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARD EMBLEM MFG COMPANY		438885	PH	DHH Award Plaque	07/01/2026	77269	72.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DHH Award Plaque	1.00000	72.86000	72.86

Account	Account Description	Total Per Account
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	72.86

Total for AWARD EMBLEM MFG COMPANY: ***1,563.47***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARDS NETWORK		00220817	CS	Annual Years of Service Magazines/Gifts	06/24/2026	77116	788.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual Years of Service Magazines/Gifts	1.00000	788.06000	788.06

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	788.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARDS NETWORK		00222973	CS	Additional Annual Years of Service Magazines/Gift	07/15/2026	77271	38.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Additional Annual Years of Service Magazines/Gift	1.00000	38.97000	38.97

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	38.97

Total for AWARDS NETWORK: ***827.03***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5047	BJS	Player bags	03/04/2026	28582	1,280.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Player bags	20.00000	64.00000	1,280.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	BASEBALL	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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Youth shirts and St. Pats parade giveaways	1.00000	518.00000	518.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*518.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5039	MED	Respect Week Staff Shirts	02/24/2026	28604	464.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Respect Week Shirts	1.00000	464.50000	464.50

Account	Account Description	Total Per Account
99 L 400 5009 0000 00 210210	*RESPECT WEEK*	*464.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5055	BJS	extra Hats/bags	03/12/2026	28604	427.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		extra hats/bags	1.00000	427.00000	427.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*427.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5062	BJS	Spring youth camp shirts	03/19/2026	28604	1,060.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring youth camp shirts	106.00000	10.00000	1,060.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*1,060.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5063	BJS	Player shirts - entire program	03/19/2026	28604	2,754.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Player shirts - entire program	1.00000	2,754.00000	2,754.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*2,754.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5061	MWD	Artist of the Month T-Shirts - Art Club	03/19/2026	28615	144.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Artist of the Month T-Shirts	1.00000	144.00000	144.00

Account	Account Description	Total Per Account
99 L 400 4702 0000 00 000000	*ART CLUB*	*144.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5081	AS	Boys Vball Team Gear 2026	04/02/2026	28615	709.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Vegas Drifit Sleeve t's 20/M, 8/L, 4XL	37.00000	9.00000	333.00
2		Drifit- 1/XXL	1.00000	12.00000	12.00
3		1-4 zip pullover- navy 2/S, 8/M, 6/L, 2/XL	18.00000	19.00000	342.00
4		1/4 zip pullover- 1/xxl	1.00000	22.00000	22.00

Account	*Account Description*	*Total Per Account*
99 L 400 4776 0000 00 000000	*VOLLEYBALL - BOYS*	*709.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.	4000782600009	5035	KLS	State qualifier Sweatshirts- Already received.	02/17/2026	28615	88.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Crew Neck Sweatshirt Sport grey 8 oz crew neck sweatshirt Lemont Wrestling on front, Names with Name & weight class on back in navy 2/M, 1/L, 1/XL 4 22.00 88.00T	4.00000	22.00000	88.00

Account	*Account Description*	*Total Per Account*
99 L 400 4778 0000 00 000000	*WRESTLING*	*88.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5027	AS	Girls Bowling Team Apparel	02/05/2026	28637	811.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T's Short Sleeve Navy	20.00000	14.00000	280.00
2		T's Short Sleeve XXL	5.00000	17.00000	85.00
3		Birch heavyweight hood	8.00000	44.00000	352.00
4		Hood XXL	2.00000	47.00000	94.00

Account	*Account Description*	*Total Per Account*
99 L 400 4711 0000 00 000000	*BOWLING - GIRLS*	*811.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.	4000652600002	5083	KLS	Color Run Tshirts	04/04/2026	28637	1,770.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Color Run Tshirts	118.00000	15.00000	1,770.00

Account	Account Description	Total Per Account
99 L 400 4765 0000 00 000000	*STUDENT COUNCIL*	*1,770.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5045	BJS	patches for hats/gear	03/02/2026	28724	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		patches for hats/gear	100.00000	5.00000	500.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5075	BJS	Spirit wear	03/30/2026	28724	6,991.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spirit wear	1.00000	6,991.00000	6,991.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*6,991.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5088	BJS	Spirit wear add on - derby basket items	04/13/2026	28724	502.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spirit wear add on - derby baskets	1.00000	502.00000	502.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*502.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5106	BJS	Spirit wear order 2 - fac/staff	05/01/2026	28724	720.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spirit wear order 2 - fac/staff	1.00000	720.00000	720.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*720.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5080	AS	JV Cheer Gifts- Crewneck sweatshirts	04/02/2026	28806	260.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Crew Neck Sweatshirt	13.00000	20.00000	260.00

Account	Account Description	Total Per Account
99 L 400 4712 0000 00 000000	*CHEERLEADERS*	*260.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5119	BJS	Youth Summer Camp shirts	06/23/2026	28806	2,099.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Youth Summer camp shirts	247.00000	8.50000	2,099.50

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*2,099.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		5126	MMC	Summer 2026 Camp Shirts	06/23/2026	28816	1,845.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Summer Camp Shirts 2026	1.00000	1,845.00000	1,845.00

Account	Account Description	Total Per Account
99 L 400 4777 0000 00 000000	*VOLLEYBALL - GIRLS*	*1,845.00*

Total for B. CREATIVE SCREEN PRINT CO.: ***22,943.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAFIA, LESTER		06172026	JS	Senior Lunch Credit Balance Refund	06/17/2026	77034	15.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Lunch Credit Balance Refund	1.00000	15.00000	15.00

Account	Account Description	Total Per Account
15 R 000 1614 0000 00 000000	*CAFETERIA REVTRAK*	*15.00*

Total for BAFIA, LESTER: ***15.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANNERVILLE USA, INC		039521	CAT	Custom signs for JV and Varsity softball fields	02/11/2026	28554	3,820.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Custom signs for Softball fields	1.00000	3,820.00000	3,820.00

Account	Account Description	Total Per Account
99 L 400 4761 0000 00 000000	*SOFTBALL*	*3,820.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BANNERVILLE USA, INC	4004002600007	040072	KLS	Records Board Update- Track and Field	05/18/2026	28742	2,950.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Record Board: Track and Field- Track System	1.00000	2,750.00000	2,750.00
2		Graphic Artwork	1.00000	150.00000	150.00
3		Delivery	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
99 L 400 4781 0000 00 000000	*HOSTING TOURNAMENTS*	*2,950.00*

Total for BANNERVILLE USA, INC: ***6,770.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARANOWSKI, CHRISTY		06172026	JS	Senior Refund	06/17/2026	77035	99.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Refund	1.00000	99.00000	99.00

Account	*Account Description*	*Total Per Account*
10 R 000 1720 0000 00 000472	*FEES AP EXAMS*	*99.00*

Total for BARANOWSKI, CHRISTY: ***99.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARNES & NOBLE INC	0009002700004	4750518	JS 7.1	English Textbooks 2026-27	06/04/2026	77082	20,875.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Communicate!	90.00000	231.95000	20,875.50

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4200 98 000000	*TEXTBOOKS*	*20,875.50*

Total for BARNES & NOBLE INC: ***20,875.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEAR CONSTRUCTION		2025.043.000 / PR 001	JS	General Remodeling Phase 2	02/12/2026	76542	48,489.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		General Remodeling	1.00000	48,489.30000	48,489.30

Account	*Account Description*	*Total Per Account*
60 E 000 2530 5400 07 000000	*CONSTRUCT SERV - PHASE 2 SCIENCE*	*48,489.30*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEAR CONSTRUCTION		2025.043.000 / PR 002	JS	Phase 2 Remodelling	03/06/2026	76671	30,750.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Phase 2	1.00000	30,750.29000	30,750.29

Account	Account Description	Total Per Account
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	30,750.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEAR CONSTRUCTION		2025.043.000 / PR 003	JS 7.1	Phase 2	06/10/2026	77083	420,561.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Construction	1.00000	420,561.85000	420,561.85

Account	Account Description	Total Per Account
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	420,561.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEAR CONSTRUCTION		2025.043.000 / PR 004	KLS	CONSTRUCTION	07/01/2026	77251	666,722.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONSTRUCTION	1.00000	666,722.71000	666,722.71

Account	Account Description	Total Per Account
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	666,722.71

Total for BEAR CONSTRUCTION: ***1,166,524.15***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEAVER CREEK ENTERPRISES, INC		200093	KLS	REPAIR GOLF CART	03/13/2026	76672	394.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIR GOLF CART	1.00000	394.49000	394.49

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	REPAIRS & MAINTENANCE	394.49

Total for BEAVER CREEK ENTERPRISES, INC: ***394.49***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEDFORD, FREEMAN AND WORTH PUBLISHERS		4567	TLB	TEST	06/04/2026	76787	1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TEST	1.00000	1.00000	1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	1.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEDFORD, FREEMAN AND WORTH PUBLISHERS		4567	TLB	TEST	06/04/2026	76787	-1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TEST	-1.00000	1.00000	-1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	-1.00

Total for BEDFORD, FREEMAN AND WORTH PUBLISHERS: ***0.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEESLEY, KATRINA T		ATH WORKER 4/13/26-	KLS	ATH WORKER 4/13/26-5/9/26	05/14/2026	76927	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 4/13/26-5/9/26	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEESLEY, KATRINA T		ATH WORKER 5/11-	KLS	ATH WORKER 5/11-6/20	06/25/2026	77036	60.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 5/11-6/20	1.00000	60.00000	60.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	60.00

Total for BEESLEY, KATRINA T: ***360.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEIDESS, SCOTT		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28639	305.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	305.89000	305.89

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	305.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEIDESS, SCOTT		042426	AS	Reimbursement- Pole Vault Rental	04/24/2026	28709	85.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- Pole Vault Rental	1.00000	85.40000	85.40

Account	Account Description	Total Per Account
99 L 400 4772 0000 00 000000	*TRACK - BOYS*	*85.40*

Total for BEIDESS, SCOTT: ***391.29***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BELL, KATELYN		1105	AS	Clinician for Girls Wrestling Summer Camp	05/27/2026	28774	250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Clinician for Girls Wrestling Summer Camp	1.00000	250.00000	250.00

Account	Account Description	Total Per Account
99 L 400 4778 0000 00 000000	*WRESTLING*	*250.00*

Total for BELL, KATELYN: ***250.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BELTRAN, FRANCISCA		OUTSIDE DRIVER 5.13.	KLS	OUTSIDE BUS DRIVER	05/13/2026	76928	401.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OUTSIDE DRIVER	13.00000	30.90000	401.70

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*401.70*

Total for BELTRAN, FRANCISCA: ***401.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEMLEY, CEDRIC		INV00073	AS	Charter Bus Invoice- Baseball Spring Break	03/23/2026	28605	2,650.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Charter Bus Invoice- Baseball Spring Break	1.00000	2,650.00000	2,650.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*2,650.00*

Total for BEMLEY, CEDRIC: ***2,650.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BERGLES, KRISTINA M		032026	MMB	reimbursement for ARC Demonstration	03/23/2026	9000000225	36.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement for ARC Demonstrartion	1.00000	36.64000	36.64

Account	Account Description	Total Per Account
10 E 000 1200 4900 00 002200	SUPPLIES - CT, LIFE, ARC	36.64

Total for BERGLES, KRISTINA M: ***36.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BERNAT, DAVID		25002	DSN	Spring musical pit musician pay	06/03/2026	76929	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring musical pit musician pay	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	MUSICAL PROF SERVICE	1,100.00

Total for BERNAT, DAVID: ***1,100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BERNDT, COHEN		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28638	20.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	20.25000	20.25

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	20.25

Total for BERNDT, COHEN: ***20.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIALEK, TINA		Costco Egg Purchase	EH	Costco Egg Purchase 2026 for Physics/AP Physics classes	04/29/2026	9000000242	39.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Costco Egg Purchase 2026 for Physics/AP Physics classes	1.00000	39.44000	39.44

Account	Account Description	Total Per Account
10 E 000 1130 4110 30 000000	SCIENCE SUPPLIES	39.44

Total for BIALEK, TINA: ***39.44***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BILEK, GABRIELA		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28640	20.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	20.25000	20.25

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	20.25

Total for BILEK, GABRIELA: 20.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BILEK, SZYMON		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28641	40.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	40.50000	40.50

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	40.50

Total for BILEK, SZYMON: 40.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLASZYNSKI, OLIVIA	4000652600005	MAY2026	KLS	Student Council member of the year	04/23/2026	28642	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Member of the year	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
99 L 400 4765 0000 00 000000	STUDENT COUNCIL	300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLASZYNSKI, OLIVIA		ALT SCHOLARSHIP 2026	KLS	2026 ALT FUTURE TEACHER SCHOLARSHIP	04/30/2026	28710	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 ALT FUTURE TEACHER SCHOLARSHIP	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
99 L 400 4755 0000 00 000000	SCHOLARSHIP	300.00

Total for BLASZYNSKI, OLIVIA: 600.00

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Winter Supply Order - When ordering, please reference quote # QBW0848-85 and customer # 2404002 on the PO	1.00000	417.07000	417.07

Account	Account Description	Total Per Account
10 E 000 1130 4110 25 000000	ART SUPPLIES	417.07

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Winter Supply Order - When ordering, please reference quote # QBW0848-85 and customer # 2404002 on the PO	1.00000	75.00000	75.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 25 000000	*ART SUPPLIES*	*75.00*

Total for BLICK ART MATERIALS: ***492.07***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLOUNT, BEVERLY A		050526	AS	Mileage Reimbursement- Special Olympics State	05/05/2026	9000000063	149.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		03/14/26- Special Olympics Mileage Reimbursement	1.00000	149.35000	149.35

Account	*Account Description*	*Total Per Account*
99 L 400 4797 0000 00 000000	*SPECIAL OLYMPICS*	*149.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLOUNT, BEVERLY A		48/26	MMB	mileage reimbursement	05/04/2026	9000000243	21.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		mileage reimbursement	30.00000	0.72500	21.75

Account	*Account Description*	*Total Per Account*
10 E 000 2113 3320 00 000000	*SOCIAL WORK TRAVEL MILEAGE*	*21.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLOUNT, BEVERLY A		NASP 2026	MMB	Travel reimbursement for NASP Conference	04/24/2026	9000000243	1,248.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Travel reimbursement for NASP Conference	1.00000	1,248.24000	1,248.24

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*1,248.24*

Total for BLOUNT, BEVERLY A: ***1,419.34***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Nachos Tacos- Speech meal	1.00000	309.79000	309.79
2		Amazon- GI	1.00000	665.38000	665.38
3		Amazon- GI Supplies	1.00000	464.61000	464.61
4		Rosatis Pizza- Speech Meal	1.00000	316.23000	316.23
5		Lemon Tree- DHH Meal	1.00000	74.00000	74.00
6		SP Wardrobeshop- Musical	1.00000	290.00000	290.00
7		Grosh Backdrops and Drap- Musical Supplies	1.00000	1,104.72000	1,104.72
8		Flowers by Eva - Musical Supplies	1.00000	217.93000	217.93
9		Etsy- Musical Supplies	1.00000	619.30000	619.30
10		ILMEA - band	1.00000	210.00000	210.00
11		ILMEA - band	1.00000	45.00000	45.00
12		ILMEA - band	1.00000	45.00000	45.00

Account	*Account Description*	*Total Per Account*
99 L 400 4704 0000 00 000000	*BAND*	*300.00*
99 L 400 4721 0000 00 000000	*CONTEST PLAY*	*1,129.99*
99 L 400 4724 0000 00 000000	*DHH*	*74.00*
99 L 400 4745 0000 00 000000	*MUSICAL*	*2,231.95*
99 L 400 4763 0000 00 000000	*SPEECH*	*626.02*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WIN Reality- baseball	1.00000	2,063.33000	2,063.33
2		Turnabout Pizza- Speech Meal	1.00000	68.43000	68.43
3		Michaels Stores- Speech supplies	1.00000	14.74000	14.74
4		Amazon- Musical Supplies	1.00000	40.88000	40.88
5		Corner Stone- Dance Awards Night	1.00000	594.00000	594.00

Account	*Account Description*	*Total Per Account*
99 L 400 4705 0000 00 000000	*BASEBALL*	*2,063.33*
99 L 400 4745 0000 00 000000	*MUSICAL*	*40.88*
99 L 400 4752 0000 00 000000	*POM PON*	*594.00*
99 L 400 4763 0000 00 000000	*SPEECH*	*83.17*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Ideal Charter Bus Company- Down Payment for Prom	1.00000	1,695.00000	1,695.00

Account	*Account Description*	*Total Per Account*
99 L 400 4835 0000 00 000000	*CLASS OF 2027*	*1,695.00*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Biaggis Bloomington- Banquet	1.00000	3,075.31000	3,075.31
2		Pro Quick Draw- Football	1.00000	251.90000	251.90
3		U of I Ticket Office	1.00000	960.00000	960.00
4		Walmart- Groceries for State	1.00000	115.56000	115.56
5		Schnucks- Groceries for State	1.00000	184.57000	184.57
6		Jimmy Johns- State Meal	1.00000	245.10000	245.10
7		Wingstop- State Meal	1.00000	199.24000	199.24
8		Culvers- State Meal	1.00000	190.01000	190.01
9		Culvers- State Meal	1.00000	50.57000	50.57
10		Chick-Fil-A- State Meal	1.00000	202.86000	202.86
11		Dominos- State Meal	1.00000	134.67000	134.67
12		Kendra Scott- Dance	1.00000	363.91000	363.91
13		GameChanger- Baseball	1.00000	239.00000	239.00
14		Amazon- Baseball	1.00000	657.80000	657.80

Account	*Account Description*	*Total Per Account*
99 L 400 4705 0000 00 000000	*BASEBALL*	*896.80*
99 L 400 4712 0000 00 000000	*CHEERLEADERS*	*3,075.31*
99 L 400 4727 0000 00 000000	*FOOTBALL*	*251.90*
99 L 400 4752 0000 00 000000	*POM PON*	*363.91*
99 L 400 4778 0000 00 000000	*WRESTLING*	*2,282.58*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NTHS Dues	1.00000	1,180.00000	1,180.00
2		Live Learn Lemont	1.00000	170.89000	170.89

Account	*Account Description*	*Total Per Account*
99 L 400 4845 0000 00 000000	*National Technical Honor Society*	*1,180.00*
99 L 400 5021 0000 00 210210	*LIVE LEARN LEMONT LHSEF*	*170.89*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		040525 ACT 1	AS	April BMO Statement- Activity 1	04/05/2026	28643	1,676.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TCT Andersons- Prom Supplies	1.00000	206.57000	206.57
2		Turnabout Pizza- Group Interpretations Meal	1.00000	75.97000	75.97
3		Walmart- Musical Supplies	1.00000	230.57000	230.57
4		Dunkin Donuts- Special Olympics State	1.00000	12.37000	12.37
5		Olive Garden- Special Olympics State Meal	1.00000	23.23000	23.23
6		Dunkin Donuts- Special Olympics State	1.00000	12.99000	12.99
7		ACS Group- Musical Supplies	1.00000	59.99000	59.99
8		Lung Trainers- Band Supplies	1.00000	762.64000	762.64
9		Paramount Arts Center- Extra Ticket Purchase	1.00000	20.00000	20.00
10		National Association- Band	1.00000	126.64000	126.64
11		Panda Express- GI Meal	1.00000	145.86000	145.86

Account	*Account Description*	*Total Per Account*
99 L 400 4704 0000 00 000000	*BAND*	*889.28*
99 L 400 4721 0000 00 000000	*CONTEST PLAY*	*221.83*
99 L 400 4724 0000 00 000000	*DHH*	*20.00*
99 L 400 4745 0000 00 000000	*MUSICAL*	*290.56*
99 L 400 4765 0000 00 000000	*STUDENT COUNCIL*	*206.57*
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*48.59*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		040526 ACT BUS 1	AS	April BMO Statement- Act Bus 1	04/05/2026	28643	1,731.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Walmart- Mu Alpha Theta	1.00000	161.00000	161.00
2		Jewel- Girls Basketball Banquet Supplies	1.00000	64.41000	64.41
3		Tap House- Girls Bball Banquet	1.00000	811.00000	811.00
4		JAX Athletics- Baseball	1.00000	414.56000	414.56
5		Chick-Fil-A- Girls Track meal	1.00000	79.47000	79.47
6		MFAC- Boys Track Supplies	1.00000	201.41000	201.41

Account	*Account Description*	*Total Per Account*
99 L 400 4705 0000 00 000000	*BASEBALL*	*414.56*
99 L 400 4707 0000 00 000000	*BASKETBALL - GIRLS*	*875.41*
99 L 400 4772 0000 00 000000	*TRACK - BOYS*	*201.41*
99 L 400 4773 0000 00 000000	*TRACK - GIRLS*	*79.47*
99 L 400 4787 0000 00 000000	*MU ALPHA THETA*	*161.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		040526 Doherty	AS	April BMO Statement- Doherty	04/05/2026	28643	874.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DBC- BLICK ART MATERIAL- Art Club	1.00000	307.42000	307.42
2		Jewel- SSC DRAMA/GI Hospitality	1.00000	171.99000	171.99
3		Jimmy Johns- SSC DRAMA/GI Hospitality	1.00000	273.93000	273.93
4		Dunkin Donuts- SSC DRAMA/GI Hospitality	1.00000	121.65000	121.65

Account	*Account Description*	*Total Per Account*
99 L 400 4702 0000 00 000000	*ART CLUB*	*307.42*
99 L 400 4721 0000 00 000000	*CONTEST PLAY*	*121.65*
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*445.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		040526 Sommerfeld	AS	April BMO Statement- Sommerfeld	04/05/2026	28643	610.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Rosatis Pizza- Indoor Track Invite Hospitality	1.00000	335.82000	335.82
2		Target- Indoor Track meet Hospitality supplies	1.00000	110.02000	110.02
3		Dunkin Donuts- Indoor Track meet Hospitality	1.00000	164.91000	164.91

Account	*Account Description*	*Total Per Account*
99 L 400 4781 0000 00 000000	*HOSTING TOURNAMENTS*	*610.75*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		040826 ACT BUS 2	AS	April 2026 BMO Statement- Act Bus 2	04/05/2026	28643	2,649.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hamiltons Pub- Baseball	1.00000	104.17000	104.17
2		Pheasant Lanes Family- Bloomington- Baseball Trip	1.00000	300.00000	300.00
3		Crawfords Pizza- Baseball Meal	1.00000	427.58000	427.58
4		Residence Inn- Baseball Hotel Stay	1.00000	1,175.00000	1,175.00
5		Fairfield Inn & Suites- Special Olympics	1.00000	245.28000	245.28
6		IL Top Times- Girls Track	1.00000	397.90000	397.90

Account	*Account Description*	*Total Per Account*
99 L 400 4705 0000 00 000000	*BASEBALL*	*2,006.75*
99 L 400 4773 0000 00 000000	*TRACK - GIRLS*	*397.90*
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*245.28*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		050526 ACT 1	AS	05/05/26 Activity 1 BMO Statement	05/05/2026	28743	5,132.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Marathon Sportswear- Band	1.00000	643.70000	643.70
2		ihop- State Meal FBLA	1.00000	57.62000	57.62
3		Jimmy Johns- State Meal FBLA	1.00000	102.90000	102.90
4		Walmart- Musical Supplies	1.00000	84.92000	84.92
5		Jimmy Johns- Musical Meal	1.00000	510.93000	510.93
6		Sheet Music- Musical Supplies	1.00000	5.13000	5.13
7		Museum of Ice cream- Jr IAD Field Trip	1.00000	255.00000	255.00
8		NASSP Product A service Restoration- NHS	1.00000	3,219.99000	3,219.99
9		Dennys- Journalism Meal	1.00000	160.78000	160.78
10		The Honor C- NTHS	1.00000	91.45000	91.45

Account	*Account Description*	*Total Per Account*
99 L 400 4704 0000 00 000000	*BAND*	*643.70*
99 L 400 4724 0000 00 000000	*DHH*	*255.00*
99 L 400 4730 0000 00 000000	*FUTURE BUS LEADERS OF AMERICA*	*160.52*
99 L 400 4745 0000 00 000000	*MUSICAL*	*600.98*
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*3,219.99*
99 L 400 4805 0000 00 000000	*JOURNALISM*	*160.78*
99 L 400 4845 0000 00 000000	*National Technical Honor Society*	*91.45*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		050526 ACT BUS 1	AS	05/05/26- Act Bus 1 BMO Statement	05/05/2026	28743	2,024.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Rustic Knead- Journalism Meal	1.00000	179.50000	179.50
2		Rosatis Pizza- Outdoor Track Meet Hospitality	1.00000	248.55000	248.55
3		Jimmy Johns- YH4L Hospitality	1.00000	406.94000	406.94
4		SP Crankshooter- Lacrosse Supplies	1.00000	198.71000	198.71
5		RapidWristBands- Boys Track Supplies	1.00000	237.22000	237.22
6		3 Corners- Softball Senior Night	1.00000	753.83000	753.83

Account	*Account Description*	*Total Per Account*
99 L 400 4761 0000 00 000000	*SOFTBALL*	*753.83*
99 L 400 4772 0000 00 000000	*TRACK - BOYS*	*237.22*
99 L 400 4781 0000 00 000000	*HOSTING TOURNAMENTS*	*655.49*
99 L 400 4805 0000 00 000000	*JOURNALISM*	*179.50*
99 L 400 4808 0000 00 000000	*LACROSS*	*198.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		050526 ACTBUS2	AS	05/05/26 Activity Bus 2 BMO Statement	05/05/2026	28743	334.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dunkin Donuts- Band	1.00000	91.97000	91.97
2		Hotel Reservation- Special Olympics	1.00000	242.79000	242.79

Account	*Account Description*	*Total Per Account*
99 L 400 4704 0000 00 000000	*BAND*	*91.97*
99 L 400 4797 0000 00 000000	*SPECIAL OLYMPICS*	*242.79*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		050526 Doherty	AS	05/05/26- BMO Doherty Statement	05/05/2026	28743	716.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Color Powder Supply Co- Color Run	1.00000	606.08000	606.08
2		NHS- Dunkin Donuts	1.00000	110.54000	110.54

Account	*Account Description*	*Total Per Account*
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*110.54*
99 L 400 4765 0000 00 000000	*STUDENT COUNCIL*	*606.08*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		050526 Sommerfeld	AS	05/05/26- Sommerfeld BMO Statement	05/05/2026	28743	25.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Target- Water for Track Meet	1.00000	10.20000	10.20
2		Target- Water for YH4L	1.00000	15.23000	15.23

Account	*Account Description*	*Total Per Account*
99 L 400 4781 0000 00 000000	*HOSTING TOURNAMENTS*	*25.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05062026	JS	BMO April - May Business Office Card	05/06/2026	28743	281.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Olympics	1.00000	170.54000	170.54
2		Jr. Achivement	1.00000	20.14000	20.14
3		Jr. Achievement	1.00000	91.25000	91.25

Account	*Account Description*	*Total Per Account*
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*111.39*
99 L 400 4797 0000 00 000000	*SPECIAL OLYMPICS*	*170.54*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		060526 ACT 1	AS	06/05/26 Activity 1 - BMO Statement	06/05/2026	28775	2,795.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sheet music plus	1.00000	9.99000	9.99
2		Amazon- Project Graduation Supplies	1.00000	1,182.51000	1,182.51
3		Billy Goat- DHH Meal	1.00000	112.87000	112.87
4		Mama D's- End of the year drama banquet	1.00000	648.54000	648.54
5		Mama D's- End of the year drama banquet-TIP	1.00000	50.00000	50.00
6		Amazon- Unknown charge	1.00000	8.99000	8.99
7		Taphouse- NHS	1.00000	717.60000	717.60
8		English Honors Society	1.00000	65.00000	65.00

Account	*Account Description*	*Total Per Account*
99 L 400 4704 0000 00 000000	*BAND*	*9.99*
99 L 400 4724 0000 00 000000	*DHH*	*112.87*
99 L 400 4725 0000 00 000000	*DRAMA CLUB*	*698.54*
99 L 400 4746 0000 00 000000	*NATIONAL ENGLISH HONOR SOCIETY*	*65.00*
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*717.60*
99 L 400 4754 0000 00 000000	*PROJECT GRADUATION*	*1,182.51*
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*8.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		060526 ACT BUS 1	AS	06/05/26 Activity Bus 1- BMO Statement	06/05/2026	28775	2,485.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Prep Baseball Report	1.00000	120.00000	120.00
2		Jimbos Pizza- Awards Night	1.00000	251.89000	251.89
3		Camwood- Wooden Bats	1.00000	460.33000	460.33
4		Plush Horse- Ice cream	1.00000	109.30000	109.30
5		Fastpitch coaches Association	1.00000	113.30000	113.30
6		Puma- Golf Gear	1.00000	156.00000	156.00
7		Golf Team Products- Gear	1.00000	90.75000	90.75
8		Nothing Bundt Cakes- Senior Night	1.00000	212.45000	212.45
9		Chik-fil-a Softball team meal	1.00000	300.56000	300.56
10		Marketing signs- Soccer State Programs	1.00000	670.55000	670.55

Account	*Account Description*	*Total Per Account*
99 L 400 4705 0000 00 000000	*BASEBALL*	*832.22*
99 L 400 4735 0000 00 000000	*GOLF - GIRLS*	*246.75*
99 L 400 4736 0000 00 000000	*IHSA*	*670.55*
99 L 400 4761 0000 00 000000	*SOFTBALL*	*222.60*
99 L 400 4770 0000 00 000000	*TENNIS - BOYS*	*212.45*
99 L 400 4816 0000 00 000000	*QUEEN OF HEARTS*	*300.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		060526 ACTBUS2	AS	06/05/26 Act Bus 2 - BMO Statement	06/05/2026	28775	978.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		The UPS Store	1.00000	60.07000	60.07
2		Amazon- Project Graduation Supplies	1.00000	157.93000	157.93
3		Ace hardware- Project Graduation Supplies	1.00000	550.19000	550.19
4		Dunkin- meal	1.00000	38.95000	38.95
5		Dunkin- meal	1.00000	71.24000	71.24
6		Turnabout Pizza- Softball awards	1.00000	100.58000	100.58

Account	*Account Description*	*Total Per Account*
99 L 400 4704 0000 00 000000	*BAND*	*110.19*
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*60.07*
99 L 400 4754 0000 00 000000	*PROJECT GRADUATION*	*708.12*
99 L 400 4761 0000 00 000000	*SOFTBALL*	*100.58*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		060526 Doherty	AS	06/05/26 BMO Statement- Doherty	06/05/2026	28775	662.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Osco- Water	1.00000	14.29000	14.29
2		Daktronics- Scoreboard	1.00000	50.00000	50.00
3		Target- Project Graduation Supplies	1.00000	138.00000	138.00
4		Jewel- Project Graduation Supplies	1.00000	460.00000	460.00

Account	*Account Description*	*Total Per Account*
99 L 400 4754 0000 00 000000	*PROJECT GRADUATION*	*598.00*
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*64.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BMO June 2026	JS	SBAA BMO Charges	06/06/2026	28775	78.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UPS Shipping	1.00000	57.49000	57.49
2		Spot Hero - Parking	1.00000	21.20000	21.20

Account	*Account Description*	*Total Per Account*
99 L 400 4725 0000 00 000000	*DRAMA CLUB*	*37.15*
99 L 400 4732 0000 00 000000	*GENERAL FUND*	*20.34*
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*21.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		070526-ACT1	AS	07/05/26- Activity 1 BMO Statement	07/05/2026	28807	52.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sheet music plus	1.00000	9.99000	9.99
2		AWX- Concord Theatrical	1.00000	42.56000	42.56

Account	*Account Description*	*Total Per Account*
99 L 400 4704 0000 00 000000	*BAND*	*9.99*
99 L 400 4763 0000 00 000000	*SPEECH*	*42.56*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		070526ACTBUS1	AS	07/05/26- Activity Bus 1- BMO Statement	07/05/2026	28807	2,918.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tap House- Softball End of Season banquet	1.00000	1,386.48000	1,386.48
2		Eichs- Summer camp tshirts	1.00000	849.15000	849.15
3		Dance America and Fusion	1.00000	125.00000	125.00
4		Amazon- Cheer Supplies	1.00000	35.26000	35.26
5		Amazon- Cheer Supplies	1.00000	18.73000	18.73
6		Amazon- Cheer Supplies	1.00000	30.86000	30.86
7		Amazon- Cheer Supplies	1.00000	52.89000	52.89
8		Amazon- Cheer Supplies	1.00000	419.86000	419.86

Account	*Account Description*	*Total Per Account*
99 L 400 4712 0000 00 000000	*CHEERLEADERS*	*557.60*
99 L 400 4752 0000 00 000000	*POM PON*	*125.00*
99 L 400 4761 0000 00 000000	*SOFTBALL*	*2,235.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS2 JUN-JUL26	AS	07/05/26- Activity Bus 2 BMO Statement	07/05/2026	28807	13,197.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCA Camps and Events	1.00000	2,299.00000	2,299.00
2		NCA Camps and Events	1.00000	3,344.00000	3,344.00
3		Megwear INC	1.00000	2,722.29000	2,722.29
4		Corner Stone- Baseball Banquet	1.00000	868.80000	868.80
5		DJO- Braces	1.00000	3,623.00000	3,623.00
6		DJO- Braces	1.00000	339.92000	339.92

Account	*Account Description*	*Total Per Account*
99 L 400 4705 0000 00 000000	*BASEBALL*	*868.80*
99 L 400 4712 0000 00 000000	*CHEERLEADERS*	*8,365.29*
99 L 400 4727 0000 00 000000	*FOOTBALL*	*3,962.92*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		U Of I Web Payment	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 1130 6400 20 000000	*MUSIC DUES AND FEES*	*100.00*

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	129.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Portillos Hot Dogs #55	1.00000	129.90000	129.90

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*129.90*

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	144.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Culvers Of N Peoria	1.00000	144.59000	144.59

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*144.59*

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	2.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Portillos Hot Dogs #55	1.00000	2.45000	2.45

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*2.45*

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	335.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Country Inn & Stes Peo	1.00000	335.44000	335.44

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*335.44*

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	335.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Country Inn & Stes Peo	1.00000	335.44000	335.44

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*335.44*

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	335.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Country Inn & Stes Peo	1.00000	335.44000	335.44

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	335.44

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	335.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Country Inn & Stes Peo	1.00000	335.44000	335.44

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	335.44

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	103.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		McDonalds F3996	1.00000	103.16000	103.16

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	103.16

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	48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Anchormusic.Com	1.00000	48.00000	48.00

Account	Account Description	Total Per Account
10 E 000 1130 4110 20 000000	MUSIC SUPPLIES	48.00

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	215.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chilis Peoria #1738	1.00000	215.45000	215.45

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	215.45

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	159.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst The Original Panca	1.00000	159.18000	159.18

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	159.18

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	66.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Culvers Of N Peoria	1.00000	66.19000	66.19

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	66.19

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	10.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Peoria Civic Center	1.00000	10.00000	10.00

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	10.00

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	11.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Culvers Of N Peoria	1.00000	11.48000	11.48

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	11.48

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	53.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Kennys Westside Pu	1.00000	53.89000	53.89

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	53.89

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	17.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Speedway 43517	1.00000	17.77000	17.77

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	17.77

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wyndham	1.00000	2,091.96000	2,091.96

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	2,091.96

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	15.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Kennys Westside Pu	1.00000	15.09000	15.09

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*15.09*

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	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Peoria Civic Center	1.00000	20.00000	20.00

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*20.00*

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	31.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Caseys #3383	1.00000	31.54000	31.54

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Doubletree Hotels	1.00000	560.00000	560.00

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*560.00*

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	129.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chick-Fil-A #03578	1.00000	129.57000	129.57

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*129.57*

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	101.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chick-Fil-A #03578	1.00000	101.85000	101.85

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*101.85*

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	3,528.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Country Inn & Stes Blo	1.00000	3,528.00000	3,528.00

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*3,528.00*

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	111.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jimmy Johns - 415 - Ec	1.00000	111.73000	111.73

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*111.73*

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	-1,019.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Country Inn & Stes Blo	1.00000	-1,019.20000	-1,019.20

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*-1,019.20*

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	6,857.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Holiday Inn Exp & Suit	1.00000	6,857.97000	6,857.97

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*6,857.97*

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	76.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wm Supercenter #1125	1.00000	76.55000	76.55

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*76.55*

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	37.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wm Supercenter #3459	1.00000	37.69000	37.69

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*37.69*

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	23.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq City Of Bloomingto	1.00000	23.11000	23.11

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*23.11*

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	10.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bloomington Arena	1.00000	10.00000	10.00

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*10.00*

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	34.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Panera Bread #601295 P	1.00000	34.93000	34.93

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*34.93*

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	27.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wallys	1.00000	27.37000	27.37

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*27.37*

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	20.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq City Of Bloomingto	1.00000	20.65000	20.65

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*20.65*

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	41.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq City Of Bloomingto	1.00000	41.20000	41.20

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*41.20*

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	20.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq Lab Coffee Downtow	1.00000	20.44000	20.44

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*20.44*

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	16.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wallys	1.00000	16.81000	16.81

Account	Account Description	Total Per Account
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq Echo Lanes Of Morr	1.00000	84.00000	84.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*84.00*

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	2.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		842 Brunswick Zone 800	1.00000	2.99000	2.99

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*2.99*

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	8.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		842 Brunswick Zone 800	1.00000	8.97000	8.97

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*8.97*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUSOFF FEB-MAR26	KS	BUSOFF FEB-MAR26	03/09/2026	76544	396.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Vladas Kitchenette	1.00000	396.00000	396.00

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*396.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUSOFF FEB-MAR26	KS	BUSOFF FEB-MAR26	03/09/2026	76544	52.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Meijer Store #215	1.00000	52.94000	52.94

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	*SUPPLIES COFFEE HOUSE*	*52.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUSOFF FEB-MAR26	KS	BUSOFF FEB-MAR26	03/09/2026	76544	148.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Midwest Time Rec	1.00000	148.00000	148.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*148.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUSOFF FEB-MAR26	KS	BUSOFF FEB-MAR26	03/09/2026	76544	900.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gipper Media, Inc.	1.00000	900.00000	900.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	*COMM REL PROF SERVICE*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Paypal Illinoisass	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*100.00*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Paypal Illinoisass	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*100.00*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Paypal Illinoisass	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*100.00*

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	205.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Association For Career	1.00000	205.00000	205.00

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*205.00*

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	205.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Association For Career	1.00000	205.00000	205.00

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*205.00*

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	205.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Association For Career	1.00000	205.00000	205.00

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*205.00*

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	25.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Doubletree The Globe T	1.00000	25.85000	25.85

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*25.85*

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	314.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Doubletree Ab Lincoln	1.00000	314.64000	314.64

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*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
Display Order	**Catalog Item**	**Description**			**Quantity**	**Unit Cost**	**Amount**
1		Look Nu Car Wash			1.00000	19.95000	19.95
Account		***Account Description***			***Total Per Account***		
40 E 000 2552 3000 00 000000		*PURCHASE SERVICE*			*19.95*		
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Display Order	**Catalog Item**	**Description**			**Quantity**	**Unit Cost**	**Amount**
1		Look Nu Car Wash			1.00000	19.95000	19.95
Account		***Account Description***			***Total Per Account***		
40 E 000 2552 3000 00 000000		*PURCHASE SERVICE*			*19.95*		
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Display Order	**Catalog Item**	**Description**			**Quantity**	**Unit Cost**	**Amount**
1		Look Nu Car Wash			1.00000	19.95000	19.95
Account		***Account Description***			***Total Per Account***		
40 E 000 2552 3000 00 000000		*PURCHASE SERVICE*			*19.95*		
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Display Order	**Catalog Item**	**Description**			**Quantity**	**Unit Cost**	**Amount**
1		Look Nu Car Wash			1.00000	19.95000	19.95
Account		***Account Description***			***Total Per Account***		
40 E 000 2552 3000 00 000000		*PURCHASE SERVICE*			*19.95*		
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Display Order	**Catalog Item**	**Description**			**Quantity**	**Unit Cost**	**Amount**
1		Look Nu Car Wash			1.00000	19.95000	19.95
Account		***Account Description***			***Total Per Account***		
40 E 000 2552 3000 00 000000		*PURCHASE SERVICE*			*19.95*		
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Display Order	**Catalog Item**	**Description**			**Quantity**	**Unit Cost**	**Amount**
1		Look Nu Car Wash			1.00000	19.95000	19.95
Account		***Account Description***			***Total Per Account***		
40 E 000 2552 3000 00 000000		*PURCHASE SERVICE*			*19.95*		
BMO FINANCIAL GROUP		GAGNON FEB-MAR26	KS	GAGNON FEB-MAR26	03/09/2026	76544	19.95
Display Order	**Catalog Item**	**Description**			**Quantity**	**Unit Cost**	**Amount**
1		Look Nu Car Wash			1.00000	19.95000	19.95
Account		***Account Description***			***Total Per Account***		
40 E 000 2552 3000 00 000000		*PURCHASE SERVICE*			*19.95*		

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

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	99.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Courses.Midwesttruckdr	1.00000	99.00000	99.00

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	99.00

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	79.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Courses.Midwesttruckdr	1.00000	79.00000	79.00

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	79.00

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	329.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tire Services Company	1.00000	329.60000	329.60

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3230 00 000000	*REPAIRS*	*329.60*

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	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gas N Wash Archer Security Car	1.00000	20.00000	20.00

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*20.00*

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	853.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Firestone336242	1.00000	853.89000	853.89

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3230 00 000000	*REPAIRS*	*853.89*

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	22.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Napa Store 3018049	1.00000	22.38000	22.38

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3230 00 000000	*REPAIRS*	*22.38*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Napa Store 3018049	1.00000	8.57000	8.57

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3230 00 000000	*REPAIRS*	*8.57*

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	44.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wal-Mart #4531	1.00000	44.99000	44.99

Invoice Listing

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

Account	Account Description	Total Per Account
40 E 000 2552 4110 00 000000	TRANS SUPPLIES	44.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO FEB-MAR26	KS	LUCIO FEB-MAR26	03/11/2026	76544	157.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		The Chicago Wolves	1.00000	157.50000	157.50

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	157.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO FEB-MAR26	KS	LUCIO FEB-MAR26	03/11/2026	76544	79.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Samsclub #6384	1.00000	79.15000	79.15

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	79.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO FEB-MAR26	KS	LUCIO FEB-MAR26	03/11/2026	76544	295.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bureau Of Education An	1.00000	295.00000	295.00

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	IMPROV INSTRUCT PROF SERV IDEA	295.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO FEB-MAR26	KS	LUCIO FEB-MAR26	03/11/2026	76544	325.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Illinois Principals As	1.00000	325.00000	325.00

Account	Account Description	Total Per Account
10 E 000 1200 4900 00 002200	SUPPLIES - CT, LIFE, ARC	325.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MALAK FEB-MAR26	KS	MALAK FEB-MAR26	03/11/2026	76544	28.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Osco 3182 Muffins and donuts for Inst. Day 02/24/26	1.00000	28.10000	28.10

Account	Account Description	Total Per Account
10 E 000 2210 4110 00 000000	IMPROV INSTRUCT SUPPLIES	28.10

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chicago Tribune Subs	1.00000	63.96000	63.96

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	COMM REL PROF SERVICE	63.96

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	174.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Www Costco Com	1.00000	174.32000	174.32

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	174.32

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	282.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Www Costco Com	1.00000	282.28000	282.28

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	282.28

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	-0.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Www Costco Com	1.00000	-0.34000	-0.34

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	-0.34

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	28.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Nytimes	1.00000	28.00000	28.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	COMM REL PROF SERVICE	28.00

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	144.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		lasb	1.00000	144.00000	144.00

Account	Account Description	Total Per Account
10 E 000 2310 3320 00 000000	BOARD OF ED TRAVEL	144.00

Invoice Listing

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	30.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Folklore Coffee	1.00000	30.94000	30.94

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*30.94*

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	21.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Https://Scribe.How/B	1.00000	21.75000	21.75

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*21.75*

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	125.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Regional Office Of Edu	1.00000	125.00000	125.00

Account	Account Description	Total Per Account
10 E 000 2320 6400 90 000000	*SUPERINTENDENT DUES AND FEES*	*125.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROFDEV FEB-MAR26	KS	PROFDEV FEB-MAR26	03/10/2026	76544	134.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kalahari Resort - Wi Erin Hitchcock Reservation fee	1.00000	134.46000	134.46

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*134.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ROY FEB-MAR26	KS	ROY FEB-MAR26	03/09/2026	76544	71.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Illinois State Fire Ma	1.00000	71.58000	71.58

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*71.58*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH FEB-MAR26	KS	TECH FEB-MAR26	03/10/2026	76544	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Openai Chatgpt Subscr	1.00000	20.00000	20.00

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*20.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH FEB-MAR26	KS	TECH FEB-MAR26	03/10/2026	76544	134.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kalahari Resort - Wi - Jake BrainStorm	1.00000	134.46000	134.46

Account	Account Description	Total Per Account
10 E 000 2660 3320 91 000000	*TECH TRAVEL*	*134.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH FEB-MAR26	KS	TECH FEB-MAR26	03/10/2026	76544	225.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Technology & the Law: What Every School Leader Must Know	1.00000	225.00000	225.00

Account	Account Description	Total Per Account
10 E 000 2660 6400 91 000000	*TECH DUES AND FEES*	*225.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT BUS1 MAR-APR26	KS	ACT BUS1 MAR-APR26	04/13/2026	76673	271.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fsp Northfield Inn Sui	1.00000	271.32000	271.32

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*271.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT BUS1 MAR-APR26	KS	ACT BUS1 MAR-APR26	04/13/2026	76673	271.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fsp Northfield Inn Sui	1.00000	271.32000	271.32

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*271.32*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT BUS2 MAR-APR26	KS	ACT BUS2 MAR-APR26	04/13/2026	76673	330.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Comp Sports Med Inc	1.00000	330.00000	330.00

Account	Account Description	Total Per Account
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*330.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT1 MAR-APR26	KS	ACT1 MAR-APR26	04/13/2026	76673	108.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Darcys Pint	1.00000	108.41000	108.41

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*108.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT1 MAR-APR26	KS	ACT1 MAR-APR26	04/13/2026	76673	7.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bank Of Springfield Ct	1.00000	7.00000	7.00

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*7.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT1 MAR-APR26	KS	ACT1 MAR-APR26	04/13/2026	76673	50.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Shell Oil 57444093900	1.00000	50.62000	50.62

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*50.62*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF MAR-APR26	KS	BUS OFF MAR-APR26	04/14/2026	76673	42.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Meijer Store #215	1.00000	42.59000	42.59

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	*SUPPLIES COFFEE HOUSE*	*42.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF MAR-APR26	KS	BUS OFF MAR-APR26	04/14/2026	76673	60.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Osco 3182	1.00000	60.81000	60.81

Account	Account Description	Total Per Account
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*60.81*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF MAR-APR26	KS	BUS OFF MAR-APR26	04/14/2026	76673	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Rosebud Restauran	1.00000	400.00000	400.00

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*400.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF MAR-APR26	KS	BUS OFF MAR-APR26	04/14/2026	76673	287.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Learntastic Solutions	1.00000	287.40000	287.40

Account	Account Description	Total Per Account
10 E 000 2230 3000 00 003225	*CTEI INDUSTRY CREDENTIALS*	*287.40*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING MAR-APR26	KS	DUENSING MAR-APR26	04/13/2026	76673	1,168.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Vex Robotics	1.00000	1,168.46000	1,168.46

Account	*Account Description*	*Total Per Account*
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*1,168.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING MAR-APR26	KS	DUENSING MAR-APR26	04/13/2026	76673	240.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Www.Intelitek.Com	1.00000	240.00000	240.00

Account	*Account Description*	*Total Per Account*
10 E 000 1407 3000 00 003225	*BUSINESS ED PROF SERVICE*	*240.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING MAR-APR26	KS	DUENSING MAR-APR26	04/13/2026	76673	1,650.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		In Skillsusa Illinois	1.00000	1,650.00000	1,650.00

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*300.00*
40 E 000 2552 3310 00 003225	*CTEI - Student Field Trips/SKILLS*	*1,350.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*19.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*19.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*19.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*19.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	11.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kendall County Roe	1.00000	11.50000	11.50

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*11.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAR-APR26	KS	GAGNON MAR-APR26	04/13/2026	76673	74.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Menards Glendale Heigh	1.00000	74.97000	74.97

Account	Account Description	Total Per Account
40 E 000 2552 4110 00 000000	*TRANS SUPPLIES*	*74.97*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	26.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mdw Genes Bistro 69014	1.00000	26.35000	26.35

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*26.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	54.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Lake Effect - New	1.00000	54.66000	54.66

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*54.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	22.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq Toasters Deli	1.00000	22.98000	22.98

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*22.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	8.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Starbucks 75547	1.00000	8.10000	8.10

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*8.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	69.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		From Scratch	1.00000	69.61000	69.61

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*69.61*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	17.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lyft 1 Ride 03-11	1.00000	17.79000	17.79

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*17.79*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	23.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Reg Salt Lake F&	1.00000	23.76000	23.76

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*23.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	21.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Le Meridien Slc F&b	1.00000	21.70000	21.70

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*21.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	47.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Le Meridien Slc F&b	1.00000	47.40000	47.40

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*47.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	118.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sams Club.Com	1.00000	118.84000	118.84

Account	Account Description	Total Per Account
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*118.84*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	8.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Reg Salt Lake F&	1.00000	8.84000	8.84

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*8.84*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	6.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Starbucks 75547	1.00000	6.57000	6.57

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*6.57*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	48.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Lake Effect - New	1.00000	48.43000	48.43

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*48.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	922.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Reg Salt Lake Ci	1.00000	922.08000	922.08

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*922.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	922.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Reg Salt Lake Ci	1.00000	922.08000	922.08

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*922.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	43.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Green Pig Pub	1.00000	43.45000	43.45

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*43.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	22.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lyft Ride Sat 4am	1.00000	22.00000	22.00

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*22.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	11.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chipotle 3136	1.00000	11.55000	11.55

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*11.55*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	52.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chipotle Mex Gr Online	1.00000	52.20000	52.20

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*52.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	103.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Jimbos Pizza	1.00000	103.29000	103.29

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*103.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	50.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jersey Mikes Online Uc	1.00000	50.49000	50.49

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 000000	*SUPPLIES - STUDENT, AT*	*50.49*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	86.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Jimbos Pizza	1.00000	86.62000	86.62

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*86.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAR-APR26	KS	LUCIO MAR-APR26	04/13/2026	76673	23.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq Rustic Knead - Lem	1.00000	23.95000	23.95

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*23.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MALAK MAR-APR26	KS	MALAK MAR-APR26	04/13/2026	76673	24.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Hillgrove Tap - T Tina Malak Lunch S0. Sub Curriculum Council	1.00000	24.63000	24.63

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*24.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MALAK MAR-APR26	KS	MALAK MAR-APR26	04/13/2026	76673	514.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		American 0012325298631 Tina Malak ASCD Conference	1.00000	514.98000	514.98

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*514.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MALAK MAR-APR26	KS	MALAK MAR-APR26	04/13/2026	76673	26.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amazon Mktpl Bd4sn7c40 Poster board Tina Malak	1.00000	26.39000	26.39

Account	*Account Description*	*Total Per Account*
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*26.39*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAR-APR26	KS	MAXWELL MAR-APR26	04/14/2026	76673	28.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Nytimes	1.00000	28.00000	28.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	*COMM REL PROF SERVICE*	*28.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAR-APR26	KS	MAXWELL MAR-APR26	04/14/2026	76673	180.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Crown Awards Inc	1.00000	180.00000	180.00

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*180.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAR-APR26	KS	MAXWELL MAR-APR26	04/14/2026	76673	91.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst 3 Corners Grill &	1.00000	91.94000	91.94

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*91.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAR-APR26	KS	MAXWELL MAR-APR26	04/14/2026	76673	12.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dunkin #363317	1.00000	12.27000	12.27

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*12.27*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAR-APR26	KS	MAXWELL MAR-APR26	04/14/2026	76673	93.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Tap House Bar And	1.00000	93.00000	93.00

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*93.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAR-APR26	KS	MAXWELL MAR-APR26	04/14/2026	76673	21.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Https://Scribe.How/B	1.00000	21.75000	21.75

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*21.75*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAR-APR26	KS	MAXWELL MAR-APR26	04/14/2026	76673	44.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Folklore Coffee	1.00000	44.88000	44.88

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	SUPERINTENDENT SUPPLIES	44.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAR-APR26	KS	MAXWELL MAR-APR26	04/14/2026	76673	43.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gorditas Mi Ranchito	1.00000	43.66000	43.66

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	43.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAR-APR26	KS	MAXWELL MAR-APR26	04/14/2026	76673	120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Twp Sub24352827	1.00000	120.00000	120.00

Account	Account Description	Total Per Account
10 E 000 2413 3320 00 000000	COMM REL TRAVEL	120.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAR-APR26	KS	MAXWELL MAR-APR26	04/14/2026	76673	63.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chicago Tribune Subs	1.00000	63.96000	63.96

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	COMM REL PROF SERVICE	63.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MICHAELSEN MAR-	KS	MICHAELSEN MAR-APR26	04/13/2026	76673	245.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Ipa South Cook Region Ill Principals Student Recognition Breakfast 7 participants May 7 2026	1.00000	245.00000	245.00

Account	Account Description	Total Per Account
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	245.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MICHAELSEN MAR-	KS	MICHAELSEN MAR-APR26	04/13/2026	76673	24.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Turnabout Pizza	1.00000	24.53000	24.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Lunch with student			

Account	Account Description	Total Per Account
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	24.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PARCHEM MAR-APR26	KS	PARCHEM MAR-APR26	04/14/2026	76673	49.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hamilton S Pub	1.00000	49.24000	49.24

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	49.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PARCHEM MAR-APR26	KS	PARCHEM MAR-APR26	04/14/2026	76673	199.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Www.Ultimatereviewpack	1.00000	199.99000	199.99

Account	Account Description	Total Per Account
10 E 000 1130 4110 60 000000	SOCIAL STUDIES SUPPLIES	199.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROF DEV MAR-APR26	KS	PROF DEV MAR-APR26	04/13/2026	76673	155.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Rvt Community Unit Sd Justin Weidler Conference 5/18/26	1.00000	155.00000	155.00

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*155.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROF DEV MAR-APR26	KS	PROF DEV MAR-APR26	04/13/2026	76673	155.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Rvt Community Unit Sd Eve Winiarski Conference 05/18/26	1.00000	155.00000	155.00

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*155.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROF DEV MAR-APR26	KS	PROF DEV MAR-APR26	04/13/2026	76673	584.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Regency Chicago Megan Idell and Shannon Jeglinski (03/05/26-03/07/260	1.00000	584.60000	584.60

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*584.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROF DEV MAR-APR26	KS	PROF DEV MAR-APR26	04/13/2026	76673	514.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		American 0012325299654 Christine Entler - Airline tickets	1.00000	514.98000	514.98

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*514.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROF DEV MAR-APR26	KS	PROF DEV MAR-APR26	04/13/2026	76673	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		American 0014489473013 Christine Entler Bag charges	1.00000	35.00000	35.00

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*35.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROF DEV MAR-APR26	KS	PROF DEV MAR-APR26	04/13/2026	76673	35.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROF DEV MAR-APR26	KS	PROF DEV MAR-APR26	04/13/2026	76673	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Eb Online-Aa2001 Init Dan Priestley Online training.	1.00000	450.00000	450.00

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*450.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ROY MAR-APR26	KS	ROY MAR-APR26	04/14/2026	76673	1,626.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Ultimate Mats	1.00000	1,626.00000	1,626.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*1,626.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		SOMMERFELD MAR-	KS	SOMMERFELD MAR-APR26	04/13/2026	76673	463.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		E Peoria Riverfront Em	1.00000	463.68000	463.68

Account	Account Description	Total Per Account
10 E 000 1500 3320 00 000000	*TRAVEL STAFF*	*463.68*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
		American 0014489473012		Christine Entler			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bag charges	1.00000	35.00000	35.00

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*35.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH MAR-APR26	KS	TECH MAR-APR26	04/13/2026	76673	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Openai Chatgpt Subscr	1.00000	20.00000	20.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*20.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH MAR-APR26	KS	TECH MAR-APR26	04/13/2026	76673	264.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Msft E0200yqmje - DM Application	1.00000	264.00000	264.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*264.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH MAR-APR26	KS	TECH MAR-APR26	04/13/2026	76673	616.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lenovo United States - X9 - Broadcast Laptop - Busted Screen by Student - these are 2 high-end laptops provided to Angela D	1.00000	616.41000	616.41

Account	*Account Description*	*Total Per Account*
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*616.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH MAR-APR26	KS	TECH MAR-APR26	04/13/2026	76673	187.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lenovo United States PREMIERPLUS x 26 w/ACCIDENTAL COVERAGE - Broadcast HIGH END Special USE Laptops - X9-15 G1 PF5HTX00 & PF5GTZME	1.00000	187.40000	187.40

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*187.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH MAR-APR26	KS	TECH MAR-APR26	04/13/2026	76673	187.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lenovo United States - PREMIERPLUS x 26 w/ACCIDENTAL COVERAGE - Broadcast HIGH END Special USE Laptops - X9-15 G1 PF5HTX00 & PF5GTZME	1.00000	187.40000	187.40

Invoice Listing

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

Account	Account Description	Total Per Account
10 E 000 2660 4110 91 000000	TECH SUPPLIES	187.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT 1 APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	48.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Casa Real Cantina	1.00000	48.03000	48.03

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	48.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT 1 APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	-13.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		McDonalds F5292	1.00000	-13.84000	-13.84

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	-13.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT 1 APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	25.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		McDonalds F5292	1.00000	25.06000	25.06

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	25.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT 1 APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	54.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Springfield Crowne Pla	1.00000	54.11000	54.11

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	54.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACT 1 APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	18.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Springfield Crowne Pla	1.00000	18.37000	18.37

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	STATE NON ATHLETIC	18.37

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS1 APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	167.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Performance Health Sup	1.00000	167.29000	167.29

Account	*Account Description*	*Total Per Account*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*167.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS1 APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	311.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gatorade 9w5qgx3o	1.00000	311.77000	311.77

Account	*Account Description*	*Total Per Account*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*311.77*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	36.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Usa Clean By Jon-Don	1.00000	36.40000	36.40

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	36.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	884.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Johansen Farms Inc	1.00000	884.00000	884.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	884.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	1,550.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Johansen Farms Inc	1.00000	1,550.67000	1,550.67

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	1,550.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	418.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Wok-D	1.00000	418.00000	418.00

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	FACS SUPPLIES	418.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	129.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		The Home Depot #1989	1.00000	129.06000	129.06

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	129.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUS OFF APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	203.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Johansen Farms Inc	1.00000	203.94000	203.94

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	203.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	183.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Halo Branded Solutions	1.00000	183.74000	183.74

Account	Account Description	Total Per Account
40 E 000 2552 3310 00 003225	*CTEI - Student Field Trips/SKILLS*	*183.74*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	51.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Rikon Power Tools, Inc	1.00000	51.97000	51.97

Account	Account Description	Total Per Account
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*51.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	132.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chipotle Mex Gr Online	1.00000	132.22000	132.22

Account	Account Description	Total Per Account
40 E 000 2552 3310 00 003225	*CTEI - Student Field Trips/SKILLS*	*132.22*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	132.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Papa Johns #0293	1.00000	132.09000	132.09

Account	Account Description	Total Per Account
40 E 000 2552 3310 00 003225	*CTEI - Student Field Trips/SKILLS*	*132.09*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	2,553.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Peoria Marriott Pere M	1.00000	2,553.00000	2,553.00

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*1,000.00*
40 E 000 2552 3310 00 003225	*CTEI - Student Field Trips/SKILLS*	*1,553.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	97.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jimmy Johns # 777	1.00000	97.15000	97.15

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	31.80

Account	Account Description	Total Per Account
40 E 000 2552 3310 00 003225	CTEI - Student Field Trips/SKILLS	97.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Peoria Marriott Pere M	1.00000	31.80000	31.80

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	IMPROV INSTRUCT TRAVEL CTEI	31.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	293.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		H And H Wholesale Llc	1.00000	293.95000	293.95

Account	Account Description	Total Per Account
10 E 000 1447 4110 00 003225	INDUSTRIAL ED SPPLIES	293.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*19.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*19.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*19.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*19.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	30.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wm Supercenter #4531	1.00000	30.31000	30.31

Account	Account Description	Total Per Account
40 E 000 2552 4110 00 000000	*TRANS SUPPLIES*	*30.31*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	448.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jj Keller & Associates Pre trip books	1.00000	448.52000	448.52

Invoice Listing

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

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	448.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	25.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Menards Homer Glen Il	1.00000	25.73000	25.73

Account	Account Description	Total Per Account
40 E 000 2552 4110 00 000000	TRANS SUPPLIES	25.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	60.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Harbor Freight Tools 5	1.00000	60.72000	60.72

Account	Account Description	Total Per Account
40 E 000 2552 3230 00 000000	REPAIRS	60.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	72.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Samsclub #6384	1.00000	72.35000	72.35

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*72.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	196.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spoonful Of Comfort Ll	1.00000	196.44000	196.44

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*196.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	2,899.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Crisis Prevention Inst	1.00000	2,899.00000	2,899.00

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*2,899.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	76.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq Rustic Knead - Lem	1.00000	76.73000	76.73

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*76.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	93.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Jimbos Pizza	1.00000	93.52000	93.52

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*93.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	-8.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Jimbos Pizza	1.00000	-8.66000	-8.66

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*-8.66*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	69.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Samsclub #6384	1.00000	69.88000	69.88

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*69.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	67.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dunkin #364174	1.00000	67.43000	67.43

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*67.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	79.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Petes Frsh Mrkt Lmont	1.00000	79.43000	79.43

Account	Account Description	Total Per Account
10 E 000 2190 4110 00 000000	*CAMPUS SECURITY SUPPLIES*	*79.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	760.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jersey Mikes 27101	1.00000	760.25000	760.25

Account	Account Description	Total Per Account
10 E 000 2190 4110 00 000000	*CAMPUS SECURITY SUPPLIES*	*760.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	-10.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AMAZON CREDIT ON FLORES CARD	1.00000	-10.99000	-10.99

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	*SUPPLIES COFFEE HOUSE*	*-10.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	14.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Panera Bread #600702 P	1.00000	14.09000	14.09

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*14.09*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	28.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Nytimes	1.00000	28.00000	28.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	*COMM REL PROF SERVICE*	*28.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	12.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dunkin #363317	1.00000	12.48000	12.48

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*12.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	855.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Osco 3182	1.00000	855.60000	855.60

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*855.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	340.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Illinois Association O	1.00000	340.00000	340.00

Account	Account Description	Total Per Account
10 E 000 2640 6400 00 000000	*HR DUES AND FEES*	*340.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Illinois Association O	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
10 E 000 2640 6400 00 000000	*HR DUES AND FEES*	*150.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	21.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Https://Scribe.How/B	1.00000	21.75000	21.75

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*21.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	46.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Www Costco Com	1.00000	46.00000	46.00

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*46.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	15.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Www Costco Com	1.00000	15.30000	15.30

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*15.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	30.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Skyward User Group Nfp	1.00000	30.00000	30.00

Account	Account Description	Total Per Account
10 E 000 2640 6400 00 000000	*HR DUES AND FEES*	*30.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	30.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Skyward User Group Nfp	1.00000	30.00000	30.00

Account	Account Description	Total Per Account
10 E 000 2640 6400 00 000000	*HR DUES AND FEES*	*30.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	63.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chicago Tribune Subs	1.00000	63.96000	63.96

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	*COMM REL PROF SERVICE*	*63.96*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	-0.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Www Costco Com	1.00000	-0.12000	-0.12

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-0.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROFDEV APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	155.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Rvt Community Unit Sd Emma Anderson	1.00000	155.00000	155.00

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*155.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	999.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COSN ANNUAL CONF	1.00000	999.00000	999.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 3320 91 000000	*TECH TRAVEL*	*999.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	21.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Metropolis Parking - COSN ANNUAL CONF	1.00000	21.00000	21.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 3320 91 000000	*TECH TRAVEL*	*21.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	21.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Metropolis Parking - COSN ANNUAL CONF	1.00000	21.00000	21.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 3320 91 000000	*TECH TRAVEL*	*21.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	21.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Metropolis Parking - COSN ANNUAL CONF	1.00000	21.00000	21.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 3320 91 000000	*TECH TRAVEL*	*21.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH APR-MAY26	KS	PCARD APR-MAY26	05/18/2026	76892	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Openai Chatgpt Subscr	1.00000	20.00000	20.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 3320 91 000000	*TECH TRAVEL*	*20.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS2 MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	80.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Granite City - Sc	1.00000	80.00000	80.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*80.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS2 MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	72.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq Pokeono	1.00000	72.52000	72.52

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*72.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS2 MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	14.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jimmy Johns - 0300	1.00000	14.31000	14.31

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*14.31*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS2 MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	272.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Holiday Inn Express Ro	1.00000	272.84000	272.84

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*272.84*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS2 MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	272.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Holiday Inn Express Ro	1.00000	272.84000	272.84

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*272.84*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACTBUS2 MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	272.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Holiday Inn Express Ro	1.00000	272.84000	272.84

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*272.84*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUSOFF MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	212.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Harbor Freight Tools 5	1.00000	212.21000	212.21

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*212.21*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUSOFF MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	34.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Osco 3182	1.00000	34.51000	34.51

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*34.51*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUSOFF MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	795.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chicago River Canoe	1.00000	795.00000	795.00

Account	Account Description	Total Per Account
10 E 000 1130 4100 72 000000	*OUTDOOR EDUCATION SUPPLIES*	*795.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUSOFF MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	120.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Osco 3182	1.00000	120.36000	120.36

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*120.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUSOFF MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	171.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		American 00174141411043	1.00000	171.40000	171.40

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*171.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		BUSOFF MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	257.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		American 00174141411032	1.00000	257.40000	257.40

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*257.40*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	648.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Vex Robotics	1.00000	648.00000	648.00

Account	*Account Description*	*Total Per Account*
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*648.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	192.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Vex Robotics	1.00000	192.36000	192.36

Account	*Account Description*	*Total Per Account*
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*192.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	82.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Vex Robotics	1.00000	82.72000	82.72

Account	*Account Description*	*Total Per Account*
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*82.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		DUENSING MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		In Woodwork Career Al	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
10 E 000 2230 3000 00 003225	*CTEI INDUSTRY CREDENTIALS*	*495.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	26.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Napa Store 3018049	1.00000	26.38000	26.38

Account	Account Description	Total Per Account
40 E 000 2552 3230 00 000000	REPAIRS	26.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	66.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Menards Homer Glen Il	1.00000	66.05000	66.05

Account	Account Description	Total Per Account
40 E 000 2552 4110 00 000000	TRANS SUPPLIES	66.05

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		GAGNON MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	23.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Menards Homer Glen Il	1.00000	23.89000	23.89

Account	*Account Description*	*Total Per Account*
40 E 000 2552 4110 00 000000	*TRANS SUPPLIES*	*23.89*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	133.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Classic Cinemas Tivoli	1.00000	133.13000	133.13

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	133.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	76.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Samsclub #6384	1.00000	76.89000	76.89

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	76.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq The Living Room	1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	165.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	59.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Baamboozle+	1.00000	59.88000	59.88

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 000000	SUPPLIES - STUDENT, AT	59.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	134.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sams Club.Com	1.00000	134.61000	134.61

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	134.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	220.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dickssportinggoods.Com	1.00000	220.46000	220.46

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	220.46

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	185.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Osco 3182	1.00000	185.00000	185.00

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	185.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	292.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Osco 1303	1.00000	292.90000	292.90

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	292.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	496.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dickssportinggoods.Com	1.00000	496.11000	496.11

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	496.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	496.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dickssportinggoods.Com	1.00000	496.11000	496.11

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	496.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sp Flowersfordreams	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	85.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	-92.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dickssportinggoods.Com	1.00000	-92.30000	-92.30

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	SUPPLIES ARC,LIFE, FUTURE	-92.30

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		LUCIO MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	-220.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dickssportinggoods.Com	1.00000	-220.46000	-220.46

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*-220.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MALAK MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	104.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amazon Mktpl Bv85i9yb1 Tina Malak Clown Horns	1.00000	104.58000	104.58

Account	*Account Description*	*Total Per Account*
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*104.58*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MALAK MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	3,845.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Solution Tree Inc Tina Malak	1.00000	3,845.00000	3,845.00

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3100 00 004932	*TITLE II - PROF SERV*	*3,845.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Inspra	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 000 2413 6400 00 000000	COMM REL DUES AND FEES	300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	116.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst 3 Corners Grill &	1.00000	116.68000	116.68

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	116.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	13.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Celinas Fresh Market	1.00000	13.14000	13.14

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	13.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	7.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Osco 3182	1.00000	7.63000	7.63

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	SUPERINTENDENT SUPPLIES	7.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	28.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Nytimes	1.00000	28.00000	28.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	COMM REL PROF SERVICE	28.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	28.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Nytimes	1.00000	28.00000	28.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	COMM REL PROF SERVICE	28.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	158.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Www Costco Com	1.00000	158.38000	158.38

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*158.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	63.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Www Costco Com	1.00000	63.58000	63.58

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*63.58*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	-1.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Www Costco Com	1.00000	-1.58000	-1.58

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*-1.58*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	155.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fork And Spoon Cafe	1.00000	155.00000	155.00

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*155.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	62.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Folklore Coffee	1.00000	62.90000	62.90

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*62.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	69.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Folklore Coffee	1.00000	69.20000	69.20

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*69.20*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	20.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Osco 3178	1.00000	20.33000	20.33

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	SUPERINTENDENT SUPPLIES	20.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	21.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Https://Scribe.How/B	1.00000	21.75000	21.75

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	21.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	34.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq Rustic Knead - Lem	1.00000	34.45000	34.45

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	SUPERINTENDENT SUPPLIES	34.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	187.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Barrel & Vine	1.00000	187.00000	187.00

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	187.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	150.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel-Osco.Com #3182	1.00000	150.27000	150.27

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	150.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	63.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chicago Tribune Subs	1.00000	63.96000	63.96

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	COMM REL PROF SERVICE	63.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	8.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gofantix Ihsa (Illino	1.00000	8.35000	8.35

Account	Account Description	Total Per Account
10 E 000 2320 3320 90 000000	*SUPERINTENDENT TRAVEL*	*8.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PARCHEM MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	1,116.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sp Superior Press	1.00000	1,116.88000	1,116.88

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*1,116.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROFDEV MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Comprehenclassroom / Dan Zmarzlinski	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROFDEV MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	226.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Southwes 5262162442285 - Jeff Perich	1.00000	226.80000	226.80

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*226.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROFDEV MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	329.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Afp Illinois School Co - Maring McCarthy	1.00000	329.00000	329.00

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*329.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PROFDEV MAY-JUNE26	KS	MAY-JUNE26	06/10/2026	76930	850.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Nacac Reg National As Jeff Perich	1.00000	850.00000	850.00

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*850.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ROY MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	101.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		The Ups Store 3974	1.00000	101.56000	101.56

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	101.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ROY MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	146.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		The Ups Store 3974	1.00000	146.55000	146.55

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	146.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ROY MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Culligan International	1.00000	120.00000	120.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	120.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ROY MAY-JUNE26	KS	PCARD MAY-JUNE26	06/10/2026	76930	103.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sylvias Bakery	1.00000	103.95000	103.95

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	103.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH MAY-JUNE2026	KS	PCARD MAY-JUNE26	06/10/2026	76930	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Openai Chatgpt Subscr	1.00000	20.00000	20.00

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	TECH LICENSE FEES	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		TECH MAY-JUNE2026	KS	PCARD MAY-JUNE26	06/10/2026	76930	599.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cbt Nuggets Llc	1.00000	599.00000	599.00

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	TECH LICENSE FEES	599.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		MAXWELL MAY-JUNE26	KLS1	MAXWELL IASBO CHARGE	07/01/2026	77084	8,404.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Iasb	1.00000	8,404.80000	8,404.80

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3320 00 000000	*BOARD OF ED TRAVEL*	*8,404.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		ACCT 1828 JUN-JUL26	KLS	LATE FEE FOR JUNE2026 BOARD PAYMENT	07/05/2026	77117	83.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LATE FEE FOR JUNE P-CARD - BOARD FY27 PAYMENT	1.00000	83.41000	83.41

Account	*Account Description*	*Total Per Account*
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*83.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD ACT1 JUN-JUL26	KS	PCARD ACT1 JUN-JUL26	07/09/2026	77117	20.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dunkin #351335 Q35	1.00000	20.12000	20.12

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*20.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD ACT1 JUN-JUL26	KS	PCARD ACT1 JUN-JUL26	07/09/2026	77117	28.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Olive Garden 0021414	1.00000	28.81000	28.81

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*28.81*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD ACT1 JUN-JUL26	KS	PCARD ACT1 JUN-JUL26	07/09/2026	77117	10.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chick-Fil-A #04475	1.00000	10.14000	10.14

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*10.14*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD BUSOFF JUN-	KS	PCARD BUSOFF JUN-JUL26	07/14/2026	77117	130.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Costco Annual Renewal	1.00000	130.00000	130.00

Account	*Account Description*	*Total Per Account*
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*130.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Look Nu Car Wash	1.00000	19.95000	19.95

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	19.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	430.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Safelite Stores	1.00000	430.16000	430.16

Account	Account Description	Total Per Account
40 E 000 2552 3230 00 000000	REPAIRS	430.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD GAGNON JUN-	KS	PCARD GAGNON JUN-JUL26	07/08/2026	77117	30.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Menards Homer Glen Il	1.00000	30.21000	30.21

Account	Account Description	Total Per Account
40 E 000 2552 4110 00 000000	TRANS SUPPLIES	30.21

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD LUCIO JUN-	KS	PCARD LUCIO JUN-JUL26	07/09/2026	77117	48.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		The Ups Store 5787	1.00000	48.23000	48.23

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*48.23*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD LUCIO JUN-	KS	PCARD LUCIO JUN-JUL26	07/09/2026	77117	735.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		In Holistic Riding Eq	1.00000	735.00000	735.00

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*735.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	8.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Uber Trip	1.00000	8.95000	8.95

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 004932	*TITLE II - PROF SERV*	*8.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	77.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Cuba Libre - Orla	1.00000	77.80000	77.80

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 004932	*TITLE II - PROF SERV*	*38.90*
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*38.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	664.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Regency Orlando	1.00000	664.55000	664.55

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 004932	*TITLE II - PROF SERV*	*664.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	664.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Regency Orlando	1.00000	664.55000	664.55

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*664.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lot X Car Rental	1.00000	120.00000	120.00

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 004932	*TITLE II - PROF SERV*	*120.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	32.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Uber Trip	1.00000	32.07000	32.07

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

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 004932	TITLE II - PROF SERV	32.07

BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	62.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Reg Orlando Fb	1.00000	62.53000	62.53

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 004932	TITLE II - PROF SERV	31.27
10 E 000 2210 3320 00 000000	IMPROV INSTRUCT TRAVEL	31.26

BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	323.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Regency Orlando	1.00000	323.83000	323.83

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 000000	IMPROV INSTRUCT TRAVEL	323.83

BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	21.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wolfgang Puck K12 Ord	1.00000	21.94000	21.94

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 000000	IMPROV INSTRUCT TRAVEL	21.94

BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	40.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Uber Trip	1.00000	40.98000	40.98

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 004932	TITLE II - PROF SERV	40.98

BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	19.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Reg Orlando Fb	1.00000	19.70000	19.70

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 000000	IMPROV INSTRUCT TRAVEL	19.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	19.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Uber Trip	1.00000	19.98000	19.98

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3100 00 004932	*TITLE II - PROF SERV*	*19.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	18.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Uber Trip	1.00000	18.97000	18.97

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3100 00 004932	*TITLE II - PROF SERV*	*18.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	90.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Sixty Vines - San	1.00000	90.73000	90.73

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3100 00 004932	*TITLE II - PROF SERV*	*45.37*
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*45.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	236.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sq Iste+ascd	1.00000	236.04000	236.04

Account	*Account Description*	*Total Per Account*
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*236.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	9.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Uber Trip	1.00000	9.96000	9.96

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3100 00 004932	*TITLE II - PROF SERV*	*9.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MALAK JUN-	KS	PCARD MALAK JUN-JUL26	07/08/2026	77117	63.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Reg Orlando Fb	1.00000	63.91000	63.91

Invoice Listing

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

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 004932	TITLE II - PROF SERV	31.96
10 E 000 2210 3320 00 000000	IMPROV INSTRUCT TRAVEL	31.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MAXWELL JUN-	KS	PCARD MAXWELL JUN-JUL26	07/08/2026	77117	28.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Nytimes	1.00000	28.00000	28.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	*COMM REL PROF SERVICE*	*28.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MAXWELL JUN-	KS	PCARD MAXWELL JUN-JUL26	07/08/2026	77117	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Illinois Association O	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 E 000 2640 6400 00 000000	*HR DUES AND FEES*	*350.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MAXWELL JUN-	KS	PCARD MAXWELL JUN-JUL26	07/08/2026	77117	-62.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Folklore Coffee	1.00000	-62.90000	-62.90

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*-62.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MAXWELL JUN-	KS	PCARD MAXWELL JUN-JUL26	07/08/2026	77117	23.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Waffles Kafe	1.00000	23.43000	23.43

Account	Account Description	Total Per Account
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*23.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MAXWELL JUN-	KS	PCARD MAXWELL JUN-JUL26	07/08/2026	77117	140.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jimmy Johns - 1560 - E	1.00000	140.50000	140.50

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*140.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MAXWELL JUN-	KS	PCARD MAXWELL JUN-JUL26	07/08/2026	77117	21.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Https://Scribe.How/B	1.00000	21.75000	21.75

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*21.75*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MAXWELL JUN-	KS	PCARD MAXWELL JUN-JUL26	07/08/2026	77117	63.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chicago Tribune Subs	1.00000	63.96000	63.96

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	*COMM REL PROF SERVICE*	*63.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MAXWELL JUN-	KS	PCARD MAXWELL JUN-JUL26	07/08/2026	77117	139.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Grammarly Co Rolj1xf	1.00000	139.95000	139.95

Account	Account Description	Total Per Account
10 E 000 2640 6400 00 000000	*HR DUES AND FEES*	*139.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD MAXWELL JUN-	KS	PCARD MAXWELL JUN-JUL26	07/08/2026	77117	220.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tst Wooden Paddle Piz	1.00000	220.00000	220.00

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*220.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD PARCHEM JUN-	KS	PCARD PARCHEM JUN-JUL26	07/14/2026	77117	45.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hamilton S Pub	1.00000	45.00000	45.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*45.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD PROFDEV JUN-	KS	PCARD PROFDEV JUN-JUL26	07/08/2026	77117	323.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hyatt Regency Orlando	1.00000	323.83000	323.83

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 004932	*TITLE II - PROF SERV*	*323.83*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD ROY JUN-JUL26	KS	PCARD ROY JUN-JUL26	07/15/2026	77117	120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Culligan International	1.00000	120.00000	120.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*120.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD ROY JUN-JUL26	KS	PCARD ROY JUN-JUL26	07/15/2026	77117	21.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amazon Mark Q46fg8lp3	1.00000	21.11000	21.11

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*21.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		PCARD TECH JUN-JUL26	KS	PCARD TECH JUN-JUL26	07/08/2026	77117	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Openai Chatgpt Subscr	1.00000	20.00000	20.00

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*20.00*

Total for BMO FINANCIAL GROUP: ***137,997.56***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOLINGBROOK GOLF CLUB		Prom27 deposit	AMO	Deposit for prom 2027	07/24/2026	28817	5,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		We are putting down a $5,000 deposit for prom.	1.00000	5,000.00000	5,000.00

Account	Account Description	Total Per Account
99 L 400 4835 0000 00 000000	*CLASS OF 2027*	*5,000.00*

Total for BOLINGBROOK GOLF CLUB: ***5,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOND, KENRIC		041726	AS	04/16/26 Outdoor Track Meet- Starter	04/16/2026	28644	188.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		04/16/26 Outdoor Track Meet- Starter	1.00000	188.00000	188.00

Account	Account Description	Total Per Account
99 L 400 4781 0000 00 000000	*HOSTING TOURNAMENTS*	*188.00*

Total for BOND, KENRIC: ***188.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOOR, JOHN		022326	AS	03/21/26 Indoor Track Meet- Starter	03/23/2026	28606	188.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		03/21/26 Indoor Track Meet- Starter	1.00000	188.00000	188.00

Account	Account Description	Total Per Account
99 L 400 4781 0000 00 000000	HOSTING TOURNAMENTS	188.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOOR, JOHN		041726	AS	04/16/26 Outdoor Track Meet- Starter	04/17/2026	28645	188.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		04/16/26 Outdoor Track Meet- Starter	1.00000	188.00000	188.00

Account	Account Description	Total Per Account
99 L 400 4781 0000 00 000000	HOSTING TOURNAMENTS	188.00

Total for BOOR, JOHN: ***376.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORDOSHUK, MATTHEW R		40001	DSN	Spring Musical Pit Pay	04/27/2026	76794	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Musical Pit Pay	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	MUSICAL PROF SERVICE	1,100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORDOSHUK, MATTHEW R		000113	DSN	4 Bass Clarinets Instrument Repair	06/25/2026	77118	650.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4 Bass Clarinets Instrument Repair	1.00000	650.00000	650.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	MUSIC REPAIRS & MAINTENANCE	650.00

Total for BORDOSHUK, MATTHEW R: ***1,750.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOYD, ALARA		052726-1	AS	Clinician for Wrestling Summer Camp	05/27/2026	28776	250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Clinician for Wrestling Summer Camp	1.00000	250.00000	250.00

Account	Account Description	Total Per Account
99 L 400 4778 0000 00 000000	WRESTLING	250.00

Total for BOYD, ALARA: ***250.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRESKEY, MAUREEN M		MB 2026	MMB	mileage reimbursement 2nd semester	07/13/2026	9000000274	179.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		mileage reimbursement 2nd semester	1.00000	179.08000	179.08

Account	Account Description	Total Per Account
10 E 000 2113 3320 00 000000	*SOCIAL WORK TRAVEL MILEAGE*	*179.08*

Total for BRESKEY, MAUREEN M: ***179.08***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRESZACH, MATTHEW		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28646	40.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	40.50000	40.50

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*40.50*

Total for BRESZACH, MATTHEW: ***40.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRISK LABS CORP.		2382-53	DEK	Brisk Premium School	05/21/2026	77119	9,900.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Brisk Premium School	1.00000	9,900.00000	9,900.00

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*9,900.00*

Total for BRISK LABS CORP.: ***9,900.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BROWN, SARAH KATHRYN		40008	DSN	Spring Musical Pit Pay	04/27/2026	76796	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Musical Pit Pay	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	*MUSICAL PROF SERVICE*	*1,100.00*

Total for BROWN, SARAH KATHRYN: ***1,100.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRYMAX ENTERPRISES INC		106135	LAL	Dippin Dots Fundraiser - Balance Due	03/01/2026	28585	720.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dippin Dots Fundraiser - Balance Due	288.00000	2.50000	720.00

Account	Account Description	Total Per Account
99 L 400 4843 0000 00 000000	*CLASS OF 2028*	*720.00*

Total for BRYMAX ENTERPRISES INC: ***720.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Helmets	1.00000	259.04000	259.04

Account	Account Description	Total Per Account
99 L 400 4761 0000 00 000000	*SOFTBALL*	*259.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		933444304	WTH	BSN Gatorade Protein Package	03/10/2026	28586	1,170.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BSN Gatorade Protein Package	1.00000	1,170.00000	1,170.00

Account	Account Description	Total Per Account
99 L 400 4727 0000 00 000000	*FOOTBALL*	*1,170.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		933553784	CAT	JV Sweatshirts	03/18/2026	28607	1,874.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JV - Sweatshirts	1.00000	1,874.80000	1,874.80

Account	Account Description	Total Per Account
99 L 400 4761 0000 00 000000	*SOFTBALL*	*1,874.80*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Academy Backpack NVAY/WHITE OSFA	10.00000	47.25000	472.50
2		Freight	1.00000	23.63000	23.63

Account	Account Description	Total Per Account
99 L 400 4776 0000 00 000000	*VOLLEYBALL - BOYS*	*496.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		933818454	AS	LAX portable barrier nets	04/07/2026	28647	4,070.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAX portable barrier nets	8.00000	479.99000	4,070.32

Account	Account Description	Total Per Account
99 L 400 4808 0000 00 000000	*LACROSS*	*4,070.32*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934058483	RR	Summer Camp tees	04/30/2026	28725	689.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Varsity Summer Camp tees	25.00000	26.25000	689.06

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	689.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934079505	RR	Practice Jerseys and shorts	05/04/2026	28725	1,372.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Practice jerseys	20.00000	36.50000	730.00
2		Practice Shorts	20.00000	29.50000	642.80

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	1,372.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934068912	WTH	Coaching Pullovers	05/01/2026	28744	1,740.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Coaching Pullovers	1.00000	1,740.24000	1,740.24

Account	Account Description	Total Per Account
99 L 400 4727 0000 00 000000	FOOTBALL	1,740.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934126818	RR	Nike Backpacks	05/11/2026	28744	1,157.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VARS ELT BACKPACK NAVY OSFA	15.00000	73.50000	1,157.63

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	1,157.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934151059	WTH	Bullet Arms	05/14/2026	28744	162.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bullet Arms	1.00000	162.40000	162.40

Account	Account Description	Total Per Account
99 L 400 4727 0000 00 000000	FOOTBALL	162.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934164345	WTH	Titan Dummies	05/15/2026	28744	3,756.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Titan Dummies	1.00000	3,756.00000	3,756.00

Account	Account Description	Total Per Account
99 L 400 4727 0000 00 000000	FOOTBALL	3,756.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934164346	WTH	Elite Body Hands Shield	05/15/2026	28744	631.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Elite Body Hands Shield	1.00000	631.80000	631.80

Account	Account Description	Total Per Account
99 L 400 4727 0000 00 000000	*FOOTBALL*	*631.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934164347	RR	Camp Tees	05/15/2026	28744	856.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRYBLEND 50/50 TEE SPRT GRY	96.00000	8.50000	856.38

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	*BASKETBALL - BOYS*	*856.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934185382	WTH	10x20 Mobility Chute	05/19/2026	28765	2,921.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10x20 Mobility Chute	1.00000	2,921.40000	2,921.40

Account	Account Description	Total Per Account
99 L 400 4727 0000 00 000000	*FOOTBALL*	*2,921.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934212926	CAT	Jersey	05/22/2026	28765	61.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jersey	1.00000	61.45000	61.45

Account	Account Description	Total Per Account
99 L 400 4761 0000 00 000000	*SOFTBALL*	*61.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934477674	WTH	HS Camp Apparel	07/01/2026	28808	8,254.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HS Camp Apparel	1.00000	8,254.37000	8,254.37

Account	Account Description	Total Per Account
99 L 400 4727 0000 00 000000	*FOOTBALL*	*8,254.37*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934477675	WTH	Coach's Polos	07/01/2026	28808	1,186.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Coach's Polos	1.00000	1,186.56000	1,186.56

Account	Account Description	Total Per Account
99 L 400 4727 0000 00 000000	*FOOTBALL*	*1,186.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934477676	WTH	Youth T-Shirts	07/01/2026	28808	2,349.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Youth T-Shirts	1.00000	2,349.57000	2,349.57

Account	Account Description	Total Per Account
99 L 400 4727 0000 00 000000	*FOOTBALL*	*2,349.57*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934515582	KLS	NIKE ELITE WRESTLING SINGLETS	07/06/2026	28808	2,410.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NIKE ELITE WRESTLING SINGLETS	23.00000	102.00000	2,410.26

Account	Account Description	Total Per Account
99 L 400 4778 0000 00 000000	*WRESTLING*	*2,410.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934524992	WTH	Extra Youth T-Shirts	07/07/2026	28808	756.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Extra Youth T-Shirts	1.00000	756.00000	756.00

Account	Account Description	Total Per Account
99 L 400 4727 0000 00 000000	*FOOTBALL*	*756.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0000302600029	933773070	KLS	Gatorade Coolers	04/02/2026	76674	803.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1479699	Gatorade 9 gal dunk hydration cooler	4.00000	186.00000	744.00
2		Freight	1.00000	59.52000	59.52

Account	Account Description	Total Per Account
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*803.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0000302600030	934068913	KLS	Flag Football Equipment	05/01/2026	76931	640.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	NSPHG	Quick Down "Pop" Flag Belt	1.00000	460.00000	460.00
2	WLWF1006401XBYH	GST Speedskin Heir Women's FB - Official	3.00000	49.95000	149.85
3		Freight Charge	1.00000	30.62000	30.62

Account	Account Description	Total Per Account
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*640.47*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC		934477673	AS	Football Gear	07/01/2026	77120	5,267.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1462037	Navy Mouthguard w/ strap 25 pac	5.00000	15.99000	79.95
2	NKDM7865	Ftball knee pads with OSFA	75.00000	5.95000	446.25
3	NSPCUSTOM	GST Game Ball- Tan (Stamped)	12.00000	124.99000	1,499.88
4	1255706	Orange Low Profile Cones- Dozen	2.00000	15.99000	31.98
5	1462956	Baseline 3.0 sock navy/white LRG	50.00000	8.99000	449.50
6	NKHM0285	Elite 2.0 crew sox white/navy lrg	60.00000	12.00000	720.00
7	NKSM0825	Elite 2.0 crew soxnavy/white lrg	60.00000	12.00000	720.00
8	1299939	Snapper Stick	2.00000	41.99000	83.98
9	1462289	2023 Gear Pro-Tec 5 Pad girdle- MD	10.00000	42.99000	429.90
10	1462289	2023 Gear Pro-Tec 5 Pad girdle- lg	8.00000	42.99000	343.92
11		2023 Gear Pro-Tec 5 Pad girdle- LG	2.00000	0.00000	0.00
12		2023 Gear Pro-Tec 5 Pad girdle- xl	2.00000	0.00000	0.00
13		2023 Gear Pro-Tec 5 Pad girdle- XXL	0.00000	0.00000	0.00
14	1227666	Macgregor pee wee composite football	3.00000	25.99000	77.97
15	12227673	macgregor junior composite football	5.00000	25.99000	129.95
16	1227680	macgregor youth composite football	2.00000	25.99000	51.98
17		Freight	1.00000	202.61000	202.61

Account	Account Description	Total Per Account
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*5,267.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0000302700003	934416265	KLS	Flag Football- Practice Balls	06/23/2026	77120	330.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1227680	MacGregor Composite Football- Youth	15.00000	20.79000	311.85
2		Freight	1.00000	18.71000	18.71

Account	Account Description	Total Per Account
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*330.56*

Total for BSN SPORTS, LLC: ***43,218.63***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032600012	90743098	KLS	CLEANING SUPPLIES	03/12/2026	76675	1,557.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SUPPLIES	1.00000	1,557.95000	1,557.95

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	1,557.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032600012	90745442	KLS	CLEANING SUPPLIES	03/23/2026	76675	214.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SUPPLIES	1.00000	214.00000	214.00

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	214.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032600012	90748514	KLS	CLEANING SUPPLIES	04/02/2026	76675	257.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SUPPLIES	1.00000	257.38000	257.38

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	257.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032600012	90750079	KLS	CLEANING SUPPLIES	04/09/2026	76675	3,943.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SUPPLIES	1.00000	3,943.70000	3,943.70

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	3,943.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032600012	90756568	KLS	CLEANING SUPPLIES	05/05/2026	76797	867.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SUPPLIES	1.00000	867.40000	867.40

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	867.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032600012	90760925	KLS	CLEANING SUPPLIES	05/20/2026	76932	1,390.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SUPPLIES	1.00000	1,390.36000	1,390.36

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	1,390.36

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032600012	90763061	KLS	CLEANING SUPPLIES	05/28/2026	76932	2,195.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SUPPLIES	1.00000	2,195.70000	2,195.70

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	2,195.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032700006	90768060	KLS	CLEANING SUPPLIES	06/18/2026	77121	1,809.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SUPPLIES	1.00000	1,809.30000	1,809.30

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	1,809.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER	0006032700006	90769673	KLS	CLEANING SUPPLIES	06/25/2026	77121	2,102.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SUPPLIES	1.00000	2,102.00000	2,102.00

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	2,102.00

Total for BUCKEYE CLEANING CENTER: ***14,337.79***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUFKA, FINNEGAN	June2026 Dance Shows	MSD	PAC Tech Dance Shows	06/09/2026	28777	120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	120.00000	120.00

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	PERFORMING ARTS CENTER	120.00

Total for BUFKA, FINNEGAN: ***120.00***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUKOWSKI, ANNA	06172026	JS	Senior Refund	06/17/2026	77037	99.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Refund	1.00000	99.00000	99.00

Account	Account Description	Total Per Account
10 R 000 1720 0000 00 000472	FEES AP EXAMS	99.00

Total for BUKOWSKI, ANNA: ***99.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHNELL, STEPHANIE		052026	DJD	202.7 MILES X 72.5 CENTS PER MILE $146.96	05/26/2026	9000000254	146.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		207.2 miles	202.70000	0.72500	146.96

Account	Account Description	Total Per Account
10 E 000 2120 3320 00 000000	*GUIDANCE TRAVEL*	*146.96*

Total for BUSHNELL, STEPHANIE: ***146.96***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHNELL, WILLIAM		AP PROCTOR 5.22.26	KLS	AP PROCTOR 5.11.26-5.22.26	05/22/2026	76933	928.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AP PROCTOR 5.11.26-5.22.26	36.00000	25.80000	928.80

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*928.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHNELL, WILLIAM		AP PROCTOR 5.8.26	KLS	AP PROCTOR 4.27.26-5.8.26	05/08/2026	76933	812.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AP PROCTOR 4.27.26-5.8.26	31.50000	25.80000	812.70

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*812.70*

Total for BUSHNELL, WILLIAM: ***1,741.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	02/28/2026	76546	185.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BACKGROUND SCREENINGS	1.00000	185.00000	185.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*185.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	03/31/2026	76676	37.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BACKGROUND SCREENINGS	1.00000	37.00000	37.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*37.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	04/30/2026	76798	259.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BACKGROUND SCREENINGS	1.00000	259.00000	259.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	259.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING	0001052600007	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	05/31/2026	76934	333.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BACKGROUND SCREENINGS	1.00000	333.00000	333.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	333.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING	0001052700002	LEMONT210EHR-	KLS	BACKGROUND SCREENINGS	06/30/2026	77122	148.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BACKGROUND SCREENINGS	1.00000	148.00000	148.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	148.00

Total for BUSHUE BACKGROUND SCREENING: ***962.00***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAHILL, CHARLOTTE	2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28648	40.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	40.50000	40.50

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	40.50

Total for CAHILL, CHARLOTTE: ***40.50***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CALLAHAN PLUMBING	33547	KLS	FIELD HOUSE DRAIN REPAIRS	02/18/2026	76547	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FIELD HOUSE DRAIN REPAIRS	1.00000	450.00000	450.00

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	REPAIRS & MAINTENANCE	450.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CALLAHAN PLUMBING		33610	KLS	REPAIR AND RELOCATE WATER LINE AT BELL	03/27/2026	76677	1,850.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIR AND RELOCATE WATER LINE AT BELL	1.00000	1,850.00000	1,850.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3230 00 000000	*REPAIRS & MAINTENANCE*	*1,850.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CALLAHAN PLUMBING		34201	KLS	ART ROOM DRAIN REPAIR	06/03/2026	76935	365.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ART ROOM DRAIN REPAIR	1.00000	365.00000	365.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3230 00 000000	*REPAIRS & MAINTENANCE*	*365.00*

Total for CALLAHAN PLUMBING: ***2,665.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMELOT THERAPEUTIC SCHOOLS, LLC		INV245964	MMB	20 days x 2 Service date 3-31-26	04/09/2026	76799	10,094.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20 days each x 2 Service date 3-31-26	40.00000	252.35000	10,094.00

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6700 00 000000	*TUITION ODD*	*10,094.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMELOT THERAPEUTIC SCHOOLS, LLC		INV248463	MMB	tuition	05/08/2026	76936	9,589.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		tuition two students April 2026	38.00000	252.35000	9,589.30

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6700 00 000000	*TUITION ODD*	*9,589.30*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMELOT THERAPEUTIC SCHOOLS, LLC		INV252656	MMB	Tuition	06/08/2026	77038	10,094.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		tuition KK MM	40.00000	252.35000	10,094.00

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6700 00 000000	*TUITION ODD*	*10,094.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMELOT THERAPEUTIC SCHOOLS, LLC		INV253474	MMB	tution	06/15/2026	77123	2,523.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		tuition - 2 students	10.00000	252.35000	2,523.50

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6700 00 000000	*TUITION ODD*	*2,523.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMELOT THERAPEUTIC SCHOOLS, LLC		INV256318	MMB	tution ESY	07/06/2026	77123	3,532.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		tuition ESY KK MM	14.00000	252.35000	3,532.90

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6700 00 003145	*TUITION ESY*	*3,532.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMELOT THERAPEUTIC SCHOOLS, LLC		INV257433	MMB	Tuition for ESY Winston P	07/17/2026	77279	1,766.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tuition ESY Winston P	7.00000	252.35000	1,766.45

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6700 00 003145	*TUITION ESY*	*1,766.45*

Total for CAMELOT THERAPEUTIC SCHOOLS, LLC: ***37,600.15***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CANTRELL, KERRINGTON		STOCK DIVIDEND 2026	KLS	2026 STOCK DIVIDEND	04/27/2026	28711	17.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND ADDL AMOUNT DUE TO ERROR	1.00000	17.00000	17.00

Account	*Account Description*	*Total Per Account*
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*17.00*

Total for CANTRELL, KERRINGTON: ***17.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAPX, LLC		LMTHS-20251215-001	BJS	lower level hats	03/04/2026	28745	1,663.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lower level hats	1.00000	1,663.02000	1,663.02

Account	*Account Description*	*Total Per Account*
99 L 400 4705 0000 00 000000	*BASEBALL*	*1,663.02*

Total for CAPX, LLC: ***1,663.02***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDIO PARTNERS INC.	0004602600009	600306023	KLS	AED Replacement Pads and Trainer	04/21/2026	76800	201.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	M5071A	Phillips OnSite/Home Adult SMART Pads Cartidge	1.00000	80.09000	80.09
2		Phillips OnSite/Home Adult SMART Training Cartridge with Repl	1.00000	121.50000	121.50

Account	*Account Description*	*Total Per Account*
10 E 000 1550 4100 00 000000	*ACTIVITY SUPPLIES*	*201.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDIO PARTNERS INC.	0004602600009	600308830	KLS	AED Replacement Pads and Trainer	04/23/2026	76800	787.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	M5072A	Phillips OnSite/Home Infant/Child SMART Pads Cartridge	7.00000	112.50000	787.50

Account	*Account Description*	*Total Per Account*
10 E 000 1550 4100 00 000000	*ACTIVITY SUPPLIES*	*787.50*

Total for CARDIO PARTNERS INC.: ***989.09***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARL SANDBURG HIGH SCHOOL		SOPHSUMMER2026	RR	SOPH BBALL Attention: John Daniels	05/12/2026	28746	708.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 Sophomore Summer League	1.00000	708.75000	708.75

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	708.75

Total for CARL SANDBURG HIGH SCHOOL: ***708.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARLEVATO, BRUCE		20261	AU	Project Graduation Entertainer	05/07/2026	28726	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Project Graduation Entainer	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
99 L 400 4754 0000 00 000000	PROJECT GRADUATION	500.00

Total for CARLEVATO, BRUCE: ***500.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Magnetic Centromeres, Pack of 10 Item #: 171115	2.00000	48.75000	113.93

Account	Account Description	Total Per Account
10 E 000 1130 4110 30 000000	SCIENCE SUPPLIES	113.93

Total for CAROLINA BIOLOGICAL SUPPLY CO: ***113.93***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D184, D630, D186, D629, D187 - 15 CREDIT HOURS	15.00000	150.00000	2,250.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	BENEFITS - TUITION REIMB	2,250.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARONE, KLAUDIA M		TUITION REIM 5.1.26	KLS	D180, D181, D631, D188, D179 - 17 CREDIT HOURS	05/01/2026	9000000244	2,550.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D180, D181, D631, D188, D179 - 17 CREDIT HOURS	17.00000	150.00000	2,550.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*2,550.00*

Total for CARONE, KLAUDIA M: ***4,800.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASH		SPECOLYMPICS2026	KLS	SPECIAL OLYMPICS CASH - $250 COSTCO, $200 BINGO PRIZES	03/17/2026	28602	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPECIAL OLYMPICS CASH $250 COSTCO CONSESSIONS, $200 BINGO PRIZES	1.00000	450.00000	450.00

Account	*Account Description*	*Total Per Account*
99 L 400 4797 0000 00 000000	*SPECIAL OLYMPICS*	*450.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASH		June 3 ESY FIELD TRIP	MMB	ESY field trip on June 3, 2026	05/28/2026	76913	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY field trip on June 3	1.00000	200.00000	200.00

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASH		June11 ESY Field Trip	MMB	June 11 ESY field trip	05/28/2026	76913	140.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		June 11 ESY field trip	1.00000	140.00000	140.00

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4900 00 002200	*SUPPLIES - CT, LIFE, ARC*	*140.00*

Total for CASH: ***790.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CBIZ VALUATION GROUP, LLC		111230380	JS	Fixed Asset Inventory - 2025	05/27/2026	76937	14,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fixed Asset Inventory - 2025	1.00000	14,500.00000	14,500.00

Account	*Account Description*	*Total Per Account*
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*14,500.00*

Total for CBIZ VALUATION GROUP, LLC: ***14,500.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC	0003222600039	A179B8J	KLS	Printer	04/08/2026	76678	1,630.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Printer for FACS office	1.00000	1,630.99000	1,630.99

Account	Account Description	Total Per Account
10 E 000 1421 5410 00 003225	FACS NEW EQUIPMENT	1,630.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC	0006102700017	AJ6VM6R	KLS1	Service Start Date 7/1/2026 Service End Date 6/30/2027 SYSCLOUD CONSOLE STAFF - SYSCLOUD ENTRA STAFF 250x users	06/08/2026	77085	1,375.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Service Start Date 7/1/2026 Service End Date 6/30/2027 SYSCLOUD CONSOLE STAFF - SYSCLOUD ENTRA STAFF 250x users	1.00000	1,375.00000	1,375.00

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	TECH LICENSE FEES	1,375.00

Total for CDW GOVERNMENT, INC: ***3,005.99***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CELIS, CHARLES		031026-9	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28587	130.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Drama, GI, & Film festival- Judges/ Workers	1.00000	130.00000	130.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	ACTIVITIES GENERAL	130.00

Total for CELIS, CHARLES: ***130.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL DUPAGE HOSPITAL		210-050726	DJD	EE Tutoring	06/08/2026	76938	140.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE Tutoring	4.00000	35.00000	140.00

Account	Account Description	Total Per Account
10 E 000 1922 6700 00 000000	HOMEBOUND TUITION	140.00

Total for CENTRAL DUPAGE HOSPITAL: ***140.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL PARTS WAREHOUSE		796302A	KLS	REPAIR SILVERADO	03/16/2026	76679	506.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIR SILVERADO	1.00000	506.55000	506.55

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	*REPAIRS & MAINTENANCE*	*506.55*

Total for CENTRAL PARTS WAREHOUSE: ***506.55***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES, INC.		34018178 02-2026	BDG	Bus Maintenance Feb 2026	03/06/2026	76550	2,419.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bus Maintenance Feb 2026	1.00000	2,419.97000	2,419.97

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*2,419.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES, INC.		34018178 03.31.2026	BDG	Bus Repair and Maintenance	03/31/2026	76680	2,203.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bus Repair and Maintenance	1.00000	2,203.43000	2,203.43

Account	Account Description	Total Per Account
40 E 000 2552 3230 00 000000	*REPAIRS*	*2,203.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES, INC.		34018178 04 2026	BDG	Bus Repair and Maintenance April 2026	04/30/2026	76801	3,133.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bus Repair and Maintenance April 2026	1.00000	3,133.54000	3,133.54

Account	Account Description	Total Per Account
40 E 000 2552 3230 00 000000	*REPAIRS*	*3,133.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES, INC.		34018178 05 2026	BDG	Bus Maintenance and Repair	05/31/2026	76939	1,706.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bus Maintenance and Repair	1.00000	1,706.43000	1,706.43

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*1,706.43*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL STATES BUS SALES, INC.		34018178 0620261	BDG	Bus Maintenance June 2026	06/30/2026	77124	3,258.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bus Maintenance June 2026	1.00000	3,258.83000	3,258.83

Account	Account Description	Total Per Account
40 E 000 2552 3230 00 000000	*REPAIRS*	*3,258.83*

Total for CENTRAL STATES BUS SALES, INC.: ***12,722.20***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CERVENKA, JOSHUA		40009	DSN	Spring Musical Pit Pay	04/27/2026	76802	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Musical Pit Pay	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	*MUSICAL PROF SERVICE*	*1,100.00*

Total for CERVENKA, JOSHUA: ***1,100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHAO, CALVIN		000213	DSN	Spring Instructor for Music Area	03/16/2026	76681	1,300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Instructor for Music Area	1.00000	1,300.00000	1,300.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 20 000000	*MUSIC PROF SERVICE*	*1,300.00*

Total for CHAO, CALVIN: ***1,300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO KILN SERVICE INC.		9177	DSN	Kiln check up and maintenance	04/21/2026	76803	650.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kiln check up and maintenance	1.00000	650.00000	650.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 25 000000	*ART REPAIRS & MAINTENANCE*	*650.00*

Total for CHICAGO KILN SERVICE INC.: ***650.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482443	KLS	RADIO USE/MAINT APRIL-JUNE2026	04/01/2026	76804	148.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RADIO USE/MAINT APRIL-JUNE2026	1.00000	148.50000	148.50

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*148.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00488884	KLS	RADIO USE/MAINTENANCE	07/11/2026	77125	148.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RADIO USE/MONITORING	1.00000	148.50000	148.50

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	148.50

Total for CHICAGO METROPOLITAN FIRE PREVENTION CO.: ***297.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO TRIBUNE		CTA51899	CS	Public Notice	04/30/2026	76940	172.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Public Notice for Bonds	1.00000	172.25000	172.25

Account	Account Description	Total Per Account
10 E 000 2520 3500 00 000000	FISCAL SERVICES ADVERTISING	172.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO TRIBUNE		CTA59932	KLS	BINA POSTING	05/11/2026	77126	93.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BINA POSTING	1.00000	93.50000	93.50

Account	Account Description	Total Per Account
10 E 000 2520 3500 00 000000	FISCAL SERVICES ADVERTISING	93.50

Total for CHICAGO TRIBUNE: ***265.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHRISMAN, ALEXANDRA		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28649	20.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	20.25000	20.25

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	20.25

Total for CHRISMAN, ALEXANDRA: ***20.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032600052	4261671696	KLS	BUILDING SUPPLIES	03/05/2026	76551	306.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	306.94000	306.94

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	306.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032600052	4263188599	KLS	BUILDING SUPPLIES	03/19/2026	76682	306.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	306.94000	306.94

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	306.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032600052	4264695952	KLS	BUILDING SUPPLIES	04/02/2026	76682	306.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	306.94000	306.94

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	306.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032600052	4266202194	KLS	BUILDING SUPPLIES	04/16/2026	76805	357.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	357.63000	357.63

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	357.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032600052	4267701444	KLS	BUILDING SUPPLIES	04/30/2026	76805	306.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	306.94000	306.94

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	306.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032600052	4269216462	KLS	BUILDING SUPPLIES	05/14/2026	76941	204.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	204.16000	204.16

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	204.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032600052	4270646772	KLS	BUILDING SUPPLIES	05/28/2026	76941	102.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	102.31000	102.31

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	102.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032600052	4272219313	KLS	BUILDING SUPPLIES	06/11/2026	77039	157.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	157.56000	157.56

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	157.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032600052	4273714911	KLS	BUILDING SUPPLIES	06/25/2026	77039	105.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	105.38000	105.38

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*105.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS	0006032700007	4275301993	KLS	BUILDING SUPPLIES	07/09/2026	77127	157.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	157.56000	157.56

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*157.56*

Total for CINTAS:	***2,312.36***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION	5323087705	KLS	SUPPLIES	03/11/2026	76683	362.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	362.16000	362.16

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*206.18*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*155.98*

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION	5328268604	KLS	CABINET SUPPLIES	04/07/2026	76683	445.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CABINET SUPPLIES	1.00000	445.85000	445.85

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*202.95*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*242.90*

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION	5333779404	KLS	CABINET SUPPLIES	05/04/2026	76806	317.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CABINET SUPPLIES	1.00000	317.65000	317.65

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*174.06*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*143.59*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		5339759007	KLS	CABINET SUPPLIES	06/03/2026	76942	320.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CABINET SUPPLIES	1.00000	320.83000	320.83

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	320.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION		5344563405	KLS	CABINET SUPPLIES	06/29/2026	77128	263.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CABINET SUPPLIES	1.00000	263.80000	263.80

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	263.80

Total for CINTAS CORPORATION:							***1,710.29***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLASSLINK, INC	0006102700018	INV24348	KLS1	ClassLink Annual License - per user (501-5,000 users), CL-USER-LP-1, CL-HOST-OR1, CL-USER-TS	07/01/2026	77086	6,138.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ClassLink Annual License - per user (501-5,000 users), CL-USER-LP-1, CL-HOST-OR1, CL-USER-TS Email purchase order to billing@classlink.com	1.00000	6,138.44000	6,138.44

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	TECH LICENSE FEES	6,138.44

Total for CLASSLINK, INC:							***6,138.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLONMANY BUILDERS INC.		DECK DEPOSIT	KLS	DEPOSIT FOR DECK AT BELL	04/21/2026	28650	10,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEPOSIT FOR DECK AT BELL	1.00000	10,000.00000	10,000.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 004705	BASEBALL DONATION	10,000.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLONMANY BUILDERS INC.		895351	KLS	VIEWING DECK BALANCE	05/20/2026	28747	18,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING DECK BALANCE AT BELL RD.	1.00000	18,000.00000	18,000.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 004705	BASEBALL DONATION	18,000.00

Total for CLONMANY BUILDERS INC.: ***28,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CODEHS, INC.		33838	STD	Online access for CS courses per quote attached	07/01/2026	77129	4,150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		online access per quote attached	1.00000	4,150.00000	4,150.00

Account	Account Description	Total Per Account
10 E 000 1407 3000 00 003225	BUSINESS ED PROF SERVICE	4,150.00

Total for CODEHS, INC.: ***4,150.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLEGE BOARD		A271110642	DEK	1192 AP Examinations 2026	05/26/2026	76943	101,220.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1192 AP Examinations 2026	1.00000	101,220.00000	101,220.00

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 000000	IMPROV INSTRUCT TESTING	101,220.00

Total for COLLEGE BOARD: ***101,220.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLEY ELEVATOR	0006032600037	295653	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	03/01/2026	76553	840.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY ELEVATOR MAINT SERVICES	1.00000	840.00000	840.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	840.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLEY ELEVATOR		298112	KLS	WHEELCHAIR LIFT MAINTENANCE SERVICE FOR 6 MONTHS	04/01/2026	76684	1,082.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WHEELCHAIR LIFT MAINT SERVICE FOR 6 MONTHS	1.00000	1,082.00000	1,082.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	1,082.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLEY ELEVATOR	0006032600037	297663	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	04/01/2026	76684	890.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY ELEVATOR MAINT SERVICES	1.00000	890.00000	890.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*890.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLEY ELEVATOR	0006032600037	299196	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	05/01/2026	76807	890.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY ELEVATOR MAINT SERVICES	1.00000	890.00000	890.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*890.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLEY ELEVATOR	0006032600037	300917	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	06/01/2026	76944	890.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY ELEVATOR MAINT SERVICES	1.00000	890.00000	890.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*890.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLEY ELEVATOR	0006032700008	302708	KLS	MONTHLY MAINT SERVICES FOR ELEVATORS	07/01/2026	77130	890.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY ELEVATOR MAINT SERVICES	1.00000	890.00000	890.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*890.00*

Total for COLLEY ELEVATOR: ***5,482.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLINS, KEVIN		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28651	350.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	350.92000	350.92

Account	*Account Description*	*Total Per Account*
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*350.92*

Total for COLLINS, KEVIN: ***350.92***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST	0006032600010	265560357	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	03/01/2026	76554	713.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY INTERNET SERVICE ACCT: 935499062	1.00000	713.00000	713.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*713.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST	0006032600010	268067540	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	04/01/2026	76685	713.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY INTERNET SERVICE ACCT: 935499062	1.00000	713.00000	713.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*713.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST	0006032600010	270589419	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	05/01/2026	76893	713.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY INTERNET SERVICE ACCT: 935499062	1.00000	713.00000	713.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*713.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST	0006032600010	274488965	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	06/01/2026	76945	713.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY INTERNET SERVICE ACCT: 935499062	1.00000	713.00000	713.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*713.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST	0006032700014	277036478	KLS	MONTHLY INTERNET SERVICE ACCT: 935499062	07/01/2026	77131	713.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY INTERNET SERVICE ACCT: 935499062	1.00000	713.00000	713.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*713.00*

Total for COMCAST: ***3,565.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED	0006032600008	8630913000 3.6.36	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	03/06/2026	76648	416.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		131ST ST. ELECTRIC - ACCT: 8630913000	1.00000	416.79000	416.79

Account	Account Description	Total Per Account
20 E 000 2542 4660 00 000000	*ELECTRICITY*	*416.79*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED	0006032600008	8630913000 4.7.26	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	04/07/2026	76686	473.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		131ST ST. ELECTRIC - ACCT: 8630913000	1.00000	473.73000	473.73

Account	Account Description	Total Per Account
20 E 000 2542 4660 00 000000	*ELECTRICITY*	*473.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED	0006032600008	8630913000 5.6.26	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	05/06/2026	76894	277.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		131ST ST. ELECTRIC - ACCT: 8630913000	1.00000	277.82000	277.82

Account	Account Description	Total Per Account
20 E 000 2542 4660 00 000000	*ELECTRICITY*	*277.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED	0006032600008	8630913000 5.6.26	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	05/06/2026	76894	-277.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		131ST ST. ELECTRIC - ACCT: 8630913000	-1.00000	277.82000	-277.82

Account	Account Description	Total Per Account
20 E 000 2542 4660 00 000000	*ELECTRICITY*	*-277.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED	0006032600008	8630913000 6.5.26	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	06/05/2026	77040	508.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		131ST ST. ELECTRIC - ACCT: 8630913000	1.00000	508.17000	508.17

Account	Account Description	Total Per Account
20 E 000 2542 4660 00 000000	*ELECTRICITY*	*508.17*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMED	0006032700009	8630913000 7.9.26	KLS	131ST ST. ELECTRIC - ACCT: 8630913000	07/09/2026	77132	124.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		131ST ST. ELECTRIC - ACCT: 8630913000	1.00000	124.06000	124.06

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4660 00 000000	*ELECTRICITY*	*124.06*

Total for COMED: ***1,522.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMTECH SERVICES LLC	0006102600057	102	KLS	as per attached - also to include a HUDL install on post at the Softball Field	04/24/2026	76808	2,495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		as per attached	1.00000	2,495.00000	2,495.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*2,495.00*

Total for COMMTECH SERVICES LLC: ***2,495.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY HIGH SCHOOL DISTRICT 99		50126	MMB	Tuition for Transition program 1 student (TP) 90 days	05/12/2026	76946	19,942.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tuition for Transition program 1 student (TP) 90 days	1.00000	19,942.12000	19,942.12

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6700 00 000000	*TUITION ODD*	*19,942.12*

Total for COMMUNITY HIGH SCHOOL DISTRICT 99: ***19,942.12***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMPASS HEALTH CENTER		1967230	MMB	56 hours @ $45 ph	04/13/2026	76809	2,520.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		56 hours @ $45 ph Homebound/Hospital tutoring	56.00000	45.00000	2,520.00

Account	*Account Description*	*Total Per Account*
10 E 000 1200 3000 00 000000	*PROF SERVICE*	*2,520.00*

Total for COMPASS HEALTH CENTER: ***2,520.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS		6448463	KLS	FIELD SUPPLIES	03/19/2026	76687	18,098.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FIELD SUPPLIES	1.00000	18,098.50000	18,098.50

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	18,098.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS		6449905	KLS	SUPPLIES FOR BELL ROAD	05/04/2026	76810	5,460.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES FOR BELL ROAD	1.00000	5,460.00000	5,460.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	5,460.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS		6450324	KLS	PRO'S CHOICE RAPID DRY	05/15/2026	76947	1,094.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRO'S CHOICE RAPID DRY	1.00000	1,094.00000	1,094.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	1,094.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS		6451072	KLS	SUPPLIES FOR BELL RD.	06/15/2026	77041	850.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES FOR BELL RD.	1.00000	850.00000	850.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	850.00

Total for CONSERV FS: ***25,502.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSORTIUM FOR SCHOOL NETWORKING	0006102600065	258690	KLS	Membership Renewal Invoice 7/1/26 - 6/30/27	04/09/2026	20268	370.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Membership Renewal Invoice	1.00000	370.00000	370.00

Account	Account Description	Total Per Account
10 E 000 2660 6400 91 000000	TECH DUES AND FEES	370.00

Total for CONSORTIUM FOR SCHOOL NETWORKING: ***370.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.	0006032600009	72489246201	KLS	ELECTRICTY ACCT:7301235-1	03/06/2026	76555	15,595.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ELECTRICTY- ACCT:7301235-1	1.00000	15,595.36000	15,595.36

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4660 00 000000	*ELECTRICITY*	*15,595.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.	0006032600009	72660224001	KLS	ELECTRICTY ACCT:7301235-1	04/08/2026	76688	15,544.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ELECTRICTY- ACCT:7301235-1	1.00000	15,544.63000	15,544.63

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4660 00 000000	*ELECTRICITY*	*15,544.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.	0006032600009	72817782901	KLS	ELECTRICTY ACCT:7301235-1	05/07/2026	76895	15,884.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ELECTRICTY- ACCT:7301235-1	1.00000	15,884.23000	15,884.23

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4660 00 000000	*ELECTRICITY*	*15,884.23*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.	0006032600009	72996606901	KLS	ELECTRICTY ACCT:7301235-1	06/08/2026	76948	13,158.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ELECTRICTY- ACCT:7301235-1	1.00000	13,158.30000	13,158.30

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4660 00 000000	*ELECTRICITY*	*13,158.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.	0006032700010	73146798701	KLS	ELECTRICTY ACCT:7301235-1	07/07/2026	77133	20,650.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ELECTRICTY- ACCT:7301235-1	1.00000	20,650.05000	20,650.05

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4660 00 000000	*ELECTRICITY*	*20,650.05*

Total for CONSTELLATION NEWENERGY, INC.: ***80,832.57***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONTROL ENGINEERING CORP		SRV26-02362	KLS	COMMUNICATION NETWORK ISSUES	03/25/2026	76689	1,584.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COMMUNICATION NETWORK ISSUES	1.00000	1,584.00000	1,584.00

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	REPAIRS & MAINTENANCE	1,584.00

Total for CONTROL ENGINEERING CORP: ***1,584.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CORBIN, ARIELLE		000212	DSN	Spring Instructor for Music Area	03/16/2026	76690	1,300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Instructor for Music Area	1.00000	1,300.00000	1,300.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 20 000000	MUSIC PROF SERVICE	1,300.00

Total for CORBIN, ARIELLE: ***1,300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRANE, SEAN		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28652	20.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	20.25000	20.25

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	20.25

Total for CRANE, SEAN: ***20.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CREATE JOY PLLC		019	MMB	019 Art Therapy	03/24/2026	28608	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		019	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
99 L 400 5014 0000 00 210210	THERAPIES INTO ARC PROGRAM	150.00

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		020 Art therapy	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
99 L 400 5014 0000 00 210210	THERAPIES INTO ARC PROGRAM	150.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CREATE JOY PLLC		021	MMB	art therapy	05/08/2026	28748	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		art therapy	3.00000	50.00000	150.00

Account	Account Description	Total Per Account
99 L 400 5014 0000 00 210210	THERAPIES INTO ARC PROGRAM	150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CREATE JOY PLLC		022	MMB	Art Therapy May	05/21/2026	28766	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Art Therapy ARC May	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
99 L 400 5014 0000 00 210210	THERAPIES INTO ARC PROGRAM	150.00

Total for CREATE JOY PLLC: ***600.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRISIS PREVENTION INSTITUTE		NAIN-236280	SHG	Annual membership fee	06/06/2026	77292	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual membership fee	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	PROF SERVICE	200.00

Total for CRISIS PREVENTION INSTITUTE: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRISISGO INC.		0007158	BDG	CrisisGo 3 year agreement, fees, and initial set up	07/01/2026	77134	7,628.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CrisisGo 3 year agreement, fees, and initial set up	1.00000	7,628.00000	7,628.00

Account	Account Description	Total Per Account
10 E 000 2190 3000 00 000000	CAMPUS SECURITY PROF SERV	7,628.00

Total for CRISISGO INC.: ***7,628.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRONIN, THOMAS		IROCC REIM 7.2026	KLS	IROCC MEMBER RENEWAL	07/08/2026	9000000275	78.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IROCC MEMBER RENEWAL REIM	1.00000	78.00000	78.00

Account	Account Description	Total Per Account
10 E 000 2190 6400 00 000000	CAMPUS SECURITY DUES AND FEES	78.00

Total for CRONIN, THOMAS: ***78.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CROWD CONTROL WAREHOUSE LLC	0009002600046	05052026	JS	Bleachers - Bell Rd - 50% Deposit	05/05/2026	76795	7,153.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CCW - 775-4417 5 Row Aluminum Bleacher - 33 Ft	1.00000	7,153.37000	7,153.37

Account	Account Description	Total Per Account
20 E 000 2542 5300 00 000000	*CAPITALIZED BLDG IMPROVEM*	*7,153.37*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CROWD CONTROL WAREHOUSE LLC	0009002600046	1769457	JS	Bleachers - Bell Rd	05/29/2026	76949	9,871.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CCW - 775-4417 5 Row Aluminum Bleacher - 33 Ft	1.00000	7,153.37000	7,153.37
2		Freight	1.00000	2,718.31000	2,718.31

Account	Account Description	Total Per Account
20 E 000 2542 5300 00 000000	*CAPITALIZED BLDG IMPROVEM*	*9,871.68*

Total for CROWD CONTROL WAREHOUSE LLC: ***17,025.05***

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CUELLAR, NINA		ATH WORKER 1/4-2/14	KLS	ATH WORKER 1/4-2/14	02/14/2026	76556	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 1/4-2/14	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	*PROF SERVICE*	*150.00*

Total for CUELLAR, NINA: ***150.00***

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CURRY, AMANDA L		Earth/Space and Biology	EH	Earth/Space and Biology supplies from Amazon, CVS, Jewel	04/20/2026	9000000245	387.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Earth/Space and Biology Lab supplies from Amazon, CVS and Jewel	1.00000	387.01000	387.01

Account	Account Description	Total Per Account
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*387.01*

Total for CURRY, AMANDA L: ***387.01***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DANCE PARTY DJS INC		04132026	AMO	Check is for the remaining balance for the prom DJ and photobooths.	04/13/2026	28628	4,750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	Remaing balance of	Prom DJ & Photobooths	1.00000	4,750.00000	4,750.00

Account	*Account Description*	*Total Per Account*
99 L 400 4835 0000 00 000000	*CLASS OF 2027*	*4,750.00*

Total for DANCE PARTY DJS INC: ***4,750.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'ARCY MOTORS INC	0002102600001	DE-FEB26	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	02/28/2026	76649	560.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRIVERS ED CAR RENTAL - CUSTOMER 46984	1.00000	560.00000	560.00

Account	*Account Description*	*Total Per Account*
10 E 000 1700 3250 00 000000	*DRIVER ED RENTALS*	*560.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'ARCY MOTORS INC	0002102600001	DE-MARCH26	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	03/31/2026	76691	620.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRIVERS ED CAR RENTAL - CUSTOMER 46984	1.00000	620.00000	620.00

Account	*Account Description*	*Total Per Account*
10 E 000 1700 3250 00 000000	*DRIVER ED RENTALS*	*620.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'ARCY MOTORS INC	0002102600001	DE-APRIL26	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	04/30/2026	76896	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRIVERS ED CAR RENTAL - CUSTOMER 46984	1.00000	600.00000	600.00

Account	*Account Description*	*Total Per Account*
10 E 000 1700 3250 00 000000	*DRIVER ED RENTALS*	*600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'ARCY MOTORS INC	0002102600001	DE-MAY26	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	05/31/2026	76950	620.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRIVERS ED CAR RENTAL - CUSTOMER 46984	1.00000	620.00000	620.00

Account	*Account Description*	*Total Per Account*
10 E 000 1700 3250 00 000000	*DRIVER ED RENTALS*	*620.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'ARCY MOTORS INC	0002102700001	DE-JUN26	KLS	DRIVERS ED CAR RENTAL - CUSTOMER 46984	06/30/2026	77135	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRIVERS ED CAR RENTAL - CUSTOMER 46984	1.00000	600.00000	600.00

Account	Account Description	Total Per Account
10 E 000 1700 3250 00 000000	*DRIVER ED RENTALS*	*600.00*

Total for D'ARCY MOTORS INC: ***3,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DAVEY, MAGGIE		050626	MD	Jerry Kankaala Scholarship	04/22/2026	28653	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jerry Kankaala Scholarship	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*500.00*

Total for DAVEY, MAGGIE: ***500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DAVIDSON, LIAM		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28654	116.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	116.97000	116.97

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*116.97*

Total for DAVIDSON, LIAM: ***116.97***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DAVIS, MATTHEW S		033026	MSD	Reimbursement Oct '25- Mar '26	03/30/2026	9000000055	1,381.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement Oct '25- Mar '26	1.00000	1,381.22000	1,381.22

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*1,381.22*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DAVIS, MATTHEW S		062926	MSD	Reimbursement Food April- June 2026	06/29/2026	9000000068	1,850.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement Food April- June 2026	1.00000	1,850.23000	1,850.23

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*1,850.23*

Total for DAVIS, MATTHEW S: ***3,231.45***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DECKER EQUIPMENT, INC	0006032600064	02272026	JS	Supplies	02/27/2026	76557	82.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Universal Cone Style Stool Caps for Cafeteria Tables	2.00000	29.85000	59.70
2		Shipping	1.00000	22.89000	22.89

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*82.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DECKER EQUIPMENT, INC		651513A	KLS	REPLACEMENT RUBBER SHOE SCREW-IN	04/30/2026	76811	38.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPLACEMENT RUBBER SHOE SCREW-IN	1.00000	38.45000	38.45

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*38.45*

Total for DECKER EQUIPMENT, INC: ***121.04***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTAMATH SOLUTIONS INC.	0002212700009	29918	KLS	Schoolwide license for DeltaMath PLUS 26-27 school year	07/01/2026	77136	1,630.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Schoolwide license for DeltaMath PLUS 26-27 school year	1.00000	1,630.00000	1,630.00

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*1,630.00*

Total for DELTAMATH SOLUTIONS INC.: ***1,630.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMAURO, ALEXA		June2026 Dance Shows	MSD	PAC Tech Dance Shows	06/03/2026	28778	297.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	297.50000	297.50

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*297.50*

Total for DEMAURO, ALEXA: ***297.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DESHAZER, JOY		ATH WORKER 1/4-2/14	KLS	ATH WORKER 1/4-2/14	02/14/2026	76558	1,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 1/4-2/14	1.00000	1,050.00000	1,050.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	*PROF SERVICE*	*1,050.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DESHAZER, JOY		ATH WORKER 2/14-3/14	KLS	ATH WORKER 2/14-3/14	03/14/2026	76692	90.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 2/14-3/14	1.00000	90.00000	90.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	90.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DESHAZER, JOY		ATH WORKER 3/16-4/11	KLS	ATH WORKER 3/16-4/11	04/11/2026	76692	180.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 3/16-4/11	1.00000	180.00000	180.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	180.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DESHAZER, JOY		ATH WORKER 4/13/26-	KLS	ATH WORKER 4/13/26-5/9/26	05/14/2026	76951	210.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 4/13/26-5/9/26	1.00000	210.00000	210.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	210.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DESHAZER, JOY		ATH WORKER 5/11-6/20	KLS	ATH WORKER 5/11-6/20	06/25/2026	77042	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 5/11-6/20	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	150.00

Total for DESHAZER, JOY: ***1,680.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DESUTTER, LAUREL		06012026	MMB	Travel hotel reimbursement	07/13/2026	77137	142.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		travel hotel reimbursement	1.00000	142.28000	142.28

Account	Account Description	Total Per Account
10 E 000 1200 3320 00 000000	TRAVEL STAFF	142.28

Total for DESUTTER, LAUREL: ***142.28***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DIERKING, ANNABELLE		PLT SCHOLARSHIP	KLS	PLT/HERFF JONES SCHOLARSHIP	04/21/2026	28655	770.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PLT/HERFF JONES SCHOLARSHIP	1.00000	770.00000	770.00

Account	Account Description	Total Per Account
99 L 400 4755 0000 00 000000	SCHOLARSHIP	770.00

Total for DIERKING, ANNABELLE: ***770.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA ARCHITECTS		0000260335	JS	Architectural Services	03/31/2026	76693	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Architectural Services	1.00000	600.00000	600.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA ARCHITECTS		000260343	JS	General Remolding - Phase 2	03/31/2026	76693	5,861.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Phase 2	1.00000	5,861.76000	5,861.76

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	5,861.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA ARCHITECTS		0000260438	JS 7.1	General Remodeling	04/30/2026	77087	18,663.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Architectural Services	1.00000	18,663.27000	18,663.27

Account	Account Description	Total Per Account
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	18,663.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA ARCHITECTS		0000260443	JS 7.1	General Remodeling	04/30/2026	77087	7,862.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Architectural Services	1.00000	7,862.74000	7,862.74

Account	Account Description	Total Per Account
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	7,862.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA ARCHITECTS		0000260455	JS 7.1	Concept Design - Fieldhouse and Commons	04/30/2026	77087	24,477.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Architectural Services	1.00000	24,477.50000	24,477.50

Account	Account Description	Total Per Account
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	24,477.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA ARCHITECTS		0000260514	JS 7.1	General Remodeling	05/31/2026	77087	6,425.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Architectural Services	1.00000	6,425.25000	6,425.25

Account	Account Description	Total Per Account
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	6,425.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA ARCHITECTS		0000260538	JS 7.1	Concept Design - Commons and Field House	05/31/2026	77087	43,746.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Architectural Services	1.00000	43,746.95000	43,746.95

Account	Account Description	Total Per Account
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	43,746.95

Total for DLA ARCHITECTS: ***107,637.47***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DO IT STEVIE'S WAY 2:19 FOUNDATION		225	AS	2026 Baseball Field Rental	04/28/2026	76812	175.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 Baseball Field Rental	1.00000	175.00000	175.00

Account	Account Description	Total Per Account
10 E 000 1500 3250 00 000000	RENTALS	175.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DO IT STEVIE'S WAY 2:19 FOUNDATION		218	AS	2026 Do It Stevie's Way Memorial Tournament	03/16/2026	77043	620.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 Do It Stevie's Way Memorial Tournament	1.00000	500.00000	500.00
2		hats	1.00000	120.00000	120.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	FEES & OTHER-TOURNAMENTS	620.00

Total for DO IT STEVIE'S WAY 2:19 FOUNDATION: ***795.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOHERTY, MATTHEW W		TUITION SPRING2026	KLS	EDEL-810D, EDEL-811A - 6 DOCTORATE HOURS	07/08/2026	9000000276	3,600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EDEL-810D, EDEL-811A - 6 DOCTORATE HOURS	6.00000	600.00000	3,600.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*3,600.00*

Total for DOHERTY, MATTHEW W: ***3,600.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DON'S WORLD OF SPORTS	4000592600008	INV-55655	KLS	Girls Soccer Practice Gear	03/14/2026	28727	1,208.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gears Soccer Practice Gear	30.00000	11.00000	330.00
2		Girls Long Sleeve Practice Shirts	60.00000	14.00000	840.00
3		Shipping	1.00000	18.94000	18.94
4		Color Change	1.00000	20.00000	20.00

Account	*Account Description*	*Total Per Account*
99 L 400 4759 0000 00 000000	*SOCCER - BOYS*	*1,208.94*

Total for DON'S WORLD OF SPORTS: ***1,208.94***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOWNERS GROVE SOUTH HIGH SCHOOL		070226	AS	08/29/26 Girls Tennis Entry Fee	07/02/2026	77138	90.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		08/29/26 Girls Tennis Entry Fee	1.00000	90.00000	90.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*90.00*

Total for DOWNERS GROVE SOUTH HIGH SCHOOL: ***90.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DRAMATIC PUBLISHING	0000242700001	100202511	KLS	Performance Quote #89699 The Outsiders 10/22/2026 - 10/24/2026 – 3 performances	06/24/2026	77139	747.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Performance Quote #89699 The Outsiders 10/22/2026 - 10/24/2026 – 3 performances	1.00000	747.79000	747.79

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3000 24 000000	*DRAMA PROF SERVICE*	*330.00*
10 E 000 1130 4110 24 000000	*DRAMA SUPPLIES*	*417.79*

Total for DRAMATIC PUBLISHING: ***747.79***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DRISCOLL, SAVANNAH	June2026 Dance Shows	MSD	PAC Tech Dance Shows	06/03/2026	28779	80.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	80.00000	80.00

Account	*Account Description*	*Total Per Account*
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*80.00*

Total for DRISCOLL, SAVANNAH: ***80.00***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DROZDA, JACK	2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28656	74.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	74.95000	74.95

Account	*Account Description*	*Total Per Account*
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*74.95*

Total for DROZDA, JACK: ***74.95***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DRUMMOND, MEAGAN E	March2026	MMB	Respect Week - Supplies, gift cards, incentives	03/17/2026	9000000050	575.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Respect Week supplies	1.00000	575.32000	575.32

Account	*Account Description*	*Total Per Account*
99 L 400 5009 0000 00 210210	*RESPECT WEEK*	*575.32*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DRUMMOND, MEAGAN E		2-2026	MMB	mileage reimbursement	03/02/2026	9000000212	29.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		mileage reimbursement	40.00000	0.72500	29.00

Account	Account Description	Total Per Account
10 E 000 2113 3320 00 000000	*SOCIAL WORK TRAVEL MILEAGE*	*29.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DRUMMOND, MEAGAN E		TUITION 3.3.26	KLS	EL5023 - 3 CREDIT HOURS	03/03/2026	9000000212	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EL5023 - 3 CREDIT HOURS	3.00000	150.00000	450.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*450.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DRUMMOND, MEAGAN E		4172026	MMB	mileage reimbursement	05/04/2026	9000000246	45.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		mileage reimbursement	63.00000	0.72500	45.68

Account	Account Description	Total Per Account
10 E 000 2113 3320 00 000000	*SOCIAL WORK TRAVEL MILEAGE*	*45.68*

Total for DRUMMOND, MEAGAN E: ***1,100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DUENSING, SCOTT T		TREESLNS2026	STD	Mileage reimbursement for LNA working lunch at JJC	03/17/2026	9000000226	36.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		50 miles x .725 = 36.15 TREES LNA working lunch at JJC on 3/16/26	1.00000	36.25000	36.25

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*36.25*

Total for DUENSING, SCOTT T: ***36.25***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DULLE, KATHERINE A		05062026	DJD	Expenses for the ISBE Wellness Conference	05/13/2026	9000000255	222.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lodging - $190.35 Meals -$31.88	1.00000	222.23000	222.23

Account	*Account Description*	*Total Per Account*
10 E 000 2130 6400 00 000000	*HEALTH DUES AND FEES*	*222.23*

Total for DULLE, KATHERINE A: ***222.23***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		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	1.00000	722.11000	722.11

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*722.11*

Total for EARTH NETWORKS: ***722.11***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDEN, KAITLIN		031026-2	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28588	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Drama, GI, & Film festival- Judges/ Workers	1.00000	200.00000	200.00

Account	*Account Description*	*Total Per Account*
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*200.00*

Total for EDEN, KAITLIN: ***200.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDPUZZLE, INC		48050	DEK	Pro School Starter Edition 1 year	06/24/2026	77141	3,650.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Pro School Starter Edition 1 year	1.00000	3,650.00000	3,650.00

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*3,650.00*

Total for EDPUZZLE, INC: ***3,650.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		49790	CAT	Eich's - Jv shirts	03/13/2026	28609	312.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Eich's - Jv shirts	1.00000	312.00000	312.00

Account	Account Description	Total Per Account
99 L 400 4761 0000 00 000000	*SOFTBALL*	*312.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		50202	MAP	Track and Field uniforms	03/27/2026	28616	3,262.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Olympics Track and Field team order	1.00000	3,262.00000	3,262.00

Account	Account Description	Total Per Account
99 L 400 4797 0000 00 000000	*SPECIAL OLYMPICS*	*3,262.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		51126	TNR	10 practice jerseys	05/14/2026	28767	392.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	UA Triple Double jersey	Practice Jerseys	10.00000	38.00000	392.00

Account	Account Description	Total Per Account
99 L 400 4707 0000 00 000000	*BASKETBALL - GIRLS*	*392.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		51430	AS	Badminton T-shirts	06/02/2026	28780	264.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Badminton T-shirts	1.00000	264.00000	264.00

Account	Account Description	Total Per Account
99 L 400 4810 0000 00 000000	*BADMINTON*	*264.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		51436	AS	Boys Soccer TShirts	06/03/2026	28780	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	8000	Navy Gildan- unisex dryblend t-shirt S-20, M-26, L-9, XL-5	60.00000	10.00000	600.00

Account	Account Description	Total Per Account
99 L 400 4736 0000 00 000000	*IHSA*	*600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		51315	TNR	Kids Camp T-shirts	05/27/2026	28809	451.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kids Camp t-shirts	42.00000	10.75000	451.50

Account	Account Description	Total Per Account
99 L 400 4707 0000 00 000000	*BASKETBALL - GIRLS*	*451.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		51526	AS	Flag Football Tshirts	06/09/2026	28809	684.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	ST350	Sport-Tek PosiCharge Competitor Tee - True Navy S-25, M-21, L-2	48.00000	14.25000	684.00

Account	Account Description	Total Per Account
99 L 400 4736 0000 00 000000	*IHSA*	*684.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		51598	TNR	High School Camp T-shirts	06/15/2026	28809	290.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		High School Camp T-shirts	27.00000	10.75000	290.25

Account	Account Description	Total Per Account
99 L 400 4707 0000 00 000000	*BASKETBALL - GIRLS*	*290.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EICHS SPORTS AND TROPHIES		51868	AS	Girls Tennis Summer Camp Tshirts	07/08/2026	28809	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Girls Tennis Summer Camp Tshirts S-11, M-18, L-8, XL-3	40.00000	8.75000	350.00

Account	Account Description	Total Per Account
99 L 400 4771 0000 00 000000	*TENNIS - GIRLS*	*350.00*

Total for EICHS SPORTS AND TROPHIES: ***6,605.75***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EISELE, KELSEY M		41726	MMB	mileage reimbursement	05/04/2026	9000000247	50.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		mileage reimbursement	70.00000	0.72500	50.75

Account	Account Description	Total Per Account
10 E 000 2113 3320 00 000000	SOCIAL WORK TRAVEL MILEAGE	50.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EISELE, KELSEY M		572026	MMB	travel reimbursement - Bloomington, IL	05/26/2026	9000000256	458.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		travel reimbursement - Bloomington, IL May 2026	1.00000	458.22000	458.22

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	IMPROV INSTRUCT PROF SERV IDEA	458.22

Total for EISELE, KELSEY M: ***508.97***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELEVATION DANCE COMPANY		DANCE SHOWS 6.2.26	KLS	1295 TICKETS FOR 6.3.26 SHOW	06/09/2026	28804	17,482.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1295 TICKETS FOR 6.3.26 SHOW	1,295.00000	13.50000	17,482.50

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	PERFORMING ARTS CENTER	17,482.50

Total for ELEVATION DANCE COMPANY: ***17,482.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELLMAN, PETER		40004	DSN	Spring Musical Pit Pay	04/27/2026	76813	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Musical Pit Pay	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	MUSICAL PROF SERVICE	1,000.00

Total for ELLMAN, PETER: ***1,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMMA'S PIANO TUNING & REPAIR		1493	DSN	Spring Piano Tuning - Yamaha	04/02/2026	28617	175.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Piano Tuning - Yamaha	1.00000	175.00000	175.00

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	PERFORMING ARTS CENTER	175.00

Total for EMMA'S PIANO TUNING & REPAIR: ***175.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		36828	KLS	LEGAL SERVICES	04/01/2026	76694	60.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENGLER SERVICES	1.00000	60.00000	60.00

Account	*Account Description*	*Total Per Account*
10 E 000 1200 3180 00 000000	*LEGAL SERVICES*	*60.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		36946	CS	Legal Services	05/01/2026	76814	541.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Legal Services	1.00000	541.50000	541.50

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3180 00 000000	*BOARD OF ED LEGAL SERVICES*	*541.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		37089	CS	Legal Services	06/01/2026	76952	114.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Legal Services	1.00000	114.00000	114.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3180 00 000000	*BOARD OF ED LEGAL SERVICES*	*114.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		37246	KLS	LEGAL SERVICES	07/01/2026	77142	427.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL SERVICES	1.00000	427.50000	427.50

Account	*Account Description*	*Total Per Account*
10 E 000 1200 3180 00 000000	*LEGAL SERVICES*	*114.00*
10 E 000 2310 3180 00 000000	*BOARD OF ED LEGAL SERVICES*	*313.50*

Total for ENGLER CALLAWAY BAASTEN & SRAGA, LLC: ***1,143.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191-030426	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	03/04/2026	76561	8,733.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEC ED VEHICLE LEASE - CUSTOMER 613191	1.00000	8,733.63000	8,733.63

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3002 00 000000	*VAN LEASE*	*8,733.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191-040326	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	04/03/2026	76695	8,775.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEC ED VEHICLE LEASE - CUSTOMER 613191	1.00000	8,775.11000	8,775.11

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3002 00 000000	*VAN LEASE*	*8,775.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191-050526	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	05/05/2026	76897	9,054.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEC ED VEHICLE LEASE - CUSTOMER 613191	1.00000	9,054.17000	9,054.17

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3002 00 000000	*VAN LEASE*	*9,054.17*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMMENT	0009012600003	613191-060326	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	06/03/2026	76953	8,829.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEC ED VEHICLE LEASE - CUSTOMER 613191	1.00000	8,829.36000	8,829.36

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3002 00 000000	*VAN LEASE*	*8,829.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMMENT	0009012700001	613191-070326	BDG	SPEC ED VEHICLE LEASE - CUSTOMER 613191	07/03/2026	77143	8,463.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEC ED VEHICLE LEASE - CUSTOMER 613191	1.00000	8,463.95000	8,463.95

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3002 00 000000	*VAN LEASE*	*8,463.95*

Total for ENTERPRISE FLEET MANAGEMMENT: ***43,856.22***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ERIC SOLORIO ACADEMY		070226-18	AS	10/03/26- Girls XC	07/02/2026	77144	250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10/03/26- Girls XC	1.00000	250.00000	250.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	FEES & OTHER-TOURNAMENTS	250.00

Total for ERIC SOLORIO ACADEMY: ***250.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ACT 36 1 juniors @ $370.00 per scholar ACT Notes: Student- Devynn Kleinaitis	1.00000	370.00000	370.00

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 000000	IMPROV INSTRUCT TESTING	370.00

Total for EXCEL EDGE, INC: ***370.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FACILITIES MANAGEMENT EXPRESS LLC		43943	MWD	Event Manager Plus (07/01/2026 to 06/30/2027)	07/01/2026	77145	3,015.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Event Manager Plus (07/01/2026 to 06/30/2027)	1.00000	3,015.00000	3,015.00

Account	Account Description	Total Per Account
10 E 000 1550 4100 00 000000	ACTIVITY SUPPLIES	3,015.00

Total for FACILITIES MANAGEMENT EXPRESS LLC: ***3,015.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FASTSIGNS #103201		2112-20614	AS	4'x3' banner for bowling team with logo	05/17/2026	28768	130.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4'x3' banner for bowling team with logo	1.00000	130.70000	130.70

Account	Account Description	Total Per Account
99 L 400 4710 0000 00 000000	BOWLING - BOYS	130.70

Total for FASTSIGNS #103201: ***130.70***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FBLA-PBL		LHS 104979	JDA	national registration dues	05/13/2026	28749	2,910.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		national registration dues	1.00000	2,910.00000	2,910.00

Account	Account Description	Total Per Account
99 L 400 4730 0000 00 000000	*FUTURE BUS LEADERS OF AMERICA*	*2,910.00*

Total for FBLA-PBL: ***2,910.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FEDERAL EXPRESS CORPORATION		9502834622	KLS	RETURNED MATH BOOKS	06/16/2026	77146	97.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RETURNED BOOKS	1.00000	97.00000	97.00

Account	Account Description	Total Per Account
10 E 000 1130 4110 10 000000	*MATH SUPPLIES*	*97.00*

Total for FEDERAL EXPRESS CORPORATION: ***97.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FINNEGAN, DEBORAH L		AP PROCTOR 5.22.26	KLS	AP PROCTOR 5.11.26-5.22.26	05/22/2026	9000000257	109.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AP PROCTOR 5.11.26-5.22.26	4.25000	25.80000	109.65

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*109.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FINNEGAN, DEBORAH L		AP PROCTOR 5.8.26	KLS	AP PROCTOR 4.27.26-5.8.26	05/08/2026	9000000257	219.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AP PROCTOR 4.27.26-5.8.26	8.50000	25.80000	219.30

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*219.30*

Total for FINNEGAN, DEBORAH L: ***328.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST CHOICE COFFEE SERVICES		CH-1269310	DEK	2 2 13009 - FILTER COFFEE WIDE BASE 50CT EACH 2.82 5.64 2 2 14274 - DONUT SHOP CLASSIC 42 CT / 2.5 OZ CASE 165.88 331.76 1 1 21000 - DELIVERY CHARGE EACH 15.95 15.95 2 2 22036 - COFFEEMATE ORIGINAL 180 LIQ CREAM CASE 33.42 66.84	05/04/2026	76815	423.44

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			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2 2 13009 - FILTER COFFEE WIDE BASE 50CT EACH 2.82 5.64 2 2 14274 - DONUT SHOP CLASSIC 42 CT / 2.5 OZ CASE 165.88 331.76 1 1 21000 - DELIVERY CHARGE EACH 15. 95 15.95 2 2 22036 - COFFEEMATE ORIGINAL 180 LIQ CREAM CASE 33.42 66.84 1 1 5255 - SQUEAK N CLEAN 12 OZ EACH 3.25 3.25	1.00000	423.44000	423.44

Account	*Account Description*	*Total Per Account*
10 E 000 2410 4910 00 000000	*PRINCIPAL SUPPLIES*	*423.44*

Total for FIRST CHOICE COFFEE SERVICES: ***423.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST EAGLE BANK		23401	KLS1	LEASE AGREEMENT 2025036050 - STAFF DEVICES	05/01/2026	77258	86,665.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		135 LENOVO THINKPADS, 75 LENOVO THINKVISIO, 2 M90A SSD, 15 LENOVO THINKCENTRE	1.00000	86,665.32000	86,665.32

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3250 91 000000	*LEASE PAYMENTS*	*86,665.32*

Total for FIRST EAGLE BANK: ***86,665.32***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Education Transport January 2026	1.00000	4,737.00000	4,737.00

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3370 00 000000	*TRANS SPED TRIPS*	*4,737.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST STUDENT INC.		FA26-00004598	BDG	Special Education Transport Feb 2026	03/13/2026	76696	7,783.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Education Transport Feb 2026	1.00000	7,783.00000	7,783.00

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3370 00 000000	*TRANS SPED TRIPS*	*7,783.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST STUDENT INC.		FA26-00004837	BDG	Special Education Transport March 2026	04/15/2026	76816	6,470.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Education Transport March 2026	1.00000	6,470.00000	6,470.00

Account	Account Description	Total Per Account
40 E 000 2552 3370 00 000000	*TRANS SPED TRIPS*	*6,470.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST STUDENT INC.		FA26-00005452	BDG	Special Education Transportation	05/15/2026	76954	3,618.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Education Transportation	1.00000	3,618.00000	3,618.00

Account	Account Description	Total Per Account
40 E 000 2552 3370 00 000000	*TRANS SPED TRIPS*	*3,618.00*

Total for FIRST STUDENT INC.: ***22,608.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3 boxes of LevGo Smart spatulas item #: AP7296 at $58.99 each	3.00000	53.09000	175.20

Account	Account Description	Total Per Account
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*175.20*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302600053	3263259	KLS	Chemistry Supplies for AP/Honors/Regular for the end of the year	04/15/2026	76817	456.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hydrogen Peroxide, 30%, Reagent, 500 mL Item #: H0008 Price: $29.99 each - 2 bottles	2.00000	26.99000	53.98
2		Sodium Iodide, Laboratory Grade, 100 g Item #: S0436 Price: $46.99 - 1 bottle	1.00000	42.29000	42.29
3		THE YELLOW AND BLUE SWITCHEROO CHEMISTRY DEMONSTRATION KIT - Item #: AP8660 - Price: $37.99 - 2 kits	2.00000	34.19000	68.38
4		Sodium Metabisulfite, Reagent, 500 g - Item #: S0087 - Price: $35.99 - 1 bottle	1.00000	32.39000	32.39
5		Support Stand, Two Hole, 6" x 11" - Item #: AP5998 - Price: $29.99 - 7 stands	7.00000	26.99000	259.53

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*456.57*

Total for FLINN SCIENTIFIC INC: ***631.77***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLISA/SECTION 7002		07142026	JS	2026-2027 Membership Dues	07/14/2026	77147	1,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Membership Dues	1.00000	1,500.00000	1,500.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 6400 00 000000	*BOARD OF ED DUES AND FEES*	*1,500.00*

Total for FLISA/SECTION 7002: ***1,500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLUID TECHNOLOGIES INC		260419	KLS	IRRIGATION SYSTEM START UP AT BELL	04/10/2026	76697	936.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IRRIGATION SYSTEM START-UP AT BELL	1.00000	936.00000	936.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*936.00*

Total for FLUID TECHNOLOGIES INC: ***936.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS, INC.	0002212700012	769548F	KLS	ABC-CLIO 12 month renewal 8/31/26-8/31/27	06/26/2026	77148	5,009.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ABC-CLIO 12 month renewal 8/31/26-8/31/27	1.00000	5,009.00000	5,009.00

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*5,009.00*

Total for FOLLETT CONTENT SOLUTIONS, INC.: ***5,009.00***

FORDE, CARALYN M		TUITION REIM 3.3.26	KLS	LEAD5023 - 3 CREDIT HOURS	03/03/2026	9000000214	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEAD5023 - 3 CREDIT HOURS	3.00000	150.00000	450.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*450.00*

FORDE, CARALYN M		TUITION REIM 4.10.26	KLS	LEAD5053 - 3 CREDIT HOURS	04/10/2026	9000000227	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEAD5053 - 3 CREDIT HOURS	3.00000	150.00000	450.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*450.00*

FORDE, CARALYN M		TUITION REIM 5.21.26	KLS	LEAD5063 - 3 CREDIT HOURS	05/21/2026	9000000258	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEAD5063 - 3 HOURS	3.00000	150.00000	450.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*450.00*

FORDE, CARALYN M		TUITION REIM 7.8.26	KLS	LEAD5383 - 3 CREDIT HOURS	07/08/2026	9000000277	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEAD5383 - 3 CREDIT HOURS	3.00000	150.00000	450.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*450.00*

Total for FORDE, CARALYN M: ***1,800.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOX VALLEY FIRE & SAFETY CO		IN00857065	KLS	FIRE DOOR INSPECTION	05/01/2026	76955	2,042.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FIRE DOOR INSPECTION	1.00000	2,042.00000	2,042.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	2,042.00

Total for FOX VALLEY FIRE & SAFETY CO: ***2,042.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOY, JENEVIEVE	4000652600003	MAY2026	KLS	Leader of the year Scholarship	04/23/2026	28657	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Leader of the year scholarship	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
99 L 400 4765 0000 00 000000	STUDENT COUNCIL	300.00

Total for FOY, JENEVIEVE: ***300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRACARO, ANTHONY		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28658	162.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	162.00000	162.00

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	162.00

Total for FRACARO, ANTHONY: ***162.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRONTLINE EDUCATION		INVUS238334	CA	Frontline Invoice	06/22/2026	77149	3,101.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Frontline Invoice	1.00000	3,101.90000	3,101.90

Account	Account Description	Total Per Account
10 E 000 2640 3000 00 000000	HR PROFESSIONAL SERVICES	3,101.90

Total for FRONTLINE EDUCATION: ***3,101.90***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DISPLAY SPOTLIGHT COVER FOR PAC	1.00000	1,101.82000	1,101.82

Account	Account Description	Total Per Account
20 E 000 2542 5300 00 000000	CAPITALIZED BLDG IMPROVEM	1,101.82

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Supplies confirmation number - SOC5547920-2 Customer number - CUC0214638	1.00000	652.71000	652.71

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*118.86*
10 E 000 1130 4110 22 000000	*PAC SUPPLIES*	*533.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600024	INC02794894	KLS	Spring Supplies confirmation number - SOC5547920-2 Customer number - CUC0214638	03/09/2026	76566	122.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Supplies confirmation number - SOC5547920-2 Customer number - CUC0214638	1.00000	122.94000	122.94

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*22.39*
10 E 000 1130 4110 22 000000	*PAC SUPPLIES*	*100.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600031	INC02807768	KLS	PAC replacement equipment & supplies	04/08/2026	76698	16.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC replacement equipment & supplies - Quote #SOC5566361	1.00000	16.10000	16.10

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*16.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600031	INC02813830	KLS	PAC replacement equipment & supplies	04/24/2026	76818	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC replacement equipment & supplies - Quote #SOC5566361	1.00000	20.00000	20.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*20.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600031	CMC0082486	KLS	PAC replacement equipment & supplies	05/13/2026	76956	-62.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC replacement equipment & supplies - Quote #SOC5566361	-1.00000	62.02000	-62.02

Account	Account Description	Total Per Account
10 E 000 1130 3230 22 000000	PAC REPAIRS & MAINTENANCE	-62.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600031	INC02811070	KLS	PAC replacement equipment & supplies	04/16/2026	76956	72.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC replacement equipment & supplies - Quote #SOC5566361	1.00000	72.96000	72.96

Account	Account Description	Total Per Account
10 E 000 1130 3230 22 000000	PAC REPAIRS & MAINTENANCE	72.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600036	CMC0082487	KLS	Maintenance and Repair Items for PAC - Quote #SOC5578940-1. Customer account #CUC0214638	05/13/2026	76956	-32.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Maintenance and Repair Items for PAC - Quote #SOC5578940-1. Customer account #CUC0214638	1.00000	-32.76000	-32.76

Account	Account Description	Total Per Account
10 E 000 1130 3230 22 000000	PAC REPAIRS & MAINTENANCE	-32.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600036	INC02816388	KLS	Maintenance and Repair Items for PAC - Quote #SOC5578940-1. Customer account #CUC0214638	04/30/2026	76956	293.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Maintenance and Repair Items for PAC - Quote #SOC5578940-1. Customer account #CUC0214638	1.00000	293.72000	293.72

Account	Account Description	Total Per Account
10 E 000 1130 3230 22 000000	PAC REPAIRS & MAINTENANCE	293.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600036	INC02818576	KLS	Maintenance and Repair Items for PAC - Quote #SOC5578940-1. Customer account #CUC0214638	05/06/2026	76956	53.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Maintenance and Repair Items for PAC - Quote #SOC5578940-1. Customer account #CUC0214638	1.00000	53.26000	53.26

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*53.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600036	INC02819025	KLS	Maintenance and Repair Items for PAC - Quote #SOC5578940-1. Customer account #CUC0214638	05/07/2026	76956	30.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Maintenance and Repair Items for PAC - Quote #SOC5578940-1. Customer account #CUC0214638	1.00000	30.00000	30.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*30.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULL COMPASS SYSTEMS, LTD	0001202600037	INC02838404	KLS	Replacement Mixing Console - Behringer WING COMPACT 48-Channel / 28-Bus Full-Stereo Digital Mixing Console (Pro Black)	06/29/2026	77044	2,729.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Behringer WING COMPACT 48-Channel / 28-Bus Full-Stereo Digital Mixing Console (Pro Black) BH #BEWINGCOMPAC • MFR #0603-AEV86-US1	1.00000	2,729.02000	2,729.02

Account	*Account Description*	*Total Per Account*
10 E 000 1130 5420 20 000000	*MUSIC REPLACEMENT EQUIPMENT*	*2,729.02*

Total for FULL COMPASS SYSTEMS, LTD: ***4,997.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULLMIND		26-254	MMB	26/254 homebound 1:1 tutoring	02/28/2026	76699	1,759.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		homebound tutoring	1.00000	1,759.52000	1,759.52

Account	*Account Description*	*Total Per Account*
10 E 000 1200 3000 00 000000	*PROF SERVICE*	*1,759.52*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULLMIND		26-326	MMB	Homebound RT	04/10/2026	76957	1,933.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Homebound 1:1	1.00000	1,933.00000	1,933.00

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	*PROF SERVICE*	*1,933.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FULLMIND		26-353	MMB	Homebound 1:1 RT	04/30/2026	76957	579.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Homebound 1:1	1.00000	579.90000	579.90

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	*PROF SERVICE*	*579.90*

Total for FULLMIND: ***4,272.42***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GALASSI, MADELINE		FLORES MAY2026	KLS	DR. CHRISTINE FLORES SCHOLARSHIP	04/23/2026	28659	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DR. CHRISTINE FLORES SCHOLARSHIP	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
99 L 400 4833 0000 00 000000	*CHRISTI WUJEK FLORES SCHOLARS*	*1,000.00*

Total for GALASSI, MADELINE: ***1,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GALICA, OLIVIA		050626	MD	Jerry Kankaala Scholarship	04/22/2026	28660	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jerry Kankaala Scholarship	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*500.00*

Total for GALICA, OLIVIA: ***500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GALLAGHER AFFINITY INSURANCE SERVICE, INC.		6165944	JS 7.1	Renewal Preieum	06/04/2026	77089	7,130.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Coverage 8/1/2026 - 8/1/2027	1.00000	7,130.00000	7,130.00

Account	Account Description	Total Per Account
80 E 000 2365 3800 00 000000	*RISK MGMNT INSURANCE*	*7,130.00*

Total for GALLAGHER AFFINITY INSURANCE SERVICE, INC.: ***7,130.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GALLIMORE, ISABELLE		June2026 Dance Shows	MSD	PAC Tech Dance Shows	06/03/2026	28782	106.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	106.25000	106.25

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	PERFORMING ARTS CENTER	106.25

Total for GALLIMORE, ISABELLE: ***106.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GALOS, MEREDITH		22626	MMB	Mileage reimbursement	03/02/2026	9000000215	29.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		mileage reimbursement	41.00000	0.72500	29.73

Account	Account Description	Total Per Account
10 E 000 2113 3320 00 000000	SOCIAL WORK TRAVEL MILEAGE	29.73

Total for GALOS, MEREDITH: ***29.73***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GAMBOA, VALERIE		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28661	3.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	3.00000	3.00

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	3.00

Total for GAMBOA, VALERIE: ***3.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GAND SOUND INSTALLATIONS	4000502600002	40726	KLS	Replacement Sound System for Performing Arts Center	04/07/2026	28662	89,925.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Replacement Sound System for Performing Arts Center. Please use the attached quote.	1.00000	89,925.60000	89,925.60

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	PERFORMING ARTS CENTER	89,925.60

Total for GAND SOUND INSTALLATIONS: ***89,925.60***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GAWENDA, NATHAN		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28663	40.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	40.50000	40.50

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*40.50*

Total for GAWENDA, NATHAN: ***40.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GEDGAUDAS, ARAS		aspel May 13	JDA	winnings from fbla state	05/13/2026	28750	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		winnings from fbla state	1.00000	50.00000	50.00

Account	Account Description	Total Per Account
99 L 400 4730 0000 00 000000	*FUTURE BUS LEADERS OF AMERICA*	*50.00*

Total for GEDGAUDAS, ARAS: ***50.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENERAL PARTS LLC		6706103	KLS	REPAIR DISHWASHER	05/20/2026	76958	348.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIR DISHWASHER	1.00000	348.90000	348.90

Account	Account Description	Total Per Account
15 E 000 2562 3230 00 000000	*CAFETERIA - REPAIRS AND MAINTENANCE*	*348.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENERAL PARTS LLC		6706223	KLS	OVEN REPAIR	05/20/2026	76958	131.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIR OVEN	1.00000	131.45000	131.45

Account	Account Description	Total Per Account
15 E 000 2562 3230 00 000000	*CAFETERIA - REPAIRS AND MAINTENANCE*	*131.45*

Total for GENERAL PARTS LLC: ***480.35***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENESEO HIGH SCHOOL		070226-1	AS	09/19/26- Boys and Girls XC	07/02/2026	77150	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/19/26- Boys and Girls XC	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*200.00*

Total for GENESEO HIGH SCHOOL: ***200.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GIANT STEPS		210L-0226S	MMB	Feb Tuition	02/28/2026	76567	15,784.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		feb tuition x 2 students	38.00000	415.37000	15,784.06

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	*TUITION ODD*	*15,784.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GIANT STEPS		210L-0326S	MMB	March tuition for 2 students	03/27/2026	76700	15,784.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		March tuition for two students	38.00000	415.37000	15,784.06

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	*TUITION ODD*	*15,784.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GIANT STEPS		210L-0426S	MMB	April tuition x 2	04/30/2026	76819	14,953.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		April tuition x 2	36.00000	415.37000	14,953.32

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	*TUITION ODD*	*14,953.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GIANT STEPS		210L-0526S	MMB	May Tuition x 2 students	05/28/2026	76959	15,784.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		May tuition x 2 students	38.00000	415.37000	15,784.06

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	*TUITION ODD*	*15,784.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GIANT STEPS		210L-0626S	MMB	ESY for 2 students	06/30/2026	77151	9,138.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY for 2 students	22.00000	415.37000	9,138.14

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 003145	*TUITION ESY*	*9,138.14*

Total for GIANT STEPS: ***71,443.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GLENBARD EAST HIGH SCHOOL		070226-2	AS	10/16/26- Girls Vball Invite	07/02/2026	77152	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10/16/26- Girls Vball Invite	1.00000	400.00000	400.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*400.00*

Total for GLENBARD EAST HIGH SCHOOL: ***400.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GLORY DAYS INC		22326BB	KLS	120 CASES OF WATER	02/23/2026	76568	1,728.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		120 CASES OF WATER	1.00000	1,728.00000	1,728.00

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,728.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GLORY DAYS INC		31926BB	KLS	60 CASES OF WATER	03/19/2026	76701	864.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		60 CASES OF WATER	1.00000	864.00000	864.00

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	864.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GLORY DAYS INC		50526BB	KLS	120 CASES OF WATER	05/05/2026	76960	1,728.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		120 CASES OF WATER	1.00000	1,728.00000	1,728.00

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,728.00

Total for GLORY DAYS INC: ***4,320.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOLDSTAR LEARNING INC		6057	DEK	Mastery manager Annual Subscription 8/1/26-7/31/27	06/15/2026	77153	7,627.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mastery manager Annual Subscription 8/1/26-7/31/27	1.00000	7,627.62000	7,627.62

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 000000	IMPROV INSTRUCT TESTING	7,627.62

Total for GOLDSTAR LEARNING INC: ***7,627.62***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOLEMBIEWSKI, CAROL		2.27.26 MILEAGE	KLS	MILEAGE FOR TRANSPORTATION REFRESHER CLASS	02/27/2026	76569	24.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE FOR TRANSPORTATION REFRESHER CLASS	1.00000	24.00000	24.00

Account	Account Description	Total Per Account
40 E 000 2552 3320 00 000000	TRANS TRAVEL	24.00

Total for GOLEMBIEWSKI, CAROL: ***24.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOMEZ, ALEXIS LAUREN		1103	AS	Clinician for Girls Wrestling Summer Camp	06/16/2026	28783	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Clinician for Girls Wrestling Summer Camp	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
99 L 400 4778 0000 00 000000	*WRESTLING*	*500.00*

Total for GOMEZ, ALEXIS LAUREN: ***500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GONZALES, SHANNA		06172026	JS	Senior Lunch Credit Balance Refund	06/17/2026	77045	28.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Lunch Credit Balance Refund	1.00000	28.50000	28.50

Account	Account Description	Total Per Account
15 R 000 1614 0000 00 000000	*CAFETERIA REVTRAK*	*28.50*

Total for GONZALES, SHANNA: ***28.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOODHEART-WILLCOX PUBLISHER	0009002700006	INV09851412	JS 7.1	Business Ed Textbooks 2026-27	05/27/2026	77090	7,234.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9784649240261 txt Prin Business Market	30.00000	118.50000	3,555.00
2		9781685846817 txt Principles of Management	30.00000	118.50000	3,555.00
3		Shipping	1.00000	124.92000	124.92

Account	Account Description	Total Per Account
10 E 000 1130 4200 98 000000	*TEXTBOOKS*	*7,234.92*

Total for GOODHEART-WILLCOX PUBLISHER: ***7,234.92***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOOSTREE, STEPHENIE H		CEC Conf	MMB	reimbursement	03/23/2026	9000000228	122.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		reimbursement	1.00000	122.58000	122.58

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*122.58*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOOSTREE, STEPHENIE H		TUITION REIM 5.5.26	KLS	EEND-606-A 3 CREDIT HOURS	05/05/2026	9000000248	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EEND-606-A 3 CREDIT HOURS	3.00000	150.00000	450.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*450.00*

Total for GOOSTREE, STEPHENIE H: ***572.58***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9032856046	KLS	UPLIFTING LEMONT SUPPLIES	03/03/2026	28589	94.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UPLIFTING LEMONT SUPPLIES	1.00000	94.91000	94.91

Account	*Account Description*	*Total Per Account*
99 L 400 4731 0000 00 000000	*UPLIFTING LEMONT*	*94.91*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9032890634	KLS	UPLIFTING LEMONT SUPPLIES	03/03/2026	28589	83.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UPLIFTING LEMONT SUPPLIES	1.00000	83.80000	83.80

Account	*Account Description*	*Total Per Account*
99 L 400 4731 0000 00 000000	*UPLIFTING LEMONT*	*83.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9032987594	KLS	UPLIFTING LEMONT SUPPLIES	03/05/2026	28589	87.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UPLIFTING LEMONT SUPPLIES	1.00000	87.75000	87.75

Account	*Account Description*	*Total Per Account*
99 L 400 4731 0000 00 000000	*UPLIFTING LEMONT*	*87.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		960127728	KLS	BINGO NIGHT SUPPLIES	03/18/2026	28618	64.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BINGO NIGHT SUPPLIES	1.00000	64.76000	64.76

Account	*Account Description*	*Total Per Account*
99 L 400 4797 0000 00 000000	*SPECIAL OLYMPICS*	*64.76*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9028738026	KLS	COFFEE HOUSE SUPPLIES	11/04/2025	76570	588.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COFFEE HOUSE SUPPLIES	1.00000	588.98000	588.98

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	*SUPPLIES COFFEE HOUSE*	*588.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9032351609	KLS	FOODS SUPPLIES	02/17/2026	76570	139.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	139.77000	139.77

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*139.77*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9032602943	KLS	COFFEE HOUSE SUPPLIES	02/24/2026	76570	119.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COFFEE HOUSE SUPPLIES	1.00000	119.88000	119.88

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	*SUPPLIES COFFEE HOUSE*	*119.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9032686260	KLS	FOODS SUPPLIES	02/26/2026	76570	299.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	299.30000	299.30

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*299.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9032856039	KLS	FOODS SUPPLIES	03/03/2026	76570	57.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	57.86000	57.86

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*57.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9032856041	KLS	COFFEE HOUSE SUPPLIES	03/03/2026	76570	498.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COFFEE HOUSE SUPPLIES	1.00000	498.15000	498.15

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	*SUPPLIES COFFEE HOUSE*	*498.15*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9032950477	KLS	FOODS SUPPLIES	03/05/2026	76570	158.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	158.44000	158.44

Account	*Account Description*	*Total Per Account*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*158.44*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-610.83000	-610.83

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-610.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2003168924	KLS	CAFE FOOD SUPPLIES	02/19/2026	76570	-20.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-20.30000	-20.30

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-20.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2003173839	KLS	CAFE FOOD SUPPLIES	02/20/2026	76570	-11.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-11.35000	-11.35

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-11.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	3266649	KLS	CAFE FOOD SUPPLIES	12/16/2025	76570	-1,816.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-1,816.26000	-1,816.26

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-1,816.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	3268679	KLS	CAFE FOOD SUPPLIES	12/16/2025	76570	-363.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-363.25000	-363.25

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-363.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9031059639	KLS	CAFE FOOD SUPPLIES	01/11/2026	76570	439.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	439.68000	439.68

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	439.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9031872057	KLS	CAFE FOOD SUPPLIES	02/03/2026	76570	439.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	439.68000	439.68

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	439.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032016776	KLS	CAFE FOOD SUPPLIES	02/06/2026	76570	273.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	273.38000	273.38

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	273.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032042173	KLS	CAFE FOOD SUPPLIES	02/08/2026	76570	735.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	735.30000	735.30

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	735.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032102381	KLS	CAFE FOOD SUPPLIES	02/10/2026	76570	5,172.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	5,172.00000	5,172.00

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	5,172.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032190564	KLS	CAFE FOOD SUPPLIES	02/12/2026	76570	4,185.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	4,185.76000	4,185.76

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	4,185.76

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	42.55000	42.55

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	42.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032351602	KLS	CAFE FOOD SUPPLIES	02/17/2026	76570	1,875.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	1,875.13000	1,875.13

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,875.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032441120	KLS	CAFE FOOD SUPPLIES	02/19/2026	76570	4,340.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	4,340.58000	4,340.58

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	4,340.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032477943	KLS	CAFE FOOD SUPPLIES	02/19/2026	76570	64.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	64.40000	64.40

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	64.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032602935	KLS	CAFE FOOD SUPPLIES	02/24/2026	76570	3,342.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	3,342.99000	3,342.99

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	3,342.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032686259	KLS	CAFE FOOD SUPPLIES	02/26/2026	76570	4,227.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	4,227.11000	4,227.11

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	4,227.11

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032856031	KLS	CAFE FOOD SUPPLIES	03/03/2026	76570	4,860.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	4,860.71000	4,860.71

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	4,860.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9032890633	KLS	CAFE FOOD SUPPLIES	03/03/2026	76570	336.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	336.55000	336.55

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	336.55

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	6,069.56000	6,069.56

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	6,069.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960126123	KLS	CAFE FOOD SUPPLIES	02/09/2026	76570	5.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	5.49000	5.49

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	5.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960126704	KLS	CAFE FOOD SUPPLIES	02/23/2026	76570	71.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	71.19000	71.19

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	71.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960126888	KLS	CAFE FOOD SUPPLIES	02/27/2026	76570	114.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	114.32000	114.32

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	114.32

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960127046	KLS	CAFE FOOD SUPPLIES	03/03/2026	76570	42.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	42.61000	42.61

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	42.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960127100	KLS	CAFE FOOD SUPPLIES	03/04/2026	76570	24.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	24.46000	24.46

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	24.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9033217308	KLS	COFFEE HOUSE SUPPLIES	03/12/2026	76702	103.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COFFEE HOUSE SUPPLIES	1.00000	103.60000	103.60

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	SUPPLIES COFFEE HOUSE	103.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9033464474	KLS	COFFEE HOUSE SUPPLIES	03/19/2026	76702	81.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COFFEE HOUSE SUPPLIES	1.00000	81.00000	81.00

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	SUPPLIES COFFEE HOUSE	81.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9033505573	KLS	POPCORN BAGS	03/19/2026	76702	31.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POPCORN BAGS FOR COFFEE HOUSE	1.00000	31.51000	31.51

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	SUPPLIES COFFEE HOUSE	31.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9033571974	KLS	FOOD SUPPLIES	03/22/2026	76702	216.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	216.07000	216.07

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	FACS SUPPLIES	216.07

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9033630253	KLS	FOODS SUPPLIES	03/24/2026	76702	525.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	525.75000	525.75

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*525.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9034131050	KLS	COFFEE HOUSE SUPPLIES	04/07/2026	76702	516.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COFFEE HOUSE SUPPLIES	1.00000	516.85000	516.85

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	*SUPPLIES COFFEE HOUSE*	*516.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9034228597	KLS	FOOD SUPPLIES	04/09/2026	76702	58.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	58.98000	58.98

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*58.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2003253874	KLS	CAFE FOOD SUPPLIES	03/20/2026	76702	-72.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-72.68000	-72.68

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-72.68*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033061488	KLS	CAFE FOOD SUPPLIES	03/07/2026	76702	38.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	38.67000	38.67

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*38.67*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033065182	KLS	CAFE FOOD SUPPLIES	03/08/2026	76702	15.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	15.81000	15.81

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*15.81*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033110534	KLS	CAFE FOOD SUPPLIES	03/09/2026	76702	137.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	137.86000	137.86

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	137.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033124196	KLS	CAFE FOOD SUPPLIES	03/10/2026	76702	4,575.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	4,575.53000	4,575.53

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	4,575.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033217306	KLS	CAFE FOOD SUPPLIES	03/12/2026	76702	5,154.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	5,154.05000	5,154.05

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	5,154.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033379722	KLS	CAFE FOOD SUPPLIES	03/17/2026	76702	1,185.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	1,185.84000	1,185.84

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,185.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033414331	KLS	CAFE FOOD SUPPLIES	03/17/2026	76702	472.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	472.35000	472.35

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	472.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033464468	KLS	CAFE FOOD SUPPLIES	03/19/2026	76702	3,384.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	3,384.99000	3,384.99

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	3,384.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033630259	KLS	CAFE FOOD SUPPLIES	03/24/2026	76702	4,501.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	4,501.79000	4,501.79

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	4,501.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033718808	KLS	CAFE FOOD SUPPLIES	03/26/2026	76702	999.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	999.97000	999.97

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	999.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033808824	KLS	CAFE FOOD SUPPLIES	03/27/2026	76702	538.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	538.48000	538.48

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	538.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033828429	KLS	CAFE FOOD SUPPLIES	03/29/2026	76702	60.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	60.33000	60.33

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	60.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9034131015	KLS	CAFE FOOD SUPPLIES	04/07/2026	76702	6,421.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	6,421.99000	6,421.99

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	6,421.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9034228596	KLS	CAFE FOOD SUPPLIES	04/09/2026	76702	3,978.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	3,978.96000	3,978.96

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	3,978.96

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960127371	KLS	CAFE FOOD SUPPLIES	03/11/2026	76702	77.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	77.27000	77.27

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	77.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960127745	KLS	CAFE FOOD SUPPLIES	03/19/2026	76702	14.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	14.76000	14.76

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	14.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960127816	KLS	CAFE FOOD SUPPLIES	03/20/2026	76702	92.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	92.40000	92.40

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	92.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960128003	KLS	CAFE FOOD SUPPLIES	03/25/2026	76702	52.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	52.75000	52.75

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	52.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960128064	KLS	CAFE FOOD SUPPLIES	03/26/2026	76702	35.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	35.85000	35.85

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	35.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960128546	KLS	CAFE FOOD SUPPLIES	04/07/2026	76702	69.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	69.49000	69.49

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	69.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960128584	KLS	CAFE FOOD SUPPLIES	04/08/2026	76702	69.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	69.30000	69.30

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	69.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9033464476	KLS	FOODS SUPPLIES	03/19/2026	76820	296.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	296.82000	296.82

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	FACS SUPPLIES	296.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9034395854	CS	April Institute Day Lunch for All Staff	04/14/2026	76820	33.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		April Institute Day Lunch for All Staff	1.00000	33.18000	33.18

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	33.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9034395857	CS	April Institute Day Lunch for All Staff	04/14/2026	76820	524.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		April Institute Day Lunch for All Staff	1.00000	524.14000	524.14

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	524.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9034489831	KLS	FOODS SUPPLIES	04/16/2026	76820	271.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	271.80000	271.80

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	FACS SUPPLIES	271.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9034663205	KLS	COFFEE HOUSE SUPPLIES	04/21/2026	76820	323.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COFFEE HOUSE SUPPLIES	1.00000	323.16000	323.16

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	SUPPLIES COFFEE HOUSE	323.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9035023063	KLS	FOODS SUPPLIES	04/30/2026	76820	149.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	149.10000	149.10

Account	*Account Description*	*Total Per Account*
10 E 000 1421 4110 00 000000	*FACS SUPPLIES*	*149.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2003309244	KLS	CAFE FOOD SUPPLIES	04/10/2026	76820	-14.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-14.47000	-14.47

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-14.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2003309245	KLS	CAFE FOOD SUPPLIES	04/10/2026	76820	-9.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-9.45000	-9.45

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-9.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2003348017	KLS	CAFE FOOD SUPPLIES	04/22/2026	76820	-75.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-75.19000	-75.19

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-75.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2003363020	KLS	CAFE FOOD SUPPLIES	04/28/2026	76820	-16.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-16.33000	-16.33

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-16.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2003366490	KLS	CAFE FOOD SUPPLIES	04/29/2026	76820	-17.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-17.28000	-17.28

Account	*Account Description*	*Total Per Account*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*-17.28*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2003366492	KLS	CAFE FOOD SUPPLIES	04/29/2026	76820	-45.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-45.09000	-45.09

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	-45.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2003371260	KLS	CAFE FOOD SUPPLIES	04/30/2026	76820	-33.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-33.73000	-33.73

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	-33.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9033203978	KLS	CAFE FOOD SUPPLIES	03/11/2026	76820	161.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	161.39000	161.39

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	161.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9034395852	KLS	CAFE FOOD SUPPLIES	04/14/2026	76820	1,720.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	1,720.85000	1,720.85

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,720.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9034489820	KLS	CAFE FOOD SUPPLIES	04/16/2026	76820	6,711.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	6,711.53000	6,711.53

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	6,711.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9034663197	KLS	CAFE FOOD SUPPLIES	04/21/2026	76820	3,268.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	3,268.14000	3,268.14

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	3,268.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9034754693	KLS	CAFE FOOD SUPPLIES	04/23/2026	76820	3,473.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	3,473.95000	3,473.95

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	3,473.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9034754696	KLS	CAFE FOOD SUPPLIES	04/23/2026	76820	148.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	148.03000	148.03

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	148.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9034754697	KLS	CAFE FOOD SUPPLIES	04/23/2026	76820	110.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	110.14000	110.14

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	110.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9034869016	KLS	CAFE FOOD SUPPLIES	04/26/2026	76820	286.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	286.80000	286.80

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	286.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9034930448	KLS	CAFE FOOD SUPPLIES	04/28/2026	76820	5,172.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	5,172.06000	5,172.06

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	5,172.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035023065	KLS	CAFE FOOD SUPPLIES	04/30/2026	76820	172.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	172.25000	172.25

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	172.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035023071	KLS	CAFE FOOD SUPPLIES	04/30/2026	76820	2,126.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	2,126.59000	2,126.59

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	2,126.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035066361	KLS	CAFE FOOD SUPPLIES	04/30/2026	76820	401.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	401.52000	401.52

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	401.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960128628	KLS	CAFE FOOD SUPPLIES	04/09/2026	76820	49.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	49.52000	49.52

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	49.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960128902	KLS	CAFE FOOD SUPPLIES	04/15/2026	76820	58.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	58.73000	58.73

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	58.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960129206	KLS	CAFE FOOD SUPPLIES	04/22/2026	76820	75.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	75.66000	75.66

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	75.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960129563	KLS	CAFE FOOD SUPPLIES	04/29/2026	76820	137.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	137.55000	137.55

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	137.55

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960129607	KLS	CAFE FOOD SUPPLIES	04/30/2026	76820	9.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	9.98000	9.98

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	9.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960129643	KLS	CAFE FOOD SUPPLIES	05/01/2026	76820	315.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	315.45000	315.45

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	315.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9035296833	KLS	COFFEE HOUSE SUPPLIES	05/07/2026	76961	65.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COFFEE HOUSE SUPPLIES	1.00000	65.85000	65.85

Account	Account Description	Total Per Account
10 E 000 1200 4110 00 002200	SUPPLIES COFFEE HOUSE	65.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9035693257	KLS	FOODS SUPPLIES	05/17/2026	76961	58.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	58.99000	58.99

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	FACS SUPPLIES	58.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9035750265	KLS	FOODS SUPPLIES	05/19/2026	76961	2,498.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	2,498.30000	2,498.30

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	FACS SUPPLIES	2,498.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		9035832713	KLS	FOODS SUPPLIES	05/20/2026	76961	48.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOODS SUPPLIES	1.00000	48.18000	48.18

Account	Account Description	Total Per Account
10 E 000 1421 4110 00 000000	FACS SUPPLIES	48.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	2003408949	KLS	CAFE FOOD SUPPLIES	05/13/2026	76961	-69.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-69.50000	-69.50

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	-69.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	4289861	KLS	CAFE FOOD REBATE	06/09/2026	76961	-495.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-495.87000	-495.87

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	-495.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	4292676	KLS	CAFE FOOD SUPPLIES	06/09/2026	76961	-2,479.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	-2,479.35000	-2,479.35

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	-2,479.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035204298	KLS	CAFE FOOD SUPPLIES	05/05/2026	76961	4,841.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	4,841.03000	4,841.03

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	4,841.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035290794	KLS	CAFE FOOD SUPPLIES	05/06/2026	76961	33.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	33.05000	33.05

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	33.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035296824	KLS	CAFE FOOD SUPPLIES	05/07/2026	76961	4,668.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	4,668.20000	4,668.20

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	4,668.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035296830	KLS	CAFE FOOD SUPPLIES	05/07/2026	76961	481.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	481.28000	481.28

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	481.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035341867	KLS	CAFE FOOD SUPPLIES	05/07/2026	76961	77.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	77.76000	77.76

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	77.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035484606	KLS	CAFE FOOD SUPPLIES	05/12/2026	76961	6,068.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	6,068.21000	6,068.21

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	6,068.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035521984	KLS	CAFE FOOD SUPPLIES	05/12/2026	76961	256.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	256.29000	256.29

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	256.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035578261	KLS	CAFE FOOD SUPPLIES	05/14/2026	76961	3,617.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	3,617.51000	3,617.51

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	3,617.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	9035750256	KLS	CAFE FOOD SUPPLIES	05/19/2026	76961	1,204.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	1,204.13000	1,204.13

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,204.13

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960129769	KLS	CAFE FOOD SUPPLIES	05/04/2026	76961	47.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	47.57000	47.57

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	47.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960129802	KLS	CAFE FOOD SUPPLIES	05/04/2026	76961	28.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	28.67000	28.67

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	28.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960129906	KLS	CAFE FOOD SUPPLIES	05/06/2026	76961	66.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	66.96000	66.96

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	66.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960130015	KLS	CAFE FOOD SUPPLIES	05/08/2026	76961	124.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	124.00000	124.00

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	124.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960130018	KLS	CAFE FOOD SUPPLIES	05/08/2026	76961	23.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	23.58000	23.58

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	23.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960130168	KLS	CAFE FOOD SUPPLIES	05/11/2026	76961	375.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	375.51000	375.51

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	375.51

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960130258	KLS	CAFE FOOD SUPPLIES	05/13/2026	76961	58.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	58.37000	58.37

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	58.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960130319	KLS	CAFE FOOD SUPPLIES	05/14/2026	76961	45.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	45.98000	45.98

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	45.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960130356	KLS	CAFE FOOD SUPPLIES	05/15/2026	76961	123.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	123.81000	123.81

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	123.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960130495	KLS	CAFE FOOD SUPPLIES	05/18/2026	76961	76.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	76.56000	76.56

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	76.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960130544	KLS	CAFE FOOD SUPPLIES	05/19/2026	76961	74.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	74.64000	74.64

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	74.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960130587	KLS	CAFE FOOD SUPPLIES	05/20/2026	76961	10.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	10.14000	10.14

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	10.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC	0009042600001	960130638	KLS	CAFE FOOD SUPPLIES	05/21/2026	76961	67.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE FOOD SUPPLIES	1.00000	67.95000	67.95

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	67.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		960132258	MMB	supplies for ESY	06/24/2026	77154	184.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		supplies for ESY	1.00000	184.60000	184.60

Account	Account Description	Total Per Account
10 E 000 1200 4900 00 002200	SUPPLIES - CT, LIFE, ARC	184.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		960132259	MMB	supplies for ESY	06/24/2026	77154	138.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		supplies for ESY	1.00000	138.81000	138.81

Account	Account Description	Total Per Account
10 E 000 1200 4900 00 002200	SUPPLIES - CT, LIFE, ARC	138.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		960132261	DEK	Office Candy	06/24/2026	77154	22.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Office Candy	2.00000	11.49000	22.98

Account	Account Description	Total Per Account
10 E 000 2410 4910 00 000000	PRINCIPAL SUPPLIES	22.98

Total for GORDON FOOD SERVICE INC: ***117,505.57***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 1/4-2/14	1.00000	120.00000	120.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	120.00

Total for GOTTARDO, DOROTHY: ***120.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRADY, BRIANNA		030926	AS	Team sweatshirts	03/09/2026	28590	236.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bella+Canvas 4719 Unisex Hooded pullover	7.00000	28.02000	196.14
2		shipping	1.00000	19.95000	19.95
3		sales tax	1.00000	20.10000	20.10

Account	Account Description	Total Per Account
99 L 400 4712 0000 00 000000	*CHEERLEADERS*	*236.19*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gymnastics Etc!- Gym Rental at State	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
99 L 400 4712 0000 00 000000	*CHEERLEADERS*	*150.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRADY, BRIANNA		061526	AS	Reimbursement- Team gear	06/15/2026	28784	561.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- Shein- Team Gear	1.00000	447.95000	447.95
2		U printing- Cheer Signs	1.00000	113.80000	113.80

Account	Account Description	Total Per Account
99 L 400 4712 0000 00 000000	*CHEERLEADERS*	*561.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRADY, BRIANNA		072326	AS	Reimbursement- Team supplies and Membership Dues	07/23/2026	28819	420.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IHSCCO Membership Dues	1.00000	50.00000	50.00
2		Sephora- Team Makeup	1.00000	98.78000	98.78
3		Sephora- Team Makeup- order 2	1.00000	123.48000	123.48
4		Costco- Liquid IV	1.00000	148.21000	148.21

Account	Account Description	Total Per Account
99 L 400 4712 0000 00 000000	*CHEERLEADERS*	*420.47*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRADY, BRIANNA		073126	AS	Reimbursement - Food and Supplies for Cheer Camp	07/31/2026	28819	791.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Osco- Supplies	1.00000	70.88000	70.88
2		Target- Liquid IV- Supplies	1.00000	43.68000	43.68
3		Target- Toys for donation	1.00000	281.12000	281.12
4		Target- Food/Treats for Camp	1.00000	105.65000	105.65
5		Costco- Food and supplies for Cheer Camp	1.00000	190.13000	190.13
6		Costco- Food and supplies for Cheer Camp	1.00000	42.10000	42.10
7		Costco- Cookies for cheer camp	1.00000	10.21000	10.21
8		Meijer- Supplies and snacks for cheer camp	1.00000	47.94000	47.94

Account	*Account Description*	*Total Per Account*
99 L 400 4712 0000 00 000000	*CHEERLEADERS*	*791.71*

Total for GRADY, BRIANNA: ***2,160.12***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAINGER	0006032600071	9874249692	JS	Supplies - Vacuum Parts	04/09/2026	77046	74.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TORNADO Pinned Brush Roll Assembly: Tornado, For Upright Vacuum, For Upright Vacuum … Item # 36NL96	2.00000	37.22000	74.44

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*74.44*

Total for GRAINGER: ***74.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAND STAGE COMPANY INC		5331	DSN	Make-Up Supplies	04/10/2026	28664	163.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Make-Up Supplies	1.00000	163.80000	163.80

Account	*Account Description*	*Total Per Account*
99 L 400 4745 0000 00 000000	*MUSICAL*	*163.80*

Total for GRAND STAGE COMPANY INC: ***163.80***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRIFFIN MUSEUM OF SCIENCE & INDUSTRY		288784	ANG	Remaining Prom Balance to MSI	04/09/2026	28619	14,860.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Remaining Prom balance	1.00000	14,860.04000	14,860.04

Account	Account Description	Total Per Account
99 L 400 4835 0000 00 000000	CLASS OF 2027	14,860.04

Total for GRIFFIN MUSEUM OF SCIENCE & INDUSTRY: ***14,860.04***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRIMCO, INC	0050042600007	35414265-01	KLS	Latex printer supplies	04/15/2026	28712	1,616.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2 rolls of sticker paper, 1 roll banner material, ink for hp latex printer	1.00000	1,616.14000	1,616.14

Account	Account Description	Total Per Account
99 L 400 5004 0000 00 210210	LHSEF CITGO GRANT	1,616.14

Total for GRIMCO, INC: ***1,616.14***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRIZZLY INDUSTRIAL	0003222600040	12350703-01	KLS	bandsaw	04/08/2026	76703	180.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		new bandsaw for woodshop per quote attached	1.00000	180.52000	180.52

Account	Account Description	Total Per Account
10 E 000 1447 5410 00 003225	INDUSTRIAL ED NEW EQUIPMENT	180.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRIZZLY INDUSTRIAL	0003222600040	12350703-02	KLS	bandsaw	04/08/2026	76703	2,002.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		new bandsaw for woodshop per quote attached	1.00000	1,747.87000	2,002.87

Account	Account Description	Total Per Account
10 E 000 1447 5410 00 003225	INDUSTRIAL ED NEW EQUIPMENT	2,002.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRIZZLY INDUSTRIAL	0003222600044	12363109-01	KLS	woodshop supplies	04/24/2026	76962	47.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Velcro Drum sander cover per quote attached.	1.00000	47.47000	47.47

Account	Account Description	Total Per Account
10 E 000 1447 4110 00 003225	INDUSTRIAL ED SPPLIES	47.47

Total for GRIZZLY INDUSTRIAL: ***2,230.86***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUARDIAN RIDE LLC		GR-26-033101	BDG	Special Education Transport March 2026	04/01/2026	76704	4,551.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GR-26-033101	1.00000	4,551.84000	4,551.84

Account	Account Description	Total Per Account
40 E 000 2552 3370 00 000000	TRANS SPED TRIPS	4,551.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUARDIAN RIDE LLC		GR-26-050101	BDG	Special Education Transport April 2026	05/01/2026	76821	10,335.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Education Transport April 2026	1.00000	10,335.12000	10,335.12

Account	Account Description	Total Per Account
40 E 000 2552 3370 00 000000	TRANS SPED TRIPS	10,335.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUARDIAN RIDE LLC		GR-26-060101	BDG	Special Education Transportation	06/01/2026	76963	11,152.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Education Transportation	1.00000	11,152.98000	11,152.98

Account	Account Description	Total Per Account
40 E 000 2552 3370 00 000000	TRANS SPED TRIPS	11,152.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUARDIAN RIDE LLC		GR-26-070103	BDG	Special Education Transport	07/01/2026	77155	5,281.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Education Transport	1.00000	5,281.44000	5,281.44

Account	Account Description	Total Per Account
40 E 000 2552 3370 00 000000	TRANS SPED TRIPS	5,281.44

Total for GUARDIAN RIDE LLC: ***31,321.38***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUIDING LIGHT ACADEMY		8163	MMB	March tuition billing	03/31/2026	76705	2,752.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		March tuition and billing	5.00000	550.44000	2,752.20

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	TUITION ODD	2,752.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUIDING LIGHT ACADEMY		8249	MMB	April 2026 billing Program 71285	04/30/2026	76822	10,458.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		April 2026 billing program 71285	19.00000	550.44000	10,458.36

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	TUITION ODD	10,458.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUIDING LIGHT ACADEMY		8331	MMB	tuition May 2026	05/31/2026	76964	8,807.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		May billing	16.00000	550.44000	8,807.04

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	*TUITION ODD*	*8,807.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUIDING LIGHT ACADEMY		8421	MMB	June 2026 tution	06/29/2026	77156	7,706.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		June tuition	14.00000	550.44000	7,706.16

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 003145	*TUITION ESY*	*7,706.16*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUIDING LIGHT ACADEMY		8501	MMB	July 2026 billing ESY Joshua S	07/31/2026	77303	5,504.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		July 2026 billing ESY Joshua S	10.00000	550.44000	5,504.40

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 003145	*TUITION ESY*	*5,504.40*

Total for GUIDING LIGHT ACADEMY: ***35,228.16***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HANNER, AUSTIN		031026-9	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28591	130.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Drama, GI, & Film festival- Judges/ Workers	1.00000	130.00000	130.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*130.00*

Total for HANNER, AUSTIN: ***130.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HAPP BUILDERS, INC.		2024.0100.00 / PR 009 - 2	JS	Remodling	03/31/2026	28629	190,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Remodeling	1.00000	190,000.00000	190,000.00

Account	Account Description	Total Per Account
99 L 400 5004 0000 00 210210	*LHSEF CITGO GRANT*	*190,000.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HAPP BUILDERS, INC.		2024.010.000 / PR 009	JS	Remodeling Phase 1	03/25/2026	76706	127,533.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		General Remodeling	1.00000	127,533.73000	127,533.73

Account	Account Description	Total Per Account
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	127,533.73

Total for HAPP BUILDERS, INC.: ***317,533.73***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARDY, CHRISTOPHER J		Hardy Costco and Jewel	EH	AP/Honors Biology Supplies for Labs	04/14/2026	9000000229	44.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Costco and Jewel Receipts for AP/Honors Biology Labs	1.00000	44.81000	44.81

Account	Account Description	Total Per Account
10 E 000 1130 4110 30 000000	SCIENCE SUPPLIES	44.81

Total for HARDY, CHRISTOPHER J: ***44.81***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARKNESS III, PATRICK		May- June 2026	MSD	PAC Tech Dance Shows	06/03/2026	28785	233.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	233.75000	233.75

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	PERFORMING ARTS CENTER	233.75

Total for HARKNESS III, PATRICK: ***233.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEALING HEARTS COMFORT DOGS		4-2026	TW	UpLifting Lemont for student testing	04/16/2026	28630	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UpLifting Lemont - student testing day	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
99 L 400 5011 0000 00 210210	UPLIFTING LEMONT LHSEF	300.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEALING HEARTS COMFORT DOGS		001	MD	Donation	05/07/2026	28728	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Donation	1.00000	150.00000	150.00

Account	*Account Description*	*Total Per Account*
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*150.00*

Total for HEALING HEARTS COMFORT DOGS: ***450.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		17551	MMB	17551	03/23/2026	76707	28,941.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		17551	1.00000	28,941.50000	28,941.50

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6710 00 000000	*PRIVATE TUITION JD VP*	*28,941.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		17819	MMB	Invoice 17819	01/31/2025	76707	30,053.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		17819	1.00000	30,053.33000	30,053.33

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6710 00 000000	*PRIVATE TUITION JD VP*	*30,053.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		18221	MMB	18221	02/28/2026	76707	25,129.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		18221	1.00000	25,129.36000	25,129.36

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6710 00 000000	*PRIVATE TUITION JD VP*	*25,129.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		18821	MMB	Tuition and Room and Board	02/28/2026	76707	25,129.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tuition and room and board	1.00000	25,129.36000	25,129.36

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6710 00 000000	*PRIVATE TUITION JD VP*	*25,129.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		18902	MMB	Room and Board Tuition	03/31/2026	76707	27,756.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Room and Board Tuition	1.00000	27,756.67000	27,756.67

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6710 00 000000	*PRIVATE TUITION JD VP*	*27,756.67*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		18986	MMB	Room and Board	04/30/2026	76965	2,055.44

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Room and Board Tuition	1.00000	2,055.44000	2,055.44

Account	Account Description	Total Per Account
10 E 000 1912 6710 00 000000	PRIVATE TUITION JD VP	2,055.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		19064	MMB	R&B and tuition payment	05/31/2026	77047	26,844.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Room and Board Tuition	1.00000	26,844.97000	26,844.97

Account	Account Description	Total Per Account
10 E 000 1912 6710 00 000000	PRIVATE TUITION JD VP	26,844.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING		19140	MMB	Room and Board Tuition	06/30/2026	77157	27,184.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Room and Board Tuition	1.00000	27,184.80000	27,184.80

Account	Account Description	Total Per Account
10 E 000 1912 6710 00 000000	PRIVATE TUITION JD VP	27,184.80

Total for HEARTSPRING: ***193,095.43***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENNIG, KAREN M		ATH WORKER 1/4-2/14	KLS	ATH WORKER 1/4-2/14	02/14/2026	76572	180.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 1/4-2/14	1.00000	180.00000	180.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	180.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENNIG, KAREN M		ATH WORKER 3/16-4/11	KLS	ATH WORKER 3/16-4/11	04/11/2026	76708	180.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 3/16-4/11	1.00000	180.00000	180.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	180.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENNIG, KAREN M		ATH WORKER 4/13/26-	KLS	ATH WORKER 4/13/26-5/9/26	05/14/2026	76966	330.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 4/13/26-5/9/26	1.00000	330.00000	330.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	330.00

Total for HENNIG, KAREN M: ***690.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERFF JONES, INC		1298437	DEK	301 Diploma's with Names 25 blank Diploma's	02/23/2026	76573	1,647.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		301 Diploma's with Names 25 blank Diploma's	326.00000	5.00000	1,647.83

Account	Account Description	Total Per Account
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	1,647.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERFF JONES, INC		1300319	DEK	325 Diploma covers	03/06/2026	76709	3,161.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		325 Diploma covers	325.00000	9.64000	3,161.70

Account	Account Description	Total Per Account
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	3,161.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERFF JONES, INC		1324534	DEK	25 Certificates Att. 25 Certificates Comp	06/23/2026	77048	261.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 Certificates Att. 25 Certificates Comp	50.00000	5.00000	261.00

Account	Account Description	Total Per Account
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	261.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERFF JONES, INC		1323389	PH	25 diploma covers 2026	06/15/2026	78064	255.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 diploma covers 2026	25.00000	9.64000	255.68

Account	Account Description	Total Per Account
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	255.68

Total for HERFF JONES, INC: ***5,326.21***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERSHEY'S CREAMERY COMPANY	0009042600002	INVE0022792810	KLS	CAFE SUPPLIES	03/03/2026	76574	352.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	352.14000	352.14

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	352.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERSHEY'S CREAMERY COMPANY	0009042600002	INVE0022953821	KLS	CAFE SUPPLIES	04/14/2026	76823	285.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	285.48000	285.48

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	285.48

Total for HERSHEY'S CREAMERY COMPANY: ***637.62***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HICKS, BRAYDEN		May-June 2026	MSD	PAC Tech Dance Shows	06/03/2026	28786	527.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	527.00000	527.00

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	PERFORMING ARTS CENTER	527.00

Total for HICKS, BRAYDEN: ***527.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILL, CHRISTOPHER N		Chemistry Jewel Supplies	EH	Candles and Cheeseballs for chemistry lab	03/18/2026	9000000230	15.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Supply Purchase for Chemistry	1.00000	15.89000	15.89

Account	Account Description	Total Per Account
10 E 000 1130 4110 30 000000	SCIENCE SUPPLIES	15.89

Total for HILL, CHRISTOPHER N: ***15.89***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILLARY, BRANDON D		041526	AS	2025-26 Mileage Reimbursement	04/15/2026	9000000249	31.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2025-26 Mileage Reimbursement	1.00000	31.90000	31.90

Account	Account Description	Total Per Account
10 E 000 1500 6450 00 000000	FEES & OTHER-SCOUTING	31.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILLARY, BRANDON D		TUITION REIM 6.4.26	KLS	ENGE510, ENGE511, ENGE513, ENGE515A - 12 CREDIT HOURS	06/04/2026	9000000259	1,800.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENGE510, ENGE511, ENGE513, ENGE515A - 12 CREDIT HOURS	12.00000	150.00000	1,800.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*1,800.00*

Total for HILLARY, BRANDON D: ***1,831.90***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINSDALE CENTRAL HIGH SCHOOL		070226-3	AS	09/12/26- Girls Vball Tournament	07/02/2026	77158	275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/12/26- Girls Vball Tournament	1.00000	275.00000	275.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*275.00*

Total for HINSDALE CENTRAL HIGH SCHOOL: ***275.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOAG, JESSICA		04242026	MMB	Travel Reimbursement Transition Symposium	05/07/2026	9000000260	567.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		travel reimbursement Transition symposium	1.00000	567.43000	567.43

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*567.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOAG, JESSICA		Jan-May2026	MMB	Mileage reimbursement	05/26/2026	9000000260	187.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		mileage reimbursement	258.00000	0.72500	187.05

Account	*Account Description*	*Total Per Account*
10 E 000 2113 3320 00 000000	*SOCIAL WORK TRAVEL MILEAGE*	*187.05*

Total for HOAG, JESSICA: ***754.48***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOLEMAN, WILLIAM		Chemistry Supply Receipts	EH	AP Chem, Honors Chem, Chemistry Supplies	03/09/2026	9000000216	220.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reciept 1- $7.99 Reciept 2- $62.77 Reciept 3- $8.58 Reciept 4- $9.41 Reciept 5- $39.14	1.00000	220.85000	220.85

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		Receipt 6- $71.62 Reciept 7- $21.34			

Account	Account Description	Total Per Account
10 E 000 1130 4110 30 000000	SCIENCE SUPPLIES	220.85

Total for HOLEMAN, WILLIAM: **220.85**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		7921483	DSN	Musical Set Supplies #2	03/23/2026	28620	71.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Musical Set Supplies #2	1.00000	71.94000	71.94

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	MUSICAL	71.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		903711	DSN	Musical Set Supplies	03/23/2026	28620	841.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Musical Set Supplies	1.00000	841.00000	841.00

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	MUSICAL	841.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		6174302	DSN	Set Supplies 3-31-26	03/31/2026	28665	32.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Set Supplies 3-31-26	1.00000	32.96000	32.96

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	MUSICAL	32.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		6350147	DSN	Set Supplies 3-31-26	03/31/2026	28665	118.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Set Supplies 3-31-26	1.00000	118.24000	118.24

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	MUSICAL	118.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		7572715	DSN	Set Supplies 3-30-26	03/30/2026	28665	25.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Set Supplies 3-30-26	1.00000	25.62000	25.62

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	MUSICAL	25.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		7905108	DSN	Set Supplies 3-30-26	03/30/2026	28665	486.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Set Supplies 3-30-26	1.00000	486.17000	486.17

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	MUSICAL	486.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		900514	DSN	Set Supplies 4-6-26	04/06/2026	28665	824.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Set Supplies 4-6-26	1.00000	824.22000	824.22

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	MUSICAL	824.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		4528562	DSN	Chicago Bench Supplies	03/03/2026	76575	36.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chicago Bench Supplies	1.00000	36.25000	36.25

Account	Account Description	Total Per Account
10 E 000 1130 4110 23 000000	MUSICAL SUPPLIES	36.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		4765419	DSN	Chicago Bench Supplies	03/03/2026	76575	31.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chicago Bench Supplies	1.00000	31.55000	31.55

Account	Account Description	Total Per Account
10 E 000 1130 4110 23 000000	MUSICAL SUPPLIES	31.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		5902398	DSN	Online Purchase of Musical Bench Supplies	03/02/2026	76575	316.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Online Purchase of Musical Bench Supplies	1.00000	316.90000	316.90

Account	Account Description	Total Per Account
10 E 000 1130 4110 23 000000	MUSICAL SUPPLIES	316.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		6939417	KLS	RIGID BLOWER	02/19/2026	76575	319.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RIDGID BLOWER	4.00000	79.97000	319.88

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	319.88

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RDG BATTERY 2PK	1.00000	537.00000	537.00

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	537.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	1054972	KLS	BUILDING SUPPLIES	10/17/2025	76575	31.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	31.78000	31.78

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	31.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	1200124	KLS	BUILDING SUPPLIES	10/17/2025	76575	191.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	191.82000	191.82

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	191.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	2013985	KLS	BUILDING SUPPLIES	02/13/2026	76575	68.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	68.20000	68.20

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	68.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	2525532	KLS	BUILDING SUPPLIES	02/23/2026	76575	139.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	139.00000	139.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	139.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	3524444	KLS	BUILDING SUPPLIES	02/12/2026	76575	45.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	45.84000	45.84

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*45.84*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	4012780	KLS	BUILDING SUPPLIES	01/22/2026	76575	47.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	47.82000	47.82

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*47.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	7013142	KLS	BUILDING SUPPLIES	01/29/2026	76575	138.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	138.99000	138.99

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*138.99*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	24.63000	24.63

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*24.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		5904275	DSN	Set Supplies - 5904275 on 3/22/26	04/07/2026	76710	345.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Set Supplies - 5904275 - 3/22/26	1.00000	345.49000	345.49

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 23 000000	*MUSICAL SUPPLIES*	*345.49*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		6201664	DSN	In store purchase for repairs & maintenance of PAC	04/10/2026	76710	257.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		In store purchase for repairs & maintenance of PAC	1.00000	257.43000	257.43

Account	Account Description	Total Per Account
10 E 000 1130 3230 22 000000	PAC REPAIRS & MAINTENANCE	257.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	3023256	KLS	BUILDING SUPPLIES	03/24/2026	76710	57.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	57.16000	57.16

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	57.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	4021587	KLS	BUILDING SUPPLIES	03/03/2026	76710	91.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	91.92000	91.92

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	91.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	7022952	KLS	BUILDING SUPPLIES	03/20/2026	76710	23.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	23.94000	23.94

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	23.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	8010925	KLS	BUILDING SUPPLIES	03/19/2026	76710	46.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	46.54000	46.54

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	46.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		2012812	DSN	Supplies for repair	04/14/2026	76824	8.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supplies for repair	1.00000	8.64000	8.64

Account	Account Description	Total Per Account
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*8.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		3013511	DSN	Items for PAC	04/23/2026	76824	36.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Items for PAC	1.00000	36.90000	36.90

Account	Account Description	Total Per Account
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*36.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	2013578	KLS	BUILDING SUPPLIES	04/24/2026	76898	99.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	99.86000	99.86

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*99.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	3366931	KLS	BUILDING SUPPLIES	04/23/2026	76898	99.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	99.00000	99.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*99.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	5024024	KLS	BUILDING SUPPLIES	04/01/2026	76898	11.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	11.26000	11.26

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*11.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	6024940	KLS	BUILDING SUPPLIES	04/10/2026	76898	89.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	89.96000	89.96

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*89.96*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	6622710	KLS	BUILDING SUPPLIES	04/20/2026	76898	61.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	61.86000	61.86

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	61.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	9622211	KLS	BUILDING SUPPLIES	04/17/2026	76898	39.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	39.70000	39.70

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	39.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		13101	DSN	PAC Shop Supplies	05/19/2026	76967	54.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Shop Supplies	1.00000	54.99000	54.99

Account	Account Description	Total Per Account
10 E 000 1130 4110 22 000000	PAC SUPPLIES	54.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	1021012	KLS	BUILDING SUPPLIES	06/04/2026	77049	259.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	259.68000	259.68

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	259.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	21161	KLS	BUILDING SUPPLIES	06/05/2026	77049	20.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	20.26000	20.26

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	20.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	4021907	KLS	BUILDING SUPPLIES	06/11/2026	77049	80.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	80.38000	80.38

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	80.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	4024426	KLS	BUILDING SUPPLIES	05/22/2026	77049	201.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	201.80000	201.80

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	201.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES	0006032600067	9202520	KLS	BUILDING SUPPLIES	06/16/2026	77049	44.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES	1.00000	44.91000	44.91

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	44.91

Total for HOME DEPOT CREDIT SERVICES: ***6,261.49***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOMEWOOD FLOSSMOOR HIGH SCHOOL		070226-3	AS	08/22/26- Boys Golf Invite	07/02/2026	77159	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		08/22/26- Boys Golf Invite	1.00000	400.00000	400.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	FEES & OTHER-TOURNAMENTS	400.00

Total for HOMEWOOD FLOSSMOOR HIGH SCHOOL: ***400.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPEWELL CAREER ACADEMY, INC		5164	MMB	5164	03/20/2026	76711	16,701.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5164	62.00000	269.38000	16,701.56

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	TUITION ODD	16,701.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPEWELL CAREER ACADEMY, INC		5178	MMB	April tuition	04/20/2026	76825	14,546.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		April tuition 3 students	54.00000	269.38000	14,546.52

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	TUITION ODD	14,546.52

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPEWELL CAREER ACADEMY, INC		5193	MMB	Tuition May 3 students @ $269.38	05/14/2026	76968	12,930.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tuition May 3 students @ $269.38	48.00000	269.38000	12,930.24

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	TUITION ODD	12,930.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPEWELL CAREER ACADEMY, INC		5204	MMB	Tuition IV and PS	06/17/2026	77160	8,350.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tuition IV and PS	31.00000	269.38000	8,350.78

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 003145	TUITION ESY	8,350.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPEWELL CAREER ACADEMY, INC		5210	MMB	July ESY tution	06/25/2026	77160	2,693.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		July ESY tuition	10.00000	269.38000	2,693.80

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 003145	TUITION ESY	2,693.80

Total for HOPEWELL CAREER ACADEMY, INC: ***55,222.90***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HPS		124703	KLS	CAFE DESCALER	02/10/2026	76577	246.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE DESCALER	1.00000	246.83000	246.83

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	246.83

Total for HPS: ***246.83***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HUDL	0050042600005	H00185147	KLS	Titan Sensors- Sports Class-Makerspace	03/11/2026	28610	5,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		30 Titan Software, 30 Titan Devices, 30 Titan USB cables, 30 Vests, 1 tital storage case, 3 Titan charging hubs	1.00000	5,400.00000	5,400.00

Account	Account Description	Total Per Account
99 L 400 5004 0000 00 210210	LHSEF CITGO GRANT	5,400.00

Total for HUDL: ***5,400.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA		10373-FY26	CS	Annual Subscription Renewal to the IL Education Job Bank	03/02/2026	76578	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual Subscription Renewal to the IL Education Job Bank	1.00000	300.00000	300.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*300.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA		AC80FY27	CS	Registration for the Annual IASA Conference	06/24/2026	77161	369.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Registration for the Annual IASA Conference	1.00000	369.00000	369.00

Account	*Account Description*	*Total Per Account*
10 E 000 2320 3320 90 000000	*SUPERINTENDENT TRAVEL*	*369.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA		GYNLCGCR28M	CS	Annual IASA & AASA Dues for Dr. Maxwell	06/11/2026	77161	2,069.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual IASA Dues for Dr. Maxwell	1.00000	1,584.62000	1,584.62
2		Annual AASA Dues for Dr. Maxwell	1.00000	485.00000	485.00

Account	*Account Description*	*Total Per Account*
10 E 000 2320 6400 90 000000	*SUPERINTENDENT DUES AND FEES*	*2,069.62*

Total for IASA: ***2,738.62***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASB		480447	CS	IASB Active Membership Dues	05/01/2026	77162	7,353.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IASB Active Membership Dues	1.00000	7,353.00000	7,353.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 6400 00 000000	*BOARD OF ED DUES AND FEES*	*7,353.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASB		481629	CS	Annual Board Book & Policy Subscriptions	05/01/2026	77162	8,725.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BoardBook Subscription	1.00000	4,000.00000	4,000.00
2		Policy Reference Education Subscription Service (Basic PRESS) Member	1.00000	1,150.00000	1,150.00
3		PRESS Plus Add on Subscription Member with SBPOL discount	1.00000	950.00000	950.00
4		School Board Policies Online (SBPOL) Subscription	1.00000	2,625.00000	2,625.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 6400 00 000000	*BOARD OF ED DUES AND FEES*	*8,725.00*

Total for IASB: ***16,078.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDELL, MEGAN M		353720262	DEK	National Art Edu.Assn in Chicagp 03/05-03/07/2026	03/27/2026	9000000231	110.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		National Art Edu.Assn in Chicagp 03/05-03/07/2026	1.00000	110.70000	110.70

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*110.70*

Total for IDELL, MEGAN M: ***110.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL HIGH SCHOOL DISTRICT ORG.		07302026	CS	Annual Dues	07/30/2026	77311	870.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual Dues	1.00000	870.98000	870.98

Account	*Account Description*	*Total Per Account*
10 E 000 2310 6400 00 000000	*BOARD OF ED DUES AND FEES*	*870.98*

Total for IL HIGH SCHOOL DISTRICT ORG.: ***870.98***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.03132026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 031326	03/13/2026	242500368	2,465.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 031326	1.00000	2,465.85000	2,465.85

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,174.33*
20 L 000 4540 0000 00 000000		*1,291.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.03272026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 032726	03/27/2026	242500368	2,552.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 032726	1.00000	2,552.39000	2,552.39

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,174.33*
20 L 000 4540 0000 00 000000		*1,378.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.04102026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 041026	04/10/2026	242500370	2,467.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 041026	1.00000	2,467.07000	2,467.07

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,174.33*
20 L 000 4540 0000 00 000000		*1,292.74*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.04242026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 042426	04/24/2026	242500370	2,514.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 042426	1.00000	2,514.98000	2,514.98

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,174.33*
20 L 000 4540 0000 00 000000		*1,340.65*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.05082026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 050826	05/08/2026	242500386	2,409.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 050826	1.00000	2,409.72000	2,409.72

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,174.33*
20 L 000 4540 0000 00 000000		*1,235.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.05082026.D.a	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 05082026	05/08/2026	242500386	-2,409.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 05082026	1.00000	-2,409.72000	-2,409.72

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*-1,174.33*
20 L 000 4540 0000 00 000000		*-1,235.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.05082026.D.b	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 050826 reissue	05/08/2026	242500386	2,409.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 050826 reissue	1.00000	2,409.72000	2,409.72

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,174.33*
20 L 000 4540 0000 00 000000		*1,235.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.05222026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 052226 reg	05/22/2026	242500386	2,488.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 052226 reg	1.00000	2,488.58000	2,488.58

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,213.35*
20 L 000 4540 0000 00 000000		*1,275.23*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.07022026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 070226 RO1	07/02/2026	242500423	414.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 070226 RO1	1.00000	414.61000	414.61

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*414.61*

IL MUNICIPAL RETIREMENT FUND		MVAC.07022026.D.a	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 070226	07/02/2026	242500423	2,042.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 070226	1.00000	2,042.32000	2,042.32

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*790.28*
20 L 000 4540 0000 00 000000		*1,252.04*

IL MUNICIPAL RETIREMENT FUND		MVAC.07172026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 071726 RO2	07/17/2026	242500423	414.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 071726 RO2	1.00000	414.61000	414.61

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*414.61*

IL MUNICIPAL RETIREMENT FUND		MVAC.07172026.D.a	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 071726	07/17/2026	242500423	2,263.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 071726	1.00000	2,263.42000	2,263.42

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*946.72*
20 L 000 4540 0000 00 000000		*1,316.70*

IL MUNICIPAL RETIREMENT FUND		MVAC.07312026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 073126 RO3	07/31/2026	242500423	414.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 073126 RO3	1.00000	414.60000	414.60

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*414.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.07312026.D.a	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 073126	07/31/2026	242500423	2,337.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 073126	1.00000	2,337.49000	2,337.49

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,018.09*
20 L 000 4540 0000 00 000000		*1,319.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.06052026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 060526	06/05/2026	242500425	2,425.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 060526	1.00000	2,425.72000	2,425.72

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,174.33*
20 L 000 4540 0000 00 000000		*1,251.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL MUNICIPAL RETIREMENT FUND		MVAC.06182026.D	IMRF	MVAC - VOL ADDTL CONTRIB - IMRF for 061926	06/18/2026	242500425	2,579.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MVAC - VOL ADDTL CONTRIB - IMRF for 061926	1.00000	2,579.16000	2,579.16

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,283.83*
20 L 000 4540 0000 00 000000		*1,295.33*

Total for IL MUNICIPAL RETIREMENT FUND: ***27,790.52***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.03132026.B	IMRF	IMRF - IMRF for 031326	03/13/2026	242500369	15,806.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 031326	1.00000	15,806.65000	15,806.65

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*15,806.65*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.03132026.D	IMRF	IMRF - IMRF for 031326	03/13/2026	242500369	6,956.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 031326	1.00000	6,956.61000	6,956.61

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*2,463.64*
15 L 000 4540 0000 00 000000		*791.11*
20 L 000 4540 0000 00 000000		*1,891.06*
40 L 000 4540 0000 00 000000		*1,810.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.03272026.B	IMRF	IMRF - IMRF for 032726 ED	03/27/2026	242500369	33.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 032726 ED	1.00000	33.40000	33.40

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*33.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.03272026.B.a	IMRF	IMRF - IMRF for 032726	03/27/2026	242500369	14,180.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 032726	1.00000	14,180.10000	14,180.10

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*14,180.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.03272026.D	IMRF	IMRF - IMRF for 032726 ED	03/27/2026	242500369	16.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 032726 ED	1.00000	16.20000	16.20

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*16.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.03272026.D.a	IMRF	IMRF - IMRF for 032726	03/27/2026	242500369	6,876.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 032726	1.00000	6,876.17000	6,876.17

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*2,378.30*
15 L 000 4540 0000 00 000000		*745.20*
20 L 000 4540 0000 00 000000		*2,012.48*
40 L 000 4540 0000 00 000000		*1,740.19*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.03132026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 031326	03/13/2026	242500369	1,068.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 031326	1.00000	1,068.30000	1,068.30

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*883.52*
20 L 000 4540 0000 00 000000		*184.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.03272026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 032726	03/27/2026	242500369	1,068.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 032726	1.00000	1,068.30000	1,068.30

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*883.52*
20 L 000 4540 0000 00 000000		*184.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.03132026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 031326	03/13/2026	242500369	2,205.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 031326	1.00000	2,205.97000	2,205.97

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*2,205.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.03272026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 032726	03/27/2026	242500369	2,205.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 032726	1.00000	2,205.97000	2,205.97

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*2,205.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.04102026.B	IMRF	IMRF - IMRF for 041026	04/10/2026	242500371	13,850.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 041026	1.00000	13,850.99000	13,850.99

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*13,850.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.04102026.D	IMRF	IMRF - IMRF for 041026	04/10/2026	242500371	8,086.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 041026	1.00000	8,086.85000	8,086.85

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*2,697.26*
15 L 000 4540 0000 00 000000		*1,072.50*
20 L 000 4540 0000 00 000000		*2,239.36*
40 L 000 4540 0000 00 000000		*2,077.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.04242026.B	IMRF	IMRF - IMRF for 042426 ED	04/24/2026	242500371	44.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 042426 ED	1.00000	44.56000	44.56

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*44.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.04242026.B.a	IMRF	IMRF - IMRF for 042426	04/24/2026	242500371	12,440.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 042426	1.00000	12,440.16000	12,440.16

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*12,440.16*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.04242026.D	IMRF	IMRF - IMRF for 042426 ED	04/24/2026	242500371	21.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 042426 ED	1.00000	21.60000	21.60

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*21.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.04242026.D.a	IMRF	IMRF - IMRF for 042426	04/24/2026	242500371	6,032.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 042426	1.00000	6,032.39000	6,032.39

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*2,360.01*
15 L 000 4540 0000 00 000000		*384.40*
20 L 000 4540 0000 00 000000		*1,963.71*
40 L 000 4540 0000 00 000000		*1,324.27*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.04102026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 041026	04/10/2026	242500371	1,068.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 041026	1.00000	1,068.30000	1,068.30

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*883.52*
20 L 000 4540 0000 00 000000		*184.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.04242026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 042426	04/24/2026	242500371	1,068.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 042426	1.00000	1,068.30000	1,068.30

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*883.52*
20 L 000 4540 0000 00 000000		*184.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.04102026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 041026	04/10/2026	242500371	2,205.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 041026	1.00000	2,205.97000	2,205.97

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*2,205.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.04242026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 042426	04/24/2026	242500371	2,205.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 042426	1.00000	2,205.97000	2,205.97

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*2,205.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05082026.B	IMRF	IMRF - IMRF for 050826	05/08/2026	242500387	14,681.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 050826	1.00000	14,681.43000	14,681.43

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*14,681.43*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05082026.B.a	IMRF	IMRF - IMRF for 05082026	05/08/2026	242500387	-14,681.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 05082026	1.00000	-14,681.43000	-14,681.43

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*-14,681.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05082026.B.b	IMRF	IMRF - IMRF for 050826 reissue	05/08/2026	242500387	14,681.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 050826 reissue	1.00000	14,681.43000	14,681.43

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*14,681.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05082026.D	IMRF	IMRF - IMRF for 050826	05/08/2026	242500387	6,818.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 050826	1.00000	6,818.01000	6,818.01

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*2,395.83*
15 L 000 4540 0000 00 000000		*688.28*
20 L 000 4540 0000 00 000000		*1,832.20*
40 L 000 4540 0000 00 000000		*1,901.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05082026.D.a	IMRF	IMRF - IMRF for 05082026	05/08/2026	242500387	-6,818.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 05082026	1.00000	-6,818.01000	-6,818.01

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*-2,395.83*
15 L 000 4540 0000 00 000000		*-688.28*
20 L 000 4540 0000 00 000000		*-1,832.20*
40 L 000 4540 0000 00 000000		*-1,901.70*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05082026.D.b	IMRF	IMRF - IMRF for 050826 reissue	05/08/2026	242500387	6,818.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 050826 reissue	1.00000	6,818.01000	6,818.01

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	EDUCATION/IMRF PAYABLE	2,395.83
15 L 000 4540 0000 00 000000		688.28
20 L 000 4540 0000 00 000000		1,832.20
40 L 000 4540 0000 00 000000		1,901.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05222026.B	IMRF	IMRF - IMRF for 052226	05/22/2026	242500387	537.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 052226	1.00000	537.80000	537.80

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		537.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05222026.B.a	IMRF	IMRF - IMRF for 052226 reg	05/22/2026	242500387	15,317.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 052226 reg	1.00000	15,317.50000	15,317.50

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		15,317.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05222026.B.b	IMRF	IMRF - IMRF for Driver Correction	05/22/2026	242500387	70.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for Driver Correction	1.00000	70.74000	70.74

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		70.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05222026.D	IMRF	IMRF - IMRF for 052226	05/22/2026	242500387	249.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 052226	1.00000	249.75000	249.75

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	EDUCATION/IMRF PAYABLE	87.75
20 L 000 4540 0000 00 000000		162.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05222026.D.a	IMRF	IMRF - IMRF for 052226 reg	05/22/2026	242500387	7,113.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 052226 reg	1.00000	7,113.42000	7,113.42

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*2,446.71*
15 L 000 4540 0000 00 000000		*738.47*
20 L 000 4540 0000 00 000000		*1,883.86*
40 L 000 4540 0000 00 000000		*2,044.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.05222026.D.b	IMRF	IMRF - IMRF for Driver Correction	05/22/2026	242500387	32.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for Driver Correction	1.00000	32.85000	32.85

Account	*Account Description*	*Total Per Account*
40 L 000 4540 0000 00 000000		*32.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.05082026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 050826	05/08/2026	242500387	1,068.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 050826	1.00000	1,068.30000	1,068.30

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*883.52*
20 L 000 4540 0000 00 000000		*184.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.05082026.B.a	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 05082026	05/08/2026	242500387	-1,068.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 05082026	1.00000	-1,068.30000	-1,068.30

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*-883.52*
20 L 000 4540 0000 00 000000		*-184.78*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.05082026.B.b	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 050826 reissue	05/08/2026	242500387	1,068.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 050826 reissue	1.00000	1,068.30000	1,068.30

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*883.52*
20 L 000 4540 0000 00 000000		*184.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.05222026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 052226 reg	05/22/2026	242500387	1,068.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 052226 reg	1.00000	1,068.30000	1,068.30

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*883.52*
20 L 000 4540 0000 00 000000		*184.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.05082026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 050826	05/08/2026	242500387	2,298.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 050826	1.00000	2,298.91000	2,298.91

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*2,298.91*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.05082026.B.a	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 05082026	05/08/2026	242500387	-2,298.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 05082026	1.00000	-2,298.91000	-2,298.91

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*-2,298.91*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.05082026.B.b	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 050826 reissue	05/08/2026	242500387	2,298.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 050826 reissue	1.00000	2,298.91000	2,298.91

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*2,298.91*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.05222026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 052226 reg	05/22/2026	242500387	2,298.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 052226 reg	1.00000	2,298.91000	2,298.91

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		2,298.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07022026.B	IMRF	IMRF - IMRF for 070226 RO1	07/02/2026	242500424	2,360.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 070226 RO1	1.00000	2,360.18000	2,360.18

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		2,360.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07022026.B.a	IMRF	IMRF - IMRF for 070226	07/02/2026	242500424	8,495.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 070226	1.00000	8,495.88000	8,495.88

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		8,495.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07022026.D	IMRF	IMRF - IMRF for 070226 RO1	07/02/2026	242500424	1,096.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 070226 RO1	1.00000	1,096.08000	1,096.08

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	EDUCATION/IMRF PAYABLE	1,096.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07022026.D.a	IMRF	IMRF - IMRF for 070226	07/02/2026	242500424	4,041.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 070226	1.00000	4,041.09000	4,041.09

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	EDUCATION/IMRF PAYABLE	1,362.11
15 L 000 4540 0000 00 000000		143.92
20 L 000 4540 0000 00 000000		2,003.87
40 L 000 4540 0000 00 000000		531.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07172026.B	IMRF	IMRF - IMRF for 071726 RO2	07/17/2026	242500424	2,360.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 071726 RO2	1.00000	2,360.18000	2,360.18

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		*2,360.18*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07172026.B.a	IMRF	IMRF - IMRF for 071726	07/17/2026	242500424	8,833.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 071726	1.00000	8,833.19000	8,833.19

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		*8,833.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07172026.D	IMRF	IMRF - IMRF for 071726 RO2	07/17/2026	242500424	1,096.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 071726 RO2	1.00000	1,096.08000	1,096.08

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,096.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07172026.D.a	IMRF	IMRF - IMRF for 071726	07/17/2026	242500424	4,102.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 071726	1.00000	4,102.13000	4,102.13

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*1,506.73*
15 L 000 4540 0000 00 000000		*143.92*
20 L 000 4540 0000 00 000000		*1,889.93*
40 L 000 4540 0000 00 000000		*561.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07312026.B	IMRF	IMRF - IMRF for 073126 RO3	07/31/2026	242500424	2,360.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 073126 RO3	1.00000	2,360.16000	2,360.16

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		*2,360.16*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07312026.B.a	IMRF	IMRF - IMRF for 073126	07/31/2026	242500424	8,408.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 073126	1.00000	8,408.70000	8,408.70

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		8,408.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07312026.D	IMRF	IMRF - IMRF for 073126 RO3	07/31/2026	242500424	1,096.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 073126 RO3	1.00000	1,096.06000	1,096.06

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	EDUCATION/IMRF PAYABLE	1,096.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.07312026.D.a	IMRF	IMRF - IMRF for 073126	07/31/2026	242500424	3,904.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 073126	1.00000	3,904.98000	3,904.98

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	EDUCATION/IMRF PAYABLE	1,504.87
15 L 000 4540 0000 00 000000		143.92
20 L 000 4540 0000 00 000000		1,973.95
40 L 000 4540 0000 00 000000		282.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.07022026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 070226	07/02/2026	242500424	1,110.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 070226	1.00000	1,110.78000	1,110.78

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	EDUCATION/IMRF PAYABLE	914.92
20 L 000 4540 0000 00 000000		195.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.07172026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 071726	07/17/2026	242500424	1,110.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 071726	1.00000	1,110.78000	1,110.78

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	EDUCATION/IMRF PAYABLE	914.92
20 L 000 4540 0000 00 000000		195.86

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.07312026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 073126	07/31/2026	242500424	1,110.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 073126	1.00000	1,110.78000	1,110.78

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*914.92*
20 L 000 4540 0000 00 000000		*195.86*

ILL MUNICIPAL RETIREMENT FUND		IMRFESH.07022026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 070226	07/02/2026	242500424	2,390.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 070226	1.00000	2,390.37000	2,390.37

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*2,390.37*

ILL MUNICIPAL RETIREMENT FUND		IMRFESH.07172026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 071726	07/17/2026	242500424	2,390.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 071726	1.00000	2,390.37000	2,390.37

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*2,390.37*

ILL MUNICIPAL RETIREMENT FUND		IMRFESH.07312026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 073126	07/31/2026	242500424	2,390.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 073126	1.00000	2,390.37000	2,390.37

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*2,390.37*

ILL MUNICIPAL RETIREMENT FUND		IMRF.06052026.B	IMRF	IMRF - IMRF for 060526	06/05/2026	242500426	14,717.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 060526	1.00000	14,717.29000	14,717.29

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*14,717.29*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.06052026.D	IMRF	IMRF - IMRF for 060526	06/05/2026	242500426	6,834.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 060526	1.00000	6,834.63000	6,834.63

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*2,383.83*
15 L 000 4540 0000 00 000000		*779.48*
20 L 000 4540 0000 00 000000		*1,935.88*
40 L 000 4540 0000 00 000000		*1,735.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.06182026.B	IMRF	IMRF - IMRF for 061926	06/18/2026	242500426	11,018.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 061926	1.00000	11,018.37000	11,018.37

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*11,018.37*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.06182026.D	IMRF	IMRF - IMRF for 061926	06/18/2026	242500426	4,977.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 061926	1.00000	4,977.75000	4,977.75

Account	*Account Description*	*Total Per Account*
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*2,430.32*
15 L 000 4540 0000 00 000000		*139.05*
20 L 000 4540 0000 00 000000		*1,960.83*
40 L 000 4540 0000 00 000000		*447.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.06292026.B	IMRF	IMRF - IMRF for 062926 ED	06/29/2026	242500426	787.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 062926 ED	1.00000	787.27000	787.27

Account	*Account Description*	*Total Per Account*
50 L 000 4540 0000 00 000000		*787.27*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF.06292026.D	IMRF	IMRF - IMRF for 062926 ED	06/29/2026	242500426	365.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF - IMRF for 062926 ED	1.00000	365.60000	365.60

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*342.40*
20 L 000 4540 0000 00 000000		*23.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.06052026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 060526	06/05/2026	242500426	1,068.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 060526	1.00000	1,068.30000	1,068.30

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*883.52*
20 L 000 4540 0000 00 000000		*184.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRF4.5.06182026.B	IMRF	IMRF4.5 - BD-PD IMRF 4.5% for 061926	06/18/2026	242500426	1,068.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRF4.5 - BD-PD IMRF 4.5% for 061926	1.00000	1,068.31000	1,068.31

Account	Account Description	Total Per Account
10 L 000 4540 0000 00 000000	*EDUCATION/IMRF PAYABLE*	*883.53*
20 L 000 4540 0000 00 000000		*184.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.06052026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 060526	06/05/2026	242500426	2,298.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 060526	1.00000	2,298.91000	2,298.91

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		*2,298.91*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL MUNICIPAL RETIREMENT FUND		IMRFESH.06182026.B	IMRF	IMRFESH - EMPLOYER SH IMRF FOR ADM for 061926	06/18/2026	242500426	2,298.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMRFESH - EMPLOYER SH IMRF FOR ADM for 061926	1.00000	2,298.93000	2,298.93

Account	Account Description	Total Per Account
50 L 000 4540 0000 00 000000		*2,298.93*

Total for ILL MUNICIPAL RETIREMENT FUND: ***253,092.20***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS ASBO		0076952	KLS	2026 LEADERSHIP DAY - CHERYL ROY	03/05/2026	76579	220.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 LEADERSHIP DAY - CHERYL ROY	1.00000	220.00000	220.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*220.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS ASBO		0077381	KLS	2026 FPC SPEAKER REGISTRATION - CHERYL ROY	03/05/2026	76579	102.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 FPC SPEAKER REGISTRATION - CHERYL ROY	1.00000	102.50000	102.50

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*102.50*

Total for ILLINOIS ASBO: ***322.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS BANDS, HARDING BAND BLDG		LEMONT SUPERSTATE	DSN	Superstate Registration. Lemont High School, District 210 Class 1A Ben Clemons, director	04/03/2026	76712	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Superstate Registration FOR Lemont High School, District 210 Class 1A Ben Clemons, director	1.00000	500.00000	500.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 6400 20 000000	*MUSIC DUES AND FEES*	*500.00*

Total for ILLINOIS BANDS, HARDING BAND BLDG: ***500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.03132026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Winter Stipends	03/13/2026	242500342	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Winter Stipends	1.00000	20.00000	20.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*20.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.03132026.D.a	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 031326	03/13/2026	242500342	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 031326	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*5.00*
20 L 000 4530 0000 00 000000		*5.00*
40 L 000 4530 0000 00 000000		*40.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.03132026.D	P9	ILSTX - ILLINOIS STATE TAX for Winter Stipends	03/13/2026	242500342	7,652.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for Winter Stipends	1.00000	7,652.48000	7,652.48

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*7,652.48*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 031326	1.00000	29,318.25000	29,318.25

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*24,548.16*
15 L 000 4530 0000 00 000000		*779.05*
20 L 000 4530 0000 00 000000		*1,941.87*
40 L 000 4530 0000 00 000000		*2,049.17*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.03272026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 032726	03/27/2026	242500348	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 032726	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*5.00*
20 L 000 4530 0000 00 000000		*5.00*
40 L 000 4530 0000 00 000000		*40.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.03272026.D	P9	ILSTX - ILLINOIS STATE TAX for 032726 ED	03/27/2026	242500348	1,137.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 032726 ED	1.00000	1,137.26000	1,137.26

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*1,137.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.03272026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 032726	03/27/2026	242500348	29,539.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 032726	1.00000	29,539.97000	29,539.97

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*24,421.01*
15 L 000 4530 0000 00 000000		*726.73*
20 L 000 4530 0000 00 000000		*2,316.90*
40 L 000 4530 0000 00 000000		*2,075.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.04102026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 041026	04/10/2026	242500356	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 041026	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*5.00*
20 L 000 4530 0000 00 000000		*5.00*
40 L 000 4530 0000 00 000000		*40.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.04102026.D	P9	ILSTX - ILLINOIS STATE TAX for 041026	04/10/2026	242500356	29,108.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 041026	1.00000	29,108.94000	29,108.94

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*24,495.91*
15 L 000 4530 0000 00 000000		*734.47*
20 L 000 4530 0000 00 000000		*1,947.83*
40 L 000 4530 0000 00 000000		*1,930.73*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.04242026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 042426	04/24/2026	242500362	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 042426	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*5.00*
20 L 000 4530 0000 00 000000		*5.00*
40 L 000 4530 0000 00 000000		*40.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.04242026.D	P9	ILSTX - ILLINOIS STATE TAX for 042426 ED	04/24/2026	242500362	172.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 042426 ED	1.00000	172.23000	172.23

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*172.23*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.04242026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 042426	04/24/2026	242500362	28,238.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 042426	1.00000	28,238.72000	28,238.72

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*24,255.08*
15 L 000 4530 0000 00 000000		*359.41*
20 L 000 4530 0000 00 000000		*2,018.16*
40 L 000 4530 0000 00 000000		*1,606.07*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.05082026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 050826	05/08/2026	242500372	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 050826	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*5.00*
20 L 000 4530 0000 00 000000		*5.00*
40 L 000 4530 0000 00 000000		*40.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.05082026.D	P9	ILSTX - ILLINOIS STATE TAX for 050826	05/08/2026	242500372	29,033.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 050826	1.00000	29,033.92000	29,033.92

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*24,366.02*
15 L 000 4530 0000 00 000000		*674.85*
20 L 000 4530 0000 00 000000		*1,880.01*
40 L 000 4530 0000 00 000000		*2,113.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.05082026.D.a	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 05082026	05/08/2026	242500378	-50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 05082026	1.00000	-50.00000	-50.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*-5.00*
20 L 000 4530 0000 00 000000		*-5.00*
40 L 000 4530 0000 00 000000		*-40.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.05082026.D.b	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 050826 reissue	05/08/2026	242500378	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 050826 reissue	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*5.00*
20 L 000 4530 0000 00 000000		*5.00*
40 L 000 4530 0000 00 000000		*40.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.05222026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 052226 reg	05/22/2026	242500378	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 052226 reg	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*5.00*
20 L 000 4530 0000 00 000000		*5.00*
40 L 000 4530 0000 00 000000		*40.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.05082026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 05082026	05/08/2026	242500378	-29,033.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 05082026	1.00000	-29,033.92000	-29,033.92

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*-24,366.02*
15 L 000 4530 0000 00 000000		*-674.85*
20 L 000 4530 0000 00 000000		*-1,880.01*
40 L 000 4530 0000 00 000000		*-2,113.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.05082026.D.b	P9	ILSTX - ILLINOIS STATE TAX for 050826 reissue	05/08/2026	242500378	29,121.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 050826 reissue	1.00000	29,121.94000	29,121.94

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*24,454.04*
15 L 000 4530 0000 00 000000		*674.87*
20 L 000 4530 0000 00 000000		*1,880.01*
40 L 000 4530 0000 00 000000		*2,113.02*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.05222026.D	P9	ILSTX - ILLINOIS STATE TAX for 2026 Spring Stipends	05/22/2026	242500378	12,186.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 2026 Spring Stipends	1.00000	12,186.48000	12,186.48

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*12,186.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.05222026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 052226	05/22/2026	242500378	564.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 052226	1.00000	564.41000	564.41

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*399.80*
20 L 000 4530 0000 00 000000		*164.61*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.05222026.D.b	P9	ILSTX - ILLINOIS STATE TAX for 052226 reg	05/22/2026	242500378	38,559.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 052226 reg	1.00000	38,559.10000	38,559.10

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*33,515.96*
15 L 000 4530 0000 00 000000		*722.01*
20 L 000 4530 0000 00 000000		*1,934.26*
40 L 000 4530 0000 00 000000		*2,386.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.05222026.D.a	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Driver Correction	05/22/2026	242500384	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for Driver Correction	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
40 L 000 4530 0000 00 000000		*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.05222026.D.c	P9	ILSTX - ILLINOIS STATE TAX for Driver Correction	05/22/2026	242500384	34.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for Driver Correction	1.00000	34.51000	34.51

Account	*Account Description*	*Total Per Account*
40 L 000 4530 0000 00 000000		*34.51*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.06052026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 060526	06/05/2026	242500388	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 060526	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*5.00*
20 L 000 4530 0000 00 000000		*5.00*
40 L 000 4530 0000 00 000000		*40.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.06052026.D	P9	ILSTX - ILLINOIS STATE TAX for 060526	06/05/2026	242500388	27,546.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 060526	1.00000	27,546.63000	27,546.63

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*22,840.65*
15 L 000 4530 0000 00 000000		*749.85*
20 L 000 4530 0000 00 000000		*1,988.94*
40 L 000 4530 0000 00 000000		*1,967.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.06182026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 061926	06/18/2026	242500394	40.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 061926	1.00000	40.00000	40.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*5.00*
20 L 000 4530 0000 00 000000		*5.00*
40 L 000 4530 0000 00 000000		*30.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.06182026.D	P9	ILSTX - ILLINOIS STATE TAX for 061926	06/18/2026	242500394	25,731.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 061926	1.00000	25,731.59000	25,731.59

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*22,838.77*
15 L 000 4530 0000 00 000000		*117.61*
20 L 000 4530 0000 00 000000		*2,015.15*
40 L 000 4530 0000 00 000000		*760.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.06292026.D	P9	ILSTX - ILLINOIS STATE TAX for 062926 ED	06/29/2026	242500400	2,532.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 062926 ED	1.00000	2,532.76000	2,532.76

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*2,513.96*
20 L 000 4530 0000 00 000000		*18.80*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.07022026.D	P9	ILSTX - ILLINOIS STATE TAX for 070226 RO1	07/02/2026	242500400	18,487.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 070226 RO1	1.00000	18,487.79000	18,487.79

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*18,487.79*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.07172026.D	P9	ILSTX - ILLINOIS STATE TAX for 071726 RO2	07/17/2026	242500400	18,487.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 071726 RO2	1.00000	18,487.79000	18,487.79

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*18,487.79*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.07312026.D	P9	ILSTX - ILLINOIS STATE TAX for 073126 RO3	07/31/2026	242500400	20,189.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 073126 RO3	1.00000	20,189.18000	20,189.18

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*20,189.18*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.07022026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 070226	07/02/2026	242500406	15.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 070226	1.00000	15.00000	15.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*5.00*
20 L 000 4530 0000 00 000000		*5.00*
40 L 000 4530 0000 00 000000		*5.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.07022026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 070226	07/02/2026	242500406	7,464.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 070226	1.00000	7,464.16000	7,464.16

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*4,555.10*
15 L 000 4530 0000 00 000000		*122.72*
20 L 000 4530 0000 00 000000		*1,971.54*
40 L 000 4530 0000 00 000000		*814.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.07172026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 071726	07/17/2026	242500412	10.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 071726	1.00000	10.00000	10.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*5.00*
20 L 000 4530 0000 00 000000		*5.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.07172026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 071726	07/17/2026	242500412	7,674.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 071726	1.00000	7,674.53000	7,674.53

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*4,718.38*
15 L 000 4530 0000 00 000000		*122.72*
20 L 000 4530 0000 00 000000		*1,952.89*
40 L 000 4530 0000 00 000000		*880.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTA.07312026.D	P9	ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 073126	07/31/2026	242500418	110.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTA - IL ADDITIONAL STATE TAX AMOUNT for 073126	1.00000	110.00000	110.00

Account	*Account Description*	*Total Per Account*
10 L 000 4530 0000 00 000000	*EDUCATION/STATE WITHHOLDING*	*105.00*
20 L 000 4530 0000 00 000000		*5.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS DEPT OF REVENUE		ILSTX.07312026.D.a	P9	ILSTX - ILLINOIS STATE TAX for 073126	07/31/2026	242500418	7,739.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILSTX - ILLINOIS STATE TAX for 073126	1.00000	7,739.30000	7,739.30

Account	Account Description	Total Per Account
10 L 000 4530 0000 00 000000	EDUCATION/STATE WITHHOLDING	4,850.73
15 L 000 4530 0000 00 000000		128.91
20 L 000 4530 0000 00 000000		2,160.56
40 L 000 4530 0000 00 000000		599.10

Total for ILLINOIS DEPT OF REVENUE: ***342,058.02***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.03132026.D	P11	UDIEA - IEA UNION DUES for 031326	03/13/2026	56516	4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 031326	1.00000	4,334.66000	4,334.66

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	EDUCATION/ASSOCIATION DUES P	4,334.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.03272026.D	P11	UDIEA - IEA UNION DUES for 032726	03/27/2026	56516	4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 032726	1.00000	4,334.66000	4,334.66

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	EDUCATION/ASSOCIATION DUES P	4,334.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.03132026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 031326	03/13/2026	56519	118.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 031326	1.00000	118.26000	118.26

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	EDUCATION/ASSOCIATION DUES P	118.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.03272026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 032726	03/27/2026	56519	118.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 032726	1.00000	118.26000	118.26

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	EDUCATION/ASSOCIATION DUES P	118.26

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.04102026.D	P11	UDIEA - IEA UNION DUES for 041026	04/10/2026	56543	4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 041026	1.00000	4,334.66000	4,334.66

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*4,334.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.04102026.D	P11	UDIEA - IEA UNION DUES for 041026	04/10/2026	56543	-4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 041026	-1.00000	4,334.66000	-4,334.66

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*-4,334.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.04242026.D	P11	UDIEA - IEA UNION DUES for 042426	04/24/2026	56543	4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 042426	1.00000	4,334.66000	4,334.66

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*4,334.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.04242026.D	P11	UDIEA - IEA UNION DUES for 042426	04/24/2026	56543	-4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 042426	-1.00000	4,334.66000	-4,334.66

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*-4,334.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.04102026.D	tlb	UDIEA - IEA UNION DUES for 041026	04/21/2026	56546	4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 041026	1.00000	4,334.66000	4,334.66

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*4,334.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.04242026.D	tlb	UDIEA - IEA UNION DUES for 042426	04/21/2026	56546	4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 042426	1.00000	4,334.66000	4,334.66

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*4,334.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.04102026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 041026	04/10/2026	56549	118.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 041026	1.00000	118.26000	118.26

Account	*Account Description*	*Total Per Account*
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*118.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.04242026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 042426	04/24/2026	56549	118.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 042426	1.00000	118.26000	118.26

Account	*Account Description*	*Total Per Account*
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*118.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.05082026.D	P11	UDIEA - IEA UNION DUES for 050826	05/08/2026	56610	4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 050826	1.00000	4,334.66000	4,334.66

Account	*Account Description*	*Total Per Account*
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*4,334.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.05082026.D.a	P11	UDIEA - IEA UNION DUES for 05082026	05/08/2026	56610	-4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 05082026	1.00000	-4,334.66000	-4,334.66

Account	*Account Description*	*Total Per Account*
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*-4,334.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.05082026.D.b	P11	UDIEA - IEA UNION DUES for 050826 reissue	05/08/2026	56610	4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 050826 reissue	1.00000	4,334.66000	4,334.66

Account	*Account Description*	*Total Per Account*
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*4,334.66*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.05222026.D	P11	UDIEA - IEA UNION DUES for 052226 reg	05/22/2026	56610	4,334.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 052226 reg	1.00000	4,334.66000	4,334.66

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*4,334.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.05082026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 050826	05/08/2026	56613	118.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 050826	1.00000	118.26000	118.26

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*118.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.05082026.D.a	PAR	UDPAR - IEA UNION DUES PARAPRO for 05082026	05/08/2026	56613	-118.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 05082026	1.00000	-118.26000	-118.26

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*-118.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.05082026.D.b	PAR	UDPAR - IEA UNION DUES PARAPRO for 050826 reissue	05/08/2026	56613	118.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 050826 reissue	1.00000	118.26000	118.26

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*118.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.05222026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 052226 reg	05/22/2026	56613	118.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 052226 reg	1.00000	118.26000	118.26

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*118.26*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.06052026.D	P11	UDIEA - IEA UNION DUES for 060526	06/05/2026	56625	4,017.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 060526	1.00000	4,017.84000	4,017.84

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*4,017.84*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDIEA.06182026.D	P11	UDIEA - IEA UNION DUES for 061926	06/18/2026	56625	4,016.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 061926	1.00000	4,016.66000	4,016.66

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*4,016.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.06052026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 060526	06/05/2026	56628	117.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 060526	1.00000	117.87000	117.87

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*117.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.06182026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 061926	06/18/2026	56628	118.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 061926	1.00000	118.26000	118.26

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*118.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		070126 25-26	TLB	UDIEA - IEA UNION DUES for 07/01/2026	06/30/2026	56631	1,467.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDIEA - IEA UNION DUES for 061926	1.00000	1,467.28000	1,467.28

Account	Account Description	Total Per Account
10 E 000 2412 2220 00 000000	*BENEFIT ASST. PRINCIPAL HEALTH INS*	*1,467.28*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.07022026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 070226 RO1	07/02/2026	56632	118.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 070226 RO1	1.00000	118.26000	118.26

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*118.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS EDUCATION ASSN - NEA		UDPAR.07172026.D	PAR	UDPAR - IEA UNION DUES PARAPRO for 071726 RO2	07/17/2026	56632	118.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDPAR - IEA UNION DUES PARAPRO for 071726 RO2	1.00000	118.26000	118.26

Account	Account Description	Total Per Account
10 L 000 4910 0000 00 000000	*EDUCATION/ASSOCIATION DUES P*	*118.26*

Total for ILLINOIS EDUCATION ASSN - NEA: ***36,691.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS FBLA		asp-6-17-2026	JDA	This amount is from what we fundraised for the Alzheimer's foundation from the PIE in the Face contest held in late March.	06/07/2026	28787	259.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		This amount is from what we fundraised for the Alzheimer's foundation from the PIE in the Face contest held in late March.	1.00000	259.00000	259.00

Account	Account Description	Total Per Account
99 L 400 4730 0000 00 000000	*FUTURE BUS LEADERS OF AMERICA*	*259.00*

Total for ILLINOIS FBLA: ***259.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS HIGH SCHOOL ASSN		060126	AS	2025-26 Girls Soccer Regional	06/01/2026	28769	404.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2025-26 Girls Soccer Regional	1.00000	404.00000	404.00

Account	Account Description	Total Per Account
99 L 400 4736 0000 00 000000	*IHSA*	*404.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS HIGH SCHOOL ASSN		DGI26-0027	AS	Drama/Group interp Entry Fee	05/05/2026	76826	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IHSA- Short Film Fee	1.00000	25.00000	25.00

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS HIGH SCHOOL ASSN		JRN26-0047	AS	2025-26 Journalism Sectional/State Fee	05/11/2026	76969	220.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2025-26 Journalism Sectional/State Fee	1.00000	220.00000	220.00

Account	Account Description	Total Per Account
10 E 000 1500 6460 00 000000	*STATE NON ATHLETIC*	*220.00*

Total for ILLINOIS HIGH SCHOOL ASSN: ***649.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PREP TOP TIMING		1114978	AS	Indoor Track Meet- FAT Timing	03/21/2026	28611	1,385.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Indoor Track Meet- FAT Timing	1.00000	1,385.00000	1,385.00

Account	Account Description	Total Per Account
99 L 400 4781 0000 00 000000	*HOSTING TOURNAMENTS*	*1,385.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PREP TOP TIMING		1114979	AS	04/16/26- Outdoor Track Invite FAT Timing	04/16/2026	28666	1,785.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		04/16/26- Outdoor Track Invite FAT Timing	1.00000	1,785.00000	1,785.00

Account	Account Description	Total Per Account
99 L 400 4781 0000 00 000000	*HOSTING TOURNAMENTS*	*1,785.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PREP TOP TIMING		115141	AS	04/28/2026 Track Meet- FAT Timing	04/28/2026	28713	750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		04/28/2026 Track Meet- FAT Timing	1.00000	750.00000	750.00

Account	Account Description	Total Per Account
99 L 400 4781 0000 00 000000	*HOSTING TOURNAMENTS*	*750.00*

Total for ILLINOIS PREP TOP TIMING: ***3,920.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Administrator Academy - Robert Hammerschmidt - 5/6/2026	1.00000	225.00000	225.00

Account	*Account Description*	*Total Per Account*
10 E 000 2120 6400 00 000000	*GUIDANCE SRVS DUES AND FEES*	*225.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PRINCIPALS ASSOC	0002022600020	505537	KLS	Administrator Academy for John Kennedy	03/04/2026	76580	225.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Administrator Academy - John Kennedy	1.00000	225.00000	225.00

Account	*Account Description*	*Total Per Account*
10 E 000 2120 6400 00 000000	*GUIDANCE SRVS DUES AND FEES*	*225.00*

Total for ILLINOIS PRINCIPALS ASSOC: ***450.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS SCHOOL SERVICES, INC		0257cg26-050	DEK	314 Keeper Gowns/Keeper Cap and Tassel	05/18/2026	76970	10,474.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		314 Keeper Gowns/Keeper Cap and Tassel	314.00000	34.00000	10,676.00
2		RETURNED GOWNS AND SURE-FIT CAPS	1.00000	-201.90000	-201.90

Account	*Account Description*	*Total Per Account*
10 E 000 2410 4110 00 000000	*GRADUATION SUPPLIES*	*10,474.10*

Total for ILLINOIS SCHOOL SERVICES, INC: ***10,474.10***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS SKYWARD USER GROUP, NFP		2025.09.03.205	CA	IL Skyward Users Group Fee	05/13/2026	77163	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IL Skyward Users Group Fee	1.00000	400.00000	400.00

Account	*Account Description*	*Total Per Account*
10 E 000 2640 6400 00 000000	*HR DUES AND FEES*	*400.00*

Total for ILLINOIS SKYWARD USER GROUP, NFP: ***400.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE UNIVERSITY BANDS		2026 000211	DSN	Entry Fee for 2026 Jazz Festival	03/10/2026	76581	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Entry Fee for Jazz Festival	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 000 1130 6400 20 000000	MUSIC DUES AND FEES	300.00

Total for ILLINOIS STATE UNIVERSITY BANDS: ***300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS TOLLWAY		0000125000012219	BDG	IPass Jan-Mar 2026	04/06/2026	76713	1,799.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Ipass Jan-Mar 2026	1.00000	1,799.25000	1,799.25

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	1,799.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS TOLLWAY		G129000010221	BDG	Tolls April-June 2026	07/09/2026	77164	1,583.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tolls April-June 2026	1.00000	1,583.20000	1,583.20

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	1,583.20

Total for ILLINOIS TOLLWAY: ***3,382.45***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		22017 and 22018	JS	2 courses - AMP	03/03/2026	76582	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Courses for AMP	2.00000	300.00000	600.00

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	PROF SERVICE	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		22832	DJD	Invoices for AE	03/04/2026	76582	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Courses for McKinney Vento and homebound students	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 000 1922 6700 00 000000	HOMEBOUND TUITION	300.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		20701	DJD	Student registration for course. Student will pay LHS.	03/24/2026	76714	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Student initialted enrichment course	1.00000	300.00000	300.00

Account	*Account Description*	*Total Per Account*
10 E 000 1922 6700 00 000000	*HOMEBOUND TUITION*	*300.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		22919	DJD	Student enrichment course. Student will reimburse LHS	03/24/2026	76714	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Student initiated enrichment course	1.00000	300.00000	300.00

Account	*Account Description*	*Total Per Account*
10 E 000 1922 6700 00 000000	*HOMEBOUND TUITION*	*300.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		24451	DJD	L.F. Summer Course Pt 1	06/02/2026	77165	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IVS Tuition	1.00000	300.00000	300.00

Account	*Account Description*	*Total Per Account*
10 E 000 1922 6700 00 000000	*HOMEBOUND TUITION*	*300.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		24452	DJD	L.F. Summer Course Pt 2	06/02/2026	77165	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IVS Tuition	1.00000	300.00000	300.00

Account	*Account Description*	*Total Per Account*
10 E 000 1922 6700 00 000000	*HOMEBOUND TUITION*	*300.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		24844	DJD	Tuition - L.F.	06/02/2026	77165	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		L.F. Tuition for Summer	1.00000	300.00000	300.00

Account	*Account Description*	*Total Per Account*
10 E 000 1922 6700 00 000000	*HOMEBOUND TUITION*	*300.00*

Total for ILLINOIS VIRTUAL SCHOOLS AND ACADEMY: ***2,400.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLUMINATE, INCORPORATED		210.26.01	JS	Annual Billing Financial Consulting	02/09/2026	76583	15,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Financial Annual Consulting	15,000.00000	1.00000	15,000.00

Account	Account Description	Total Per Account
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*15,000.00*

Total for ILLUMINATE, INCORPORATED: ***15,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IMAGINE LEARNING LLC	0001102700001	1140752	KLS	2026-27 Teacher Edition of Math I and II for planning purposes.	05/31/2026	77166	2,640.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Teacher Edition of Math I and II for planning purposes.	1.00000	2,640.00000	2,640.00

Account	Account Description	Total Per Account
10 E 000 1130 4230 10 000000	*MATH REFERENCE MATERIALS*	*2,640.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IMAGINE LEARNING LLC	0001102700003	1141406	KLS	For 26-27 school year - Math I and II workbooks and online access - bill after July 1	07/01/2026	77166	39,101.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		For 26-27 school year - Math I and II workbooks and online access - bill after July 1	1.00000	39,101.00000	39,101.00

Account	Account Description	Total Per Account
10 E 000 1130 4110 10 000000	*MATH SUPPLIES*	*39,101.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IMAGINE LEARNING LLC	0002212700010	1146134	KLS	Edgenuity Academic Integrity Imagine EdgeEX with Edgenuity 9-12 Comprehensive Concurrent User	06/30/2026	77166	8,730.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Edgenuity Academic Integrity Imagine EdgeEX with Edgenuity 9-12 Comprehensive Concurrent User	1.00000	8,730.00000	8,730.00

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*8,730.00*

Total for IMAGINE LEARNING LLC: ***50,471.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INCIDENT IQ, LLC	0006102700006	13112	KLS1	iiQ Platform with Ticketing 07-01-2026 thru 06-30-2027 Annual Incident IQ Platform with iiQ Ticketing core product, Subscription	05/21/2026	77091	5,408.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		iiQ Platform with Ticketing 07-01-2026 thru 06-30-2027 Annual Incident IQ Platform with iiQ Ticketing core product, Subscription	1.00000	5,408.00000	5,408.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*5,408.00*

Total for INCIDENT IQ, LLC: ***5,408.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORP.		3850	KLS	QMLATIV MIGRATION HOSTING FEES - STUDENT	05/13/2026	76971	1,863.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		QMLATIV MIGRATION HOSTING FEES - STUDENT	1.00000	1,863.37000	1,863.37

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*1,863.37*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORP.		4526	KLS1	SKYWARD HOSTING SERVICES	06/01/2026	77092	9,938.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SKYWARD HOSTING SERVICES - FINANCE AND STUDENT	1.00000	9,938.00000	9,938.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*9,938.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORP.	0006102700016	4869	KLS1	Installation of SMTP Email Relay Services provided by ISCorp - SMTP Email Relay Services - Annual please include: DRios@iscorp.com & j. zillner@iscorp.com	06/08/2026	77092	2,700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Installation of SMTP Email Relay Services provided by ISCorp - SMTP Email Relay Services - Annual please include: DRios@iscorp.com & j. zillner@iscorp.com	1.00000	2,700.00000	2,700.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*2,700.00*

Total for INTEGRATED SYSTEMS CORP.: ***14,501.37***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.03132026.B	P9	FICA - FICA for Winter Stipends	03/13/2026	242500343	4,114.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for Winter Stipends	1.00000	4,114.84000	4,114.84

Account	*Account Description*	*Total Per Account*
50 L 000 4570 0000 00 000000		*4,114.84*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.03132026.B.a	P9	FICA - FICA for 031326	03/13/2026	242500343	10,512.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 031326	1.00000	10,512.49000	10,512.49

Account	*Account Description*	*Total Per Account*
50 L 000 4570 0000 00 000000		*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for Winter Stipends	1.00000	4,114.84000	4,114.84

Account	*Account Description*	*Total Per Account*
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*4,114.84*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.03132026.D.a	P9	FICA - FICA for 031326	03/13/2026	242500343	10,512.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 031326	1.00000	10,512.49000	10,512.49

Account	*Account Description*	*Total Per Account*
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*4,299.52*
15 L 000 4570 0000 00 000000		*1,110.38*
20 L 000 4570 0000 00 000000		*2,698.32*
40 L 000 4570 0000 00 000000		*2,404.27*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.03132026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for Winter Stipends	03/13/2026	242500343	70.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for Winter Stipends	1.00000	70.00000	70.00

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*70.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.03132026.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031326	03/13/2026	242500343	3,563.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 031326	1.00000	3,563.22000	3,563.22

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*2,838.22*
15 L 000 4520 0000 00 000000		*14.53*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*340.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.03132026.D	P9	FTX - FEDERAL TAX for Winter Stipends	03/13/2026	242500343	24,006.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for Winter Stipends	1.00000	24,006.95000	24,006.95

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*24,006.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.03132026.D.a	P9	FTX - FEDERAL TAX for 031326	03/13/2026	242500343	62,934.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 031326	1.00000	62,934.68000	62,934.68

Account	Account Description	Total Per Account
10 L 000 4520 0000 00 000000	EDUCATION/FED WITHHOLDING PA	55,460.88
15 L 000 4520 0000 00 000000		669.05
20 L 000 4520 0000 00 000000		3,561.01
40 L 000 4520 0000 00 000000		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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for Winter Stipends	1.00000	2,272.53000	2,272.53

Account	Account Description	Total Per Account
50 L 000 4580 0000 00 000000		2,272.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.03132026.B.a	P9	MDCR - MEDICARE for 031326	03/13/2026	242500343	9,205.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 031326	1.00000	9,205.33000	9,205.33

Account	Account Description	Total Per Account
50 L 000 4580 0000 00 000000		9,205.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.03132026.D	P9	MDCR - MEDICARE for Winter Stipends	03/13/2026	242500343	2,272.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for Winter Stipends	1.00000	2,272.53000	2,272.53

Account	Account Description	Total Per Account
10 L 000 4580 0000 00 000000	EDUCATION/MEDICARE PAYABLE	2,272.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.03132026.D.a	P9	MDCR - MEDICARE for 031326	03/13/2026	242500343	9,205.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 031326	1.00000	9,205.33000	9,205.33

Account	Account Description	Total Per Account
10 L 000 4580 0000 00 000000	EDUCATION/MEDICARE PAYABLE	7,671.51
15 L 000 4580 0000 00 000000		259.66
20 L 000 4580 0000 00 000000		631.02
40 L 000 4580 0000 00 000000		643.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.03272026.B	P9	FICA - FICA for 032726 ED	03/27/2026	242500349	33.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 032726 ED	1.00000	33.48000	33.48

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		*33.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.03272026.B.a	P9	FICA - FICA for 032726	03/27/2026	242500349	10,794.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 032726	1.00000	10,794.33000	10,794.33

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		*10,794.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.03272026.D	P9	FICA - FICA for 032726 ED	03/27/2026	242500349	33.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 032726 ED	1.00000	33.48000	33.48

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*33.48*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 032726	1.00000	10,794.33000	10,794.33

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*4,144.12*
15 L 000 4570 0000 00 000000		*1,042.86*
20 L 000 4570 0000 00 000000		*3,175.61*
40 L 000 4570 0000 00 000000		*2,431.74*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.03272026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032726 ED	03/27/2026	242500349	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032726 ED	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*100.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.03272026.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032726	03/27/2026	242500349	3,563.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 032726	1.00000	3,563.22000	3,563.22

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*2,838.22*
15 L 000 4520 0000 00 000000		*14.50*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*340.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.03272026.D	P9	FTX - FEDERAL TAX for 032726 ED	03/27/2026	242500349	1,186.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 032726 ED	1.00000	1,186.86000	1,186.86

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*1,186.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.03272026.D.a	P9	FTX - FEDERAL TAX for 032726	03/27/2026	242500349	63,932.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 032726	1.00000	63,932.30000	63,932.30

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*55,212.26*
15 L 000 4520 0000 00 000000		*603.89*
20 L 000 4520 0000 00 000000		*4,831.91*
40 L 000 4520 0000 00 000000		*3,284.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.03272026.B	P9	MDCR - MEDICARE for 032726 ED	03/27/2026	242500349	382.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 032726 ED	1.00000	382.95000	382.95

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*382.95*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 032726	1.00000	9,268.62000	9,268.62

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*9,268.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.03272026.D	P9	MDCR - MEDICARE for 032726 ED	03/27/2026	242500349	382.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 032726 ED	1.00000	382.95000	382.95

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*382.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.03272026.D.a	P9	MDCR - MEDICARE for 032726	03/27/2026	242500349	9,268.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 032726	1.00000	9,268.62000	9,268.62

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*7,632.48*
15 L 000 4580 0000 00 000000		*243.89*
20 L 000 4580 0000 00 000000		*742.69*
40 L 000 4580 0000 00 000000		*649.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.04102026.B	P9	FICA - FICA for 041026	04/10/2026	242500357	10,241.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 041026	1.00000	10,241.98000	10,241.98

Account	*Account Description*	*Total Per Account*
50 L 000 4570 0000 00 000000		*10,241.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.04102026.D	P9	FICA - FICA for 041026	04/10/2026	242500357	10,241.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 041026	1.00000	10,241.98000	10,241.98

Account	*Account Description*	*Total Per Account*
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*4,233.91*
15 L 000 4570 0000 00 000000		*1,053.99*
20 L 000 4570 0000 00 000000		*2,706.15*
40 L 000 4570 0000 00 000000		*2,247.93*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.04102026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 041026	04/10/2026	242500357	3,563.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 041026	1.00000	3,563.22000	3,563.22

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*2,838.22*
15 L 000 4520 0000 00 000000		*13.44*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*341.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.04102026.D	P9	FTX - FEDERAL TAX for 041026	04/10/2026	242500357	62,767.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 041026	1.00000	62,767.11000	62,767.11

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*55,177.68*
15 L 000 4520 0000 00 000000		*594.45*
20 L 000 4520 0000 00 000000		*3,583.34*
40 L 000 4520 0000 00 000000		*3,411.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.04102026.B	P9	MDCR - MEDICARE for 041026	04/10/2026	242500357	9,139.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 041026	1.00000	9,139.78000	9,139.78

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*9,139.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.04102026.D	P9	MDCR - MEDICARE for 041026	04/10/2026	242500357	9,139.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 041026	1.00000	9,139.78000	9,139.78

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*7,653.80*
15 L 000 4580 0000 00 000000		*246.52*
20 L 000 4580 0000 00 000000		*632.89*
40 L 000 4580 0000 00 000000		*606.57*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.04242026.B	P9	FICA - FICA for 042426 ED	04/24/2026	242500363	29.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 042426 ED	1.00000	29.76000	29.76

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		*29.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.04242026.B.a	P9	FICA - FICA for 042426	04/24/2026	242500363	9,297.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 042426	1.00000	9,297.98000	9,297.98

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		*9,297.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.04242026.D	P9	FICA - FICA for 042426 ED	04/24/2026	242500363	29.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 042426 ED	1.00000	29.76000	29.76

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*29.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.04242026.D.a	P9	FICA - FICA for 042426	04/24/2026	242500363	9,297.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 042426	1.00000	9,297.98000	9,297.98

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*4,123.56*
15 L 000 4570 0000 00 000000		*556.69*
20 L 000 4570 0000 00 000000		*2,798.40*
40 L 000 4570 0000 00 000000		*1,819.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.04242026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 042426	04/24/2026	242500363	3,888.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 042426	1.00000	3,888.22000	3,888.22

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*3,163.22*
15 L 000 4520 0000 00 000000		*13.62*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*341.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.04242026.D	P9	FTX - FEDERAL TAX for 042426 ED	04/24/2026	242500363	43.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 042426 ED	1.00000	43.68000	43.68

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*43.68*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.04242026.D.a	P9	FTX - FEDERAL TAX for 042426	04/24/2026	242500363	61,789.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 042426	1.00000	61,789.88000	61,789.88

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*55,144.35*
15 L 000 4520 0000 00 000000		*220.82*
20 L 000 4520 0000 00 000000		*3,885.19*
40 L 000 4520 0000 00 000000		*2,539.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.04242026.B	P9	MDCR - MEDICARE for 042426 ED	04/24/2026	242500363	70.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 042426 ED	1.00000	70.59000	70.59

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*70.59*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.04242026.B.a	P9	MDCR - MEDICARE for 042426	04/24/2026	242500363	8,874.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 042426	1.00000	8,874.97000	8,874.97

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*8,874.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.04242026.D	P9	MDCR - MEDICARE for 042426 ED	04/24/2026	242500363	70.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 042426 ED	1.00000	70.59000	70.59

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*70.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.04242026.D.a	P9	MDCR - MEDICARE for 042426	04/24/2026	242500363	8,874.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 042426	1.00000	8,874.97000	8,874.97

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*7,583.98*
15 L 000 4580 0000 00 000000		*130.18*
20 L 000 4580 0000 00 000000		*654.47*
40 L 000 4580 0000 00 000000		*506.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05082026.B	P9	FICA - FICA for 050826	05/08/2026	242500373	10,256.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 050826	1.00000	10,256.09000	10,256.09

Account	*Account Description*	*Total Per Account*
50 L 000 4570 0000 00 000000		*10,256.09*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05082026.D	P9	FICA - FICA for 050826	05/08/2026	242500373	10,256.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 050826	1.00000	10,256.09000	10,256.09

Account	*Account Description*	*Total Per Account*
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*4,175.56*
15 L 000 4570 0000 00 000000		*975.82*
20 L 000 4570 0000 00 000000		*2,617.20*
40 L 000 4570 0000 00 000000		*2,487.51*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.05082026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 050826	05/08/2026	242500373	4,085.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 050826	1.00000	4,085.62000	4,085.62

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*3,360.62*
15 L 000 4520 0000 00 000000		*13.57*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*341.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.05082026.D	P9	FTX - FEDERAL TAX for 050826	05/08/2026	242500373	63,147.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 050826	1.00000	63,147.13000	63,147.13

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*55,455.60*
15 L 000 4520 0000 00 000000		*565.82*
20 L 000 4520 0000 00 000000		*3,413.05*
40 L 000 4520 0000 00 000000		*3,712.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05082026.B	P9	MDCR - MEDICARE for 050826	05/08/2026	242500373	9,121.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 050826	1.00000	9,121.00000	9,121.00

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*9,121.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05082026.D	P9	MDCR - MEDICARE for 050826	05/08/2026	242500373	9,121.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 050826	1.00000	9,121.00000	9,121.00

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*7,618.11*
15 L 000 4580 0000 00 000000		*228.21*
20 L 000 4580 0000 00 000000		*612.07*
40 L 000 4580 0000 00 000000		*662.61*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05082026.B.a	P9	FICA - FICA for 05082026	05/08/2026	242500379	-10,256.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 05082026	1.00000	-10,256.09000	-10,256.09

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		-10,256.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05082026.B.b	P9	FICA - FICA for 050826 reissue	05/08/2026	242500379	10,256.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 050826 reissue	1.00000	10,256.09000	10,256.09

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		10,256.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05082026.D.a	P9	FICA - FICA for 05082026	05/08/2026	242500379	-10,256.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 05082026	1.00000	-10,256.09000	-10,256.09

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	EDUCATION/FICA WITHHOLDING P	-4,175.56
15 L 000 4570 0000 00 000000		-975.82
20 L 000 4570 0000 00 000000		-2,617.20
40 L 000 4570 0000 00 000000		-2,487.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05082026.D.b	P9	FICA - FICA for 050826 reissue	05/08/2026	242500379	10,256.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 050826 reissue	1.00000	10,256.09000	10,256.09

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	EDUCATION/FICA WITHHOLDING P	4,175.56
15 L 000 4570 0000 00 000000		975.81
20 L 000 4570 0000 00 000000		2,617.20
40 L 000 4570 0000 00 000000		2,487.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05222026.B	P9	FICA - FICA for 2026 Spring Stipends	05/22/2026	242500379	5,951.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Spring Stipends	1.00000	5,951.68000	5,951.68

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		5,951.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05222026.B.a	P9	FICA - FICA for 052226	05/22/2026	242500379	344.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 052226	1.00000	344.10000	344.10

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		*344.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05222026.B.b	P9	FICA - FICA for 052226 reg	05/22/2026	242500379	10,893.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 052226 reg	1.00000	10,893.33000	10,893.33

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		*10,893.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05222026.D	P9	FICA - FICA for 2026 Spring Stipends	05/22/2026	242500379	5,951.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Spring Stipends	1.00000	5,951.68000	5,951.68

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*5,951.68*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05222026.D.a	P9	FICA - FICA for 052226	05/22/2026	242500379	344.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 052226	1.00000	344.10000	344.10

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*120.90*
20 L 000 4570 0000 00 000000		*223.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05222026.D.b	P9	FICA - FICA for 052226 reg	05/22/2026	242500379	10,893.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 052226 reg	1.00000	10,893.33000	10,893.33

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*4,327.56*
15 L 000 4570 0000 00 000000		*1,037.97*
20 L 000 4570 0000 00 000000		*2,688.40*
40 L 000 4570 0000 00 000000		*2,839.40*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.05082026.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 05082026	05/08/2026	242500379	-4,085.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 05082026	1.00000	-4,085.62000	-4,085.62

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*-3,360.62*
15 L 000 4520 0000 00 000000		*-13.57*
20 L 000 4520 0000 00 000000		*-370.00*
40 L 000 4520 0000 00 000000		*-341.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.05082026.D.b	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 050826 reissue	05/08/2026	242500379	4,085.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 050826 reissue	1.00000	4,085.62000	4,085.62

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*3,360.62*
15 L 000 4520 0000 00 000000		*13.57*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*341.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.05222026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 2026 Spring Stipends	05/22/2026	242500379	510.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 2026 Spring Stipends	1.00000	510.00000	510.00

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*510.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.05222026.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 052226 reg	05/22/2026	242500379	4,035.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 052226 reg	1.00000	4,035.62000	4,035.62

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*3,310.62*
15 L 000 4520 0000 00 000000		*13.41*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*341.59*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.05082026.D.a	P9	FTX - FEDERAL TAX for 05082026	05/08/2026	242500379	-63,147.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 05082026	1.00000	-63,147.13000	-63,147.13

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*-55,455.60*
15 L 000 4520 0000 00 000000		*-565.82*
20 L 000 4520 0000 00 000000		*-3,413.05*
40 L 000 4520 0000 00 000000		*-3,712.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.05082026.D.b	P9	FTX - FEDERAL TAX for 050826 reissue	05/08/2026	242500379	63,489.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 050826 reissue	1.00000	63,489.57000	63,489.57

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*55,798.04*
15 L 000 4520 0000 00 000000		*565.81*
20 L 000 4520 0000 00 000000		*3,413.05*
40 L 000 4520 0000 00 000000		*3,712.67*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.05222026.D	P9	FTX - FEDERAL TAX for 2026 Spring Stipends	05/22/2026	242500379	37,269.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 2026 Spring Stipends	1.00000	37,269.92000	37,269.92

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*37,269.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.05222026.D.a	P9	FTX - FEDERAL TAX for 052226	05/22/2026	242500379	413.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 052226	1.00000	413.07000	413.07

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*108.66*
20 L 000 4520 0000 00 000000		*304.41*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.05222026.D.b	P9	FTX - FEDERAL TAX for 052226 reg	05/22/2026	242500379	120,878.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 052226 reg	1.00000	120,878.19000	120,878.19

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*112,089.53*
15 L 000 4520 0000 00 000000		*627.64*
20 L 000 4520 0000 00 000000		*3,556.01*
40 L 000 4520 0000 00 000000		*4,605.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05082026.B.a	P9	MDCR - MEDICARE for 05082026	05/08/2026	242500379	-9,121.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 05082026	1.00000	-9,121.00000	-9,121.00

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*-9,121.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05082026.B.b	P9	MDCR - MEDICARE for 050826 reissue	05/08/2026	242500379	9,146.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 050826 reissue	1.00000	9,146.79000	9,146.79

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*9,146.79*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05082026.D.a	P9	MDCR - MEDICARE for 05082026	05/08/2026	242500379	-9,121.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 05082026	1.00000	-9,121.00000	-9,121.00

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*-7,618.11*
15 L 000 4580 0000 00 000000		*-228.21*
20 L 000 4580 0000 00 000000		*-612.07*
40 L 000 4580 0000 00 000000		*-662.61*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05082026.D.b	P9	MDCR - MEDICARE for 050826 reissue	05/08/2026	242500379	9,146.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 050826 reissue	1.00000	9,146.79000	9,146.79

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*7,643.90*
15 L 000 4580 0000 00 000000		*228.21*
20 L 000 4580 0000 00 000000		*612.07*
40 L 000 4580 0000 00 000000		*662.61*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05222026.B	P9	MDCR - MEDICARE for 2026 Spring Stipends	05/22/2026	242500379	3,644.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 2026 Spring Stipends	1.00000	3,644.27000	3,644.27

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*3,644.27*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05222026.B.a	P9	MDCR - MEDICARE for 052226	05/22/2026	242500379	209.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 052226	1.00000	209.28000	209.28

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*209.28*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05222026.B.b	P9	MDCR - MEDICARE for 052226 reg	05/22/2026	242500379	11,951.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 052226 reg	1.00000	11,951.92000	11,951.92

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*11,951.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05222026.D	P9	MDCR - MEDICARE for 2026 Spring Stipends	05/22/2026	242500379	3,644.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 2026 Spring Stipends	1.00000	3,644.27000	3,644.27

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*3,644.27*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05222026.D.a	P9	MDCR - MEDICARE for 052226	05/22/2026	242500379	209.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 052226	1.00000	209.28000	209.28

Account	Account Description	Total Per Account
10 L 000 4580 0000 00 000000	EDUCATION/MEDICARE PAYABLE	157.08
20 L 000 4580 0000 00 000000		52.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05222026.D.b	P9	MDCR - MEDICARE for 052226 reg	05/22/2026	242500379	11,951.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 052226 reg	1.00000	11,951.92000	11,951.92

Account	Account Description	Total Per Account
10 L 000 4580 0000 00 000000	EDUCATION/MEDICARE PAYABLE	10,335.52
15 L 000 4580 0000 00 000000		242.78
20 L 000 4580 0000 00 000000		628.73
40 L 000 4580 0000 00 000000		744.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05222026.B.c	P9	FICA - FICA for Driver Correction	05/22/2026	242500385	45.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for Driver Correction	1.00000	45.26000	45.26

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		45.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.05222026.D.c	P9	FICA - FICA for Driver Correction	05/22/2026	242500385	45.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for Driver Correction	1.00000	45.26000	45.26

Account	Account Description	Total Per Account
40 L 000 4570 0000 00 000000		45.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.05222026.D.b	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for Driver Correction	05/22/2026	242500385	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for Driver Correction	1.00000	25.00000	25.00

Account	Account Description	Total Per Account
40 L 000 4520 0000 00 000000		25.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.05222026.D.c	P9	FTX - FEDERAL TAX for Driver Correction	05/22/2026	242500385	41.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for Driver Correction	1.00000	41.74000	41.74

Account	Account Description	Total Per Account
40 L 000 4520 0000 00 000000		*41.74*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05222026.B.c	P9	MDCR - MEDICARE for Driver Correction	05/22/2026	242500385	10.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for Driver Correction	1.00000	10.59000	10.59

Account	Account Description	Total Per Account
50 L 000 4580 0000 00 000000		*10.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.05222026.D.c	P9	MDCR - MEDICARE for Driver Correction	05/22/2026	242500385	10.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for Driver Correction	1.00000	10.59000	10.59

Account	Account Description	Total Per Account
40 L 000 4580 0000 00 000000		*10.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.06052026.B	P9	FICA - FICA for 060526	06/05/2026	242500389	10,364.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 060526	1.00000	10,364.03000	10,364.03

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		*10,364.03*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.06052026.D	P9	FICA - FICA for 060526	06/05/2026	242500389	10,364.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 060526	1.00000	10,364.03000	10,364.03

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*4,233.97*
15 L 000 4570 0000 00 000000		*1,075.98*
20 L 000 4570 0000 00 000000		*2,760.08*
40 L 000 4570 0000 00 000000		*2,294.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.06052026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 060526	06/05/2026	242500389	4,035.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 060526	1.00000	4,035.62000	4,035.62

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*3,310.62*
15 L 000 4520 0000 00 000000		*14.96*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*340.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.06052026.D	P9	FTX - FEDERAL TAX for 060526	06/05/2026	242500389	59,515.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 060526	1.00000	59,515.74000	59,515.74

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*51,923.58*
15 L 000 4520 0000 00 000000		*658.95*
20 L 000 4520 0000 00 000000		*3,755.30*
40 L 000 4520 0000 00 000000		*3,177.91*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.06052026.B	P9	MDCR - MEDICARE for 060526	06/05/2026	242500389	8,620.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 060526	1.00000	8,620.08000	8,620.08

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*8,620.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.06052026.D	P9	MDCR - MEDICARE for 060526	06/05/2026	242500389	8,620.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 060526	1.00000	8,620.08000	8,620.08

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*7,105.58*
15 L 000 4580 0000 00 000000		*251.63*
20 L 000 4580 0000 00 000000		*645.51*
40 L 000 4580 0000 00 000000		*617.36*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.06182026.B	P9	FICA - FICA for 061926	06/18/2026	242500395	7,860.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 061926	1.00000	7,860.67000	7,860.67

Account	*Account Description*	*Total Per Account*
50 L 000 4570 0000 00 000000		*7,860.67*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.06182026.D	P9	FICA - FICA for 061926	06/18/2026	242500395	7,860.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 061926	1.00000	7,860.67000	7,860.67

Account	*Account Description*	*Total Per Account*
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*4,213.48*
15 L 000 4570 0000 00 000000		*183.83*
20 L 000 4570 0000 00 000000		*2,794.43*
40 L 000 4570 0000 00 000000		*668.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.06182026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 061926	06/18/2026	242500395	3,770.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 061926	1.00000	3,770.62000	3,770.62

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*3,310.62*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*90.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.06182026.D	P9	FTX - FEDERAL TAX for 061926	06/18/2026	242500395	57,420.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 061926	1.00000	57,420.39000	57,420.39

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*52,106.76*
15 L 000 4520 0000 00 000000		*151.58*
20 L 000 4520 0000 00 000000		*3,837.52*
40 L 000 4520 0000 00 000000		*1,324.53*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.06182026.B	P9	MDCR - MEDICARE for 061926	06/18/2026	242500395	8,034.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 061926	1.00000	8,034.61000	8,034.61

Account	Account Description	Total Per Account
50 L 000 4580 0000 00 000000		8,034.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.06182026.D	P9	MDCR - MEDICARE for 061926	06/18/2026	242500395	8,034.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 061926	1.00000	8,034.61000	8,034.61

Account	Account Description	Total Per Account
10 L 000 4580 0000 00 000000	EDUCATION/MEDICARE PAYABLE	7,100.78
15 L 000 4580 0000 00 000000		42.99
20 L 000 4580 0000 00 000000		653.55
40 L 000 4580 0000 00 000000		237.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.06292026.B	P9	FICA - FICA for 062926 ED	06/29/2026	242500401	503.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 062926 ED	1.00000	503.72000	503.72

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		503.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.06292026.D	P9	FICA - FICA for 062926 ED	06/29/2026	242500401	503.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 062926 ED	1.00000	503.72000	503.72

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	EDUCATION/FICA WITHHOLDING P	471.76
20 L 000 4570 0000 00 000000		31.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07022026.B	P9	FICA - FICA for 070226 RO1	07/02/2026	242500401	1,313.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 070226 RO1	1.00000	1,313.71000	1,313.71

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		1,313.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07022026.D	P9	FICA - FICA for 070226 RO1	07/02/2026	242500401	1,313.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 070226 RO1	1.00000	1,313.71000	1,313.71

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*1,313.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07172026.B	P9	FICA - FICA for 071726 RO2	07/17/2026	242500401	1,313.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 071726 RO2	1.00000	1,313.71000	1,313.71

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		*1,313.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07172026.D	P9	FICA - FICA for 071726 RO2	07/17/2026	242500401	1,313.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 071726 RO2	1.00000	1,313.71000	1,313.71

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*1,313.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07312026.B	P9	FICA - FICA for 073126 RO3	07/31/2026	242500401	1,510.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 073126 RO3	1.00000	1,510.11000	1,510.11

Account	Account Description	Total Per Account
50 L 000 4570 0000 00 000000		*1,510.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07312026.D	P9	FICA - FICA for 073126 RO3	07/31/2026	242500401	1,510.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 073126 RO3	1.00000	1,510.11000	1,510.11

Account	Account Description	Total Per Account
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*1,510.11*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.06292026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 062926 ED	06/29/2026	242500401	60.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 062926 ED	1.00000	60.00000	60.00

Account	*Account Description*	*Total Per Account*
20 L 000 4520 0000 00 000000		*60.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.07022026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 070226 RO1	07/02/2026	242500401	2,685.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 070226 RO1	1.00000	2,685.62000	2,685.62

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*2,685.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.07172026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071726 RO2	07/17/2026	242500401	2,685.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071726 RO2	1.00000	2,685.62000	2,685.62

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*2,685.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.07312026.D	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 073126 RO3	07/31/2026	242500401	2,685.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 073126 RO3	1.00000	2,685.62000	2,685.62

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*2,685.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.06292026.D	P9	FTX - FEDERAL TAX for 062926 ED	06/29/2026	242500401	2,997.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 062926 ED	1.00000	2,997.99000	2,997.99

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*2,997.99*
20 L 000 4520 0000 00 000000		*0.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.07022026.D	P9	FTX - FEDERAL TAX for 070226 RO1	07/02/2026	242500401	42,466.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 070226 RO1	1.00000	42,466.96000	42,466.96

Account	Account Description	Total Per Account
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*42,466.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.07172026.D	P9	FTX - FEDERAL TAX for 071726 RO2	07/17/2026	242500401	42,466.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 071726 RO2	1.00000	42,466.96000	42,466.96

Account	Account Description	Total Per Account
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*42,466.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.07312026.D	P9	FTX - FEDERAL TAX for 073126 RO3	07/31/2026	242500401	47,944.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 073126 RO3	1.00000	47,944.96000	47,944.96

Account	Account Description	Total Per Account
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*47,944.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.06292026.B	P9	MDCR - MEDICARE for 062926 ED	06/29/2026	242500401	829.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 062926 ED	1.00000	829.70000	829.70

Account	Account Description	Total Per Account
50 L 000 4580 0000 00 000000		*829.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.06292026.D	P9	MDCR - MEDICARE for 062926 ED	06/29/2026	242500401	829.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 062926 ED	1.00000	829.70000	829.70

Account	Account Description	Total Per Account
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*822.22*
20 L 000 4580 0000 00 000000		*7.48*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07022026.B	P9	MDCR - MEDICARE for 070226 RO1	07/02/2026	242500401	5,760.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 070226 RO1	1.00000	5,760.54000	5,760.54

Account	Account Description	Total Per Account
50 L 000 4580 0000 00 000000		5,760.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07022026.D	P9	MDCR - MEDICARE for 070226 RO1	07/02/2026	242500401	5,760.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 070226 RO1	1.00000	5,760.54000	5,760.54

Account	Account Description	Total Per Account
10 L 000 4580 0000 00 000000	EDUCATION/MEDICARE PAYABLE	5,760.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07172026.B	P9	MDCR - MEDICARE for 071726 RO2	07/17/2026	242500401	5,760.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 071726 RO2	1.00000	5,760.54000	5,760.54

Account	Account Description	Total Per Account
50 L 000 4580 0000 00 000000		5,760.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07172026.D	P9	MDCR - MEDICARE for 071726 RO2	07/17/2026	242500401	5,760.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 071726 RO2	1.00000	5,760.54000	5,760.54

Account	Account Description	Total Per Account
10 L 000 4580 0000 00 000000	EDUCATION/MEDICARE PAYABLE	5,760.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07312026.B	P9	MDCR - MEDICARE for 073126 RO3	07/31/2026	242500401	6,134.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 073126 RO3	1.00000	6,134.88000	6,134.88

Account	Account Description	Total Per Account
50 L 000 4580 0000 00 000000		6,134.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07312026.D	P9	MDCR - MEDICARE for 073126 RO3	07/31/2026	242500401	6,134.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 073126 RO3	1.00000	6,134.88000	6,134.88

Account	Account Description	Total Per Account
10 L 000 4580 0000 00 000000	EDUCATION/MEDICARE PAYABLE	6,134.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07022026.B.a	P9	FICA - FICA for 070226	07/02/2026	242500407	6,646.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 070226	1.00000	6,646.19000	6,646.19

Account	*Account Description*	*Total Per Account*
50 L 000 4570 0000 00 000000		*6,646.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07022026.D.a	P9	FICA - FICA for 070226	07/02/2026	242500407	6,646.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 070226	1.00000	6,646.19000	6,646.19

Account	*Account Description*	*Total Per Account*
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*2,980.75*
15 L 000 4570 0000 00 000000		*190.54*
20 L 000 4570 0000 00 000000		*2,736.59*
40 L 000 4570 0000 00 000000		*738.31*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.07022026.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 070226	07/02/2026	242500407	1,230.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 070226	1.00000	1,230.00000	1,230.00

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*750.00*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*110.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.07022026.D.a	P9	FTX - FEDERAL TAX for 070226	07/02/2026	242500407	15,719.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 070226	1.00000	15,719.45000	15,719.45

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*10,460.82*
15 L 000 4520 0000 00 000000		*163.97*
20 L 000 4520 0000 00 000000		*3,670.76*
40 L 000 4520 0000 00 000000		*1,423.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07022026.B.a	P9	MDCR - MEDICARE for 070226	07/02/2026	242500407	2,342.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 070226	1.00000	2,342.27000	2,342.27

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*2,342.27*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07022026.D.a	P9	MDCR - MEDICARE for 070226	07/02/2026	242500407	2,342.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 070226	1.00000	2,342.27000	2,342.27

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*1,400.47*
15 L 000 4580 0000 00 000000		*44.56*
20 L 000 4580 0000 00 000000		*639.99*
40 L 000 4580 0000 00 000000		*257.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07172026.B.a	P9	FICA - FICA for 071726	07/17/2026	242500413	6,900.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 071726	1.00000	6,900.80000	6,900.80

Account	*Account Description*	*Total Per Account*
50 L 000 4570 0000 00 000000		*6,900.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07172026.D.a	P9	FICA - FICA for 071726	07/17/2026	242500413	6,900.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 071726	1.00000	6,900.80000	6,900.80

Account	*Account Description*	*Total Per Account*
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*3,180.31*
15 L 000 4570 0000 00 000000		*190.54*
20 L 000 4570 0000 00 000000		*2,712.06*
40 L 000 4570 0000 00 000000		*817.89*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.07172026.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071726	07/17/2026	242500413	1,405.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 071726	1.00000	1,405.00000	1,405.00

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*775.00*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*260.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.07172026.D.a	P9	FTX - FEDERAL TAX for 071726	07/17/2026	242500413	15,955.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 071726	1.00000	15,955.28000	15,955.28

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*10,667.58*
15 L 000 4520 0000 00 000000		*163.97*
20 L 000 4520 0000 00 000000		*3,642.92*
40 L 000 4520 0000 00 000000		*1,480.81*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07172026.B.a	P9	MDCR - MEDICARE for 071726	07/17/2026	242500413	2,405.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 071726	1.00000	2,405.13000	2,405.13

Account	*Account Description*	*Total Per Account*
50 L 000 4580 0000 00 000000		*2,405.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07172026.D.a	P9	MDCR - MEDICARE for 071726	07/17/2026	242500413	2,405.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 071726	1.00000	2,405.13000	2,405.13

Account	*Account Description*	*Total Per Account*
10 L 000 4580 0000 00 000000	*EDUCATION/MEDICARE PAYABLE*	*1,450.42*
15 L 000 4580 0000 00 000000		*44.56*
20 L 000 4580 0000 00 000000		*634.28*
40 L 000 4580 0000 00 000000		*275.87*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07312026.B.a	P9	FICA - FICA for 073126	07/31/2026	242500419	6,888.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 073126	1.00000	6,888.30000	6,888.30

Account	*Account Description*	*Total Per Account*
50 L 000 4570 0000 00 000000		*6,888.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FICA.07312026.D.a	P9	FICA - FICA for 073126	07/31/2026	242500419	6,888.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 073126	1.00000	6,888.30000	6,888.30

Account	*Account Description*	*Total Per Account*
10 L 000 4570 0000 00 000000	*EDUCATION/FICA WITHHOLDING P*	*3,278.52*
15 L 000 4570 0000 00 000000		*198.29*
20 L 000 4570 0000 00 000000		*2,977.40*
40 L 000 4570 0000 00 000000		*434.09*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTA.07312026.D.a	P9	FTA - ADDITIONAL FEDERAL TAX AMOUNT for 073126	07/31/2026	242500419	1,385.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - ADDITIONAL FEDERAL TAX AMOUNT for 073126	1.00000	1,385.00000	1,385.00

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*775.00*
20 L 000 4520 0000 00 000000		*370.00*
40 L 000 4520 0000 00 000000		*240.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		FTX.07312026.D.a	P9	FTX - FEDERAL TAX for 073126	07/31/2026	242500419	16,909.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - FEDERAL TAX for 073126	1.00000	16,909.45000	16,909.45

Account	*Account Description*	*Total Per Account*
10 L 000 4520 0000 00 000000	*EDUCATION/FED WITHHOLDING PA*	*11,193.37*
15 L 000 4520 0000 00 000000		*178.97*
20 L 000 4520 0000 00 000000		*4,274.86*
40 L 000 4520 0000 00 000000		*1,262.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07312026.B.a	P9	MDCR - MEDICARE for 073126	07/31/2026	242500419	2,402.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 073126	1.00000	2,402.40000	2,402.40

Account	Account Description	Total Per Account
50 L 000 4580 0000 00 000000		2,402.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNAL REVENUE SERVICE		MDCR.07312026.D.a	P9	MDCR - MEDICARE for 073126	07/31/2026	242500419	2,402.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - MEDICARE for 073126	1.00000	2,402.40000	2,402.40

Account	Account Description	Total Per Account
10 L 000 4580 0000 00 000000	EDUCATION/MEDICARE PAYABLE	1,473.57
15 L 000 4580 0000 00 000000		46.37
20 L 000 4580 0000 00 000000		696.35
40 L 000 4580 0000 00 000000		186.11

Total for INTERNAL REVENUE SERVICE: ***1,288,067.01***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE BATTERY SYSTEM		379299	KLS	BATTERIES	03/03/2026	76584	168.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BATTERIES	1.00000	168.00000	168.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	168.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE BATTERY SYSTEM		381793	KLS	BATTERIES	04/17/2026	76827	1,173.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BATTERIES	1.00000	1,173.06000	1,173.06

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	1,173.06

Total for INTERSTATE BATTERY SYSTEM: ***1,341.06***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTRADO LIFE & SAFETY, INC		0100-012422	BDG	Intrado Shield 2026	02/26/2026	76585	2,800.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Intrado Shield 2026	1.00000	2,800.00000	2,800.00

Account	Account Description	Total Per Account
10 E 000 2190 3000 00 000000	*CAMPUS SECURITY PROF SERV*	*2,800.00*

Total for INTRADO LIFE & SAFETY, INC: ***2,800.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IRELAND, VIRGINIA		40005	DSN	Spring Musical Pit Pay	04/27/2026	76828	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Musical Pit Pay	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	*MUSICAL PROF SERVICE*	*1,100.00*

Total for IRELAND, VIRGINIA: ***1,100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IRIZARRY, ANTHONY		001 2.19.26	KLS	REPAIR COOLER	02/19/2026	76586	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIR COOLER	1.00000	450.00000	450.00

Account	Account Description	Total Per Account
15 E 000 2562 3230 00 000000	*CAFETERIA - REPAIRS AND MAINTENANCE*	*450.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IRIZARRY, ANTHONY		002 4.8.26	KLS	PERFORM MAINTENANCE ON CONDENSERS	04/08/2026	76715	770.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONSENSER MAINT	1.00000	770.00000	770.00

Account	Account Description	Total Per Account
15 E 000 2562 3230 00 000000	*CAFETERIA - REPAIRS AND MAINTENANCE*	*770.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IRIZARRY, ANTHONY		003 4.17.26	KLS	REPAIR WALK IN FREEZER	04/17/2026	76829	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIR WALK IN FREEZER	1.00000	400.00000	400.00

Account	Account Description	Total Per Account
15 E 000 2562 3230 00 000000	*CAFETERIA - REPAIRS AND MAINTENANCE*	*400.00*

Total for IRIZARRY, ANTHONY: ***1,620.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J. J. KELLER & ASSOCIATES INC.		9111071459	CA	Employment Poster Subscription	03/26/2026	76717	122.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Employment Poster Subscriptions	1.00000	122.32000	122.32

Account	Account Description	Total Per Account
10 E 000 2640 4110 00 000000	*HR SUPPLIES*	*122.32*

Total for J. J. KELLER & ASSOCIATES INC.: ***122.32***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.J. DOORHY & ASSOCIATES INC		LHS210-2026-001	JS	Treasurers Bond	06/10/2026	77050	5,961.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Treasurers Bond	1.00000	5,961.00000	5,961.00

Account	Account Description	Total Per Account
80 E 000 2365 3000 00 000000	*RISK MGMNT PURCH SERVICES*	*5,961.00*

Total for J.J. DOORHY & ASSOCIATES INC: ***5,961.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JACOBSON, LAUREN A		050426	AS	Reimbursement- Softball Gear for Seniors	05/04/2026	28733	276.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- Softball Gear	1.00000	276.66000	276.66

Account	Account Description	Total Per Account
99 L 400 4761 0000 00 000000	*SOFTBALL*	*276.66*

Total for JACOBSON, LAUREN A: ***276.66***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JANIAK, ALEXIS		052726-2	AS	Clinician for Wrestling Summer Camp	06/15/2026	28788	250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Clinician for Wrestling Summer Camp	1.00000	250.00000	250.00

Account	Account Description	Total Per Account
99 L 400 4778 0000 00 000000	*WRESTLING*	*250.00*

Total for JANIAK, ALEXIS: ***250.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JEGLINSKI, SHANNON M		353720261	DEK	National Art Edu.Assn in Chicagp 03/05-03/07/2026	03/27/2026	9000000232	218.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		National Art Edu.Assn in Chicagp 03/05-03/07/2026	1.00000	218.32000	218.32

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3320 00 000000	*IMPROV INSTRUCT TRAVEL*	*218.32*

Total for JEGLINSKI, SHANNON M: ***218.32***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSPECTION	1.00000	41.00000	41.00

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		215063	KLS	INSPECTION	03/20/2026	76718	41.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSPECTION	1.00000	41.00000	41.00

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		215198	KLS	INSPECTION	03/27/2026	76718	41.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSPECTION	1.00000	41.00000	41.00

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		216186	KLS	INSPECTION	05/20/2026	76973	45.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSPECTION	1.00000	45.00000	45.00

Account	*Account Description*	*Total Per Account*
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*45.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		216275	KLS	INSPECTION	05/26/2026	76973	41.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSPECTION	1.00000	41.00000	41.00

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	41.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		216300	KLS	INSPECTION	05/27/2026	76973	41.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSPECTION	1.00000	41.00000	41.00

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	41.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		216320	KLS	INSPECTION	05/28/2026	76973	41.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSPECTION	1.00000	41.00000	41.00

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	41.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		216625	KLS	INSPECTION	06/12/2026	77167	41.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSPECTION	1.00000	41.00000	41.00

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	41.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		216629	KLS	INSPECTION	06/12/2026	77167	41.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSPECTION	1.00000	41.00000	41.00

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	41.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		216699	KLS	INSPECTION	06/25/2026	77167	41.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSPECTION	1.00000	41.00000	41.00

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	41.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM'S TRUCK INSPECTION LLC		216720	KLS	INSPECTION	06/29/2026	77167	41.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSPECTION	1.00000	41.00000	41.00

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	41.00

Total for JIM'S TRUCK INSPECTION LLC: ***455.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOBBE, VANESSA		000214	DSN	Spring Instructor for Music Area	03/16/2026	76719	1,300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Instructor for Music Area	1.00000	1,300.00000	1,300.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 20 000000	MUSIC PROF SERVICE	1,300.00

Total for JOBBE, VANESSA: ***1,300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOEY'S REDHOTS		05202026	CS	End of the Year Food Truck for All Staff	05/20/2026	76831	2,335.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		End of the Year Food Truck for All Staff	1.00000	2,335.00000	2,335.00

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	BOARD OF ED SUPPLIES	2,335.00

Total for JOEY'S REDHOTS: ***2,335.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS FIRE PROTECTION		53954735	KLS	ALARM REPAIRS	04/07/2026	76832	4,306.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ALARM REPAIRS	1.00000	4,306.39000	4,306.39

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	REPAIRS & MAINTENANCE	4,306.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS FIRE PROTECTION	0006032700003	25436320	KLS	2026/2027 ANNUAL SERVICE CONTRACT YEAR 3 OF 3	06/01/2026	77168	9,600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPRINKLER AND FIRE ALARM SERVICE - YEAR 3 OF 3	1.00000	9,600.00000	9,600.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	9,600.00

Total for JOHNSON CONTROLS FIRE PROTECTION: ***13,906.39***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032600024	42339607	KLS	ALARM SERVICES	04/11/2026	76782	166.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ALARM SERVICES	1.00000	166.94000	166.94

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*166.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032600024	42339608	KLS	ALARM SERVICES	04/11/2026	76782	166.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ALARM SERVICES	1.00000	166.94000	166.94

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*166.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032700020	42610693	KLS	ALARM SERVICES	07/11/2026	77169	166.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ALARM SERVICES	1.00000	166.94000	166.94

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*166.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS SECURITY SOLUTIONS	0006032700020	42610694	KLS	ALARM SERVICES	07/11/2026	77169	166.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ALARM SERVICES	1.00000	166.94000	166.94

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*166.94*

Total for JOHNSON CONTROLS SECURITY SOLUTIONS: ***667.76***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON FLOOR COMPANY, INC.		46100	KLS	COORIDOR PATCHING AND REPAIR	04/29/2026	77317	4,415.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COORIDOR PATCHING AND REPAIR	1.00000	4,415.00000	4,415.00

Account	Account Description	Total Per Account
20 E 000 2542 5300 06 000000	*CAP SITE IMRPOV ROOF*	*4,415.00*

Total for JOHNSON FLOOR COMPANY, INC.: ***4,415.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON WATER CONDITIONING CO		204103493	KLS	MARCH-APRIL26 WATER	02/19/2026	76590	70.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MARCH-APRIL26 WATER	1.00000	70.00000	70.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*70.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON WATER CONDITIONING CO		205610846	KLS	WATER MAY-JUNE 2026	04/21/2026	76833	70.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER MAY-JUNE 2026	1.00000	70.00000	70.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*70.00*

Total for JOHNSON WATER CONDITIONING CO: ***140.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON, WILLIAM L		DRIVER APRIL2026	KLS	OUTSIDE DRIVER APRIL2026	04/30/2026	76899	247.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OUTSIDE DRIVER APRIL2026	8.00000	30.90000	247.20

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*247.20*

Total for JOHNSON, WILLIAM L: ***247.20***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOLIET CENTRAL HIGH SCHOOL		070226-4	AS	08/22/26- Girls Golf $400 09/25/26- Boys Golf $390	07/02/2026	77170	790.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		08/22/26- Girls Golf $400 09/25/26- Boys Golf $390	1.00000	790.00000	790.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*790.00*

Total for JOLIET CENTRAL HIGH SCHOOL: ***790.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOLIET WEST HIGH SCHOOL		070226-5	AS	09/12/26- Girls Vball	07/02/2026	77171	310.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/12/26- Girls Vball	1.00000	310.00000	310.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*310.00*

Total for JOLIET WEST HIGH SCHOOL: ***310.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JUODYTE, JURA		6252026	MMB	Travel reimbursement for student visit.	07/20/2026	77320	1,258.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Travel reimbursement for residentially placed. VP	1.00000	1,258.00000	1,258.00

Account	*Account Description*	*Total Per Account*
10 E 000 1200 3320 00 000000	*TRAVEL STAFF*	*1,258.00*

Total for JUODYTE, JURA: ***1,258.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW PEPPER & SON INC	0001202600023	368305262	KLS	Music File Folders	02/16/2026	76591	47.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Music Filing Boxes: Instrumental Size. 1 1/2" size. Please submit the order.	50.00000	0.75000	37.50
2		Estimated Shipping Costs	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 20 000000	*MUSIC SUPPLIES*	*47.49*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW PEPPER & SON INC		368438820	DSN	Spring contest music	03/23/2026	76720	269.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring contest music	1.00000	269.98000	269.98

Account	Account Description	Total Per Account
10 E 000 1130 4110 20 000000	MUSIC SUPPLIES	239.66
10 E 000 1130 5420 20 000000	MUSIC REPLACEMENT EQUIPMENT	30.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW PEPPER & SON INC		368599049	DSN	ILMEA Audition Music	06/05/2026	77172	18.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ILMEA Audition Music	1.00000	18.59000	18.59

Account	Account Description	Total Per Account
10 E 000 1130 4110 21 000000	CHORAL SUPPLIES	18.59

Total for JW PEPPER & SON INC: ***336.06***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
K BROTHERS FENCE, INC.		114468	JS	South Baseball Field	03/31/2026	28667	2,860.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		South Baseball Field	1.00000	2,860.00000	2,860.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 004705	BASEBALL DONATION	2,860.00

Total for K BROTHERS FENCE, INC.: ***2,860.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KALKOWSKI, MICHAEL		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28668	3.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	3.00000	3.00

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	3.00

Total for KALKOWSKI, MICHAEL: ***3.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KAMI	0002212700011	INVOICE-240594	KLS	Book Creatot Teacher License 2026	07/07/2026	77173	1,890.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Book Creator Teacher License 2026	1.00000	1,890.00000	1,890.00

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	IMPROV INSTRUCT LICENSE FEES	1,890.00

Total for KAMI: ***1,890.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AA4108 Harnessing Ai for Enhanced Productivity in School Administration by Faye Licari on 02/24/26 21 Participants $15 event fee + $15 per Participant	1.00000	330.00000	330.00

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Drama, GI, & Film festival- Judges/ Workers	1.00000	150.00000	150.00

Account	*Account Description*	*Total Per Account*
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*150.00*

Total for KANE, LESLIE: ***150.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KASARDA, JOHN D		042152026	JS	2026 Demographic Study	04/20/2026	76834	6,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Complete demographic study and enrollment projections for Lemont-Bromberek Combined School District 113A and Lemont High School District #210.	1.00000	6,400.00000	6,400.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*6,400.00*

Total for KASARDA, JOHN D: ***6,400.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KATAUSKAS, ETHAN		41226	MSD	Student Worker for IHSCCO and Dance Lighting Prep	04/18/2026	28669	90.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Student Worker for IHSCCO and Dance Lighting Prep	1.00000	90.00000	90.00

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*90.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KATAUSKAS, ETHAN		May-June 2026	MSD	PAC Tech Dance Shows	06/03/2026	28789	1,359.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	1,359.00000	1,359.00

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*1,359.00*

Total for KATAUSKAS, ETHAN: ***1,449.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KELLEY, ALEXIS		TUITION REIM 5.21.26	KLS	D291, D292, D293 D294 - 12 CREDIT HOURS	05/21/2026	9000000261	1,800.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D291, D292, D293 D294 - 12 CREDIT HOURS	12.00000	150.00000	1,800.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*1,800.00*

Total for KELLEY, ALEXIS: ***1,800.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KENNEDY, JACQUELINE		June2026 Dance Shows	MSD	PAC Tech Dance Shows	06/03/2026	28790	112.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	112.00000	112.00

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*112.00*

Total for KENNEDY, JACQUELINE: ***112.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KETURAKYTE, MONIKA		AP PROCTOR 5.8.26	KLS	AP PROCTOR HOURS	05/08/2026	77051	96.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AP PROCTOR HOURS	3.75000	25.80000	96.75

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*96.75*

Total for KETURAKYTE, MONIKA: ***96.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KEVRON PRINTING & MAILING, INC		26-80232	TJH	Community Postcards	04/08/2026	76721	1,747.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Community Postcards	1.00000	1,747.38000	1,747.38

Account	Account Description	Total Per Account
10 E 000 2413 3600 00 000000	*COMM REL PRINTING*	*1,747.38*

Total for KEVRON PRINTING & MAILING, INC: ***1,747.38***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KHAN, DANIEL		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28670	40.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	40.50000	40.50

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*40.50*

Total for KHAN, DANIEL: ***40.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIDS AGAINST HUNGER - ILLINOIS		202	MD	Supplies for Packing Event at High School 4/11//2026	04/01/2026	28621	39,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supplies for Packing Event at High School 4/11//2026	120,000.00000	0.32500	39,000.00

Account	Account Description	Total Per Account
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*39,000.00*

Total for KIDS AGAINST HUNGER - ILLINOIS: ***39,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIEFFER, THOMAS		0004003	DSN	Reimbursement for costumes - 4/17	04/17/2026	28671	799.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement for costumes - 4/17	1.00000	799.97000	799.97

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	*MUSICAL*	*799.97*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIEFFER, THOMAS		000215	DSN	Reimbursement for Online Costume Purchases - Receipts to be emailed to the business office.	03/18/2026	76722	6,494.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement for Online Costume Purchases - Receipts to be emailed to the business office.	1.00000	6,494.67000	6,494.67

Account	Account Description	Total Per Account
10 E 000 1130 4110 23 000000	*MUSICAL SUPPLIES*	*6,494.67*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIEFFER, THOMAS		0003000	DSN	Musical Costume Design	04/13/2026	76722	2,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Musical Costume Design	1.00000	2,000.00000	2,000.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	*MUSICAL PROF SERVICE*	*2,000.00*

Total for KIEFFER, THOMAS: ***9,294.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIEL, BIANCA		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28672	305.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	305.89000	305.89

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*305.89*

Total for KIEL, BIANCA: ***305.89***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KILHAFNER, DENNIS		HD REIM 5.13.26	KLS	BUS CLEANING SUPPLIES	05/13/2026	76974	99.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS CLEANING SUPPLIES	1.00000	99.17000	99.17

Account	Account Description	Total Per Account
40 E 000 2552 4110 00 000000	*TRANS SUPPLIES*	*99.17*

Total for KILHAFNER, DENNIS: ***99.17***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KLEIN, THORPE AND JENKINS, LTD		260970	CS	Legal Services	04/30/2026	77052	5,704.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Legal Services	1.00000	5,704.62000	5,704.62

Account	Account Description	Total Per Account
10 E 000 2310 3180 00 000000	*BOARD OF ED LEGAL SERVICES*	*5,704.62*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KLEIN, THORPE AND JENKINS, LTD		261140	CS	Legal Services	05/31/2026	77052	182.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Legal Services	1.00000	182.27000	182.27

Account	Account Description	Total Per Account
10 E 000 2310 3180 00 000000	BOARD OF ED LEGAL SERVICES	182.27

Total for KLEIN, THORPE AND JENKINS, LTD: ***5,886.89***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KLIMANTAS, JONAS		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28673	3.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	3.00000	3.00

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	3.00

Total for KLIMANTAS, JONAS: ***3.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONICA MINOLTA PREMIER FINANCE	0006102600003	578203663	KLS	COPIER LEASE - CUST#1286436	03/21/2026	76650	4,798.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE - CUST#1286436	1.00000	4,798.00000	4,798.00

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	4,798.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONICA MINOLTA PREMIER FINANCE	0006102600003	580286268	KLS	COPIER LEASE - CUST#1286436	04/20/2026	76835	2,518.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE - CUST#1286436	1.00000	2,518.95000	2,518.95

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	2,518.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONICA MINOLTA PREMIER FINANCE	0006102600003	582548301	KLS	COPIER LEASE - CUST#1286436	05/21/2026	76975	2,399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE - CUST#1286436	1.00000	2,399.00000	2,399.00

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	2,399.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONICA MINOLTA PREMIER FINANCE	0006102600003	584815237	KLS	COPIER LEASE - CUST#1286436	06/20/2026	77053	2,399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE - CUST#1286436	1.00000	2,399.00000	2,399.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 3250 91 000000	*TECH LEASES COPIERS*	*2,399.00*

Total for KONICA MINOLTA PREMIER FINANCE: ***12,114.95***

KOVACH, FRANCIS S		060126	AS	Reimbursement- Boys State Track expenses	06/01/2026	9000000262	668.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Panda Express- Food Expense	1.00000	67.11000	67.11
2		Jimmy Johns- Meal Expense	1.00000	56.28000	56.28
3		EIU Dining Hall- Meal Expense	1.00000	67.00000	67.00
4		Buffalo Wild Wings- Meal	1.00000	69.75000	69.75
5		EIU- coaches admission	1.00000	25.00000	25.00
6		EIU- Room and board	1.00000	219.84000	219.84
7		Murph USA- fuel	1.00000	40.65000	40.65
8		EIU Dining Hall- Meal	1.00000	57.00000	57.00
9		Freddys- Meal Expense	1.00000	65.77000	65.77

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6440 00 000000	*FEES & OTHER-STATE TOURN*	*668.40*

Total for KOVACH, FRANCIS S: ***668.40***

KROLO, STEPHANIE N		Krolo.IAFCS26	STD	Travel expenses from IAFCS conference	03/24/2026	9000000233	30.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IAFCS conference at College of Dupage - Tolls ($5.70) + mileage (33.6 x .725 = $24.36) = $30.06	1.00000	30.06000	30.06

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*30.06*

Total for KROLO, STEPHANIE N: ***30.06***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KS STATEBANK		61055-7-2026	JS 7.1	Bus Lease - Blue Bird 77	05/08/2026	77093	22,975.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bus Lease - Blue Bird 77 Passenger - Bus 10	1.00000	22,975.00000	22,975.00

Account	Account Description	Total Per Account
40 E 000 2552 3001 00 000000	BUS LEASE	22,975.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KS STATEBANK		61127-7-206	JS 7.1	Bus Lease - MFSAB Bus	05/08/2026	77093	20,155.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bus Lease - MFSAB Bus	1.00000	20,155.77000	20,155.77

Account	Account Description	Total Per Account
40 E 000 2552 3001 00 000000	BUS LEASE	20,155.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KS STATEBANK		61950-8-2016	JS 1	Bus Lease - BBCV School Bus	06/01/2026	77174	23,848.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bus Lease - BBCV Bus 11	1.00000	23,848.10000	23,848.10

Account	Account Description	Total Per Account
40 E 000 2552 3001 00 000000	BUS LEASE	23,848.10

Total for KS STATEBANK:	***66,978.87***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUIPERS, ZACHARY		2-2026	MMB	mileage reimbursement	03/02/2026	9000000217	63.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		mileage reimbursement	87.00000	0.72500	63.08

Account	Account Description	Total Per Account
10 E 000 2113 3320 00 000000	SOCIAL WORK TRAVEL MILEAGE	63.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUIPERS, ZACHARY		TUITION REIM 3.3.26	KLS	LIT5243 - 3 CREDIT HOURS	03/03/2026	9000000217	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIT5243 - 3 CREDIT HOURS	3.00000	150.00000	450.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	BENEFITS - TUITION REIMB	450.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUIPERS, ZACHARY		TUITION REIM 4.10.26	KLS	EL5723 - 3 CREDIT HOURS	04/10/2026	9000000234	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EL5723 - 3 CREDIT HOURS	3.00000	150.00000	450.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	BENEFITS - TUITION REIMB	450.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUIPERS, ZACHARY		TUITION REIM 5.21.26	KLS	EL5623 - 3 CREDIT HOURS	05/21/2026	9000000263	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EL5623 - 3 CREDIT HOURS	3.00000	150.00000	450.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	BENEFITS - TUITION REIMB	450.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUIPERS, ZACHARY		TUITION REIM 7.13.26	KLS	EL5753 - 3 CREDIT HOURS	07/13/2026	9000000278	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EL5753 - 3 CREDIT HOURS	3.00000	150.00000	450.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	BENEFITS - TUITION REIMB	450.00

Total for KUIPERS, ZACHARY: ***1,863.08***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUNICKIS, MYKAYLA		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28674	278.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	278.97000	278.97

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	278.97

Total for KUNICKIS, MYKAYLA: ***278.97***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement for Wig & Make-Up Online Purchases - Receipts to be emailed to the Business Office	1.00000	1,816.41000	1,816.41

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	MUSICAL	1,816.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUPER, ROBERT		0004000	DSN	Wig Rental (42 wigs)	04/17/2026	28675	2,520.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wig Rental (42 wigs)	1.00000	2,520.00000	2,520.00

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	MUSICAL	2,520.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUPER, ROBERT		0004002	DSN	Reimbursement for Make-up and wig supplies purchased	04/17/2026	28675	324.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement for Make-up and wig supplies purchased	1.00000	324.70000	324.70

Account	*Account Description*	*Total Per Account*
99 L 400 4745 0000 00 000000	*MUSICAL*	*324.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KUPER, ROBERT		0003001	DSN	Musical Wig Design	04/13/2026	76723	2,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Musical Wig Design	1.00000	2,000.00000	2,000.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3000 23 000000	*MUSICAL PROF SERVICE*	*2,000.00*

Total for KUPER, ROBERT: ***6,661.11***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
L. SURGES CUSTOM WOODWORK		6373	STD	wood order for 2nd semester	03/15/2026	76724	6,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		wood for woodshop second semester	1.00000	6,000.00000	6,000.00

Account	*Account Description*	*Total Per Account*
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*300.00*
10 E 000 1447 4110 41 000000	*WOODS SUPPLIES*	*5,700.00*

Total for L. SURGES CUSTOM WOODWORK: ***6,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAB-AIDS INC.	0001302600050	00174542	KLS	Immunology and Evolution Experiment Kit #92	03/31/2026	76725	286.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Immunology and Evolution Experiment Kit #92 $128.30	2.00000	128.00000	256.00
2		S/H	1.00000	30.79000	30.79

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*286.79*

Total for LAB-AIDS INC.: ***286.79***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAMBIRIS, GINA		06172026	JS	Senior Lunch Credit Balance Refund	06/17/2026	77054	14.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Lunch Credit Balance Refund	1.00000	14.75000	14.75

Account	Account Description	Total Per Account
15 R 000 1614 0000 00 000000	*CAFETERIA REVTRAK*	*14.75*

Total for LAMBIRIS, GINA: ***14.75***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Flowers for Staff Members	1.00000	166.90000	166.90

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Boys Bball- Cheer- 4 Dance- 3 Golden- 2	1.00000	90.00000	90.00

Account	Account Description	Total Per Account
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*90.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		1446	CS	Sympathy Flowers for Staff Members	03/31/2026	76783	166.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sympathy Flowers for Staff Members	1.00000	166.90000	166.90

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*166.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		1464	AS	Spring Sport Senior Flowers	04/30/2026	76900	125.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Track Senior Night	22.00000	5.00000	110.00
2		Badminton Senior Night	3.00000	5.00000	15.00

Account	Account Description	Total Per Account
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*125.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		72152	CS	Flowers for Staff Member	04/21/2026	76900	87.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Flowers for Staff Member	1.00000	87.00000	87.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*87.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		1483	AS	Spring Sports- Senior Night Flowers	05/31/2026	76976	255.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Softball Senior Night	5.00000	5.00000	25.00
2		Boys Tennis- Senior Night	11.00000	5.00000	55.00
3		Baseball and Lacrosse- Senior Night Flowers	26.00000	5.00000	130.00
4		Girls Soccer- Senior Night Flowers	5.00000	5.00000	25.00
5		Baseball- Senior Night Flowers	4.00000	5.00000	20.00

Account	Account Description	Total Per Account
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*255.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGE'S WOODLAND FLOWERS		72598	CS	Flowers for ALT Staff Member	05/27/2026	76976	81.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Flowers for ALT Staff Member	1.00000	81.95000	81.95

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*81.95*

Total for LANGE'S WOODLAND FLOWERS: ***972.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGUAGE TESTING INTERNATIONAL, INC		L108501-IN	CLE	AAPPL testing- level 4	04/08/2026	76726	1,676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAPPL testing level 4	1.00000	1,676.00000	1,676.00

Account	Account Description	Total Per Account
10 E 000 1130 4110 55 000000	*FOREIGN LANG SUPPLIES*	*1,676.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGUAGE TESTING INTERNATIONAL, INC		L110236-IN	CLE	AAPPL testing fees for 4th year language students (to qualify for the Seal of Biliteracy)	05/12/2026	76977	353.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAPPL testing fees for 4th year language students (Seal of Biliteracy)	1.00000	353.00000	353.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 55 000000	*FOREIGN LANG SUPPLIES*	*353.00*

Total for LANGUAGE TESTING INTERNATIONAL, INC: ***2,029.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Audit	1.00000	15,000.00000	15,000.00

Account	*Account Description*	*Total Per Account*
10 E 000 2525 3000 00 000000	*AUDIT*	*15,000.00*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Single Aduit	1.00000	5,000.00000	5,000.00

Account	*Account Description*	*Total Per Account*
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*5,000.00*

Total for LAUTERBACH & AMEN, LLP: ***20,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102600022	19861171	KLS	COPIER LEASE	02/23/2026	76595	168.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002	1.00000	168.70000	168.70

Account	*Account Description*	*Total Per Account*
10 E 000 2660 3250 91 000000	*TECH LEASES COPIERS*	*168.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102600022	19861172	KLS	COPIER LEASE	02/23/2026	76595	77.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002	1.00000	77.30000	77.30

Account	*Account Description*	*Total Per Account*
10 E 000 2660 3250 91 000000	*TECH LEASES COPIERS*	*77.30*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102600022	20021177	KLS	COPIER LEASE	03/26/2026	76657	168.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002	1.00000	168.70000	168.70

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	168.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102600022	20021178	KLS	COPIER LEASE	03/26/2026	76657	77.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002	1.00000	77.30000	77.30

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	77.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102600022	20182038	KLS	COPIER LEASE	04/25/2026	76836	168.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002	1.00000	168.70000	168.70

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	168.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102600022	20182039	KLS	COPIER LEASE	04/25/2026	76836	77.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002	1.00000	77.30000	77.30

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	77.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102600022	20331233	KLS	COPIER LEASE	05/26/2026	76978	168.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002	1.00000	168.70000	168.70

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	168.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102600022	20331234	KLS	COPIER LEASE	05/26/2026	76978	77.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002	1.00000	77.30000	77.30

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	77.30

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102700022	20494548	KLS1	COPIER LEASE	06/25/2026	77094	168.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002	1.00000	168.70000	168.70

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	168.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEAF	0006102700022	20494549	KLS1	COPIER LEASE	06/25/2026	77094	77.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE CONTRACTS 100-6908491-001 AND 100-6908491-002	1.00000	77.30000	77.30

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	77.30

Total for LEAF: ***1,230.00***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARN WELL	INV311590	DJD	AG Tutoring	04/10/2026	76837	510.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AG Tutoring	1.00000	510.72000	510.72

Account	Account Description	Total Per Account
10 E 000 1922 6700 00 000000	HOMEBOUND TUITION	510.72

Total for LEARN WELL: ***510.72***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNING TECHNOLOGY CENTER	LTCX-0466	KLS	SDPC ADD-ON SERVICE	04/25/2026	76838	550.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SDPC ADD-ON SERVICE	1.00000	550.00000	550.00

Account	Account Description	Total Per Account
10 E 000 2660 6400 91 000000	TECH DUES AND FEES	550.00

Total for LEARNING TECHNOLOGY CENTER: ***550.00***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEBEC, NASTAME	06172026	JS	Senior Lunch Credit Balance Refund	06/17/2026	77055	40.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Lunch Credit Balance Refund	1.00000	40.50000	40.50

Account	Account Description	Total Per Account
15 R 000 1614 0000 00 000000	CAFETERIA REVTRAK	40.50

Total for LEBEC, NASTAME: ***40.50***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEE, TEAGAN		June2026 Dance Shows	MSD	PAC Tech Dance Shows	06/09/2026	28791	255.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	255.00000	255.00

Account	*Account Description*	*Total Per Account*
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*255.00*

Total for LEE, TEAGAN: ***255.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327399	AS	Musical Supplies	04/13/2026	28676	218.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Musical Supplies	1.00000	218.74000	218.74

Account	*Account Description*	*Total Per Account*
99 L 400 4745 0000 00 000000	*MUSICAL*	*218.74*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327417	AS	Musical Supplies	04/15/2026	28676	133.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Musical Supplies	1.00000	133.80000	133.80

Account	*Account Description*	*Total Per Account*
99 L 400 4745 0000 00 000000	*MUSICAL*	*133.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327188	KLS	SUPPLIES	02/19/2026	76727	26.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	26.07000	26.07

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*26.07*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327251	KLS	SUPPLIES	03/09/2026	76727	13.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	13.82000	13.82

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*13.82*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327272	KLS	SUPPLIES	03/13/2026	76727	1.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	1.04000	1.04

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	1.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327315	KLS	SUPPLIES	03/24/2026	76727	83.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	83.65000	83.65

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	83.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327346	KLS	SUPPLIES	03/30/2026	76727	27.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	27.02000	27.02

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	27.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327357	KLS	SUPPLIES	04/01/2026	76727	12.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	12.59000	12.59

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	12.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		C07666	KLS	RETURNED ITEMS	02/03/2026	76727	-29.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RETURNED ITEMS	1.00000	-29.68000	-29.68

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	-29.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327291	KLS	SUPPLIES	03/19/2026	76901	9.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	9.87000	9.87

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	9.87

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327363	KLS	SUPPLIES	04/03/2026	76901	71.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	71.06000	71.06

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	71.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327370	KLS	SUPPLIES	04/07/2026	76901	2.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	2.23000	2.23

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	2.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327459	KLS	SUPPLIES	04/29/2026	76901	16.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	16.45000	16.45

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	16.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		C18881	KLS	SUPPLIES / RETURNED ITEMS	04/03/2026	76901	-0.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES / RETURNED ITEMS	1.00000	-0.90000	-0.90

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	-0.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327527	KLS	FASTNERS	06/08/2026	76979	2.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FASTNERS	1.00000	2.65000	2.65

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	2.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327564	KLS	SUPPLIES	05/22/2026	76979	62.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	62.22000	62.22

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	62.22

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327588	KLS	SUPPLIES	05/28/2026	76979	26.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	26.62000	26.62

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	26.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327599	KLS	SUPPLIES	06/01/2026	77175	8.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	8.99000	8.99

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327654	KLS	SUPPLIES	06/15/2026	77175	4.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	4.49000	4.49

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	4.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT ACE HARDWARE		327695	KLS	SUPPLIES	06/23/2026	77175	17.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	17.99000	17.99

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	17.99

Total for LEMONT ACE HARDWARE: ***708.72***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT BROMBEREK DISTRICT 113A		1- 2026	JS	Graduation 2026	06/16/2026	77056	2,231.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Graduation Cost - Chair and Golf Cart Rentals	1.00000	2,231.56000	2,231.56

Account	Account Description	Total Per Account
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	2,231.56

Total for LEMONT BROMBEREK DISTRICT 113A: ***2,231.56***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT H S DIST 210		444	TLB	test	06/09/2026	28709	1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		test	1.00000	1.00000	1.00

Account	Account Description	Total Per Account
99 L 400 5004 0000 00 210210	*LHSEF CITGO GRANT*	*1.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT H S DIST 210		444	TLB	test	06/09/2026	28709	-1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		test	-1.00000	1.00000	-1.00

Account	Account Description	Total Per Account
99 L 400 5004 0000 00 210210	*LHSEF CITGO GRANT*	*-1.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT H S DIST 210		555	TLB	test	06/09/2026	28709	1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		test	1.00000	1.00000	1.00

Account	Account Description	Total Per Account
99 L 400 4825 0000 00 000000	*CITGO - MakerSpace*	*1.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT H S DIST 210		555	TLB	test	06/09/2026	28709	-1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		test	-1.00000	1.00000	-1.00

Account	Account Description	Total Per Account
99 L 400 4825 0000 00 000000	*CITGO - MakerSpace*	*-1.00*

Total for LEMONT H S DIST 210: ***0.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Band Dinner Dance & Alumni Hall of Fame Tickets for BOE, PLT, and Alumni Hall of Fame Guests	19.00000	75.00000	1,425.00

Account	Account Description	Total Per Account
10 E 000 2310 4900 00 000000	*BOARD OF ED SUPPLIES*	*1,425.00*

Total for LEMONT H.S. BAND PARENTS: ***1,425.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		25-26-042	KME	breakfast buddies food 1/14 & 1/28	02/18/2026	28593	84.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		breakfast buddies food 1/14 & 1/28	1.00000	84.00000	84.00

Account	Account Description	Total Per Account
99 L 400 5006 0000 00 210210	BREAKFAST BUDDIES	84.00

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		bbuddies food 2/11 2/25	1.00000	84.00000	84.00

Account	Account Description	Total Per Account
99 L 400 5006 0000 00 210210	BREAKFAST BUDDIES	84.00

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Contest Play Visits and Auditorium Staffing 2026 - Matt Davis	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	ACTIVITIES GENERAL	200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		25-26-049	KME	Breakfast Buddies Annex Food	03/24/2026	28613	366.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Breakfast Buddies Annex Food	1.00000	366.00000	366.00

Account	Account Description	Total Per Account
99 L 400 5006 0000 00 210210	BREAKFAST BUDDIES	366.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		25-26-054	DSN	Food for Musical After Show for parents and guests	04/30/2026	28729	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Food for the after show gala	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	MUSICAL	500.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		25-26-055	MWD	ASSORTED SNACKS & DESERTS, Senior Citizen Social	04/30/2026	28729	380.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ASSORTED SNACKS & DESERTS, Senior Citizen Social	1.00000	380.00000	380.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*380.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		25-26-062	AS	YH4L- Coffee	05/08/2026	28751	90.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		YH4L- Coffee	1.00000	90.00000	90.00

Account	Account Description	Total Per Account
99 L 400 4781 0000 00 000000	*HOSTING TOURNAMENTS*	*90.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		25-26-064	KME	Breakfast Buddies Food 4/15 & 4/29	05/11/2026	28751	84.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Breakfast Buddies Food 4/19 & 4/26	1.00000	84.00000	84.00

Account	Account Description	Total Per Account
99 L 400 5006 0000 00 210210	*BREAKFAST BUDDIES*	*84.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		25-26-072	KME	Breakfast Buddies food 5/13/26	05/14/2026	28751	324.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Breakfast Buddies Food 5/13/26	1.00000	324.00000	324.00

Account	Account Description	Total Per Account
99 L 400 5006 0000 00 210210	*BREAKFAST BUDDIES*	*324.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		NOV22.2025	RR	Custodian for 6th grade tournament	05/12/2026	28751	451.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Custodian for 6th grade basketball tournament	1.00000	451.50000	451.50

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	*BASKETBALL - BOYS*	*451.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		May-June2026 Dance	MSD	PAC Manager Dance Rentals	06/09/2026	28792	5,025.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Manager Dance Rentals	1.00000	5,025.00000	5,025.00

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	PERFORMING ARTS CENTER	5,025.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		42026	MMB	Banners Makers Space	04/20/2026	76839	24.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Banners made by Makers Space	2.00000	12.00000	24.00

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 000000	SUPPLIES - STUDENT, AT	24.00

Total for LEMONT HIGH SCHOOL: ***7,612.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL ACTIVITY FU		BASEBALL 2026	KLS	TRANSPORTATION FOR BASEBALL TRIP TO MILIKIN	05/01/2026	76840	1,252.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BASEBALL TRIP TO MILIKIN	1.00000	1,252.70000	1,252.70

Account	Account Description	Total Per Account
40 E 000 2552 3390 00 000000	TRANS ATHLETICS	1,252.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL ACTIVITY FU		CHEER STATE 2026	KLS	TRANSPORTATION FOR CHEER STATE 2026	05/01/2026	76840	1,538.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION FOR CHEER STATE 2026	1.00000	1,538.46000	1,538.46

Account	Account Description	Total Per Account
40 E 000 2552 3390 00 000000	TRANS ATHLETICS	1,538.46

Total for LEMONT HIGH SCHOOL ACTIVITY FU: ***2,791.16***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT PARK DISTRICT		LHS DANCE 2026	KLS	PARK DISTRICT DANCE	06/03/2026	28770	4,943.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PARK DISTRICT DANCE	1.00000	4,943.75000	4,943.75

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	PERFORMING ARTS CENTER	4,943.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT PARK DISTRICT		31832	AS	Lemont Park District- February Pool Rental	03/05/2026	76980	2,178.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lemont Park District- February Pool Rental	1.00000	2,178.00000	2,178.00

Account	Account Description	Total Per Account
10 E 000 1500 3250 00 000000	*RENTALS*	*2,178.00*

Total for LEMONT PARK DISTRICT: ***7,121.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT QUARRIES, INC		2226 3-4-26	JDC	Balance of 5342.40 for Outdoor Ed	03/04/2026	76598	5,342.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5342.40 Outdoor Ed	1.00000	5,342.40000	5,342.40

Account	Account Description	Total Per Account
10 E 000 1130 4100 72 000000	*OUTDOOR EDUCATION SUPPLIES*	*5,342.40*

Total for LEMONT QUARRIES, INC: ***5,342.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEWIS, CURTIS		031026-3	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28594	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Drama, GI, & Film festival- Judges/ Workers	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*200.00*

Total for LEWIS, CURTIS: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEYDEN HIGH SCHOOL		070226-6	AS	08/29/26- Girls Swimming	07/02/2026	77176	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		08/29/26- Girls Swimming	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*350.00*

Total for LEYDEN HIGH SCHOOL: ***350.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.03132026.D	P11	LHSEF - LHS ED FOUNDATION for 031326	03/13/2026	56517	255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 031326	1.00000	255.90000	255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*247.50*
15 L 000 4900 0000 00 000000		*1.66*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*4.64*

LHSEF		LHSEF.03272026.D	P11	LHSEF - LHS ED FOUNDATION for 032726	03/27/2026	56517	255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 032726	1.00000	255.90000	255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*247.50*
15 L 000 4900 0000 00 000000		*1.74*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*4.56*

LHSEF		LHSEF.04102026.D	P11	LHSEF - LHS ED FOUNDATION for 041026	04/10/2026	56544	255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 041026	1.00000	255.90000	255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*247.50*
15 L 000 4900 0000 00 000000		*1.67*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*4.63*

LHSEF		LHSEF.04102026.D	P11	LHSEF - LHS ED FOUNDATION for 041026	04/10/2026	56544	-255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 041026	-1.00000	255.90000	-255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*-247.50*
15 L 000 4900 0000 00 000000		*-1.67*
20 L 000 4900 0000 00 000000		*-2.10*
40 L 000 4900 0000 00 000000		*-4.63*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.04242026.D	P11	LHSEF - LHS ED FOUNDATION for 042426	04/24/2026	56544	255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 042426	1.00000	255.90000	255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*247.50*
15 L 000 4900 0000 00 000000		*1.57*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*4.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.04242026.D	P11	LHSEF - LHS ED FOUNDATION for 042426	04/24/2026	56544	-255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 042426	-1.00000	255.90000	-255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*-247.50*
15 L 000 4900 0000 00 000000		*-1.57*
20 L 000 4900 0000 00 000000		*-2.10*
40 L 000 4900 0000 00 000000		*-4.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.04102026.D	tlb	LHSEF - LHS ED FOUNDATION for 041026	04/21/2026	56547	255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 041026	1.00000	255.90000	255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*247.50*
15 L 000 4900 0000 00 000000		*1.67*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*4.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.04242026.D	tlb	LHSEF - LHS ED FOUNDATION for 042426	04/21/2026	56547	255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 042426	1.00000	255.90000	255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*247.50*
15 L 000 4900 0000 00 000000		*1.57*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*4.73*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.05082026.D	P11	LHSEF - LHS ED FOUNDATION for 050826	05/08/2026	56611	255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 050826	1.00000	255.90000	255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*247.50*
15 L 000 4900 0000 00 000000		*1.56*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*4.74*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.05082026.D.a	P11	LHSEF - LHS ED FOUNDATION for 05082026	05/08/2026	56611	-255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 05082026	1.00000	-255.90000	-255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*-247.50*
15 L 000 4900 0000 00 000000		*-1.56*
20 L 000 4900 0000 00 000000		*-2.10*
40 L 000 4900 0000 00 000000		*-4.74*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.05082026.D.b	P11	LHSEF - LHS ED FOUNDATION for 050826 reissue	05/08/2026	56611	255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 050826 reissue	1.00000	255.90000	255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*247.50*
15 L 000 4900 0000 00 000000		*1.56*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*4.74*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.05222026.D	P11	LHSEF - LHS ED FOUNDATION for 052226 reg	05/22/2026	56611	255.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 052226 reg	1.00000	255.90000	255.90

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*247.50*
15 L 000 4900 0000 00 000000		*1.61*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*4.69*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.06052026.D	P11	LHSEF - LHS ED FOUNDATION for 060526	06/05/2026	56626	253.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 060526	1.00000	253.80000	253.80

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*245.40*
15 L 000 4900 0000 00 000000		*1.69*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*4.61*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.06182026.D	P11	LHSEF - LHS ED FOUNDATION for 061926	06/18/2026	56626	249.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 061926	1.00000	249.60000	249.60

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*245.40*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*2.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.07022026.D	P11	LHSEF - LHS ED FOUNDATION for 070226 RO1	06/29/2026	56638	108.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 070226 RO1	1.00000	108.25000	108.25

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*108.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.07022026.D.a	P11	LHSEF - LHS ED FOUNDATION for 070226	07/02/2026	56638	145.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 070226	1.00000	145.55000	145.55

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*137.15*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*6.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.07172026.D	P11	LHSEF - LHS ED FOUNDATION for 071726 RO2	06/29/2026	56638	108.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 071726 RO2	1.00000	108.25000	108.25

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*108.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LHSEF		LHSEF.07172026.D.a	P11	LHSEF - LHS ED FOUNDATION for 071726	07/17/2026	56638	145.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LHSEF - LHS ED FOUNDATION for 071726	1.00000	145.55000	145.55

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*137.15*
20 L 000 4900 0000 00 000000		*2.10*
40 L 000 4900 0000 00 000000		*6.30*

Total for LHSEF: ***2,546.40***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIFE TECHNOLOGIES CORPORATION	0001302600049	88793116	KLS	D0803 Deionizer Cartridge, High Capacity, Two-bed Ion Exchange Resin, 1760 grains, Type: High Capacity; Resin: Two-bed Ion Exchange; Capacity: 1760 grains	03/31/2026	76841	717.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Replacement Chemistry DI Filter D0803 Deionizer Cartridge, High Capacity, Two-bed Ion Exchange Resin, 1760 grains, Type: High Capacity; Resin: Two-bed Ion Exchange; Capacity: 1760 grains	3.00000	206.10000	717.30

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*717.30*

Total for LIFE TECHNOLOGIES CORPORATION: ***717.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIGHTSPEED SYSTEMS	0006102700004	LS039874	KLS1	Lightspeed Safety, Security & Compliance Bundle Includes Lightspeed Filter, Lightspeed Alert with Human Review & Digital Insight Annual Billing SKU: SSC-BNDL-A 1600x	05/21/2026	77095	16,512.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lightspeed Safety, Security & Compliance Bundle Includes Lightspeed Filter, Lightspeed Alert with Human Review & Digital Insight Annual Billing SKU: SSC-BNDL-A 1600x	1.00000	16,512.00000	16,512.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*16,512.00*

Total for LIGHTSPEED SYSTEMS: ***16,512.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIMINEX, INC		INV-145476	DEK	Pear Deck Enterprise 7/1/26-6/30/27	06/26/2026	77177	6,096.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Pear Deck Enterprise 7/1/26-6/30/27	1.00000	6,096.80000	6,096.80

Account	*Account Description*	*Total Per Account*
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*6,096.80*

Total for LIMINEX, INC: ***6,096.80***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLN WAY CENTRAL HIGH SCHOOL		070226-7	AS	09/02/26- Girls Golf $400 09/12/26- Girls Swimming $325	07/02/2026	77178	725.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/02/26- Girls Golf $400 09/12/26- Girls Swimming $325	1.00000	725.00000	725.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*725.00*

Total for LINCOLN WAY CENTRAL HIGH SCHOOL: ***725.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		April 2026	LINC	Retirees	03/30/2026	9000095642	953.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		retirees	1.00000	953.06000	953.06

Account	*Account Description*	*Total Per Account*
10 E 000 1130 2220 99 000000	*HEALTH INSURANCE RETIREES*	*953.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.03132026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 031326	03/13/2026	9000095642	545.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 031326	1.00000	545.34000	545.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*545.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.03272026.B	LINC	BA+1CERT - BA+1 CERTIFIED for 032726	03/27/2026	9000095642	2,923.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 032726	1.00000	2,923.34000	2,923.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,923.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.03272026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 032726	03/27/2026	9000095642	545.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 032726	1.00000	545.34000	545.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*545.34*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.03132026.D	LINC	BA+1NC - BA+1 NON CERT for 031326	03/13/2026	9000095642	861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 031326	1.00000	861.75000	861.75

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*861.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.03272026.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 032726	03/27/2026	9000095642	4,297.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BLUE ADVNTG +1 NON CERT for 032726	1.00000	4,297.50000	4,297.50

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*4,297.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.03272026.D	LINC	BA+1NC - BA+1 NON CERT for 032726	03/27/2026	9000095642	861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 032726	1.00000	861.75000	861.75

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*861.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.03132026.D	LINC	BA+1T - BA+1 TRANSPORTATION for 031326	03/13/2026	9000095642	669.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1T - BA+1 TRANSPORTATION for 031326	1.00000	669.00000	669.00

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*669.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.03272026.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 032726	03/27/2026	9000095642	608.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 032726	1.00000	608.33000	608.33

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*608.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.03132026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 031326	03/13/2026	9000095642	4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 031326	1.00000	4,438.80000	4,438.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,438.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.03272026.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 032726	03/27/2026	9000095642	22,622.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 032726	1.00000	22,622.55000	22,622.55

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*22,622.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.03272026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 032726	03/27/2026	9000095642	4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 032726	1.00000	4,438.80000	4,438.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,438.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.03132026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 031326	03/13/2026	9000095642	2,794.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 031326	1.00000	2,794.50000	2,794.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,173.50*
20 L 000 4560 0000 00 000000		*621.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.03272026.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 032726	03/27/2026	9000095642	13,311.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 032726	1.00000	13,311.00000	13,311.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*10,353.00*
20 L 000 4560 0000 00 000000		*2,958.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.03272026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 032726	03/27/2026	9000095642	2,794.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 032726	1.00000	2,794.50000	2,794.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,173.50*
20 L 000 4560 0000 00 000000		*621.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BASINGL.03272026.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 032726	03/27/2026	9000095642	15,444.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BASINGL - BLUE ADVANTAGE SINGLE for 032726	1.00000	15,444.00000	15,444.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*11,154.00*
15 L 000 4560 0000 00 000000		*858.00*
20 L 000 4560 0000 00 000000		*3,432.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.03132026.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 031326	03/13/2026	9000095642	1,287.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 031326	1.00000	1,287.00000	1,287.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,287.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.03272026.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 032726	03/27/2026	9000095642	6,459.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 032726	1.00000	6,459.75000	6,459.75

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*6,459.75*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT ADM.03272026.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 032726	03/27/2026	9000095642	1,772.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT ADM - DENTAL ADMINISTRATOR for 032726	1.00000	1,772.00000	1,772.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,524.00*
15 L 000 4560 0000 00 000000		*124.00*
40 L 000 4560 0000 00 000000		*124.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.03132026.D	LINC	DENT FAM - DENTAL FAMILY for 031326	03/13/2026	9000095642	1,189.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 031326	1.00000	1,189.00000	1,189.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,127.50*
15 L 000 4560 0000 00 000000		*20.50*
20 L 000 4560 0000 00 000000		*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.03272026.B	LINC	DENT FAM - DENTAL FAMILY for 032726	03/27/2026	9000095642	4,980.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 032726	1.00000	4,980.00000	4,980.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,648.00*
15 L 000 4560 0000 00 000000		*104.01*
20 L 000 4560 0000 00 000000		*166.00*
40 L 000 4560 0000 00 000000		*61.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.03272026.D	LINC	DENT FAM - DENTAL FAMILY for 032726	03/27/2026	9000095642	1,189.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 032726	1.00000	1,189.00000	1,189.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,127.50*
15 L 000 4560 0000 00 000000		*20.50*
20 L 000 4560 0000 00 000000		*41.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.03272026.B	LINC	DENT SNG - DENTAL SINGLE for 032726	03/27/2026	9000095642	3,066.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT SNG - DENTAL SINGLE for 032726	1.00000	3,066.00000	3,066.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,310.00*
15 L 000 4560 0000 00 000000		*84.00*
20 L 000 4560 0000 00 000000		*252.00*
40 L 000 4560 0000 00 000000		*420.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.03132026.D	LINC	DENT+1 - DENTAL+1 for 031326	03/13/2026	9000095642	187.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 031326	1.00000	187.00000	187.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*110.00*
15 L 000 4560 0000 00 000000		*11.00*
20 L 000 4560 0000 00 000000		*66.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.03272026.B	LINC	DENT+1 - DENTAL+1 for 032726	03/27/2026	9000095642	1,152.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 032726	1.00000	1,152.00000	1,152.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*576.00*
15 L 000 4560 0000 00 000000		*64.00*
20 L 000 4560 0000 00 000000		*384.00*
40 L 000 4560 0000 00 000000		*128.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.03272026.D	LINC	DENT+1 - DENTAL+1 for 032726	03/27/2026	9000095642	187.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 032726	1.00000	187.00000	187.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*110.00*
15 L 000 4560 0000 00 000000		*11.00*
20 L 000 4560 0000 00 000000		*66.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1T.03132026.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 031326	03/13/2026	9000095642	57.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1T - DENTAL+1 TRANSPORTATION for 031326	1.00000	57.34000	57.34

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*57.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTFAMT.03132026.D	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 031326	03/13/2026	9000095642	41.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENTFAMT - DENTAL F TRANSPORTATION for 031326	1.00000	41.33000	41.33

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*41.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.03132026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 031326	03/13/2026	9000095642	290.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 031326	1.00000	290.43000	290.43

Account	Account Description	Total Per Account
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*290.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.03272026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 032726	03/27/2026	9000095642	290.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 032726	1.00000	290.43000	290.43

Account	Account Description	Total Per Account
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*290.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE ADM.03272026.B	LINC	LIFE ADM - LIFE INS ADM for 032726	03/27/2026	9000095642	151.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE ADM - LIFE INS ADM for 032726	1.00000	151.80000	151.80

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*137.90*
40 L 000 4560 0000 00 000000		*13.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE.03272026.B	LINC	LIFE - LIFE INSURANCE for 032726	03/27/2026	9000095642	528.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE - LIFE INSURANCE for 032726	1.00000	528.00000	528.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*411.00*
15 L 000 4560 0000 00 000000		*17.58*
20 L 000 4560 0000 00 000000		*45.00*
40 L 000 4560 0000 00 000000		*54.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		MEDCLADM.03272026.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 032726	03/27/2026	9000095642	38,232.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDCLADM - MEDICAL INS ADMINISTRATOR for 032726	1.00000	38,232.00000	38,232.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*33,395.00*
15 L 000 4560 0000 00 000000		*2,737.00*
40 L 000 4560 0000 00 000000		*2,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.03132026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 031326	03/13/2026	9000095642	2,910.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 031326	1.00000	2,910.78000	2,910.78

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,910.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.03272026.B	LINC	PPO+1CER - PPO+1 CERT for 032726	03/27/2026	9000095642	13,297.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERT for 032726	1.00000	13,297.36000	13,297.36

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*13,297.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.03272026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 032726	03/27/2026	9000095642	2,910.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 032726	1.00000	2,910.78000	2,910.78

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,910.78*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.03132026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 031326	03/13/2026	9000095642	676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 031326	1.00000	676.00000	676.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*676.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.03272026.B	LINC	PPO+1NC - PPO+1 NONCERT for 032726	03/27/2026	9000095642	1,633.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NONCERT for 032726	1.00000	1,633.00000	1,633.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*1,633.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.03272026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 032726	03/27/2026	9000095642	676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 032726	1.00000	676.00000	676.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*676.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOF18.03132026.D	LINC	PPOF18 - PPO FAMILY 18 PAYS for 031326	03/13/2026	9000095642	593.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOF18 - PPO FAMILY 18 PAYS for 031326	1.00000	593.33000	593.33

Account	*Account Description*	*Total Per Account*
15 L 000 4560 0000 00 000000		*593.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOF18.03272026.D	LINC	PPOF18 - PPO FAMILY 18 PAYS for 032726	03/27/2026	9000095642	593.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOF18 - PPO FAMILY 18 PAYS for 032726	1.00000	593.33000	593.33

Account	*Account Description*	*Total Per Account*
15 L 000 4560 0000 00 000000		*593.33*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.03132026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 031326	03/13/2026	9000095642	10,330.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 031326	1.00000	10,330.08000	10,330.08

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*10,330.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.03272026.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 032726	03/27/2026	9000095642	46,904.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 032726	1.00000	46,904.25000	46,904.25

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*46,904.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.03272026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 032726	03/27/2026	9000095642	10,330.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 032726	1.00000	10,330.08000	10,330.08

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*10,330.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.03132026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 031326	03/13/2026	9000095642	1,780.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 031326	1.00000	1,780.00000	1,780.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,780.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.03272026.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 032726	03/27/2026	9000095642	11,082.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERTIFIED for 032726	1.00000	11,082.00000	11,082.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*7,388.00*
15 L 000 4560 0000 00 000000		*1,847.00*
20 L 000 4560 0000 00 000000		*1,847.00*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.03272026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 032726	03/27/2026	9000095642	1,780.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 032726	1.00000	1,780.00000	1,780.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,780.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFT.03132026.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 031326	03/13/2026	9000095642	912.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFT - PPO FAMILY TRANSPORTATION for 031326	1.00000	912.33000	912.33

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*912.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFT.03272026.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 032726	03/27/2026	9000095642	912.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFT - PPO FAMILY TRANSPORTATION for 032726	1.00000	912.33000	912.33

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*912.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.03132026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 031326	03/13/2026	9000095642	1,368.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFTR - PPO FAMILY TRANSPORTATION for 031326	1.00000	1,368.50000	1,368.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,368.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.03272026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 032726	03/27/2026	9000095642	1,368.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFTR - PPO FAMILY TRANSPORTATION for 032726	1.00000	1,368.50000	1,368.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,368.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOSGNL.03272026.B	LINC	PPOSGNL - PPO SINGLE for 032726	03/27/2026	9000095642	46,893.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOSGNL - PPO SINGLE for 032726	1.00000	46,893.00000	46,893.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*41,151.00*
15 L 000 4560 0000 00 000000		*1,914.00*
20 L 000 4560 0000 00 000000		*3,828.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.03132026.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 031326	03/13/2026	9000095642	319.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 031326	1.00000	319.00000	319.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*319.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.03272026.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 032726	03/27/2026	9000095642	1,435.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 032726	1.00000	1,435.50000	1,435.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,435.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.03272026.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 032726	03/27/2026	9000095642	319.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 032726	1.00000	319.00000	319.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*319.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.03132026.D	LINC	VIS SING - VISION SINGLE for 031326	03/13/2026	9000095642	203.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 031326	1.00000	203.82000	203.82

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*175.38*
15 L 000 4560 0000 00 000000		*4.74*
20 L 000 4560 0000 00 000000		*23.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.03272026.D	LINC	VIS SING - VISION SINGLE for 032726	03/27/2026	9000095642	203.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 032726	1.00000	203.82000	203.82

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*175.38*
15 L 000 4560 0000 00 000000		*4.74*
20 L 000 4560 0000 00 000000		*23.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.03132026.D	LINC	VIS+1 - VISION +1 for 031326	03/13/2026	9000095642	112.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 031326	1.00000	112.00000	112.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*64.00*
20 L 000 4560 0000 00 000000		*40.00*
40 L 000 4560 0000 00 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.03272026.D	LINC	VIS+1 - VISION +1 for 032726	03/27/2026	9000095642	112.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 032726	1.00000	112.00000	112.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*64.00*
20 L 000 4560 0000 00 000000		*40.00*
40 L 000 4560 0000 00 000000		*8.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1T.03132026.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 031326	03/13/2026	9000095642	21.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1T - VISION +1 TRANSPORTATION for 031326	1.00000	21.32000	21.32

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		21.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1T.03272026.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 032726	03/27/2026	9000095642	21.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1T - VISION +1 TRANSPORTATION for 032726	1.00000	21.32000	21.32

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		21.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.03132026.D	LINC	VISFAM - VISION FAMILY for 031326	03/13/2026	9000095642	482.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 031326	1.00000	482.31000	482.31

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	456.12
15 L 000 4560 0000 00 000000		15.33
20 L 000 4560 0000 00 000000		10.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.03272026.B	LINC	VISFAM - VISION FAMILY for 032726	03/27/2026	9000095642	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 032726	1.00000	15.99000	15.99

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.03272026.D	LINC	VISFAM - VISION FAMILY for 032726	03/27/2026	9000095642	482.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 032726	1.00000	482.31000	482.31

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	456.12
15 L 000 4560 0000 00 000000		15.33
20 L 000 4560 0000 00 000000		10.86

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAMT.03132026.D	LINC	VISFAMT - VISION F TRANSPORTATION for 031326	03/13/2026	9000095642	16.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAMT - VISION F TRANSPORTATION for 031326	1.00000	16.25000	16.25

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*16.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAMT.03272026.D	LINC	VISFAMT - VISION F TRANSPORTATION for 032726	03/27/2026	9000095642	16.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAMT - VISION F TRANSPORTATION for 032726	1.00000	16.25000	16.25

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*16.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISIONAM.03272026.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 032726	03/27/2026	9000095642	254.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISIONAM - VISISION ADMINISTRATOR for 032726	1.00000	254.91000	254.91

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*211.47*
15 L 000 4560 0000 00 000000		*21.72*
40 L 000 4560 0000 00 000000		*21.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISSNGL.03272026.B	LINC	VISSNGL - VISION SINGLE for 032726	03/27/2026	9000095642	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISSNGL - VISION SINGLE for 032726	1.00000	15.99000	15.99

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*15.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.03132026.D	LINC	VISST - VISION S TRANSPORTATION for 031326	03/13/2026	9000095642	60.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISST - VISION S TRANSPORTATION for 031326	1.00000	60.83000	60.83

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*60.83*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.03272026.D	LINC	VISST - VISION S TRANSPORTATION for 032726	03/27/2026	9000095642	60.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISST - VISION S TRANSPORTATION for 032726	1.00000	60.83000	60.83

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*60.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.03132026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 031326	03/13/2026	9000095642	404.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 031326	1.00000	404.88000	404.88

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*273.19*
20 L 000 4560 0000 00 000000		*94.96*
40 L 000 4560 0000 00 000000		*36.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.03272026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 032726	03/27/2026	9000095642	404.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 032726	1.00000	404.88000	404.88

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*273.19*
20 L 000 4560 0000 00 000000		*94.96*
40 L 000 4560 0000 00 000000		*36.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		050126	linc	insurance retirees	04/30/2026	9000096075	1,077.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		insurance retirees	1.00000	1,077.52000	1,077.52

Account	*Account Description*	*Total Per Account*
10 E 000 1130 2220 99 000000	*HEALTH INSURANCE RETIREES*	*1,077.52*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.04102026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 041026	04/10/2026	9000096075	545.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 041026	1.00000	545.34000	545.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*545.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.04242026.B	LINC	BA+1CERT - BA+1 CERTIFIED for 042426	04/24/2026	9000096075	2,923.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 042426	1.00000	2,923.34000	2,923.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,923.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.04242026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 042426	04/24/2026	9000096075	545.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 042426	1.00000	545.34000	545.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*545.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.04102026.D	LINC	BA+1NC - BA+1 NON CERT for 041026	04/10/2026	9000096075	861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 041026	1.00000	861.75000	861.75

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*861.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.04242026.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 042426	04/24/2026	9000096075	4,297.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BLUE ADVNTG +1 NON CERT for 042426	1.00000	4,297.50000	4,297.50

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*4,297.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.04242026.D	LINC	BA+1NC - BA+1 NON CERT for 042426	04/24/2026	9000096075	861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 042426	1.00000	861.75000	861.75

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*861.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.04102026.D	LINC	BA+1T - BA+1 TRANSPORTATION for 041026	04/10/2026	9000096075	669.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1T - BA+1 TRANSPORTATION for 041026	1.00000	669.00000	669.00

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*669.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.04242026.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 042426	04/24/2026	9000096075	608.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 042426	1.00000	608.33000	608.33

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*608.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.04102026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 041026	04/10/2026	9000096075	4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 041026	1.00000	4,438.80000	4,438.80

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,438.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.04242026.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 042426	04/24/2026	9000096075	22,622.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 042426	1.00000	22,622.55000	22,622.55

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*22,622.55*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.04242026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 042426	04/24/2026	9000096075	4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 042426	1.00000	4,438.80000	4,438.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,438.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.04102026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 041026	04/10/2026	9000096075	2,794.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 041026	1.00000	2,794.50000	2,794.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,173.50*
20 L 000 4560 0000 00 000000		*621.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.04242026.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 042426	04/24/2026	9000096075	13,311.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 042426	1.00000	13,311.00000	13,311.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*10,353.00*
20 L 000 4560 0000 00 000000		*2,958.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.04242026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 042426	04/24/2026	9000096075	2,794.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 042426	1.00000	2,794.50000	2,794.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,173.50*
20 L 000 4560 0000 00 000000		*621.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BASINGL.04242026.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 042426	04/24/2026	9000096075	15,444.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BASINGL - BLUE ADVANTAGE SINGLE for 042426	1.00000	15,444.00000	15,444.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*11,154.00*
15 L 000 4560 0000 00 000000		*858.00*
20 L 000 4560 0000 00 000000		*3,432.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.04102026.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 041026	04/10/2026	9000096075	1,287.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 041026	1.00000	1,287.00000	1,287.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,287.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.04242026.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 042426	04/24/2026	9000096075	6,459.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 042426	1.00000	6,459.75000	6,459.75

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*6,459.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT ADM.04242026.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 042426	04/24/2026	9000096075	1,772.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT ADM - DENTAL ADMINISTRATOR for 042426	1.00000	1,772.00000	1,772.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,524.00*
15 L 000 4560 0000 00 000000		*124.00*
40 L 000 4560 0000 00 000000		*124.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.04102026.D	LINC	DENT FAM - DENTAL FAMILY for 041026	04/10/2026	9000096075	1,189.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 041026	1.00000	1,189.00000	1,189.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,127.50*
15 L 000 4560 0000 00 000000		*20.50*
20 L 000 4560 0000 00 000000		*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.04242026.B	LINC	DENT FAM - DENTAL FAMILY for 042426	04/24/2026	9000096075	5,063.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 042426	1.00000	5,063.00000	5,063.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,731.00*
15 L 000 4560 0000 00 000000		*96.79*
20 L 000 4560 0000 00 000000		*166.00*
40 L 000 4560 0000 00 000000		*69.21*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.04242026.D	LINC	DENT FAM - DENTAL FAMILY for 042426	04/24/2026	9000096075	1,189.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 042426	1.00000	1,189.00000	1,189.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,148.00*
20 L 000 4560 0000 00 000000		*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.04242026.B	LINC	DENT SNG - DENTAL SINGLE for 042426	04/24/2026	9000096075	3,024.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT SNG - DENTAL SINGLE for 042426	1.00000	3,024.00000	3,024.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,268.00*
15 L 000 4560 0000 00 000000		*84.00*
20 L 000 4560 0000 00 000000		*252.00*
40 L 000 4560 0000 00 000000		*420.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.04102026.D	LINC	DENT+1 - DENTAL+1 for 041026	04/10/2026	9000096075	187.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 041026	1.00000	187.00000	187.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*110.00*
15 L 000 4560 0000 00 000000		*11.00*
20 L 000 4560 0000 00 000000		*66.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.04242026.B	LINC	DENT+1 - DENTAL+1 for 042426	04/24/2026	9000096075	1,152.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 042426	1.00000	1,152.00000	1,152.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*576.00*
15 L 000 4560 0000 00 000000		*64.00*
20 L 000 4560 0000 00 000000		*384.00*
40 L 000 4560 0000 00 000000		*128.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.04242026.D	LINC	DENT+1 - DENTAL+1 for 042426	04/24/2026	9000096075	187.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 042426	1.00000	187.00000	187.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*110.00*
15 L 000 4560 0000 00 000000		*11.00*
20 L 000 4560 0000 00 000000		*66.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1T.04102026.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 041026	04/10/2026	9000096075	57.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1T - DENTAL+1 TRANSPORTATION for 041026	1.00000	57.34000	57.34

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*57.34*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTFAMT.04102026.D	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 041026	04/10/2026	9000096075	41.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENTFAMT - DENTAL F TRANSPORTATION for 041026	1.00000	41.33000	41.33

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*41.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.04102026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 041026	04/10/2026	9000096075	290.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 041026	1.00000	290.43000	290.43

Account	*Account Description*	*Total Per Account*
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*290.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.04242026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 042426	04/24/2026	9000096075	290.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 042426	1.00000	290.43000	290.43

Account	*Account Description*	*Total Per Account*
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*290.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE ADM.04242026.B	LINC	LIFE ADM - LIFE INS ADM for 042426	04/24/2026	9000096075	151.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE ADM - LIFE INS ADM for 042426	1.00000	151.80000	151.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*137.90*
40 L 000 4560 0000 00 000000		*13.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE.04242026.B	LINC	LIFE - LIFE INSURANCE for 042426	04/24/2026	9000096075	528.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE - LIFE INSURANCE for 042426	1.00000	528.00000	528.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*411.00*
15 L 000 4560 0000 00 000000		*17.20*
20 L 000 4560 0000 00 000000		*45.00*
40 L 000 4560 0000 00 000000		*54.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		MEDCLADM.04242026.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 042426	04/24/2026	9000096075	38,232.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDCLADM - MEDICAL INS ADMINISTRATOR for 042426	1.00000	38,232.00000	38,232.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*33,395.00*
15 L 000 4560 0000 00 000000		*2,737.00*
40 L 000 4560 0000 00 000000		*2,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.04102026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 041026	04/10/2026	9000096075	2,910.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 041026	1.00000	2,910.78000	2,910.78

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,910.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.04242026.B	LINC	PPO+1CER - PPO+1 CERT for 042426	04/24/2026	9000096075	13,297.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERT for 042426	1.00000	13,297.36000	13,297.36

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*13,297.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.04242026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 042426	04/24/2026	9000096075	2,910.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 042426	1.00000	2,910.78000	2,910.78

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,910.78*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.04102026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 041026	04/10/2026	9000096075	676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 041026	1.00000	676.00000	676.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*676.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.04242026.B	LINC	PPO+1NC - PPO+1 NONCERT for 042426	04/24/2026	9000096075	1,633.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NONCERT for 042426	1.00000	1,633.00000	1,633.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*1,633.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.04242026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 042426	04/24/2026	9000096075	676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 042426	1.00000	676.00000	676.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*676.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOF18.04102026.D	LINC	PPOF18 - PPO FAMILY 18 PAYS for 041026	04/10/2026	9000096075	593.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOF18 - PPO FAMILY 18 PAYS for 041026	1.00000	593.33000	593.33

Account	*Account Description*	*Total Per Account*
15 L 000 4560 0000 00 000000		*593.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.04102026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 041026	04/10/2026	9000096075	10,330.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 041026	1.00000	10,330.08000	10,330.08

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*10,330.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.04242026.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 042426	04/24/2026	9000096075	48,780.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 042426	1.00000	48,780.42000	48,780.42

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*48,780.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.04242026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 042426	04/24/2026	9000096075	10,760.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 042426	1.00000	10,760.50000	10,760.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*10,760.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.04102026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 041026	04/10/2026	9000096075	1,780.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 041026	1.00000	1,780.00000	1,780.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,780.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.04242026.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 042426	04/24/2026	9000096075	11,082.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERTIFIED for 042426	1.00000	11,082.00000	11,082.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*7,388.00*
15 L 000 4560 0000 00 000000		*1,847.00*
20 L 000 4560 0000 00 000000		*1,847.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.04242026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 042426	04/24/2026	9000096075	1,780.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 042426	1.00000	1,780.00000	1,780.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,780.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFT.04102026.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 041026	04/10/2026	9000096075	912.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFT - PPO FAMILY TRANSPORTATION for 041026	1.00000	912.33000	912.33

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*912.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFT.04242026.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 042426	04/24/2026	9000096075	912.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFT - PPO FAMILY TRANSPORTATION for 042426	1.00000	912.33000	912.33

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*912.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.04102026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 041026	04/10/2026	9000096075	1,368.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFTR - PPO FAMILY TRANSPORTATION for 041026	1.00000	1,368.50000	1,368.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,368.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.04242026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 042426	04/24/2026	9000096075	1,368.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFTR - PPO FAMILY TRANSPORTATION for 042426	1.00000	1,368.50000	1,368.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,368.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOSGNL.04242026.B	LINC	PPOSGNL - PPO SINGLE for 042426	04/24/2026	9000096075	46,893.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOSGNL - PPO SINGLE for 042426	1.00000	46,893.00000	46,893.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*41,151.00*
15 L 000 4560 0000 00 000000		*1,914.00*
20 L 000 4560 0000 00 000000		*3,828.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.04102026.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 041026	04/10/2026	9000096075	319.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 041026	1.00000	319.00000	319.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*319.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.04242026.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 042426	04/24/2026	9000096075	1,435.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 042426	1.00000	1,435.50000	1,435.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,435.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.04242026.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 042426	04/24/2026	9000096075	319.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 042426	1.00000	319.00000	319.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*319.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.04102026.D	LINC	VIS SING - VISION SINGLE for 041026	04/10/2026	9000096075	203.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 041026	1.00000	203.82000	203.82

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*175.38*
15 L 000 4560 0000 00 000000		*4.74*
20 L 000 4560 0000 00 000000		*23.70*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.04242026.D	LINC	VIS SING - VISION SINGLE for 042426	04/24/2026	9000096075	203.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 042426	1.00000	203.82000	203.82

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*175.38*
15 L 000 4560 0000 00 000000		*4.74*
20 L 000 4560 0000 00 000000		*23.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.04102026.D	LINC	VIS+1 - VISION +1 for 041026	04/10/2026	9000096075	112.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 041026	1.00000	112.00000	112.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*64.00*
20 L 000 4560 0000 00 000000		*40.00*
40 L 000 4560 0000 00 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.04242026.D	LINC	VIS+1 - VISION +1 for 042426	04/24/2026	9000096075	112.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 042426	1.00000	112.00000	112.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*64.00*
20 L 000 4560 0000 00 000000		*40.00*
40 L 000 4560 0000 00 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1T.04102026.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 041026	04/10/2026	9000096075	21.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1T - VISION +1 TRANSPORTATION for 041026	1.00000	21.32000	21.32

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*21.32*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1T.04242026.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 042426	04/24/2026	9000096075	21.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1T - VISION +1 TRANSPORTATION for 042426	1.00000	21.32000	21.32

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*21.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.04102026.D	LINC	VISFAM - VISION FAMILY for 041026	04/10/2026	9000096075	482.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 041026	1.00000	482.31000	482.31

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*456.12*
15 L 000 4560 0000 00 000000		*15.33*
20 L 000 4560 0000 00 000000		*10.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.04242026.B	LINC	VISFAM - VISION FAMILY for 042426	04/24/2026	9000096075	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 042426	1.00000	15.99000	15.99

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*15.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.04242026.D	LINC	VISFAM - VISION FAMILY for 042426	04/24/2026	9000096075	477.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 042426	1.00000	477.84000	477.84

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*466.98*
20 L 000 4560 0000 00 000000		*10.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAMT.04102026.D	LINC	VISFAMT - VISION F TRANSPORTATION for 041026	04/10/2026	9000096075	16.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAMT - VISION F TRANSPORTATION for 041026	1.00000	16.25000	16.25

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*16.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAMT.04242026.D	LINC	VISFAMT - VISION F TRANSPORTATION for 042426	04/24/2026	9000096075	16.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAMT - VISION F TRANSPORTATION for 042426	1.00000	16.25000	16.25

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*16.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISIONAM.04242026.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 042426	04/24/2026	9000096075	254.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISIONAM - VISISION ADMINISTRATOR for 042426	1.00000	254.91000	254.91

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*211.47*
15 L 000 4560 0000 00 000000		*21.72*
40 L 000 4560 0000 00 000000		*21.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISSNGL.04242026.B	LINC	VISSNGL - VISION SINGLE for 042426	04/24/2026	9000096075	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISSNGL - VISION SINGLE for 042426	1.00000	15.99000	15.99

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*15.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.04102026.D	LINC	VISST - VISION S TRANSPORTATION for 041026	04/10/2026	9000096075	60.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISST - VISION S TRANSPORTATION for 041026	1.00000	60.83000	60.83

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*60.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.04242026.D	LINC	VISST - VISION S TRANSPORTATION for 042426	04/24/2026	9000096075	60.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISST - VISION S TRANSPORTATION for 042426	1.00000	60.83000	60.83

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*60.83*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.04102026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 041026	04/10/2026	9000096075	404.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 041026	1.00000	404.88000	404.88

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*273.19*
20 L 000 4560 0000 00 000000		*94.96*
40 L 000 4560 0000 00 000000		*36.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.04242026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 042426	04/24/2026	9000096075	404.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 042426	1.00000	404.88000	404.88

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*273.19*
20 L 000 4560 0000 00 000000		*94.96*
40 L 000 4560 0000 00 000000		*36.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.05082026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 050826	05/08/2026	9000096743	545.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 050826	1.00000	545.34000	545.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*545.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.05082026.D.a	LINC	BA+1CERT - BA+1 CERTIFIED for 05082026	05/08/2026	9000096743	-545.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 05082026	1.00000	-545.34000	-545.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-545.34*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.05082026.D.b	LINC	BA+1CERT - BA+1 CERTIFIED for 050826 reissue	05/08/2026	9000096743	545.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 050826 reissue	1.00000	545.34000	545.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*545.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.05222026.B	LINC	BA+1CERT - BA+1 CERTIFIED for 052226 reg	05/22/2026	9000096743	2,923.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 052226 reg	1.00000	2,923.34000	2,923.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,923.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.05222026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 052226 reg	05/22/2026	9000096743	545.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 052226 reg	1.00000	545.34000	545.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*545.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.05082026.D	LINC	BA+1NC - BA+1 NON CERT for 050826	05/08/2026	9000096743	861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 050826	1.00000	861.75000	861.75

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*861.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.05082026.D.a	LINC	BA+1NC - BA+1 NON CERT for 05082026	05/08/2026	9000096743	-861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 05082026	1.00000	-861.75000	-861.75

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*-861.75*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.05082026.D.b	LINC	BA+1NC - BA+1 NON CERT for 050826 reissue	05/08/2026	9000096743	861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 050826 reissue	1.00000	861.75000	861.75

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*861.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.05222026.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 052226 reg	05/22/2026	9000096743	4,297.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BLUE ADVNTG +1 NON CERT for 052226 reg	1.00000	4,297.50000	4,297.50

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*4,297.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.05222026.D	LINC	BA+1NC - BA+1 NON CERT for 052226 reg	05/22/2026	9000096743	861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 052226 reg	1.00000	861.75000	861.75

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*861.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.05082026.D	LINC	BA+1T - BA+1 TRANSPORTATION for 050826	05/08/2026	9000096743	669.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1T - BA+1 TRANSPORTATION for 050826	1.00000	669.00000	669.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*669.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.05082026.D.a	LINC	BA+1T - BA+1 TRANSPORTATION for 05082026	05/08/2026	9000096743	-669.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1T - BA+1 TRANSPORTATION for 05082026	1.00000	-669.00000	-669.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*-669.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.05082026.D.b	LINC	BA+1T - BA+1 TRANSPORTATION for 050826 reissue	05/08/2026	9000096743	669.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1T - BA+1 TRANSPORTATION for 050826 reissue	1.00000	669.00000	669.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*669.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.05222026.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 052226 reg	05/22/2026	9000096743	608.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 052226 reg	1.00000	608.33000	608.33

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*608.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.05082026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 050826	05/08/2026	9000096743	4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 050826	1.00000	4,438.80000	4,438.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,438.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.05082026.D.a	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 05082026	05/08/2026	9000096743	-4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 05082026	1.00000	-4,438.80000	-4,438.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-4,438.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.05082026.D.b	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 050826 reissue	05/08/2026	9000096743	4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 050826 reissue	1.00000	4,438.80000	4,438.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,438.80*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.05222026.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 052226 reg	05/22/2026	9000096743	22,622.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 052226 reg	1.00000	22,622.55000	22,622.55

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*22,622.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.05222026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 052226 reg	05/22/2026	9000096743	4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 052226 reg	1.00000	4,438.80000	4,438.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,438.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.05082026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 050826	05/08/2026	9000096743	2,794.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 050826	1.00000	2,794.50000	2,794.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,173.50*
20 L 000 4560 0000 00 000000		*621.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.05082026.D.a	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 05082026	05/08/2026	9000096743	-2,794.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 05082026	1.00000	-2,794.50000	-2,794.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-2,173.50*
20 L 000 4560 0000 00 000000		*-621.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.05082026.D.b	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 050826 reissue	05/08/2026	9000096743	2,794.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 050826 reissue	1.00000	2,794.50000	2,794.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,173.50*
20 L 000 4560 0000 00 000000		*621.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.05222026.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 052226 reg	05/22/2026	9000096743	13,311.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 052226 reg	1.00000	13,311.00000	13,311.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*10,353.00*
20 L 000 4560 0000 00 000000		*2,958.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.05222026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 052226 reg	05/22/2026	9000096743	2,794.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 052226 reg	1.00000	2,794.50000	2,794.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,173.50*
20 L 000 4560 0000 00 000000		*621.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BASINGL.05222026.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 052226 reg	05/22/2026	9000096743	15,444.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BASINGL - BLUE ADVANTAGE SINGLE for 052226 reg	1.00000	15,444.00000	15,444.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*11,154.00*
15 L 000 4560 0000 00 000000		*858.00*
20 L 000 4560 0000 00 000000		*3,432.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.05082026.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 050826	05/08/2026	9000096743	1,287.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 050826	1.00000	1,287.00000	1,287.00

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*1,287.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.05082026.D.a	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 05082026	05/08/2026	9000096743	-1,287.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 05082026	1.00000	-1,287.00000	-1,287.00

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*-1,287.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.05082026.D.b	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 050826 reissue	05/08/2026	9000096743	1,287.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 050826 reissue	1.00000	1,287.00000	1,287.00

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*1,287.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.05222026.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 052226 reg	05/22/2026	9000096743	6,459.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 052226 reg	1.00000	6,459.75000	6,459.75

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*6,459.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT ADM.05222026.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 052226 reg	05/22/2026	9000096743	1,772.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT ADM - DENTAL ADMINISTRATOR for 052226 reg	1.00000	1,772.00000	1,772.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,524.00*
15 L 000 4560 0000 00 000000		*124.00*
40 L 000 4560 0000 00 000000		*124.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.05082026.D	LINC	DENT FAM - DENTAL FAMILY for 050826	05/08/2026	9000096743	1,209.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 050826	1.00000	1,209.50000	1,209.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,148.00*
15 L 000 4560 0000 00 000000		*20.50*
20 L 000 4560 0000 00 000000		*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.05082026.D.a	LINC	DENT FAM - DENTAL FAMILY for 05082026	05/08/2026	9000096743	-1,209.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 05082026	1.00000	-1,209.50000	-1,209.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-1,148.00*
15 L 000 4560 0000 00 000000		*-20.50*
20 L 000 4560 0000 00 000000		*-41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.05082026.D.b	LINC	DENT FAM - DENTAL FAMILY for 050826 reissue	05/08/2026	9000096743	1,107.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 050826 reissue	1.00000	1,107.00000	1,107.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,045.50*
15 L 000 4560 0000 00 000000		*20.50*
20 L 000 4560 0000 00 000000		*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.05222026.B	LINC	DENT FAM - DENTAL FAMILY for 052226 reg	05/22/2026	9000096743	4,731.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 052226 reg	1.00000	4,731.00000	4,731.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,399.00*
15 L 000 4560 0000 00 000000		*111.19*
20 L 000 4560 0000 00 000000		*166.00*
40 L 000 4560 0000 00 000000		*54.81*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.05222026.D	LINC	DENT FAM - DENTAL FAMILY for 052226 reg	05/22/2026	9000096743	1,107.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 052226 reg	1.00000	1,107.00000	1,107.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,045.50*
15 L 000 4560 0000 00 000000		*20.50*
20 L 000 4560 0000 00 000000		*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.05222026.B	LINC	DENT SNG - DENTAL SINGLE for 052226 reg	05/22/2026	9000096743	3,066.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT SNG - DENTAL SINGLE for 052226 reg	1.00000	3,066.00000	3,066.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,310.00*
15 L 000 4560 0000 00 000000		*84.00*
20 L 000 4560 0000 00 000000		*252.00*
40 L 000 4560 0000 00 000000		*420.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.05082026.D	LINC	DENT+1 - DENTAL+1 for 050826	05/08/2026	9000096743	187.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 050826	1.00000	187.00000	187.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*110.00*
15 L 000 4560 0000 00 000000		*11.00*
20 L 000 4560 0000 00 000000		*66.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.05082026.D.a	LINC	DENT+1 - DENTAL+1 for 05082026	05/08/2026	9000096743	-187.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 05082026	1.00000	-187.00000	-187.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-110.00*
15 L 000 4560 0000 00 000000		*-11.00*
20 L 000 4560 0000 00 000000		*-66.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.05082026.D.b	LINC	DENT+1 - DENTAL+1 for 050826 reissue	05/08/2026	9000096743	187.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 050826 reissue	1.00000	187.00000	187.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*110.00*
15 L 000 4560 0000 00 000000		*11.00*
20 L 000 4560 0000 00 000000		*66.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.05222026.B	LINC	DENT+1 - DENTAL+1 for 052226 reg	05/22/2026	9000096743	1,152.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 052226 reg	1.00000	1,152.00000	1,152.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*576.00*
15 L 000 4560 0000 00 000000		*64.00*
20 L 000 4560 0000 00 000000		*384.00*
40 L 000 4560 0000 00 000000		*128.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.05222026.D	LINC	DENT+1 - DENTAL+1 for 052226 reg	05/22/2026	9000096743	187.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 052226 reg	1.00000	187.00000	187.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*110.00*
15 L 000 4560 0000 00 000000		*11.00*
20 L 000 4560 0000 00 000000		*66.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1T.05082026.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 050826	05/08/2026	9000096743	57.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1T - DENTAL+1 TRANSPORTATION for 050826	1.00000	57.34000	57.34

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*57.34*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1T.05082026.D.a	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 05082026	05/08/2026	9000096743	-57.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1T - DENTAL+1 TRANSPORTATION for 05082026	1.00000	-57.34000	-57.34

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*-57.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1T.05082026.D.b	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 050826 reissue	05/08/2026	9000096743	57.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1T - DENTAL+1 TRANSPORTATION for 050826 reissue	1.00000	57.34000	57.34

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*57.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTADJS.05082026.D	LINC	DENTADJS - DENTAL ADJUSTMNT for 050826	05/08/2026	9000096743	20.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENTADJS - DENTAL ADJUSTMNT for 050826	1.00000	20.50000	20.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*20.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTADJS.05082026.D.a	LINC	DENTADJS - DENTAL ADJUSTMNT for 05082026	05/08/2026	9000096743	-20.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENTADJS - DENTAL ADJUSTMNT for 05082026	1.00000	-20.50000	-20.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-20.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTADJS.05082026.D.b	LINC	DENTADJS - DENTAL ADJUSTMNT for 050826 reissue	05/08/2026	9000096743	20.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENTADJS - DENTAL ADJUSTMNT for 050826 reissue	1.00000	20.50000	20.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*20.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTFAMT.05082026.D	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 050826	05/08/2026	9000096743	41.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENTFAMT - DENTAL F TRANSPORTATION for 050826	1.00000	41.33000	41.33

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		41.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTFAMT.05082026.D.a	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 05082026	05/08/2026	9000096743	-41.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENTFAMT - DENTAL F TRANSPORTATION for 05082026	1.00000	-41.33000	-41.33

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		-41.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTFAMT.05082026.D.b	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 050826 reissue	05/08/2026	9000096743	41.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENTFAMT - DENTAL F TRANSPORTATION for 050826 reissue	1.00000	41.33000	41.33

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		41.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.05082026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 050826	05/08/2026	9000096743	290.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 050826	1.00000	290.43000	290.43

Account	Account Description	Total Per Account
50 L 000 4560 0000 00 000000	GROUP WHOLE LIFE INSURANCE	290.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.05082026.D.a	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 05082026	05/08/2026	9000096743	-290.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 05082026	1.00000	-290.43000	-290.43

Account	Account Description	Total Per Account
50 L 000 4560 0000 00 000000	GROUP WHOLE LIFE INSURANCE	-290.43

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.05082026.D.b	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 050826 reissue	05/08/2026	9000096743	290.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 050826 reissue	1.00000	290.43000	290.43

Account	*Account Description*	*Total Per Account*
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*290.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.05222026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 052226 reg	05/22/2026	9000096743	290.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 052226 reg	1.00000	290.43000	290.43

Account	*Account Description*	*Total Per Account*
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*290.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE ADM.05222026.B	LINC	LIFE ADM - LIFE INS ADM for 052226 reg	05/22/2026	9000096743	151.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE ADM - LIFE INS ADM for 052226 reg	1.00000	151.80000	151.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*137.90*
40 L 000 4560 0000 00 000000		*13.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE.05222026.B	LINC	LIFE - LIFE INSURANCE for 052226 reg	05/22/2026	9000096743	519.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE - LIFE INSURANCE for 052226 reg	1.00000	519.00000	519.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*399.00*
15 L 000 4560 0000 00 000000		*17.80*
20 L 000 4560 0000 00 000000		*45.00*
40 L 000 4560 0000 00 000000		*57.20*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		MEDADJST.05082026.D	LINC	MEDADJST - MEDICAL ADJUSTMENT for 050826	05/08/2026	9000096743	430.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDADJST - MEDICAL ADJUSTMENT for 050826	1.00000	430.24000	430.24

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*430.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		MEDADJST.05082026.D.a	LINC	MEDADJST - MEDICAL ADJUSTMENT for 05082026	05/08/2026	9000096743	-430.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDADJST - MEDICAL ADJUSTMENT for 05082026	1.00000	-430.24000	-430.24

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-430.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		MEDADJST.05082026.D.b	LINC	MEDADJST - MEDICAL ADJUSTMENT for 050826 reissue	05/08/2026	9000096743	430.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDADJST - MEDICAL ADJUSTMENT for 050826 reissue	1.00000	430.24000	430.24

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*430.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		MEDCLADM.05222026.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 052226 reg	05/22/2026	9000096743	38,232.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDCLADM - MEDICAL INS ADMINISTRATOR for 052226 reg	1.00000	38,232.00000	38,232.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*33,395.00*
15 L 000 4560 0000 00 000000		*2,737.00*
40 L 000 4560 0000 00 000000		*2,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.05082026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 050826	05/08/2026	9000096743	2,910.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 050826	1.00000	2,910.78000	2,910.78

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,910.78*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.05082026.D.a	LINC	PPO+1CER - PPO+1 CERTIFIED for 05082026	05/08/2026	9000096743	-2,910.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 05082026	1.00000	-2,910.78000	-2,910.78

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-2,910.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.05082026.D.b	LINC	PPO+1CER - PPO+1 CERTIFIED for 050826 reissue	05/08/2026	9000096743	2,587.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 050826 reissue	1.00000	2,587.36000	2,587.36

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,587.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.05222026.B	LINC	PPO+1CER - PPO+1 CERT for 052226 reg	05/22/2026	9000096743	11,635.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERT for 052226 reg	1.00000	11,635.19000	11,635.19

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*11,635.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.05222026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 052226 reg	05/22/2026	9000096743	2,587.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 052226 reg	1.00000	2,587.36000	2,587.36

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,587.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.05082026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 050826	05/08/2026	9000096743	676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 050826	1.00000	676.00000	676.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*676.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.05082026.D.a	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 05082026	05/08/2026	9000096743	-676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 05082026	1.00000	-676.00000	-676.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*-676.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.05082026.D.b	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 050826 reissue	05/08/2026	9000096743	676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 050826 reissue	1.00000	676.00000	676.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*676.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.05222026.B	LINC	PPO+1NC - PPO+1 NONCERT for 052226 reg	05/22/2026	9000096743	1,633.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NONCERT for 052226 reg	1.00000	1,633.00000	1,633.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*1,633.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.05222026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 052226 reg	05/22/2026	9000096743	676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 052226 reg	1.00000	676.00000	676.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*676.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOF18.05082026.D	LINC	PPOF18 - PPO FAMILY 18 PAYS for 050826	05/08/2026	9000096743	593.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOF18 - PPO FAMILY 18 PAYS for 050826	1.00000	593.33000	593.33

Account	*Account Description*	*Total Per Account*
15 L 000 4560 0000 00 000000		*593.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOF18.05082026.D.a	LINC	PPOF18 - PPO FAMILY 18 PAYS for 05082026	05/08/2026	9000096743	-593.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOF18 - PPO FAMILY 18 PAYS for 05082026	1.00000	-593.33000	-593.33

Account	*Account Description*	*Total Per Account*
15 L 000 4560 0000 00 000000		*-593.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOF18.05082026.D.b	LINC	PPOF18 - PPO FAMILY 18 PAYS for 050826 reissue	05/08/2026	9000096743	593.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOF18 - PPO FAMILY 18 PAYS for 050826 reissue	1.00000	593.33000	593.33

Account	*Account Description*	*Total Per Account*
15 L 000 4560 0000 00 000000		*593.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOF18.05222026.D	LINC	PPOF18 - PPO FAMILY 18 PAYS for 052226 reg	05/22/2026	9000096743	593.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOF18 - PPO FAMILY 18 PAYS for 052226 reg	1.00000	593.33000	593.33

Account	*Account Description*	*Total Per Account*
15 L 000 4560 0000 00 000000		*593.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.05082026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 050826	05/08/2026	9000096743	10,760.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 050826	1.00000	10,760.50000	10,760.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*10,760.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.05082026.D.a	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 05082026	05/08/2026	9000096743	-10,760.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 05082026	1.00000	-10,760.50000	-10,760.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-10,760.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.05082026.D.b	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 050826 reissue	05/08/2026	9000096743	9,469.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 050826 reissue	1.00000	9,469.24000	9,469.24

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*9,469.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.05222026.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 052226 reg	05/22/2026	9000096743	45,028.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 052226 reg	1.00000	45,028.08000	45,028.08

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*45,028.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.05222026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 052226 reg	05/22/2026	9000096743	9,899.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 052226 reg	1.00000	9,899.66000	9,899.66

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*9,899.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.05082026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 050826	05/08/2026	9000096743	1,780.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 050826	1.00000	1,780.00000	1,780.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,780.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.05082026.D.a	LINC	PPOFNC - PPO FAMILY NON CERT for 05082026	05/08/2026	9000096743	-1,780.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 05082026	1.00000	-1,780.00000	-1,780.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-1,780.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.05082026.D.b	LINC	PPOFNC - PPO FAMILY NON CERT for 050826 reissue	05/08/2026	9000096743	1,780.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 050826 reissue	1.00000	1,780.00000	1,780.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,780.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.05222026.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 052226 reg	05/22/2026	9000096743	11,082.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERTIFIED for 052226 reg	1.00000	11,082.00000	11,082.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*7,388.00*
15 L 000 4560 0000 00 000000		*1,847.00*
20 L 000 4560 0000 00 000000		*1,847.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.05222026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 052226 reg	05/22/2026	9000096743	1,780.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 052226 reg	1.00000	1,780.00000	1,780.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,780.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFT.05082026.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 050826	05/08/2026	9000096743	912.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFT - PPO FAMILY TRANSPORTATION for 050826	1.00000	912.33000	912.33

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*912.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFT.05082026.D.a	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 05082026	05/08/2026	9000096743	-912.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFT - PPO FAMILY TRANSPORTATION for 05082026	1.00000	-912.33000	-912.33

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*-912.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFT.05082026.D.b	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 050826 reissue	05/08/2026	9000096743	912.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFT - PPO FAMILY TRANSPORTATION for 050826 reissue	1.00000	912.33000	912.33

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*912.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFT.05222026.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 052226 reg	05/22/2026	9000096743	912.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFT - PPO FAMILY TRANSPORTATION for 052226 reg	1.00000	912.33000	912.33

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*912.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.05082026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 050826	05/08/2026	9000096743	1,368.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFTR - PPO FAMILY TRANSPORTATION for 050826	1.00000	1,368.50000	1,368.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,368.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.05082026.B.a	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 05082026	05/08/2026	9000096743	-1,368.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFTR - PPO FAMILY TRANSPORTATION for 05082026	1.00000	-1,368.50000	-1,368.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*-1,368.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.05082026.B.b	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 050826 reissue	05/08/2026	9000096743	1,368.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFTR - PPO FAMILY TRANSPORTATION for 050826 reissue	1.00000	1,368.50000	1,368.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,368.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.05222026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 052226 reg	05/22/2026	9000096743	1,368.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFTR - PPO FAMILY TRANSPORTATION for 052226 reg	1.00000	1,368.50000	1,368.50

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		1,368.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOSGNL.05222026.B	LINC	PPOSGNL - PPO SINGLE for 052226 reg	05/22/2026	9000096743	42,751.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOSGNL - PPO SINGLE for 052226 reg	1.00000	42,751.62000	42,751.62

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	37,009.62
15 L 000 4560 0000 00 000000		1,914.00
20 L 000 4560 0000 00 000000		3,828.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.05082026.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 050826	05/08/2026	9000096743	319.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 050826	1.00000	319.00000	319.00

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		319.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.05082026.D.a	LINC	PPOST - PPO SINGLE TRANSPORTATION for 05082026	05/08/2026	9000096743	-319.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 05082026	1.00000	-319.00000	-319.00

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		-319.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.05082026.D.b	LINC	PPOST - PPO SINGLE TRANSPORTATION for 050826 reissue	05/08/2026	9000096743	319.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 050826 reissue	1.00000	319.00000	319.00

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		319.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.05222026.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 052226 reg	05/22/2026	9000096743	1,435.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 052226 reg	1.00000	1,435.50000	1,435.50

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*1,435.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.05222026.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 052226 reg	05/22/2026	9000096743	319.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 052226 reg	1.00000	319.00000	319.00

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*319.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.05082026.D	LINC	VIS SING - VISION SINGLE for 050826	05/08/2026	9000096743	203.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 050826	1.00000	203.82000	203.82

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*175.38*
15 L 000 4560 0000 00 000000		*4.74*
20 L 000 4560 0000 00 000000		*23.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.05082026.D.a	LINC	VIS SING - VISION SINGLE for 05082026	05/08/2026	9000096743	-203.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 05082026	1.00000	-203.82000	-203.82

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-175.38*
15 L 000 4560 0000 00 000000		*-4.74*
20 L 000 4560 0000 00 000000		*-23.70*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.05082026.D.b	LINC	VIS SING - VISION SINGLE for 050826 reissue	05/08/2026	9000096743	194.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 050826 reissue	1.00000	194.34000	194.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*165.90*
15 L 000 4560 0000 00 000000		*4.74*
20 L 000 4560 0000 00 000000		*23.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.05222026.D	LINC	VIS SING - VISION SINGLE for 052226 reg	05/22/2026	9000096743	194.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 052226 reg	1.00000	194.34000	194.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*165.90*
15 L 000 4560 0000 00 000000		*4.74*
20 L 000 4560 0000 00 000000		*23.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.05082026.D	LINC	VIS+1 - VISION +1 for 050826	05/08/2026	9000096743	112.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 050826	1.00000	112.00000	112.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*64.00*
20 L 000 4560 0000 00 000000		*40.00*
40 L 000 4560 0000 00 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.05082026.D.a	LINC	VIS+1 - VISION +1 for 05082026	05/08/2026	9000096743	-112.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 05082026	1.00000	-112.00000	-112.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-64.00*
20 L 000 4560 0000 00 000000		*-40.00*
40 L 000 4560 0000 00 000000		*-8.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.05082026.D.b	LINC	VIS+1 - VISION +1 for 050826 reissue	05/08/2026	9000096743	104.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 050826 reissue	1.00000	104.00000	104.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*56.00*
20 L 000 4560 0000 00 000000		*40.00*
40 L 000 4560 0000 00 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.05222026.D	LINC	VIS+1 - VISION +1 for 052226 reg	05/22/2026	9000096743	104.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 052226 reg	1.00000	104.00000	104.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*56.00*
20 L 000 4560 0000 00 000000		*40.00*
40 L 000 4560 0000 00 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1T.05082026.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 050826	05/08/2026	9000096743	21.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1T - VISION +1 TRANSPORTATION for 050826	1.00000	21.32000	21.32

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*21.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1T.05082026.D.a	LINC	VIS+1T - VISION +1 TRANSPORTATION for 05082026	05/08/2026	9000096743	-21.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1T - VISION +1 TRANSPORTATION for 05082026	1.00000	-21.32000	-21.32

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*-21.32*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1T.05082026.D.b	LINC	VIS+1T - VISION +1 TRANSPORTATION for 050826 reissue	05/08/2026	9000096743	21.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1T - VISION +1 TRANSPORTATION for 050826 reissue	1.00000	21.32000	21.32

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*21.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1T.05222026.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 052226 reg	05/22/2026	9000096743	21.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1T - VISION +1 TRANSPORTATION for 052226 reg	1.00000	21.32000	21.32

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*21.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISADJST.05082026.D	LINC	VISADJST - VISION ADJUSTMENT for 050826	05/08/2026	9000096743	6.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISADJST - VISION ADJUSTMENT for 050826	1.00000	6.12000	6.12

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*6.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISADJST.05082026.D.a	LINC	VISADJST - VISION ADJUSTMENT for 05082026	05/08/2026	9000096743	-6.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISADJST - VISION ADJUSTMENT for 05082026	1.00000	-6.12000	-6.12

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-6.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISADJST.05082026.D.b	LINC	VISADJST - VISION ADJUSTMENT for 050826 reissue	05/08/2026	9000096743	6.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISADJST - VISION ADJUSTMENT for 050826 reissue	1.00000	6.12000	6.12

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*6.12*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.05082026.D	LINC	VISFAM - VISION FAMILY for 050826	05/08/2026	9000096743	493.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 050826	1.00000	493.17000	493.17

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*466.98*
15 L 000 4560 0000 00 000000		*15.33*
20 L 000 4560 0000 00 000000		*10.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.05082026.D.a	LINC	VISFAM - VISION FAMILY for 05082026	05/08/2026	9000096743	-493.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 05082026	1.00000	-493.17000	-493.17

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-466.98*
15 L 000 4560 0000 00 000000		*-15.33*
20 L 000 4560 0000 00 000000		*-10.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.05082026.D.b	LINC	VISFAM - VISION FAMILY for 050826 reissue	05/08/2026	9000096743	449.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 050826 reissue	1.00000	449.73000	449.73

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*423.54*
15 L 000 4560 0000 00 000000		*15.33*
20 L 000 4560 0000 00 000000		*10.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.05222026.B	LINC	VISFAM - VISION FAMILY for 052226 reg	05/22/2026	9000096743	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 052226 reg	1.00000	15.99000	15.99

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*15.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.05222026.D	LINC	VISFAM - VISION FAMILY for 052226 reg	05/22/2026	9000096743	449.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 052226 reg	1.00000	449.73000	449.73

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	423.54
15 L 000 4560 0000 00 000000		15.33
20 L 000 4560 0000 00 000000		10.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAMT.05082026.D	LINC	VISFAMT - VISION F TRANSPORTATION for 050826	05/08/2026	9000096743	16.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAMT - VISION F TRANSPORTATION for 050826	1.00000	16.25000	16.25

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		16.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAMT.05082026.D.a	LINC	VISFAMT - VISION F TRANSPORTATION for 05082026	05/08/2026	9000096743	-16.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAMT - VISION F TRANSPORTATION for 05082026	1.00000	-16.25000	-16.25

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		-16.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAMT.05082026.D.b	LINC	VISFAMT - VISION F TRANSPORTATION for 050826 reissue	05/08/2026	9000096743	16.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAMT - VISION F TRANSPORTATION for 050826 reissue	1.00000	16.25000	16.25

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		16.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAMT.05222026.D	LINC	VISFAMT - VISION F TRANSPORTATION for 052226 reg	05/22/2026	9000096743	16.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAMT - VISION F TRANSPORTATION for 052226 reg	1.00000	16.25000	16.25

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		16.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISIONAM.05222026.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 052226 reg	05/22/2026	9000096743	254.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISIONAM - VISISION ADMINISTRATOR for 052226 reg	1.00000	254.91000	254.91

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*211.47*
15 L 000 4560 0000 00 000000		*21.72*
40 L 000 4560 0000 00 000000		*21.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISSNGL.05222026.B	LINC	VISSNGL - VISION SINGLE for 052226 reg	05/22/2026	9000096743	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISSNGL - VISION SINGLE for 052226 reg	1.00000	15.99000	15.99

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*15.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.05082026.D	LINC	VISST - VISION S TRANSPORTATION for 050826	05/08/2026	9000096743	60.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISST - VISION S TRANSPORTATION for 050826	1.00000	60.83000	60.83

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*60.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.05082026.D.a	LINC	VISST - VISION S TRANSPORTATION for 05082026	05/08/2026	9000096743	-60.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISST - VISION S TRANSPORTATION for 05082026	1.00000	-60.83000	-60.83

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*-60.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.05082026.D.b	LINC	VISST - VISION S TRANSPORTATION for 050826 reissue	05/08/2026	9000096743	60.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISST - VISION S TRANSPORTATION for 050826 reissue	1.00000	60.83000	60.83

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*60.83*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.05222026.D	LINC	VISST - VISION S TRANSPORTATION for 052226 reg	05/22/2026	9000096743	60.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISST - VISION S TRANSPORTATION for 052226 reg	1.00000	60.83000	60.83

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*60.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.05082026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 050826	05/08/2026	9000096743	404.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 050826	1.00000	404.88000	404.88

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*273.19*
20 L 000 4560 0000 00 000000		*94.96*
40 L 000 4560 0000 00 000000		*36.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.05082026.D.a	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 05082026	05/08/2026	9000096743	-404.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 05082026	1.00000	-404.88000	-404.88

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-273.19*
20 L 000 4560 0000 00 000000		*-94.96*
40 L 000 4560 0000 00 000000		*-36.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.05082026.D.b	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 050826 reissue	05/08/2026	9000096743	404.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 050826 reissue	1.00000	404.88000	404.88

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*273.19*
20 L 000 4560 0000 00 000000		*94.96*
40 L 000 4560 0000 00 000000		*36.73*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.05222026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 052226 reg	05/22/2026	9000096743	377.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 052226 reg	1.00000	377.33000	377.33

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	245.64
20 L 000 4560 0000 00 000000		94.96
40 L 000 4560 0000 00 000000		36.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.07022026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 070226 RO1	07/02/2026	9000097410	272.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 070226 RO1	1.00000	272.67000	272.67

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	272.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.07172026.B	LINC	BA+1CERT - BA+1 CERTIFIED for 071726 RO2	07/17/2026	9000097410	1,461.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 071726 RO2	1.00000	1,461.67000	1,461.67

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	1,461.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.07172026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 071726 RO2	07/17/2026	9000097410	272.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 071726 RO2	1.00000	272.67000	272.67

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	272.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.07022026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 070226 RO1	07/02/2026	9000097410	4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 070226 RO1	1.00000	4,438.80000	4,438.80

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	4,438.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.07172026.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071726 RO2	07/17/2026	9000097410	22,622.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071726 RO2	1.00000	22,622.55000	22,622.55

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*22,622.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.07172026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071726 RO2	07/17/2026	9000097410	4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 071726 RO2	1.00000	4,438.80000	4,438.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,438.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.07022026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 070226 RO1	07/02/2026	9000097410	1,552.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 070226 RO1	1.00000	1,552.50000	1,552.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,552.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.07172026.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071726 RO2	07/17/2026	9000097410	7,395.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 071726 RO2	1.00000	7,395.00000	7,395.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*7,395.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.07172026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071726 RO2	07/17/2026	9000097410	1,552.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 071726 RO2	1.00000	1,552.50000	1,552.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,552.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BASINGL.07172026.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 071726 RO2	07/17/2026	9000097410	8,580.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BASINGL - BLUE ADVANTAGE SINGLE for 071726 RO2	1.00000	8,580.00000	8,580.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8,580.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT ADM.07172026.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 071726 RO2	07/17/2026	9000097410	236.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT ADM - DENTAL ADMINISTRATOR for 071726 RO2	1.00000	236.00000	236.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*236.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.07022026.D	LINC	DENT FAM - DENTAL FAMILY for 070226 RO1	07/02/2026	9000097410	1,004.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 070226 RO1	1.00000	1,004.50000	1,004.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,004.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.07172026.B	LINC	DENT FAM - DENTAL FAMILY for 071726 RO2	07/17/2026	9000097410	4,150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 071726 RO2	1.00000	4,150.00000	4,150.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,150.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.07172026.D	LINC	DENT FAM - DENTAL FAMILY for 071726 RO2	07/17/2026	9000097410	1,004.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 071726 RO2	1.00000	1,004.50000	1,004.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,004.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.07172026.B	LINC	DENT SNG - DENTAL SINGLE for 071726 RO2	07/17/2026	9000097410	1,932.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT SNG - DENTAL SINGLE for 071726 RO2	1.00000	1,932.00000	1,932.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,932.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.07022026.D	LINC	DENT+1 - DENTAL+1 for 070226 RO1	07/02/2026	9000097410	99.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 070226 RO1	1.00000	99.00000	99.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*99.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.07172026.B	LINC	DENT+1 - DENTAL+1 for 071726 RO2	07/17/2026	9000097410	512.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 071726 RO2	1.00000	512.00000	512.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*512.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.07172026.D	LINC	DENT+1 - DENTAL+1 for 071726 RO2	07/17/2026	9000097410	99.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 071726 RO2	1.00000	99.00000	99.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*99.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.07022026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 070226 RO1	07/02/2026	9000097410	193.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 070226 RO1	1.00000	193.39000	193.39

Account	Account Description	Total Per Account
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*193.39*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.07172026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 071726 RO2	07/17/2026	9000097410	193.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 071726 RO2	1.00000	193.39000	193.39

Account	*Account Description*	*Total Per Account*
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*193.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE.07172026.B	LINC	LIFE - LIFE INSURANCE for 071726 RO2	07/17/2026	9000097410	348.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE - LIFE INSURANCE for 071726 RO2	1.00000	348.00000	348.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*348.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		MEDCLADM.07172026.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 071726 RO2	07/17/2026	9000097410	4,990.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDCLADM - MEDICAL INS ADMINISTRATOR for 071726 RO2	1.00000	4,990.00000	4,990.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,990.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.07022026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 070226 RO1	07/02/2026	9000097410	2,587.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 070226 RO1	1.00000	2,587.36000	2,587.36

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,587.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.07172026.B	LINC	PPO+1CER - PPO+1 CERT for 071726 RO2	07/17/2026	9000097410	11,635.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERT for 071726 RO2	1.00000	11,635.19000	11,635.19

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*11,635.19*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.07172026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 071726 RO2	07/17/2026	9000097410	2,587.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 071726 RO2	1.00000	2,587.36000	2,587.36

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,587.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.07022026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 070226 RO1	07/02/2026	9000097410	9,899.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 070226 RO1	1.00000	9,899.66000	9,899.66

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*9,899.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.07172026.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 071726 RO2	07/17/2026	9000097410	45,028.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 071726 RO2	1.00000	45,028.08000	45,028.08

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*45,028.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.07172026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 071726 RO2	07/17/2026	9000097410	9,899.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 071726 RO2	1.00000	9,899.66000	9,899.66

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*9,899.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.07022026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 070226 RO1	07/02/2026	9000097410	1,335.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 070226 RO1	1.00000	1,335.00000	1,335.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,335.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.07172026.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 071726 RO2	07/17/2026	9000097410	5,541.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERTIFIED for 071726 RO2	1.00000	5,541.00000	5,541.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*5,541.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.07172026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 071726 RO2	07/17/2026	9000097410	1,335.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 071726 RO2	1.00000	1,335.00000	1,335.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,335.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOSGNL.07172026.B	LINC	PPOSGNL - PPO SINGLE for 071726 RO2	07/17/2026	9000097410	35,409.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOSGNL - PPO SINGLE for 071726 RO2	1.00000	35,409.00000	35,409.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*35,409.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.07022026.D	LINC	VIS SING - VISION SINGLE for 070226 RO1	07/02/2026	9000097410	156.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 070226 RO1	1.00000	156.42000	156.42

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*156.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.07172026.D	LINC	VIS SING - VISION SINGLE for 071726 RO2	07/17/2026	9000097410	156.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 071726 RO2	1.00000	156.42000	156.42

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*156.42*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.07022026.D	LINC	VIS+1 - VISION +1 for 070226 RO1	07/02/2026	9000097410	40.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 070226 RO1	1.00000	40.00000	40.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*40.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.07172026.D	LINC	VIS+1 - VISION +1 for 071726 RO2	07/17/2026	9000097410	40.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 071726 RO2	1.00000	40.00000	40.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*40.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.07022026.D	LINC	VISFAM - VISION FAMILY for 070226 RO1	07/02/2026	9000097410	390.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 070226 RO1	1.00000	390.96000	390.96

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*390.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.07172026.D	LINC	VISFAM - VISION FAMILY for 071726 RO2	07/17/2026	9000097410	390.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 071726 RO2	1.00000	390.96000	390.96

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*390.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07022026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 070226 RO1	07/02/2026	9000097410	212.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 070226 RO1	1.00000	212.51000	212.51

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*212.51*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07172026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071726 RO2	07/17/2026	9000097410	212.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071726 RO2	1.00000	212.51000	212.51

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*212.51*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		08/01/2026	LINC	August Invoice	07/30/2026	9000097518	24,680.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		August invoice, new teachers and bus drivers	1.00000	24,680.08000	24,680.08

Account	Account Description	Total Per Account
10 E 000 1130 2220 70 000000	*BENEFIT PE HEALTH INS*	*2,394.36*
15 E 000 2562 2220 00 000000	*BENEFIT FOOD SERVICE HEALTH INS*	*2,885.72*
40 E 000 2552 2220 00 000000	*TRANSPORTATION MED INS*	*19,400.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.07022026.D	LINC1	BA+1NC - BA+1 NON CERT for 070226	07/02/2026	9000097518	861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 070226	1.00000	861.75000	861.75

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*861.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.07172026.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 071726	07/17/2026	9000097518	4,297.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BLUE ADVNTG +1 NON CERT for 071726	1.00000	4,297.50000	4,297.50

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*4,297.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.07172026.D	LINC	BA+1NC - BA+1 NON CERT for 071726	07/17/2026	9000097518	861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 071726	1.00000	861.75000	861.75

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*861.75*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.07172026.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 071726	07/17/2026	9000097518	608.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 071726	1.00000	608.33000	608.33

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*608.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.07022026.D.a	LINC1	BAFNC - BLUE ADVNTG FAMILY NON CERT for 070226	07/02/2026	9000097518	1,242.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 070226	1.00000	1,242.00000	1,242.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*621.00*
20 L 000 4560 0000 00 000000		*621.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.07172026.B.a	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071726	07/17/2026	9000097518	5,916.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 071726	1.00000	5,916.00000	5,916.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,958.00*
20 L 000 4560 0000 00 000000		*2,958.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.07172026.D.a	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 071726	07/17/2026	9000097518	1,242.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 071726	1.00000	1,242.00000	1,242.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*621.00*
20 L 000 4560 0000 00 000000		*621.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BASINGL.07172026.B.a	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 071726	07/17/2026	9000097518	6,864.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BASINGL - BLUE ADVANTAGE SINGLE for 071726	1.00000	6,864.00000	6,864.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*3,432.00*
20 L 000 4560 0000 00 000000		*3,432.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.07022026.D	LINC1	BAST - BLUE ADVNTG SINGLE TRANS for 070226	07/02/2026	9000097518	143.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 070226	1.00000	143.00000	143.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*143.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.07172026.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 071726	07/17/2026	9000097518	2,871.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 071726	1.00000	2,871.00000	2,871.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*2,871.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT ADM.07172026.B.a	LINC	DENT ADM - DENTAL ADMINISTRATOR for 071726	07/17/2026	9000097518	1,536.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT ADM - DENTAL ADMINISTRATOR for 071726	1.00000	1,536.00000	1,536.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,288.00*
15 L 000 4560 0000 00 000000		*124.00*
40 L 000 4560 0000 00 000000		*124.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.07022026.D.a	LINC1	DENT FAM - DENTAL FAMILY for 070226	07/02/2026	9000097518	102.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 070226	1.00000	102.50000	102.50

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*61.50*
20 L 000 4560 0000 00 000000		*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.07172026.B.a	LINC	DENT FAM - DENTAL FAMILY for 071726	07/17/2026	9000097518	498.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 071726	1.00000	498.00000	498.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*249.00*
20 L 000 4560 0000 00 000000		*166.00*
40 L 000 4560 0000 00 000000		*83.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.07172026.D.a	LINC	DENT FAM - DENTAL FAMILY for 071726	07/17/2026	9000097518	82.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 071726	1.00000	82.00000	82.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*61.50*
20 L 000 4560 0000 00 000000		*20.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.07172026.B.a	LINC	DENT SNG - DENTAL SINGLE for 071726	07/17/2026	9000097518	714.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT SNG - DENTAL SINGLE for 071726	1.00000	714.00000	714.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*252.00*
20 L 000 4560 0000 00 000000		*252.00*
40 L 000 4560 0000 00 000000		*210.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.07022026.D.a	LINC1	DENT+1 - DENTAL+1 for 070226	07/02/2026	9000097518	66.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 070226	1.00000	66.00000	66.00

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*66.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.07172026.B.a	LINC	DENT+1 - DENTAL+1 for 071726	07/17/2026	9000097518	448.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 071726	1.00000	448.00000	448.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*384.00*
40 L 000 4560 0000 00 000000		*64.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.07172026.D.a	LINC	DENT+1 - DENTAL+1 for 071726	07/17/2026	9000097518	77.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 071726	1.00000	77.00000	77.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*77.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.07022026.D.a	LINC1	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 070226	07/02/2026	9000097518	26.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 070226	1.00000	26.34000	26.34

Account	*Account Description*	*Total Per Account*
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*26.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.07172026.D.a	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 071726	07/17/2026	9000097518	26.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 071726	1.00000	26.34000	26.34

Account	*Account Description*	*Total Per Account*
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*26.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE ADM.07172026.B	LINC	LIFE ADM - LIFE INS ADM for 071726	07/17/2026	9000097518	151.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE ADM - LIFE INS ADM for 071726	1.00000	151.80000	151.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*137.90*
40 L 000 4560 0000 00 000000		*13.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE.07172026.B.a	LINC	LIFE - LIFE INSURANCE for 071726	07/17/2026	9000097518	123.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE - LIFE INSURANCE for 071726	1.00000	123.00000	123.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*39.00*
15 L 000 4560 0000 00 000000		*3.00*
20 L 000 4560 0000 00 000000		*45.00*
40 L 000 4560 0000 00 000000		*36.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		MEDCLADM.07172026.B.	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 071726	07/17/2026	9000097518	33,242.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDCLADM - MEDICAL INS ADMINISTRATOR for 071726	1.00000	33,242.00000	33,242.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*28,405.00*
15 L 000 4560 0000 00 000000		*2,737.00*
40 L 000 4560 0000 00 000000		*2,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07022026.D	LINC1	PPO+1NC - PPO+1 NON CERTIFIED for 070226	07/02/2026	9000097518	676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 070226	1.00000	676.00000	676.00

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*676.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07172026.B	LINC	PPO+1NC - PPO+1 NONCERT for 071726	07/17/2026	9000097518	1,633.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NONCERT for 071726	1.00000	1,633.00000	1,633.00

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*1,633.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.07172026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 071726	07/17/2026	9000097518	676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 071726	1.00000	676.00000	676.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*676.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.07022026.D.a	LINC1	PPOFNC - PPO FAMILY NON CERT for 070226	07/02/2026	9000097518	445.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 070226	1.00000	445.00000	445.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*445.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.07172026.B.a	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 071726	07/17/2026	9000097518	3,694.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERTIFIED for 071726	1.00000	3,694.00000	3,694.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,847.00*
20 L 000 4560 0000 00 000000		*1,847.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.07172026.D.a	LINC	PPOFNC - PPO FAMILY NON CERT for 071726	07/17/2026	9000097518	445.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 071726	1.00000	445.00000	445.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*445.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.07022026.B	LINC1	PPOFTR - PPO FAMILY TRANSPORTATION for 070226	07/02/2026	9000097518	1,368.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFTR - PPO FAMILY TRANSPORTATION for 070226	1.00000	1,368.50000	1,368.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,368.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.07172026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 071726	07/17/2026	9000097518	1,368.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFTR - PPO FAMILY TRANSPORTATION for 071726	1.00000	1,368.50000	1,368.50

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		1,368.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOSGNL.07172026.B.a	LINC	PPOSGNL - PPO SINGLE for 071726	07/17/2026	9000097518	5,742.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOSGNL - PPO SINGLE for 071726	1.00000	5,742.00000	5,742.00

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	1,914.00
20 L 000 4560 0000 00 000000		3,828.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.07172026.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 071726	07/17/2026	9000097518	717.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 071726	1.00000	717.75000	717.75

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		717.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.07022026.D.a	LINC1	VIS SING - VISION SINGLE for 070226	07/02/2026	9000097518	23.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 070226	1.00000	23.70000	23.70

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		23.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.07172026.D.a	LINC	VIS SING - VISION SINGLE for 071726	07/17/2026	9000097518	23.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 071726	1.00000	23.70000	23.70

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		23.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.07022026.D.a	LINC1	VIS+1 - VISION +1 for 070226	07/02/2026	9000097518	40.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 070226	1.00000	40.00000	40.00

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*40.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.07172026.D.a	LINC	VIS+1 - VISION +1 for 071726	07/17/2026	9000097518	48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 071726	1.00000	48.00000	48.00

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*48.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.07022026.D.a	LINC1	VISFAM - VISION FAMILY for 070226	07/02/2026	9000097518	54.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 070226	1.00000	54.30000	54.30

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*43.44*
20 L 000 4560 0000 00 000000		*10.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.07172026.B	LINC	VISFAM - VISION FAMILY for 071726	07/17/2026	9000097518	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 071726	1.00000	15.99000	15.99

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*15.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.07172026.D.a	LINC	VISFAM - VISION FAMILY for 071726	07/17/2026	9000097518	43.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 071726	1.00000	43.44000	43.44

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*43.44*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISIONAM.07172026.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 071726	07/17/2026	9000097518	254.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISIONAM - VISISION ADMINISTRATOR for 071726	1.00000	254.91000	254.91

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*211.47*
15 L 000 4560 0000 00 000000		*21.72*
40 L 000 4560 0000 00 000000		*21.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISSNGL.07172026.B	LINC	VISSNGL - VISION SINGLE for 071726	07/17/2026	9000097518	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISSNGL - VISION SINGLE for 071726	1.00000	15.99000	15.99

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*15.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07022026.D.a	LINC1	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 070226	07/02/2026	9000097518	135.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 070226	1.00000	135.24000	135.24

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*40.28*
20 L 000 4560 0000 00 000000		*94.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.07172026.D.a	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071726	07/17/2026	9000097518	135.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 071726	1.00000	135.24000	135.24

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*40.28*
20 L 000 4560 0000 00 000000		*94.96*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.06052026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 060526	06/05/2026	9000097519	545.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 060526	1.00000	545.34000	545.34

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*545.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.06182026.B	LINC	BA+1CERT - BA+1 CERTIFIED for 061926	06/18/2026	9000097519	2,923.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 061926	1.00000	2,923.34000	2,923.34

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,923.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1CERT.06182026.D	LINC	BA+1CERT - BA+1 CERTIFIED for 061926	06/18/2026	9000097519	545.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1CERT - BA+1 CERTIFIED for 061926	1.00000	545.34000	545.34

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*545.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.06052026.D	LINC	BA+1NC - BA+1 NON CERT for 060526	06/05/2026	9000097519	861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 060526	1.00000	861.75000	861.75

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*861.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.06182026.B	LINC	BA+1NC - BLUE ADVNTG +1 NON CERT for 061926	06/18/2026	9000097519	4,297.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BLUE ADVNTG +1 NON CERT for 061926	1.00000	4,297.50000	4,297.50

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		*4,297.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1NC.06182026.D	LINC	BA+1NC - BA+1 NON CERT for 061926	06/18/2026	9000097519	861.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1NC - BA+1 NON CERT for 061926	1.00000	861.75000	861.75

Account	Account Description	Total Per Account
20 L 000 4560 0000 00 000000		861.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.06052026.D	LINC	BA+1T - BA+1 TRANSPORTATION for 060526	06/05/2026	9000097519	11,424.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1T - BA+1 TRANSPORTATION for 060526	1.00000	11,424.38000	11,424.38

Account	Account Description	Total Per Account
10 E 000 1130 2220 99 000000	HEALTH INSURANCE RETIREES	7,255.38
40 E 000 2552 2220 00 000000	TRANSPORTATION MED INS	4,169.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BA+1T.06182026.B	linc	BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 061926	06/18/2026	9000097519	608.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BA+1T - BLUE ADVNTG +1 TRANSPORTATION for 061926	1.00000	608.33000	608.33

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		608.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.06052026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 060526	06/05/2026	9000097519	4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 060526	1.00000	4,438.80000	4,438.80

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	4,438.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.06182026.B	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 061926	06/18/2026	9000097519	22,622.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 061926	1.00000	22,622.55000	22,622.55

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	22,622.55

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFCERT.06182026.D	LINC	BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 061926	06/18/2026	9000097519	4,438.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFCERT - BLUE ADVNTG FAMILY CERTIFIED for 061926	1.00000	4,438.80000	4,438.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,438.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.06052026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 060526	06/05/2026	9000097519	2,794.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 060526	1.00000	2,794.50000	2,794.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,173.50*
20 L 000 4560 0000 00 000000		*621.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.06182026.B	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 061926	06/18/2026	9000097519	13,311.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 061926	1.00000	13,311.00000	13,311.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*10,353.00*
20 L 000 4560 0000 00 000000		*2,958.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAFNC.06182026.D	LINC	BAFNC - BLUE ADVNTG FAMILY NON CERT for 061926	06/18/2026	9000097519	2,794.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAFNC - BLUE ADVNTG FAMILY NON CERT for 061926	1.00000	2,794.50000	2,794.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,173.50*
20 L 000 4560 0000 00 000000		*621.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BASINGL.06182026.B	LINC	BASINGL - BLUE ADVANTAGE SINGLE for 061926	06/18/2026	9000097519	14,586.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BASINGL - BLUE ADVANTAGE SINGLE for 061926	1.00000	14,586.00000	14,586.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*11,154.00*
20 L 000 4560 0000 00 000000		*3,432.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.06052026.D	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 060526	06/05/2026	9000097519	1,287.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 060526	1.00000	1,287.00000	1,287.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,287.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		BAST.06182026.B	LINC	BAST - BLUE ADVNTG SINGLE TRANS for 061926	06/18/2026	9000097519	2,871.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAST - BLUE ADVNTG SINGLE TRANS for 061926	1.00000	2,871.00000	2,871.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*2,871.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT ADM.06182026.B	LINC	DENT ADM - DENTAL ADMINISTRATOR for 061926	06/18/2026	9000097519	1,772.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT ADM - DENTAL ADMINISTRATOR for 061926	1.00000	1,772.00000	1,772.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,524.00*
15 L 000 4560 0000 00 000000		*124.00*
40 L 000 4560 0000 00 000000		*124.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.06052026.D	LINC	DENT FAM - DENTAL FAMILY for 060526	06/05/2026	9000097519	1,127.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 060526	1.00000	1,127.50000	1,127.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,066.00*
15 L 000 4560 0000 00 000000		*20.50*
20 L 000 4560 0000 00 000000		*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.06182026.B	LINC	DENT FAM - DENTAL FAMILY for 061926	06/18/2026	9000097519	4,565.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 061926	1.00000	4,565.00000	4,565.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,399.00*
20 L 000 4560 0000 00 000000		*166.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT FAM.06182026.D	LINC	DENT FAM - DENTAL FAMILY for 061926	06/18/2026	9000097519	1,107.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT FAM - DENTAL FAMILY for 061926	1.00000	1,107.00000	1,107.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,066.00*
20 L 000 4560 0000 00 000000		*41.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT SNG.06182026.B	LINC	DENT SNG - DENTAL SINGLE for 061926	06/18/2026	9000097519	2,688.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT SNG - DENTAL SINGLE for 061926	1.00000	2,688.00000	2,688.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,184.00*
20 L 000 4560 0000 00 000000		*252.00*
40 L 000 4560 0000 00 000000		*252.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.06052026.D	LINC	DENT+1 - DENTAL+1 for 060526	06/05/2026	9000097519	187.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 060526	1.00000	187.00000	187.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*110.00*
15 L 000 4560 0000 00 000000		*11.00*
20 L 000 4560 0000 00 000000		*66.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.06182026.B	LINC	DENT+1 - DENTAL+1 for 061926	06/18/2026	9000097519	1,024.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 061926	1.00000	1,024.00000	1,024.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*576.00*
20 L 000 4560 0000 00 000000		*384.00*
40 L 000 4560 0000 00 000000		*64.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1.06182026.D	LINC	DENT+1 - DENTAL+1 for 061926	06/18/2026	9000097519	176.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1 - DENTAL+1 for 061926	1.00000	176.00000	176.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*110.00*
20 L 000 4560 0000 00 000000		*66.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENT+1T.06052026.D	LINC	DENT+1T - DENTAL+1 TRANSPORTATION for 060526	06/05/2026	9000097519	57.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENT+1T - DENTAL+1 TRANSPORTATION for 060526	1.00000	57.34000	57.34

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*57.34*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		DENTFAMT.06052026.D	LINC	DENTFAMT - DENTAL F TRANSPORTATION for 060526	06/05/2026	9000097519	41.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DENTFAMT - DENTAL F TRANSPORTATION for 060526	1.00000	41.33000	41.33

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*41.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.06052026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 060526	06/05/2026	9000097519	290.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 060526	1.00000	290.43000	290.43

Account	Account Description	Total Per Account
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*290.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		GRPWHL.06182026.D	LINC	GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 061926	06/18/2026	9000097519	219.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GRPWHL - GROUP WHOLE LIFE INSURANCE EMP for 061926	1.00000	219.73000	219.73

Account	Account Description	Total Per Account
50 L 000 4560 0000 00 000000	*GROUP WHOLE LIFE INSURANCE*	*219.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE ADM.06182026.B	LINC	LIFE ADM - LIFE INS ADM for 061926	06/18/2026	9000097519	151.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE ADM - LIFE INS ADM for 061926	1.00000	151.80000	151.80

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*137.90*
40 L 000 4560 0000 00 000000		*13.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		LIFE.06182026.B	LINC	LIFE - LIFE INSURANCE for 061926	06/18/2026	9000097519	469.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE - LIFE INSURANCE for 061926	1.00000	469.50000	469.50

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*390.00*
15 L 000 4560 0000 00 000000		*3.00*
20 L 000 4560 0000 00 000000		*45.00*
40 L 000 4560 0000 00 000000		*31.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		MEDCLADM.06182026.B	LINC	MEDCLADM - MEDICAL INS ADMINISTRATOR for 061926	06/18/2026	9000097519	38,232.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDCLADM - MEDICAL INS ADMINISTRATOR for 061926	1.00000	38,232.00000	38,232.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*33,395.00*
15 L 000 4560 0000 00 000000		*2,737.00*
40 L 000 4560 0000 00 000000		*2,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.06052026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 060526	06/05/2026	9000097519	2,587.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 060526	1.00000	2,587.36000	2,587.36

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,587.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.06182026.B	LINC	PPO+1CER - PPO+1 CERT for 061926	06/18/2026	9000097519	11,635.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERT for 061926	1.00000	11,635.19000	11,635.19

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*11,635.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1CER.06182026.D	LINC	PPO+1CER - PPO+1 CERTIFIED for 061926	06/18/2026	9000097519	2,587.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1CER - PPO+1 CERTIFIED for 061926	1.00000	2,587.36000	2,587.36

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,587.36*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.06052026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 060526	06/05/2026	9000097519	676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 060526	1.00000	676.00000	676.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*676.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.06182026.B	LINC	PPO+1NC - PPO+1 NONCERT for 061926	06/18/2026	9000097519	1,633.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NONCERT for 061926	1.00000	1,633.00000	1,633.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*1,633.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPO+1NC.06182026.D	LINC	PPO+1NC - PPO+1 NON CERTIFIED for 061926	06/18/2026	9000097519	676.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPO+1NC - PPO+1 NON CERTIFIED for 061926	1.00000	676.00000	676.00

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*676.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOF18.06052026.D	LINC	PPOF18 - PPO FAMILY 18 PAYS for 060526	06/05/2026	9000097519	593.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOF18 - PPO FAMILY 18 PAYS for 060526	1.00000	593.33000	593.33

Account	*Account Description*	*Total Per Account*
15 L 000 4560 0000 00 000000		*593.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.06052026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 060526	06/05/2026	9000097519	9,899.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 060526	1.00000	9,899.66000	9,899.66

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*9,899.66*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.06182026.B	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 061926	06/18/2026	9000097519	45,028.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 061926	1.00000	45,028.08000	45,028.08

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*45,028.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFCERT.06182026.D	LINC	PPOFCERT - PPO FAMILY CERTIFIED for 061926	06/18/2026	9000097519	9,899.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFCERT - PPO FAMILY CERTIFIED for 061926	1.00000	9,899.66000	9,899.66

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*9,899.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.06052026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 060526	06/05/2026	9000097519	1,780.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 060526	1.00000	1,780.00000	1,780.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,780.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.06182026.B	LINC	PPOFNC - PPO FAMILY NON CERTIFIED for 061926	06/18/2026	9000097519	9,235.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERTIFIED for 061926	1.00000	9,235.00000	9,235.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*7,388.00*
20 L 000 4560 0000 00 000000		*1,847.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFNC.06182026.D	LINC	PPOFNC - PPO FAMILY NON CERT for 061926	06/18/2026	9000097519	1,780.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFNC - PPO FAMILY NON CERT for 061926	1.00000	1,780.00000	1,780.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,780.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFT.06052026.D	LINC	PPOFT - PPO FAMILY TRANSPORTATION for 060526	06/05/2026	9000097519	912.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFT - PPO FAMILY TRANSPORTATION for 060526	1.00000	912.33000	912.33

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*912.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOFTR.06052026.B	LINC	PPOFTR - PPO FAMILY TRANSPORTATION for 060526	06/05/2026	9000097519	1,368.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOFTR - PPO FAMILY TRANSPORTATION for 060526	1.00000	1,368.50000	1,368.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,368.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOSGNL.06182026.B	LINC	PPOSGNL - PPO SINGLE for 061926	06/18/2026	9000097519	42,108.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOSGNL - PPO SINGLE for 061926	1.00000	42,108.00000	42,108.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*38,280.00*
20 L 000 4560 0000 00 000000		*3,828.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.06052026.D	LINC	PPOST - PPO SINGLE TRANSPORTATION for 060526	06/05/2026	9000097519	319.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 060526	1.00000	319.00000	319.00

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*319.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		PPOST.06182026.B	LINC	PPOST - PPO SINGLE TRANSPORTATION for 061926	06/18/2026	9000097519	1,435.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PPOST - PPO SINGLE TRANSPORTATION for 061926	1.00000	1,435.50000	1,435.50

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*1,435.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.06052026.D	LINC	VIS SING - VISION SINGLE for 060526	06/05/2026	9000097519	194.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 060526	1.00000	194.34000	194.34

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*165.90*
15 L 000 4560 0000 00 000000		*4.74*
20 L 000 4560 0000 00 000000		*23.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS SING.06182026.D	LINC	VIS SING - VISION SINGLE for 061926	06/18/2026	9000097519	189.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS SING - VISION SINGLE for 061926	1.00000	189.60000	189.60

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*165.90*
20 L 000 4560 0000 00 000000		*23.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.06052026.D	LINC	VIS+1 - VISION +1 for 060526	06/05/2026	9000097519	104.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 060526	1.00000	104.00000	104.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*56.00*
20 L 000 4560 0000 00 000000		*40.00*
40 L 000 4560 0000 00 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1.06182026.D	LINC	VIS+1 - VISION +1 for 061926	06/18/2026	9000097519	96.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1 - VISION +1 for 061926	1.00000	96.00000	96.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*56.00*
20 L 000 4560 0000 00 000000		*40.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VIS+1T.06052026.D	LINC	VIS+1T - VISION +1 TRANSPORTATION for 060526	06/05/2026	9000097519	21.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIS+1T - VISION +1 TRANSPORTATION for 060526	1.00000	21.32000	21.32

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*21.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.06052026.D	LINC	VISFAM - VISION FAMILY for 060526	06/05/2026	9000097519	449.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 060526	1.00000	449.73000	449.73

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*423.54*
15 L 000 4560 0000 00 000000		*15.33*
20 L 000 4560 0000 00 000000		*10.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.06182026.B	LINC	VISFAM - VISION FAMILY for 061926	06/18/2026	9000097519	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 061926	1.00000	15.99000	15.99

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*15.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAM.06182026.D	LINC	VISFAM - VISION FAMILY for 061926	06/18/2026	9000097519	434.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAM - VISION FAMILY for 061926	1.00000	434.40000	434.40

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*423.54*
20 L 000 4560 0000 00 000000		*10.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISFAMT.06052026.D	LINC	VISFAMT - VISION F TRANSPORTATION for 060526	06/05/2026	9000097519	16.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISFAMT - VISION F TRANSPORTATION for 060526	1.00000	16.25000	16.25

Account	Account Description	Total Per Account
40 L 000 4560 0000 00 000000		*16.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISIONAM.06182026.B	LINC	VISIONAM - VISISION ADMINISTRATOR for 061926	06/18/2026	9000097519	254.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISIONAM - VISISION ADMINISTRATOR for 061926	1.00000	254.91000	254.91

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*211.47*
15 L 000 4560 0000 00 000000		*21.72*
40 L 000 4560 0000 00 000000		*21.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISSNGL.06182026.B	LINC	VISSNGL - VISION SINGLE for 061926	06/18/2026	9000097519	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISSNGL - VISION SINGLE for 061926	1.00000	15.99000	15.99

Account	*Account Description*	*Total Per Account*
20 L 000 4560 0000 00 000000		*15.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VISST.06052026.D	LINC	VISST - VISION S TRANSPORTATION for 060526	06/05/2026	9000097519	60.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISST - VISION S TRANSPORTATION for 060526	1.00000	60.83000	60.83

Account	*Account Description*	*Total Per Account*
40 L 000 4560 0000 00 000000		*60.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.06052026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 060526	06/05/2026	9000097519	384.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 060526	1.00000	384.48000	384.48

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*252.79*
20 L 000 4560 0000 00 000000		*94.96*
40 L 000 4560 0000 00 000000		*36.73*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY AREA AFFILIATION		VOLTRMLF.06182026.D	LINC	VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 061926	06/18/2026	9000097519	347.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLTRMLF - VOLUNTARY TERM LIFE INS - ING for 061926	1.00000	347.75000	347.75

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*252.79*
20 L 000 4560 0000 00 000000		*94.96*

Total for LINCOLNWAY AREA AFFILIATION: ***1,482,966.81***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLNWAY WEST HIGH SCHOOL		070226-8	AS	09/19/26- Girls Swimming	07/02/2026	77179	275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/16/26- Girls Swimming	1.00000	275.00000	275.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*275.00*

Total for LINCOLNWAY WEST HIGH SCHOOL: ***275.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINDEN OAKS TUTORING SERVICES		210-272	DJD	JS Tutoring	02/28/2026	76600	312.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JS Tutoring	1.00000	312.00000	312.00

Account	Account Description	Total Per Account
10 E 000 1922 6700 00 000000	*HOMEBOUND TUITION*	*312.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINDEN OAKS TUTORING SERVICES		210-271	MMB	tutoring	12/31/2025	76728	62.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		tutoring	1.30000	48.00000	62.40

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	*PROF SERVICE*	*62.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINDEN OAKS TUTORING SERVICES		210-273	DJD	J.B. Tutoring	04/30/2026	76842	62.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JB One hour tutoring	1.00000	62.40000	62.40

Account	Account Description	Total Per Account
10 E 000 1922 6700 00 000000	*HOMEBOUND TUITION*	*62.40*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINDEN OAKS TUTORING SERVICES		210-274	DJD	C.A Tutoring	04/30/2026	76842	187.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		C.A. Tutoring - April	1.00000	187.20000	187.20

Account	Account Description	Total Per Account
10 E 000 1922 6700 00 000000	*HOMEBOUND TUITION*	*187.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINDEN OAKS TUTORING SERVICES		210-275	MMB	Tutoring Connor A	05/31/2026	76981	436.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tutoring Connor A	1.00000	436.80000	436.80

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	*PROF SERVICE*	*436.80*

Total for LINDEN OAKS TUTORING SERVICES: ***1,060.80***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINEAR ELECTRIC, INC,		17567F	KLS	REPAIR LIGHT POLES ON ALUMNI DR.	05/05/2026	76843	3,001.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIR LIGHT POLES ON ALUMNI DR.	1.00000	3,001.20000	3,001.20

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	*REPAIRS & MAINTENANCE*	*3,001.20*

Total for LINEAR ELECTRIC, INC,: ***3,001.20***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIPSHUTZ, DAVID		031026-5	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28595	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Drama, GI, & Film festival- Judges/ Workers	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*150.00*

Total for LIPSHUTZ, DAVID: ***150.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LISET, KAREN		2.13.26	KLS	OUTSIDE DRIVER	02/13/2026	76601	61.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OUTSIDE BUS DRIVER - 2 HOURS	2.00000	30.90000	61.80

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*61.80*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LISET, KAREN		DRIVER 5.1.26	KLS	OUTSIDE DRIVER 5.1.26	05/13/2026	76982	61.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OUTSIDE DRIVER	2.00000	30.90000	61.80

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*61.80*

Total for LISET, KAREN: ***123.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LISLE HIGH SCHOOL		050726	AS	JV and V Girls Bball Summer League	05/07/2026	28730	1,110.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JV and V Girls Bball Summer League $555 per team	1.00000	1,110.00000	1,110.00

Account	Account Description	Total Per Account
99 L 400 4707 0000 00 000000	*BASKETBALL - GIRLS*	*1,110.00*

Total for LISLE HIGH SCHOOL: ***1,110.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOCASCIO, LESLIE A		TUITION REIM 7.8.26	KLS	TECH5213, TECH5203 - 6 CREDIT HOURS	07/08/2026	77180	900.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TECH5213, TECH5203 - 6 CREDIT HOURS	6.00000	150.00000	900.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*900.00*

Total for LOCASCIO, LESLIE A: ***900.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOCKPORT GOLF MANAGEMENT LLC		922507398	AS	Custom Golf Balls- Boys Golf	03/16/2026	76729	480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Custom Golf Balls- Boys Golf	1.00000	480.00000	480.00

Account	Account Description	Total Per Account
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*480.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOCKPORT GOLF MANAGEMENT LLC		922519706	AS	Custom Golf Balls- Boys Golf	03/16/2026	76729	980.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Custom Golf Balls- Boys Golf	1.00000	980.88000	980.88

Account	Account Description	Total Per Account
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*980.88*

Total for LOCKPORT GOLF MANAGEMENT LLC: ***1,460.88***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOCKPORT TOWNSHIP HIGH SCHOOL		072626-8	AS	10/03/26- Boys XC	07/02/2026	77181	285.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10/03/26- Boys XC	1.00000	285.00000	285.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*285.00*

Total for LOCKPORT TOWNSHIP HIGH SCHOOL: ***285.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOCKPORT TWSHP H S DIST 205		AIM-LHS210	DEK	ACT Instructional Methods (AIM) Professional Development Fee Per Attendee June 6-11, 2026 at Lockport Township HSD 205 AIM English Kurt Wilamowski	06/04/2026	76983	245.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ACT Instructional Methods (AIM) Professional Development Fee Per Attendee June 6-11, 2026 at Lockport Township HSD 205 AIM English Kurt Wilamowski	1.00000	245.00000	245.00

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*245.00*

Total for LOCKPORT TWSHP H S DIST 205: ***245.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LUCIO, KELLY		03112026	MMB	Travel reimbursement to/from airport	03/27/2026	9000000235	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		travel reimbursement to/from airport	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LUCIO, KELLY		032026	MMB	SW Collaboration	03/23/2026	9000000235	70.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SW Collaboration	1.00000	70.02000	70.02

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 002200	*SUPPLIES ARC,LIFE, FUTURE*	*70.02*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LUCIO, KELLY		TUITION REIM 5.21.26	KLS	LEEA725, LEEA735 DOCTORATE - 6 CREDIT HOURS	05/21/2026	9000000264	3,349.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEEA725, LEEA735 DOCTORATE - 6 CREDITS	6.00000	558.32000	3,349.92

Account	*Account Description*	*Total Per Account*
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*3,349.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LUCIO, KELLY		06012026	MMB	Mileage reimbursement	07/14/2026	9000000279	108.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		mileage reimbursement	150.00000	0.72500	108.75

Account	*Account Description*	*Total Per Account*
10 E 000 2113 3320 00 000000	*SOCIAL WORK TRAVEL MILEAGE*	*108.75*

Total for LUCIO, KELLY: ***3,628.69***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LUDTKE, JOSELYN		031026-7	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28596	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Drama, GI, & Film festival- Judges/ Workers	1.00000	150.00000	150.00

Account	*Account Description*	*Total Per Account*
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*150.00*

Total for LUDTKE, JOSELYN: ***150.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MACK, DYLAN		Ill Reading Conf	MMB	reimbursement travel	03/23/2026	9000000236	595.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		travel reimburement	1.00000	595.49000	595.49

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3100 00 002200	*IMPROV INSTRUCT PROF SERV IDEA*	*595.49*

Total for MACK, DYLAN: ***595.49***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANAGED METHODS INC.	0006102700001	2026-2786	KLS1	Cloud Monitor Annual Renewal 12 Month Deal - July 1, 2026 - June 30, 2027 Cloud Monitor - Student Accounts - 1350 Students Cloud Monitor - Staff Accounts - 163 Staff Advanced Malware - Staff Accounts - 163 Staff	05/20/2026	77096	5,831.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cloud Monitor Annual Renewal 12 Month Deal - July 1, 2026 - June 30, 2027 Cloud Monitor - Student Accounts - 1350 Students Cloud Monitor - Staff Accounts - 163 Staff Advanced Malware - Staff Accounts - 163 Staff	1.00000	5,831.70000	5,831.70

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*5,831.70*

Total for MANAGED METHODS INC.: ***5,831.70***

MANCINI, MARCO		apsel5/13	JDA	winnings from fbla state	05/13/2026	28752	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		winnings from fbla state	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
99 L 400 4730 0000 00 000000	*FUTURE BUS LEADERS OF AMERICA*	*50.00*

Total for MANCINI, MARCO: ***50.00***

MANDERINO, MICHAEL		6102026	DEK	Services Presentations and collaboration with English department. Cost includes preparation meetings with Angela Duensing and preparation of materials. Feb 5, 2026; 12-3pm. Examined text and tasks to revise units of study. Cost $1000 April 24, 2026; 8-11am. Used a unit design protocol to draft and revise 1-2 units for the upcoming year. Cost $1000 Summer consultations with teachers and course teams.	06/10/2026	76984	3,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Cost $1000 Total Cost - $3000.00			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Services Presentations and collaboration with English department. Cost includes preparation meetings with Angela Duensing and preparation of materials. Feb 5, 2026; 12-3pm. Examined text and tasks to revise units of study. Cost $1000 April 24, 2026; 8-11am. Used a unit design protocol to draft and revise 1-2 units for the upcoming year. Cost $1000 Summer consultations with teachers and course teams. Cost $1000 Total Cost - $3000.00	1.00000	3,000.00000	3,000.00

Account	*Account Description*	*Total Per Account*
10 E 000 2210 3100 00 004400	*TITLE IV - PROF SERV*	*3,000.00*

Total for MANDERINO, MICHAEL: ***3,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARATHON SPORTSWEAR		109610	MD	NHS t-shirts	02/17/2026	28597	176.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Screening charge + 14 t-shirts	1.00000	176.00000	176.00

Account	*Account Description*	*Total Per Account*
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*176.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARATHON SPORTSWEAR		111270	MD	Kids Against Hunger t-shirts	04/03/2026	28622	341.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kids Against Hunger - SPONSORS t-shirts	1.00000	341.00000	341.00

Account	*Account Description*	*Total Per Account*
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*341.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARATHON SPORTSWEAR		110243	TJH	Class of 2026 T-Shirts	03/10/2026	76602	2,072.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Class of 2026 T-Shirts	1.00000	2,072.50000	2,072.50

Account	Account Description	Total Per Account
10 E 000 2413 3600 00 000000	*COMM REL PRINTING*	*2,072.50*

Total for MARATHON SPORTSWEAR: ***2,589.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARDJETKO, KIMBERLY		50499	AS	Reimbursement- 2026 Senior night t-shirts	04/21/2026	28677	148.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- 2026 Senior night t-shirts	1.00000	148.50000	148.50

Account	Account Description	Total Per Account
99 L 400 4761 0000 00 000000	*SOFTBALL*	*148.50*

Total for MARDJETKO, KIMBERLY: ***148.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANJOY REHAB HOSPITAL		April 2026	MMB	BTW AA	05/13/2026	76985	568.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BTW AA 8 sessions	1.00000	568.00000	568.00

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	*PROF SERVICE*	*568.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANJOY REHAB HOSPITAL		187050791	MMB	BTW - AA	04/09/2026	77057	284.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BTW - AA	1.00000	284.00000	284.00

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	*PROF SERVICE*	*284.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANJOY REHAB HOSPITAL		187050792	MMB	BTW - AA	03/11/2026	77057	568.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BTW - AA	2.00000	284.00000	568.00

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	*PROF SERVICE*	*568.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANJOY REHAB HOSPITAL		194583017	MMB	BTW Training - AA	06/08/2026	77057	568.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BTW training - AA	2.00000	284.00000	568.00

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	*PROF SERVICE*	*568.00*

Total for MARIANJOY REHAB HOSPITAL: ***1,988.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARK YOUR SPACE INC.		13299	JS	Flag Pole Banner	03/25/2026	76730	1,275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bell Rd Flag Pole banners	1.00000	1,275.00000	1,275.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*1,275.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARK YOUR SPACE INC.		13752	JS	Flag Pole Banner - Bell Rd	06/15/2026	77058	997.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Flag Pole Banner - Bell Rd	1.00000	997.75000	997.75

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*997.75*

Total for MARK YOUR SPACE INC.: ***2,272.75***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Pay to the order of Angela Marshall for 28.57. JJC Invitational hospiltality.	1.00000	28.57000	28.57

Account	Account Description	Total Per Account
99 L 400 4742 0000 00 000000	*MATHLETES*	*28.57*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARSHALL, ANGELA M		TUITION REIM 6.4.26	KLS	D294, D293, D291 - 9 CREDIT HOURS	06/04/2026	9000000265	1,350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D294, D293, D291 - 9 CREDIT HOURS	9.00000	150.00000	1,350.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*1,350.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARSHALL, ANGELA M		TUITION REIM 7.8.26	KLS	D292, D295, D296 - 9 CREDIT HOURS	07/08/2026	9000000280	1,350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D292, D295, D296 - 9 CREDIT HOURS	9.00000	150.00000	1,350.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*1,350.00*

Total for MARSHALL, ANGELA M: ***2,728.57***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARYNAIRCZYK, EMILY		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28678	188.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	188.92000	188.92

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*188.92*

Total for MARYNAIRCZYK, EMILY: ***188.92***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MASON, MADELINE		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28679	81.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	81.00000	81.00

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*81.00*

Total for MASON, MADELINE: ***81.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MATH MEDIC	0001102600014	83MX6VZB-0001	KLS	Math Medic Spiral Bound AP Stats Sample	04/10/2026	77059	21.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Math Medic AP Stats spiral bound sample	1.00000	21.00000	21.00

Account	Account Description	Total Per Account
10 E 000 1130 4110 10 000000	*MATH SUPPLIES*	*21.00*

Total for MATH MEDIC: ***21.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXWELL, MATTHEW A		06082026	CS	Mileage Reimbursement for January - June 2026	06/08/2026	9000000266	664.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mileage Reimbursement for January - June 2026	916.00000	0.72500	664.10

Account	*Account Description*	*Total Per Account*
10 E 000 2320 3320 90 000000	*SUPERINTENDENT TRAVEL*	*664.10*

Total for MAXWELL, MATTHEW A: ***664.10***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCCLEARY, WENDY		051326	AS	Reimbursement- Badminton End of the Year Pizza Party	05/13/2026	9000000064	117.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- Jewel- End of the year Pizza Party	1.00000	28.62000	28.62
2		Reimbursement- Turnabout Pizza	1.00000	88.89000	88.89

Account	*Account Description*	*Total Per Account*
99 L 400 4810 0000 00 000000	*BADMINTON*	*117.51*

Total for MCCLEARY, WENDY: ***117.51***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCCORMICK'S GROUP, LLC	0001202600034	477295	KLS	Replacement Sound Equipment - Please see the quote number 132248. Customer Number is 22427001	04/29/2026	76986	1,552.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Replacement Sound Equipment - Please see the quote number 132248. Customer Number is 22427001	1.00000	1,552.99000	1,552.99

Account	*Account Description*	*Total Per Account*
10 E 000 1130 5420 20 000000	*MUSIC REPLACEMENT EQUIPMENT*	*1,552.99*

Total for MCCORMICK'S GROUP, LLC: ***1,552.99***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCRAE, KIMBERLY		TUITION REIM 5.13.26	KLS	MSED608, MSED609, MSED610, MSED650, MSED693, MSED620 - 12 CREDIT HOURS	05/13/2026	9000000267	1,800.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MSED608, MSED609, MSED610, MSED650, MSED693, MSED620 - 12 CREDIT HOURS	12.00000	150.00000	1,800.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*1,800.00*

Total for MCRAE, KIMBERLY: ***1,800.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	430148	KLS	EMPLOYEE EXAMS AND TESTING	03/17/2026	76731	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	430197	KLS	EMPLOYEE EXAMS AND TESTING	03/18/2026	76731	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	165.00000	165.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*165.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	431845	KLS	EMPLOYEE EXAMS AND TESTING	05/01/2026	76987	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	85.00000	85.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*85.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	432089	KLS	EMPLOYEE EXAMS AND TESTING	05/08/2026	76987	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	85.00000	85.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*85.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	432129	KLS	EMPLOYEE EXAMS AND TESTING	05/11/2026	76987	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	85.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	432170	KLS	EMPLOYEE EXAMS AND TESTING	05/11/2026	76987	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	165.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	432650	KLS	EMPLOYEE EXAMS AND TESTING	05/26/2026	76987	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	85.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	432739	KLS	EMPLOYEE EXAMS AND TESTING	05/27/2026	76987	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	85.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	432711	KLS	EMPLOYEE EXAMS AND TESTING	05/27/2026	77060	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	165.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	433053	KLS	EMPLOYEE EXAMS AND TESTING	06/05/2026	77060	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	85.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	433080	KLS	EMPLOYEE EXAMS AND TESTING	06/08/2026	77060	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	165.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	433112	KLS	EMPLOYEE EXAMS AND TESTING	06/08/2026	77060	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	85.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	433194	KLS	EMPLOYEE EXAMS AND TESTING	06/10/2026	77060	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	165.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	433241	KLS	EMPLOYEE EXAMS AND TESTING	06/11/2026	77060	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	165.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	433277	KLS	EMPLOYEE EXAMS AND TESTING	06/12/2026	77060	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	165.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052600004	433301	KLS	EMPLOYEE EXAMS AND TESTING	06/15/2026	77060	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	165.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052700003	433386	KLS	EMPLOYEE EXAMS AND TESTING	06/17/2026	77182	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	165.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS	0001052700003	433848	KLS	EMPLOYEE EXAMS AND TESTING	07/02/2026	77328	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMPLOYEE EXAMS AND TESTING	1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	BOARD OF ED PROF SERVICE	165.00

Total for MEDWORKS-HEALTH SERVICE SYS: ***2,270.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEHTA, NEHAL		MILEAGE2026	KS	CONFERENCE MILEAGE	05/05/2026	9000000250	65.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		School nutrition asso and gfs conferences	91.00000	0.72500	65.98

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	65.98

Total for MEHTA, NEHAL: ***65.98***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS	0006032600023	71194	KLS	BUILDING SUPPLIES - ACCT 31890252	03/24/2026	76732	84.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES - ACCT 31890252	1.00000	84.89000	84.89

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	84.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS	0006032600023	72121	KLS	BUILDING SUPPLIES - ACCT 31890252	04/15/2026	76844	24.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES - ACCT 31890252	1.00000	24.99000	24.99

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	24.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS	0006032600023	72372	KLS	BUILDING SUPPLIES - ACCT 31890252	04/21/2026	76902	172.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUILDING SUPPLIES - ACCT 31890252	1.00000	172.99000	172.99

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	172.99

Total for MENARDS: ***282.87***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MERRION, DANIEL		03112026	JS	Transportation Reimbursement	03/11/2026	76603	1,512.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Transportation Reimbursement	1.00000	1,512.00000	1,512.00

Account	Account Description	Total Per Account
40 E 000 2552 3370 00 000000	TRANS SPED TRIPS	1,512.00

Total for MERRION, DANIEL: ***1,512.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
METEA VALLEY HIGH SCHOOL		070226-9	AS	08/28/26- Girls Vball	07/02/2026	77183	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		08/28/26- Girls Vball	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	FEES & OTHER-TOURNAMENTS	300.00

Total for METEA VALLEY HIGH SCHOOL: ***300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEYER, REX, JR		25001	DSN	Spring musical pit musician pay	06/03/2026	76988	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring musical pit musician pay	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	MUSICAL PROF SERVICE	1,100.00

Total for MEYER, REX, JR: ***1,100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MICHAELSEN, ERIC C		04162026	DEK	Mileage and tolls to TF North High school SSC principals meeting on 04/16/26	04/20/2026	9000000251	57.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mileage and tolls to TF North High school SSC principals meeting on 04/16/26 38 miles x 2 (76) Plus 4 tolls. $2.00 total)	76.00000	0.72500	57.10

Account	Account Description	Total Per Account
10 E 000 2410 3320 00 000000	PRINCIPAL TRAVEL	57.10

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MICHAELSEN, ERIC C		MILEAGE 6.8.26	KLS	SSC PRINCIPAL'S MEETING AND KANKAKEE HIGH SCHOOL MILEAGE	06/08/2026	9000000268	107.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE	148.18000	0.72500	107.43

Account	Account Description	Total Per Account
10 E 000 2410 3320 00 000000	*PRINCIPAL TRAVEL*	*107.43*

Total for MICHAELSEN, ERIC C: ***164.53***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TIME RECORDER INC	0006032600070	204296	KLS	TIME CLOCK SERVICE	04/08/2026	76733	223.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TIME CLOCK SERVICE AND RIBBON REPLACEMENT	1.00000	223.00000	223.00

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	*REPAIRS & MAINTENANCE*	*223.00*

Total for MIDWEST TIME RECORDER INC: ***223.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MILLER, NORA		032326	MD	HomeGoods/Target reimbursement for sympathy basket	04/20/2026	28680	44.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement for sympathy basket	1.00000	44.42000	44.42

Account	Account Description	Total Per Account
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*44.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MILLER, NORA		42926	BZ	Mu Alpha Theta Scholarship	04/29/2026	28714	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mu Alpha Theta Scholarship	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
99 L 400 4787 0000 00 000000	*MU ALPHA THETA*	*200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MILLER, NORA		043026	MD	Reimbursement for empathy raffle gift cards	05/15/2026	28753	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gift cards (x3)	3.00000	25.00000	75.00

Account	Account Description	Total Per Account
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*75.00*

Total for MILLER, NORA: ***319.42***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MILLIKIN UNIVERSITY		032326	AS	Millikin Facilities Rental Fee- Baseball	03/23/2026	20267	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Millikin Facilities Rental Fee- Baseball	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 E 000 1500 3250 00 000000	*RENTALS*	*350.00*

Total for MILLIKIN UNIVERSITY: ***350.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIMNAUGH, SARAH T		Mimnaugh.ILAFCS26	STD	Travel reimbursement for ILAFCS conference	03/25/2026	9000000237	28.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mileage to College of Dupage (33.6 x .725 = $24.36) + tolls ($4.30) = $28.66	1.00000	28.66000	28.66

Account	Account Description	Total Per Account
10 E 000 2210 3320 00 003225	*IMPROV INSTRUCT TRAVEL CTEI*	*28.66*

Total for MIMNAUGH, SARAH T: ***28.66***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORAVECEK, RICHARD		031026-8	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28598	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Drama, GI, & Film festival- Judges/ Workers	1.00000	75.00000	75.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*75.00*

Total for MORAVECEK, RICHARD: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORRIS COMMUNITY HIGH SCHOOL		050726	AS	Morris Summer Ladies Shootout	05/07/2026	28731	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Morris Summer Ladies Shootout	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
99 L 400 4707 0000 00 000000	*BASKETBALL - GIRLS*	*200.00*

Total for MORRIS COMMUNITY HIGH SCHOOL: ***200.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOTHER MCAULEY HIGH SCHOOL		070226-9	AS	10/09/26- Girls Vball	07/02/2026	77184	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10/09/26-Girls Vball	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*350.00*

Total for MOTHER MCAULEY HIGH SCHOOL: ***350.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MU ALPHA THETA, UNV OF OKLAHOMA	4000872600002	34083	KLS	Cords and Pins for grads and new members	04/09/2026	28715	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cords (graduates) and pins (new members) for mu alpha theta. Purchase order 34083	1.00000	700.00000	700.00

Account	Account Description	Total Per Account
99 L 400 4787 0000 00 000000	*MU ALPHA THETA*	*700.00*

Total for MU ALPHA THETA, UNV OF OKLAHOMA: ***700.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAFIS		2002702	CS	NAFIS Annual Dues	07/01/2026	77185	1,217.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NAFIS Annual Dues	1.00000	1,217.21000	1,217.21

Account	Account Description	Total Per Account
10 E 000 2310 6400 00 000000	*BOARD OF ED DUES AND FEES*	*1,217.21*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAFIS		6001803	CS	NAFIS Registration for the Fall Conference for Two People	07/17/2026	77330	1,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NAFIS Registration for the Fall Conference	2.00000	750.00000	1,500.00

Account	Account Description	Total Per Account
10 E 000 2310 3320 00 004001	*BOARD OF ED TRAVEL NAFIS*	*1,500.00*

Total for NAFIS: ***2,717.21***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		061642	KLS	CABLES	02/20/2026	76734	22.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CABLES	1.00000	22.95000	22.95

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*22.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		062839	KLS	GOLF CART BATTERY	03/03/2026	76734	177.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GOLF CART BATTERY	1.00000	177.77000	177.77

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	177.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		071021	KLS	CHARGER	05/07/2026	76989	49.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CHARGER	1.00000	49.99000	49.99

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	49.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		071841	KLS	SUPPLIES	05/14/2026	76989	39.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	39.93000	39.93

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	39.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS		076809	KLS	MOTOR OIL	06/23/2026	77061	79.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MOTOR OIL	1.00000	79.96000	79.96

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	79.96

Total for NAPA AUTO PARTS: ***370.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NATIONAL SPORTS NETS, LLC		4532	JS	Baseball Backstop Netting System Repairs	04/06/2026	76735	9,448.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Repairs - Wind Damage	1.00000	9,448.00000	9,448.00

Account	Account Description	Total Per Account
20 E 000 2542 5300 00 000000	CAPITALIZED BLDG IMPROVEM	9,448.00

Total for NATIONAL SPORTS NETS, LLC: ***9,448.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.03132026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 031326	03/13/2026	56518	48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 031326	1.00000	48.00000	48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
15 L 000 4560 0000 00 000000		*16.00*
20 L 000 4560 0000 00 000000		*24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.03272026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 032726	03/27/2026	56518	48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 032726	1.00000	48.00000	48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
15 L 000 4560 0000 00 000000		*16.00*
20 L 000 4560 0000 00 000000		*24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.04102026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 041026	04/10/2026	56545	48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 041026	1.00000	48.00000	48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
15 L 000 4560 0000 00 000000		*16.00*
20 L 000 4560 0000 00 000000		*24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.04102026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 041026	04/10/2026	56545	-48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 041026	-1.00000	48.00000	-48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-8.00*
15 L 000 4560 0000 00 000000		*-16.00*
20 L 000 4560 0000 00 000000		*-24.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.04242026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 042426	04/24/2026	56545	48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 042426	1.00000	48.00000	48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
15 L 000 4560 0000 00 000000		*16.00*
20 L 000 4560 0000 00 000000		*24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.04242026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 042426	04/24/2026	56545	-48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 042426	-1.00000	48.00000	-48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-8.00*
15 L 000 4560 0000 00 000000		*-16.00*
20 L 000 4560 0000 00 000000		*-24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.04102026.D	tlb	NCPERS - IMRF VOL INSUR 12/MONTH for 041026	04/21/2026	56548	48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 041026	1.00000	48.00000	48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
15 L 000 4560 0000 00 000000		*16.00*
20 L 000 4560 0000 00 000000		*24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.04242026.D	tlb	NCPERS - IMRF VOL INSUR 12/MONTH for 042426	04/21/2026	56548	48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 042426	1.00000	48.00000	48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
15 L 000 4560 0000 00 000000		*16.00*
20 L 000 4560 0000 00 000000		*24.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.05082026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 050826	05/08/2026	56612	48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 050826	1.00000	48.00000	48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
15 L 000 4560 0000 00 000000		*16.00*
20 L 000 4560 0000 00 000000		*24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.05082026.D.a	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 05082026	05/08/2026	56612	-48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 05082026	1.00000	-48.00000	-48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-8.00*
15 L 000 4560 0000 00 000000		*-16.00*
20 L 000 4560 0000 00 000000		*-24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.05082026.D.b	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 050826 reissue	05/08/2026	56612	48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 050826 reissue	1.00000	48.00000	48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
15 L 000 4560 0000 00 000000		*16.00*
20 L 000 4560 0000 00 000000		*24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.05222026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 052226 reg	05/22/2026	56612	48.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 052226 reg	1.00000	48.00000	48.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
15 L 000 4560 0000 00 000000		*16.00*
20 L 000 4560 0000 00 000000		*24.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.06052026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 060526	06/05/2026	56627	96.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 060526	1.00000	96.00000	96.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
15 L 000 4560 0000 00 000000		*64.00*
20 L 000 4560 0000 00 000000		*24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.06182026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 061926	06/18/2026	56627	32.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 061926	1.00000	32.00000	32.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
20 L 000 4560 0000 00 000000		*24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.07022026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 070226	07/02/2026	56636	32.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 070226	1.00000	32.00000	32.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
20 L 000 4560 0000 00 000000		*24.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS		NCPERS.07172026.D	P11	NCPERS - IMRF VOL INSUR 12/MONTH for 071726	07/17/2026	56636	32.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS - IMRF VOL INSUR 12/MONTH for 071726	1.00000	32.00000	32.00

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*8.00*
20 L 000 4560 0000 00 000000		*24.00*

Total for NCPERS GROUP LIFE INS: ***480.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCTM		43026	BZ	NCTM Membership Renewal- see attachment to be mailed with check.	04/30/2026	76845	99.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCTM Membership Renewal - see attachment to be mailed with check.	1.00000	99.00000	99.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 6400 10 000000	*MATH DUES AND FEES*	*99.00*

Total for NCTM: ***99.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELCO		10890515	KLS	AP AND SBAA CHECK STOCK WITH ENVELOPES	04/30/2026	76846	1,107.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AP AND SBAA CHECK STOCK WITH ENVELOPES	1.00000	1,107.87000	1,107.87

Account	*Account Description*	*Total Per Account*
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*1,107.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELCO		10895827	KLS	CHECK STOCK FOR NEW BANK	05/15/2026	77186	1,226.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CHECK STOCK FOR NEW BANK	1.00000	1,226.89000	1,226.89

Account	*Account Description*	*Total Per Account*
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*1,226.89*

Total for NELCO: ***2,334.76***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEUCO		9580386	KLS	BLOWER MOTOR	03/10/2026	76605	544.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLOWER MOTOR	1.00000	544.05000	544.05

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3230 00 000000	*REPAIRS & MAINTENANCE*	*544.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEUCO		9622330	KLS	MOTOR SUPPLIES	03/25/2026	76736	648.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MOTOR SUPPLIES	1.00000	648.15000	648.15

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*648.15*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEUCO		9624240	KLS	SUPPLIES	03/26/2026	76736	7.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	7.84000	7.84

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	7.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEUCO		9694353	KLS	MOTOR FOR ROOF ELEVATOR ROOM	04/24/2026	76847	437.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MOTOR FOR ROOF ELEVATOR ROOM	1.00000	437.90000	437.90

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	437.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEUCO		9700993	KLS	SUPPLIES	04/28/2026	76847	36.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	36.18000	36.18

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	36.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEUCO		9723106	KLS	MOTOR	05/08/2026	76990	497.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MOTOR	1.00000	497.80000	497.80

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	497.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEUCO		9874971	KLS	SUPPLIES	07/13/2026	77187	23.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	23.16000	23.16

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	23.16

Total for NEUCO: ***2,195.08***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXT LEVEL EVENTS GROUP LLC		0926	ANG	Homecoming DJ Deposit	05/20/2026	28754	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Deposit for Homecoming DJ 2026	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
99 L 400 4835 0000 00 000000	CLASS OF 2027	1,000.00

Total for NEXT LEVEL EVENTS GROUP LLC: ***1,000.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393022126	KLS	NATURAL GAS - ACCT 402393	02/26/2026	76606	20,215.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS - ACCT 402393	1.00000	20,215.40000	20,215.40

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4650 00 000000	*NATURAL GAS*	*20,215.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393032526	KLS	NATURAL GAS - ACCT 402393	03/27/2026	76737	9,723.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS - ACCT 402393	1.00000	9,723.94000	9,723.94

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4650 00 000000	*NATURAL GAS*	*9,723.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393042626	KLS	NATURAL GAS - ACCT 402393	04/29/2026	76848	6,537.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS - ACCT 402393	1.00000	6,537.11000	6,537.11

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4650 00 000000	*NATURAL GAS*	*6,537.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393050826	KLS	NATURAL GAS - ACCT 402393	05/11/2026	76903	3,045.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS - ACCT 402393	1.00000	3,045.38000	3,045.38

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4650 00 000000	*NATURAL GAS*	*3,045.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032600019	G402393060426	KLS	NATURAL GAS - ACCT 402393	06/05/2026	76991	1,176.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS - ACCT 402393	1.00000	1,176.49000	1,176.49

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4650 00 000000	*NATURAL GAS*	*1,176.49*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXTERA ENERGY SERVICES MIDWEST, LLC	0006032700012	G402393070726	KLS	NATURAL GAS - ACCT 402393	07/08/2026	77188	265.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS - ACCT 402393	1.00000	265.54000	265.54

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	265.54

Total for NEXTERA ENERGY SERVICES MIDWEST, LLC: ***40,963.86***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032600020	1014780 3.2.26	KLS	NATURAL GAS FOR 800 PORTER ST.	03/02/2026	76607	2,795.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS FOR 800 PORTER ST	1.00000	2,795.92000	2,795.92

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	2,795.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032600020	3765288 2.10.26	KLS	NATURAL GAS FOR 800 PORTER ST.	02/10/2026	76607	156.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS FOR 800 PORTER ST	1.00000	156.55000	156.55

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	156.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032600020	3765288 3.11.26	KLS	NATURAL GAS FOR 800 PORTER ST.	03/11/2026	76651	129.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS FOR 800 PORTER ST	1.00000	129.57000	129.57

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	129.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032600020	1014780 4.1.26	KLS	NATURAL GAS FOR 800 PORTER ST.	04/01/2026	76738	2,301.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS FOR 800 PORTER ST	1.00000	2,301.81000	2,301.81

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	2,301.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032600020	3765288 4.8.26	KLS	NATURAL GAS FOR 800 PORTER ST.	04/08/2026	76738	169.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS FOR 800 PORTER ST	1.00000	169.51000	169.51

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	169.51

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032600020	1014780 5.1.26	KLS	NATURAL GAS FOR 800 PORTER ST.	05/01/2026	76904	1,669.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS FOR 800 PORTER ST	1.00000	1,669.14000	1,669.14

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	1,669.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032600020	3765288 5.8.26	KLS	NATURAL GAS FOR 800 PORTER ST.	05/08/2026	76904	421.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS FOR 800 PORTER ST	1.00000	421.29000	421.29

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	421.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032600020	1014780 6.1.26	KLS	NATURAL GAS FOR 800 PORTER ST.	06/01/2026	76992	1,380.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS FOR 800 PORTER ST	1.00000	1,380.44000	1,380.44

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	1,380.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032600020	3765288 6.4.26	KLS	NATURAL GAS FOR 800 PORTER ST.	06/04/2026	76992	306.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS FOR 800 PORTER ST	1.00000	306.89000	306.89

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	306.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032700013	1014780 7.1.26	KLS	NATURAL GAS FOR 800 PORTER ST.	07/01/2026	77189	1,045.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS FOR 800 PORTER ST	1.00000	1,045.17000	1,045.17

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	1,045.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS	0006032700013	3765288 7.6.26	KLS	NATURAL GAS FOR 800 PORTER ST.	07/06/2026	77189	66.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATURAL GAS FOR 800 PORTER ST	1.00000	66.70000	66.70

Account	Account Description	Total Per Account
20 E 000 2542 4650 00 000000	NATURAL GAS	66.70

Total for NICOR GAS: ***10,442.99***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NILLES, MARY ELLEN		20262	AU	Project Graduation Entertainer	05/07/2026	28732	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Project Graduation Entertainer	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
99 L 400 4754 0000 00 000000	*PROJECT GRADUATION*	*500.00*

Total for NILLES, MARY ELLEN: ***500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOODLE TOOLS, INC		203-151-R16	DEK	NoodleTools subscription 8/1/26-7/31/27	07/01/2026	77190	510.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NoodleTools subscription 8/1/26-7/31/27	1.00000	510.00000	510.00

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*510.00*

Total for NOODLE TOOLS, INC: ***510.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOREDINK CORP	0002212700006	29246	KLS	Student Licenses NoRedInk Premium 7/16/26-7/15/27	07/07/2026	77191	13,638.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Student Licenses NoRedInk Premium 7/16/26-7/15/27	1.00000	13,638.88000	13,638.88

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*13,638.88*

Total for NOREDINK CORP: ***13,638.88***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN MUTUAL		07152026	JS	MAXWELL DISABILITY INS UNDERWRITING	07/15/2026	20283	829.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAXWELL DISABILITY INS UNDERWRITING	1.00000	829.56000	829.56

Account	Account Description	Total Per Account
10 E 000 2320 3000 90 000000	*SUPERINTENDENT PROF SERV*	*829.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN MUTUAL		2779679 4.28.26	KLS	MICHAELSEN DISABILITY D2472111	04/28/2026	76849	279.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MICHAELSEN DISABILITY D2472111	1.00000	279.95000	279.95

Account	Account Description	Total Per Account
10 E 000 2410 3000 00 000000	*PRINCIPAL PROF SERVICE*	*279.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN MUTUAL		6585376 5.12.26	KLS	MATTHEW MAXWELL DISABILITY POLICY D3273339	05/12/2026	76905	1,019.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MATTHEW MAXWELL DISABILITY POLICY D3273339	1.00000	1,019.18000	1,019.18

Account	*Account Description*	*Total Per Account*
10 E 000 2320 3000 90 000000	*SUPERINTENDENT PROF SERV*	*1,019.18*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN MUTUAL		9402925 6.22.26	KLS	TICKNOR DISABILITY POLICY D2006092 - ACCT 9402925	06/22/2026	77192	1,908.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TICKNOR DISABILITY POLICY D2006092 - ACCT 9402925	1.00000	1,908.61000	1,908.61

Account	*Account Description*	*Total Per Account*
10 E 000 2320 3000 90 000000	*SUPERINTENDENT PROF SERV*	*1,908.61*

Total for NORTHWESTERN MUTUAL: ***4,037.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOTRE DAME HIGH SCHOOL		070226-12	AS	09/16/26- Girls XC Entry Fee	07/02/2026	77193	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/16/26- Girls XC Entry Fee	1.00000	400.00000	400.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*400.00*

Total for NOTRE DAME HIGH SCHOOL: ***400.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OAK LAWN COMMUNITY HIGH SCHOOL		BOYSBBALL2026	RR	BOYS SUMMER LEAQUE C/O Jason Rhodes	05/07/2026	28755	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Boys' Varsity Summer Basketball League	1.00000	300.00000	300.00

Account	*Account Description*	*Total Per Account*
99 L 400 4706 0000 00 000000	*BASKETBALL - BOYS*	*300.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OAK LAWN COMMUNITY HIGH SCHOOL		GIRLS050726	AS	Girls Basketball Summer Shootout	05/07/2026	28755	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Girls Bball Summer Shootout Entry Fee	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
99 L 400 4707 0000 00 000000	BASKETBALL - GIRLS	300.00

Total for OAK LAWN COMMUNITY HIGH SCHOOL: ***600.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'CALLAGHAN, BRIEN		400010	DSN	Spring Musical Pit Pay	04/27/2026	76850	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Musical Pit Pay	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	MUSICAL PROF SERVICE	1,100.00

Total for O'CALLAGHAN, BRIEN: ***1,100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'CONNOR, MOLLY B.		May-June2026 Dance	MSD	PAC Tech Dance Shows	06/03/2026	28793	1,323.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	1,323.00000	1,323.00

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	PERFORMING ARTS CENTER	1,323.00

Total for O'CONNOR, MOLLY B.: ***1,323.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bus 5 Tow from LHS to Central States	1.00000	1,012.31000	1,012.31

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	1,012.31

Total for O'HARE TOWING SERVICE INC.: ***1,012.31***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OMEGA SIGN AND LIGHTING		INYC-18228	KLS	REPAIR BELL ROAD POLE LIGHTS	03/11/2026	76851	417.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIR BELL ROAD POLE LIGHTS	1.00000	417.50000	417.50

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	*REPAIRS & MAINTENANCE*	*417.50*

Total for OMEGA SIGN AND LIGHTING: ***417.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PADLET		MM59JWXS-0002	DEK	Padlet for Schools K12 7/18/26-7/18/27	06/25/2026	77194	1,600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Padlet for Schools K12 7/18/26-7/18/27	1.00000	1,600.00000	1,600.00

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*1,600.00*

Total for PADLET: ***1,600.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PALATINE HIGH SCHOOL		042226	AS	Entry Fee- Track and Field Invitational	04/22/2026	28681	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Entry Fee- Track and Field Invitational	1.00000	35.00000	35.00

Account	Account Description	Total Per Account
99 L 400 4773 0000 00 000000	*TRACK - GIRLS*	*35.00*

Total for PALATINE HIGH SCHOOL: ***35.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PALOS LANES		06032026	MMB	ESY field trip	06/03/2026	76993	64.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESY field trip	8.00000	8.00000	64.00

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 000000	*SUPPLIES - STUDENT, AT*	*64.00*

Total for PALOS LANES: ***64.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAR CODE SYMBOLOGY, INC	0006102600056	88793	KLS	CLASS OF 2030 CBs .75/1.5 LAMINATED POLYESTER BLACK PRINT Property of Lemont High School SEQUENCE: 26001 - 26500	03/20/2026	76739	246.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLASS OF 2030 CBs	1.00000	246.00000	246.00

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		.75/1.5 LAMINATED POLYESTER BLACK PRINT Property of Lemont High School SEQUENCE: 26001 - 26500			

Account	Account Description	Total Per Account
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*246.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAR CODE SYMBOLOGY, INC	0006102600059	88845	KLS	Additional CB Labels for Class of 2030	04/06/2026	76739	246.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Additional CB Labels for Class of 2030	1.00000	246.00000	246.00

Account	Account Description	Total Per Account
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*246.00*

Total for PAR CODE SYMBOLOGY, INC: ***492.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701584724.002	JS	Building Supplies	02/02/2026	76609	13.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Building Supplies	1.00000	13.00000	13.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*13.00*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Building Supplies	1.00000	401.13000	401.13

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*401.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701614641.001	JS	Building Supplies	03/09/2026	76740	102.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supplies	1.00000	102.53000	102.53

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*102.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701620597.001	JS	Building Supplies	03/24/2026	76740	376.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supplies	1.00000	376.80000	376.80

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*376.80*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701621447.001	JS	Building Supplies	03/26/2026	76740	17.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supplies	1.00000	17.50000	17.50

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	17.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701625424.001	JS	Building Supplies	03/07/2026	76740	111.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supplpies	1.00000	111.68000	111.68

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	111.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701626389.001	JS	Building Supplies	04/09/2026	76740	202.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supplies	1.00000	202.70000	202.70

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	202.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701633318.001	JS	Building Supplies	04/28/2026	76852	32.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supplies	1.00000	32.27000	32.27

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	32.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701647942.001	JS	Supplies	06/04/2026	76994	5.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supplies	1.00000	5.11000	5.11

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	5.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701654498.001	JS 1	Building Supplies	06/22/2026	77195	34.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Building Supplies - Roof top Units	1.00000	34.49000	34.49

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	34.49

Total for PARAMONT-EO: ***1,297.21***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARENTSQUARE INC.	0006102700003	2024-28604	KLS1	ParentSquare Pricing Term Start Date: July 01, 2026 Pricing Term End Date: June 30, 2027	07/01/2026	77097	6,566.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ParentSquare Pricing Term Start Date: July 01, 2026 Pricing Term End Date: June 30, 2027	1.00000	6,566.25000	6,566.25

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*6,566.25*

Total for PARENTSQUARE INC.: ***6,566.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARK WAREHOUSE LLC	0000302600011	15013581	KLS	Park Warehouse- Athletic Supplies	08/29/2025	76610	2,007.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	121tc415-1	Quick Fence System- 30lbs Bases	4.00000	414.00000	1,656.00
2		Shipping and Handling	1.00000	351.71000	351.71

Account	*Account Description*	*Total Per Account*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*2,007.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARK WAREHOUSE LLC	0000302600011	15014342	KLS	Park Warehouse- Athletic Supplies	02/25/2026	76610	-829.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	121tc415-1	Quick Fence System- 30lbs Bases	1.00000	-829.94000	-829.94

Account	*Account Description*	*Total Per Account*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*-829.94*

Total for PARK WAREHOUSE LLC: ***1,177.77***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREP ACADEMY		4533	MMB	Tuition	02/27/2026	76611	6,577.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		tuition	18.00000	365.44000	6,577.92

Account	*Account Description*	*Total Per Account*
10 E 000 1912 6700 00 000000	*TUITION ODD*	*6,577.92*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREP ACADEMY		4597	MMB	Tuition AP	03/27/2026	76741	6,577.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		tuition AP	18.00000	365.44000	6,577.92

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	*TUITION ODD*	*6,577.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREP ACADEMY		4672	MMB	18 days Invoice date 4-30-26	04/30/2026	76853	6,577.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4672 Invoice date 4/30/26	18.00000	365.44000	6,577.92

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	*TUITION ODD*	*6,577.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREP ACADEMY		4796	MMB	tuition AP	06/29/2026	77196	7,308.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		tuition AP	20.00000	365.44000	7,308.80

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	*TUITION ODD*	*7,308.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREP ACADEMY		4760	MMB	Tuition x 1 student	05/29/2026	77252	6,943.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		tuition x 1 student	19.00000	365.44000	6,943.36

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	*TUITION ODD*	*6,943.36*

Total for PARKLAND PREP ACADEMY: ***33,985.92***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2 receipts from Walgreens submitted	1.00000	82.17000	82.17
2		2 receipts from Walgreeens submitted	1.00000	52.50000	52.50

Account	Account Description	Total Per Account
99 L 400 4763 0000 00 000000	*SPEECH*	*134.67*

Total for PARRY, JEANA M: ***134.67***

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		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	1.00000	3,550.65000	3,550.65

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*3,550.65*

Total for PASCO SCIENTIFIC: ***3,550.65***

Vendor	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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		August Admin Fees	1.00000	247.50000	247.50

Account	*Account Description*	*Total Per Account*
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*247.50*

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR	1122581	TLB	May 2026 admin fee	05/01/2026	56533	247.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		August Admin Fees	1.00000	247.50000	247.50

Account	*Account Description*	*Total Per Account*
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*247.50*

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR	1125129	P9	June 2026 admin fee	06/22/2026	56629	231.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		August Admin Fees	1.00000	231.00000	231.00

Account	*Account Description*	*Total Per Account*
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*231.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1127462	TLB	July 2026 admin fee	06/30/2026	56630	242.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		August Admin Fees	1.00000	242.00000	242.00

Account	Account Description	Total Per Account
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*242.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1129777	TLB	August 2026 admin fee	07/20/2026	56639	242.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		August Admin Fees	1.00000	242.00000	242.00

Account	Account Description	Total Per Account
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*242.00*

Total for PBA HOLDING GROUP INC/FLEX BENEFIT MGR: ***1,210.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 031326	1.00000	2,036.08000	2,036.08

Account	Account Description	Total Per Account
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*2,036.08*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 031326	1.00000	3,136.68000	3,136.68

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,865.85*
15 L 000 4560 0000 00 000000		*187.50*
20 L 000 4560 0000 00 000000		*83.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.03272026.D	p9	FLXDC - DEPENDENT CARE for 032726	03/27/2026	242500350	2,036.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 032726	1.00000	2,036.08000	2,036.08

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*2,036.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.03272026.D	p9	FLXMS - MED SAVINGS PLAN for 032726	03/27/2026	242500350	3,136.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 032726	1.00000	3,136.68000	3,136.68

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,865.85*
15 L 000 4560 0000 00 000000		*187.50*
20 L 000 4560 0000 00 000000		*83.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.04102026.D	p9	FLXDC - DEPENDENT CARE for 041026	04/10/2026	242500358	2,036.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 041026	1.00000	2,036.08000	2,036.08

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*2,036.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.04102026.D	p9	FLXMS - MED SAVINGS PLAN for 041026	04/10/2026	242500358	3,136.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 041026	1.00000	3,136.68000	3,136.68

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,865.85*
15 L 000 4560 0000 00 000000		*187.50*
20 L 000 4560 0000 00 000000		*83.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.04242026.D	p9	FLXDC - DEPENDENT CARE for 042426	04/24/2026	242500364	2,036.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 042426	1.00000	2,036.08000	2,036.08

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*2,036.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.04242026.D	p9	FLXMS - MED SAVINGS PLAN for 042426	04/24/2026	242500364	3,136.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 042426	1.00000	3,136.68000	3,136.68

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,865.85*
15 L 000 4560 0000 00 000000		*187.50*
20 L 000 4560 0000 00 000000		*83.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.05082026.D	p9	FLXDC - DEPENDENT CARE for 050826	05/08/2026	242500374	2,036.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 050826	1.00000	2,036.08000	2,036.08

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*2,036.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.05082026.D	p9	FLXMS - MED SAVINGS PLAN for 050826	05/08/2026	242500374	3,136.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 050826	1.00000	3,136.68000	3,136.68

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,865.85*
15 L 000 4560 0000 00 000000		*187.50*
20 L 000 4560 0000 00 000000		*83.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.05082026.D.a	p9	FLXDC - DEPENDENT CARE for 05082026	05/08/2026	242500380	-2,036.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 05082026	1.00000	-2,036.08000	-2,036.08

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*-2,036.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.05082026.D.b	p9	FLXDC - DEPENDENT CARE for 050826 reissue	05/08/2026	242500380	2,036.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 050826 reissue	1.00000	2,036.08000	2,036.08

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*2,036.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.05222026.D	p9	FLXDC - DEPENDENT CARE for 052226 reg	05/22/2026	242500380	2,036.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 052226 reg	1.00000	2,036.08000	2,036.08

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*2,036.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.05082026.D.a	p9	FLXMS - MED SAVINGS PLAN for 05082026	05/08/2026	242500380	-3,136.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 05082026	1.00000	-3,136.68000	-3,136.68

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-2,865.85*
15 L 000 4560 0000 00 000000		*-187.50*
20 L 000 4560 0000 00 000000		*-83.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.05082026.D.b	p9	FLXMS - MED SAVINGS PLAN for 050826 reissue	05/08/2026	242500380	3,136.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 050826 reissue	1.00000	3,136.68000	3,136.68

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,865.85*
15 L 000 4560 0000 00 000000		*187.50*
20 L 000 4560 0000 00 000000		*83.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.05222026.D	p9	FLXMS - MED SAVINGS PLAN for 052226 reg	05/22/2026	242500380	3,136.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 052226 reg	1.00000	3,136.68000	3,136.68

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,865.85*
15 L 000 4560 0000 00 000000		*187.50*
20 L 000 4560 0000 00 000000		*83.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.06052026.D	p9	FLXDC - DEPENDENT CARE for 060526	06/05/2026	242500390	2,036.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 060526	1.00000	2,036.08000	2,036.08

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*2,036.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.06052026.D	p9	FLXMS - MED SAVINGS PLAN for 060526	06/05/2026	242500390	2,995.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 060526	1.00000	2,995.01000	2,995.01

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,724.18*
15 L 000 4560 0000 00 000000		*187.50*
20 L 000 4560 0000 00 000000		*83.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.06182026.D	p9	FLXDC - DEPENDENT CARE for 061926	06/18/2026	242500396	2,036.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 061926	1.00000	2,036.08000	2,036.08

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*2,036.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.06182026.D	p9	FLXMS - MED SAVINGS PLAN for 061926	06/18/2026	242500396	2,932.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 061926	1.00000	2,932.51000	2,932.51

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,724.18*
15 L 000 4560 0000 00 000000		*125.00*
20 L 000 4560 0000 00 000000		*83.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07022026.D	p9	FLXDC - DEPENDENT CARE for 070226 RO1	07/02/2026	242500402	1,827.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 070226 RO1	1.00000	1,827.75000	1,827.75

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*1,827.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07172026.D	p9	FLXDC - DEPENDENT CARE for 071726 RO2	07/17/2026	242500402	1,827.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 071726 RO2	1.00000	1,827.75000	1,827.75

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*1,827.75*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07022026.D	p9	FLXMS - MED SAVINGS PLAN for 070226 RO1	07/02/2026	242500402	2,249.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 070226 RO1	1.00000	2,249.17000	2,249.17

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,249.17*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07172026.D	p9	FLXMS - MED SAVINGS PLAN for 071726 RO2	07/17/2026	242500402	2,249.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 071726 RO2	1.00000	2,249.17000	2,249.17

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2,249.17*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07022026.D.a	p9	FLXDC - DEPENDENT CARE for 070226	07/02/2026	242500408	208.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 070226	1.00000	208.33000	208.33

Account	*Account Description*	*Total Per Account*
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*208.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07022026.D.a	p9	FLXMS - MED SAVINGS PLAN for 070226	07/02/2026	242500408	687.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 070226	1.00000	687.51000	687.51

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*479.18*
15 L 000 4560 0000 00 000000		*125.00*
20 L 000 4560 0000 00 000000		*83.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXDC.07172026.D.a	p9	FLXDC - DEPENDENT CARE for 071726	07/17/2026	242500414	208.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXDC - DEPENDENT CARE for 071726	1.00000	208.33000	208.33

Account	Account Description	Total Per Account
10 L 000 4900 0000 00 000000	*EDUCATION/OTHER PAYABLES*	*208.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR		FLXMS.07172026.D.a	p9	FLXMS - MED SAVINGS PLAN for 071726	07/17/2026	242500414	683.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLXMS - MED SAVINGS PLAN for 071726	1.00000	683.34000	683.34

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*475.01*
15 L 000 4560 0000 00 000000		*125.00*
20 L 000 4560 0000 00 000000		*83.33*

Total for PBA HOLDING GRP INC/FLEXIBLE BENEFIT MGR: ***50,977.59***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEARSON EDUCATION, INC	0001302600055	31648562	KLS	AP Biology Test Prep For Campbell Biology 12e @2021AP edition	05/08/2026	77062	1,346.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AP Biology Workbooks	1.00000	1,346.30000	1,346.30

Account	Account Description	Total Per Account
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*1,346.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEARSON EDUCATION, INC	0009002700003	31756590	JS 7.1	Social Studies - Textbooks 2026-27	05/27/2026	77098	128.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Frieght	1.00000	128.00000	128.00

Account	Account Description	Total Per Account
10 E 000 1130 4200 98 000000	*TEXTBOOKS*	*128.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEARSON EDUCATION, INC	0009002700003	31846541	JS 7.1	Social Studies - Textbooks 2026-27	06/08/2026	77098	23,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		The Cultural Landscape	140.00000	165.00000	23,100.00

Account	Account Description	Total Per Account
10 E 000 1130 4200 98 000000	*TEXTBOOKS*	*23,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEARSON EDUCATION, INC	0009002700005	31762292	JS	Science Textbooks 2026-27	06/28/2026	77197	1,600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Campbell Biology	8.00000	200.00000	1,600.00

Account	Account Description	Total Per Account
10 E 000 1130 4200 98 000000	*TEXTBOOKS*	*1,600.00*

Total for PEARSON EDUCATION, INC: ***26,174.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK	0006032600022	92792	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	03/15/2026	76652	1,640.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY PHONE SERVICE - ACCT 1205381	1.00000	1,640.70000	1,640.70

Account	Account Description	Total Per Account
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*1,640.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK	0006032600022	94376	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	04/15/2026	76784	1,640.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY PHONE SERVICE - ACCT 1205381	1.00000	1,640.75000	1,640.75

Account	Account Description	Total Per Account
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*1,640.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK	0006032600022	95962	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	05/15/2026	76906	1,642.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY PHONE SERVICE - ACCT 1205381	1.00000	1,642.80000	1,642.80

Account	Account Description	Total Per Account
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*1,642.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK	0006032600022	97523	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	06/15/2026	77063	1,642.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY PHONE SERVICE - ACCT 1205381	1.00000	1,642.68000	1,642.68

Account	Account Description	Total Per Account
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*1,642.68*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK	0006032700015	99065	KLS	MONTHLY PHONE SERVICE - ACCT 1205381	07/15/2026	77198	1,644.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY PHONE SERVICE - ACCT 1205381	1.00000	1,644.32000	1,644.32

Account	Account Description	Total Per Account
20 E 000 2542 3400 00 000000	TELEPHONE / INTERNET	1,644.32

Total for PEERLESS NETWORK: ***8,211.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEORIA HIGH SCHOOL		070226-11	AS	09/12/26- Boys and Girls XC Entry Fee	07/02/2026	77199	275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/12/26- Boys and Girls XC Entry Fee	1.00000	275.00000	275.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	FEES & OTHER-TOURNAMENTS	275.00

Total for PEORIA HIGH SCHOOL: ***275.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	56956201	KLS	CAFE SUPPLIES	02/12/2026	76614	1,864.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	1,864.60000	1,864.60

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,864.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	58994800	KLS	CAFE SUPPLIES	02/19/2026	76614	1,651.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	1,651.33000	1,651.33

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,651.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	62128801	KLS	CAFE SUPPLIES	03/02/2026	76614	1,858.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	1,858.54000	1,858.54

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,858.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	64346400	KLS	CAFE SUPPLIES	03/09/2026	76742	1,011.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	1,011.44000	1,011.44

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,011.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	66766805	KLS	CAFE SUPPLIES	03/17/2026	76742	1,619.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	1,619.43000	1,619.43

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,619.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	73091500	KLS	CAFE SUPPLIES	04/06/2026	76742	1,230.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	1,230.99000	1,230.99

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,230.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	75266800	KLS	CAFE SUPPLIES	04/13/2026	76854	798.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	798.66000	798.66

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	798.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	77526600	KLS	CAFE SUPPLIES	04/20/2026	76854	1,219.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	1,219.38000	1,219.38

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,219.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	79762206	KLS	CAFE SUPPLIES	04/27/2026	76854	667.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	667.48000	667.48

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	667.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	81725102	KLS	CAFE SUPPLIES	05/04/2026	76854	1,702.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	1,702.22000	1,702.22

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,702.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.	0009042600003	84167600	KLS	CAFE SUPPLIES	05/11/2026	76996	1,101.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	1,101.01000	1,101.01

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	1,101.01

Total for PEPSI-COLA GEN. BOT., INC.: ***14,725.08***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEREZ, ARTHUR	40002	DSN	Spring Musical Pit Pay	04/27/2026	76855	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Musical Pit Pay	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	MUSICAL PROF SERVICE	1,100.00

Total for PEREZ, ARTHUR: ***1,100.00***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERRY, JOHN	2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28682	76.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	76.47000	76.47

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	76.47

Total for PERRY, JOHN: ***76.47***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERRY, SYDNEY	052726	AS	Clinician for Wrestling Summer Camp	05/27/2026	28794	250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Clinician for Wrestling Summer Camp	1.00000	250.00000	250.00

Account	Account Description	Total Per Account
99 L 400 4778 0000 00 000000	WRESTLING	250.00

Total for PERRY, SYDNEY: ***250.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERSAK, NICK		WINTRUST	KLS	WINTRUST SCHOLARSHIP 2026	04/28/2026	28716	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WINTRUST SCHOLARSHIP 2026	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
99 L 400 4755 0000 00 000000	*SCHOLARSHIP*	*1,000.00*

Total for PERSAK, NICK: ***1,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		40353	CS	Legal Services	02/28/2026	76615	2,650.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Legal Services	1.00000	2,650.00000	2,650.00

Account	Account Description	Total Per Account
10 E 000 2310 3180 00 000000	*BOARD OF ED LEGAL SERVICES*	*2,650.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		40661	CS	Legal Services	04/10/2026	76907	3,869.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Legal Services	1.00000	3,869.00000	3,869.00

Account	Account Description	Total Per Account
10 E 000 2310 3180 00 000000	*BOARD OF ED LEGAL SERVICES*	*3,869.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		40765	CS	Legal Services	05/05/2026	76907	7,764.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Legal Services	1.00000	7,764.50000	7,764.50

Account	Account Description	Total Per Account
10 E 000 2310 3180 00 000000	*BOARD OF ED LEGAL SERVICES*	*7,764.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		40906	CS	Legal Services	06/03/2026	76997	2,809.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Legal Services	1.00000	2,809.00000	2,809.00

Account	Account Description	Total Per Account
10 E 000 2310 3180 00 000000	*BOARD OF ED LEGAL SERVICES*	*2,809.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		41157	CS	Legal Services	07/06/2026	77200	318.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Legal Services	1.00000	318.00000	318.00

Account	Account Description	Total Per Account
10 E 000 2310 3180 00 000000	*BOARD OF ED LEGAL SERVICES*	*318.00*

Total for PETRARCA, GLEASON, BOYLE & IZZO, LLC: ***17,410.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEZANOWSKI, CATHIE		032026	JS	Impact Aid Consultant	03/01/2026	76743	2,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Consultant	1.00000	2,500.00000	2,500.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*2,500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEZANOWSKI, CATHIE		06012026	KLS	FOURTH QUARTER IMPACT AID CONSULTANT	06/01/2026	76998	2,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOURTH QUARTER IMPACT AID CONSULTANT	1.00000	2,500.00000	2,500.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*2,500.00*

Total for PEZANOWSKI, CATHIE: ***5,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PHOTO STORIES INC, BRADLEY TAMMARO	0001022600001	April 2026	TJH	Photography Services - 2025-26 School Year	03/18/2026	76744	1,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Photography Services - 2025-26 School Year	1.00000	1,400.00000	1,400.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	*COMM REL PROF SERVICE*	*1,400.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PHOTO STORIES INC, BRADLEY TAMMARO	0001022600001	May 2026	TJH	Photography Services - 2025-26 School Year	04/22/2026	76856	1,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Photography Services - 2025-26 School Year	1.00000	1,400.00000	1,400.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	*COMM REL PROF SERVICE*	*1,400.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PHOTO STORIES INC, BRADLEY TAMMARO	0001022600001	June 2026	TJH	Photography Services - 2025-26 School Year	05/14/2026	76999	1,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Photography Services - 2025-26 School Year	1.00000	1,400.00000	1,400.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	COMM REL PROF SERVICE	1,400.00

Total for PHOTO STORIES INC, BRADLEY TAMMARO: ***4,200.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Special Olympics State- Mileage Reimbursement	1.00000	157.33000	157.33

Account	Account Description	Total Per Account
99 L 400 4797 0000 00 000000	SPECIAL OLYMPICS	157.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PILARSKI, MARGARET A		062226	AS	Mileage Reimbursement- 2026 Special Olympics Summer Games	06/22/2026	9000000069	153.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mileage Reimbursement- 2026 Special Olympics Summer Games	1.00000	153.70000	153.70

Account	Account Description	Total Per Account
99 L 400 4797 0000 00 000000	SPECIAL OLYMPICS	153.70

Total for PILARSKI, MARGARET A: ***311.03***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PIONEER ATHLETICS		INV-286871	KLS	STARLINE PAINT	03/12/2026	76745	2,224.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STARLINE PAINT	1.00000	2,224.80000	2,224.80

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	2,224.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PIONEER ATHLETICS		INV-291248	KLS	STARLINER PAINT PLUG AND QUICK CONNECT	04/06/2026	76857	53.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STARLINER PAINT PLUG AND QUICK CONNECT	1.00000	53.63000	53.63

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	53.63

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PIONEER ATHLETICS	0009002600039	INV-292515	KLS	Tennis Widscreens	04/13/2026	76857	17,532.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tennis Windscreens	1.00000	17,532.28000	17,532.28

Account	Account Description	Total Per Account
20 E 000 2542 5300 00 000000	CAPITALIZED BLDG IMPROVEM	17,532.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PIONEER ATHLETICS	0009002600041	INV-293229	KLS	Baseball Windscreens	04/16/2026	76857	11,847.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Baseball Screens	1.00000	11,847.98000	11,847.98

Account	Account Description	Total Per Account
20 E 000 2542 5300 00 000000	CAPITALIZED BLDG IMPROVEM	11,847.98

Total for PIONEER ATHLETICS: ***31,658.69***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES GLOBAL		3107791927	KLS	POSTAGE MACHINE LEASE	03/23/2026	76785	1,694.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POSTAGE MACHINE LEASE	1.00000	1,694.97000	1,694.97

Account	Account Description	Total Per Account
10 E 000 1130 3020 98 000000	POSTAGE	1,694.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES GLOBAL		3107957332	KLS	POSTAGE MACHINE LEASE	06/22/2026	77064	1,694.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POSTAGE MACHINE LEASE	1.00000	1,694.97000	1,694.97

Account	Account Description	Total Per Account
10 E 000 1130 3020 98 000000	POSTAGE	1,694.97

Total for PITNEY BOWES GLOBAL: ***3,389.94***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES RESERVE ACCOUNT		17487075 7.16.26	KLS	REFILL POSTAGE ACCT 17487075	07/16/2026	20284	2,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFILL POSTAGE ACCT 17487075	1.00000	2,500.00000	2,500.00

Account	Account Description	Total Per Account
10 E 000 1130 3020 98 000000	POSTAGE	2,500.00

Total for PITNEY BOWES RESERVE ACCOUNT: ***2,500.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PIVOT INTERACTIVES		789	TLB	TEST	06/04/2026	76788	1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TEST	1.00000	1.00000	1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	1.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PIVOT INTERACTIVES		789	TLB	TEST	06/04/2026	76788	-1.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TEST	-1.00000	1.00000	-1.00

Account	Account Description	Total Per Account
10 E 000 2520 4110 00 000000	FISCAL SERVICES SUPPLIES	-1.00

Total for PIVOT INTERACTIVES: ***0.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLAINFIELD CENTRAL HIGH SCHOOL		070226-15	AS	09/05/26- Boys and Girls XC - $150/each	07/02/2026	77201	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/05/26- Boys and Girls XC - $150/each	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	FEES & OTHER-TOURNAMENTS	300.00

Total for PLAINFIELD CENTRAL HIGH SCHOOL: ***300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLAINFIELD NORTH HIGH SCHOOL		070226-13	AS	08/13/26- Girls Golf $375 08/22/26- Girls Tennis $175 09/26/26- Girls Vball $300	07/02/2026	77202	850.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		08/13/26- Girls Golf $375 08/22/26- Girls Tennis $175 09/26/26- Girls Vball $300	1.00000	850.00000	850.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	FEES & OTHER-TOURNAMENTS	850.00

Total for PLAINFIELD NORTH HIGH SCHOOL: ***850.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLAINFIELD SOUTH HIGH SCHOOL		070226-14	AS	10/03/26- Girls Vball $300 10/17/26- Girls Vball $300	07/02/2026	77203	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10/03/26- Girls Vball $300 10/17/26- Girls Vball $300	1.00000	600.00000	600.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*600.00*

Total for PLAINFIELD SOUTH HIGH SCHOOL: ***600.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLATINUM VISUAL SOLUTIONS	0009002600037	SOI-057890	KLS	Markers Boards - Math Dept	03/11/2026	76746	1,895.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		White Porcelain Steel Markerboards, Satin DT S Trim with 1” Map Rail with natural cork insert and solid blade tray with radius edges. 2 ea 10’-0” x 4’-0” 1 ea 8’-0” x 4’-0”	1.00000	1,895.00000	1,895.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*1,895.00*

Total for PLATINUM VISUAL SOLUTIONS: ***1,895.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLOTKE, TIMOTHY A		Jewel Receipt- Anatomy	EH	Jewel Receipt- Anatomy supplies- Balloons	03/05/2026	9000000220	32.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jewel Receipt- Anatomy supplies- Balloons	1.00000	32.68000	32.68

Account	Account Description	Total Per Account
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*32.68*

Total for PLOTKE, TIMOTHY A: ***32.68***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLS 3RD LEARNING		PS-INV003634	CS	Licenses for SuperEval	07/23/2026	77339	3,886.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Licenses for SuperEval	1.00000	3,886.00000	3,886.00

Account	Account Description	Total Per Account
10 E 000 2310 6400 00 000000	*BOARD OF ED DUES AND FEES*	*3,886.00*

Total for PLS 3RD LEARNING: ***3,886.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PMA SECURITIES LLC		INV03966	JS	Annual Filing	04/13/2026	76747	2,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Filing Fee	1.00000	2,500.00000	2,500.00

Account	Account Description	Total Per Account
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*2,500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PMA SECURITIES LLC		INV03966	JS	Annual Filing	04/13/2026	76747	-2,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Filing Fee	-1.00000	2,500.00000	-2,500.00

Account	Account Description	Total Per Account
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*-2,500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PMA SECURITIES LLC		03966	JS	Annual Fee 2025 Filing	02/28/2026	77065	2,250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual Fee 2025 Filing	1.00000	2,250.00000	2,250.00

Account	Account Description	Total Per Account
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*2,250.00*

Total for PMA SECURITIES LLC: ***2,250.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POTACZEK, BRANDON		aspel 5-13	JDA	winnings from fbla state	05/13/2026	28756	55.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		winnings from fbla state	1.00000	55.00000	55.00

Account	Account Description	Total Per Account
99 L 400 4730 0000 00 000000	*FUTURE BUS LEADERS OF AMERICA*	*55.00*

Total for POTACZEK, BRANDON: ***55.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRAIRIE FARMS DAIRY	0009042600004	FEB2026	KLS	DAIRY PRODUCTS	02/28/2026	76617	774.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DAIRY PRODUCTS	1.00000	774.99000	774.99

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*774.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRAIRIE FARMS DAIRY	0009042600004	MAR2026	KLS	DAIRY PRODUCTS	03/31/2026	76748	476.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DAIRY PRODUCTS	1.00000	476.50000	476.50

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	476.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRAIRIE FARMS DAIRY	0009042600004	APRIL2026	KLS	DAIRY PRODUCTS	04/30/2026	76858	840.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DAIRY PRODUCTS	1.00000	840.16000	840.16

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	840.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRAIRIE FARMS DAIRY	0009042600004	MAY2026	KLS	DAIRY PRODUCTS	05/31/2026	77000	526.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DAIRY PRODUCTS	1.00000	526.22000	526.22

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	526.22

Total for PRAIRIE FARMS DAIRY: ***2,617.87***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRECISE PRINTING NETWORK, INC	58310	AS	Lemont High School Magazine	05/14/2026	28810	1,849.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lemont High School Magazine	1.00000	1,849.00000	1,849.00

Account	Account Description	Total Per Account
99 L 400 4804 0000 00 000000	THE SPARK	1,849.00

Total for PRECISE PRINTING NETWORK, INC: ***1,849.00***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRECISION CONTROL SYSTEMS, INC.	50002403	KLS	ASSIST IN SEASONAL CHANGE OF BUILDING	04/23/2026	76859	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ASSIST IN CHANGING BUILDING COOLING FOR THE SEASON	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	350.00

Total for PRECISION CONTROL SYSTEMS, INC.: ***350.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PREUSS, MICHAEL		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28683	20.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	20.25000	20.25

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*20.25*

Total for PREUSS, MICHAEL: ***20.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		06G0126969039	JS	Monthly Water	07/14/2026	20285	156.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Monthly Water	1.00000	156.55000	156.55

Account	Account Description	Total Per Account
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*94.66*
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*61.89*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER - NO LATE FEES	1.00000	283.21000	283.21

Account	Account Description	Total Per Account
10 E 000 1130 4110 20 000000	*MUSIC SUPPLIES*	*11.09*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*22.18*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Monthly Water	1.00000	255.31000	255.31

Account	Account Description	Total Per Account
10 E 000 1130 4110 03 000000	*INSTR COACH SUPPLIES*	*23.30*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*23.30*
10 E 000 2130 4910 00 000000	*HEALTH SUPPLIES*	*48.75*
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*62.43*
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*23.25*
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*23.25*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*27.78*
40 E 000 2552 4110 00 000000	*TRANS SUPPLIES*	*23.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		060D126969039	JS	Monthly Water	04/14/2026	76749	259.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Monthly Water	1.00000	259.60000	259.60

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 03 000000	*INSTR COACH SUPPLIES*	*23.30*
10 E 000 1500 4910 00 000000	*OFFICE SUPPLIES*	*16.31*
10 E 000 2130 4910 00 000000	*HEALTH SUPPLIES*	*34.77*
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*62.73*
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*48.21*
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*23.25*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*27.78*
40 E 000 2552 4110 00 000000	*TRANS SUPPLIES*	*23.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		16D0121636609	KLS	WATER DELIVERY	04/08/2026	76749	988.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER DELIVERY	1.00000	988.83000	988.83

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 20 000000	*MUSIC SUPPLIES*	*122.02*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*556.87*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*309.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		06E0126969039	JS	Monthly Water	05/13/2026	76908	370.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Monthly Water	1.00000	370.96000	370.96

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 03 000000	*INSTR COACH SUPPLIES*	*23.30*
10 E 000 1130 4110 70 000000	*PE SUPPLIES*	*15.38*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*23.30*
10 E 000 2130 4910 00 000000	*HEALTH SUPPLIES*	*48.75*
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*68.72*
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*36.80*
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*103.68*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*27.78*
40 E 000 2552 4110 00 000000	*TRANS SUPPLIES*	*23.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		16E0121636609	KLS	WATER DELIVERY	05/08/2026	76908	817.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER DELIVERY	1.00000	817.85000	817.85

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 20 000000	*MUSIC SUPPLIES*	*11.09*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*516.87*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*289.89*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		16F0121636609	KLS	WATER	06/09/2026	77001	753.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER	1.00000	753.91000	753.91

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 20 000000	*MUSIC SUPPLIES*	*11.09*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*516.87*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*225.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		06F0126969039	JS	Monthly Water	06/12/2026	77066	211.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Monthly Water	1.00000	211.07000	211.07

Account	*Account Description*	*Total Per Account*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*17.48*
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*72.79*
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*40.01*
10 E 000 2520 4110 00 000000	*FISCAL SERVICES SUPPLIES*	*25.23*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*30.44*
40 E 000 2552 4110 00 000000	*TRANS SUPPLIES*	*25.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		16G0121636609	KLS	WATER DELIVERY	07/08/2026	77204	44.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER DELIVERY	1.00000	44.36000	44.36

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 20 000000	*MUSIC SUPPLIES*	*11.09*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*22.18*
15 E 000 2562 4900 00 000000	*CAFETERIA - SUPPLIES*	*11.09*

Total for PRIMO BRANDS: ***4,141.65***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRINT EXPRESS		65353	MMB	planners for Special Ed	06/02/2026	77205	374.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		planners for Special Ed	1.00000	374.50000	374.50

Account	Account Description	Total Per Account
10 E 000 1200 4100 00 000000	SUPPLIES - STUDENT, AT	374.50

Total for PRINT EXPRESS: ***374.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRINT SMART		39144	DSN	Musical Programs	04/30/2026	28734	3,280.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Musical Programs	1.00000	3,280.00000	3,280.00

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	MUSICAL	3,280.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRINT SMART		39115	DSN	Chicago Posters	04/09/2026	76860	133.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chicago Posters	1.00000	133.00000	133.00

Account	Account Description	Total Per Account
10 E 000 1130 4110 23 000000	MUSICAL SUPPLIES	133.00

Total for PRINT SMART: ***3,413.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCTOR, JONATHAN		40003	DSN	Spring Musical Pit Pay	04/27/2026	76861	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Musical Pit Pay	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	MUSICAL PROF SERVICE	1,100.00

Total for PROCTOR, JONATHAN: ***1,100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRODAN, IULIA		06172026	JS	Senior Lunch Credit Balance Refund	06/17/2026	77067	10.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Lunch Credit Balance Refund	1.00000	10.25000	10.25

Account	Account Description	Total Per Account
15 R 000 1614 0000 00 000000	CAFETERIA REVTRAK	10.25

Total for PRODAN, IULIA: ***10.25***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVEN IT	0006102600029	1444744	KLS	COPIER LEASE ACCT: 6302433235	03/10/2026	76619	129.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE ACCT: 6302433235	1.00000	129.34000	129.34

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	129.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVEN IT	0006102600029	1458452	KLS	COPIER LEASE ACCT: 6302433235	04/10/2026	76750	112.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE ACCT: 6302433235	1.00000	112.18000	112.18

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	112.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVEN IT	0006102600029	1471940	KLS	COPIER LEASE ACCT: 6302433235	05/11/2026	76909	162.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE ACCT: 6302433235	1.00000	162.80000	162.80

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	162.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVEN IT	0006102600029	1484369	KLS	COPIER LEASE ACCT: 6302433235	06/11/2026	77068	107.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE ACCT: 6302433235	1.00000	107.36000	107.36

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	107.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVEN IT	0006102700023	1495548	KLS	COPIER LEASE ACCT: 6302433235	07/10/2026	77206	89.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER LEASE ACCT: 6302433235	1.00000	89.82000	89.82

Account	Account Description	Total Per Account
10 E 000 2660 3250 91 000000	TECH LEASES COPIERS	89.82

Total for PROVEN IT: ***601.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROVIDENCE CATHOLIC H S		070226-16	AS	09/19/26- Girls Golf	07/02/2026	77207	385.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/19/26- Girls Golf	1.00000	385.00000	385.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	FEES & OTHER-TOURNAMENTS	385.00

Total for PROVIDENCE CATHOLIC H S: ***385.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC CONSULTING GROUP		CIV-10044446	MMB	504 module	07/01/2026	77208	1,479.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Easy IEP 504 module	1.00000	1,479.23000	1,479.23

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 000000	PROF SERVICE	1,479.23

Total for PUBLIC CONSULTING GROUP: ***1,479.23***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Drama, GI, & Film festival- Judges/ Workers	1.00000	75.00000	75.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	ACTIVITIES GENERAL	75.00

Total for PURPURA, MARIA: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUTLAK, CHRISTINE		2-2026	MMB	Feb hours	03/02/2026	76620	4,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Feb hours	8.00000	500.00000	4,000.00

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 002200	PROF SERV IDEA	4,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUTLAK, CHRISTINE		March2026	MMB	March Consulting hours	04/08/2026	76751	5,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Consulting	11.00000	500.00000	5,500.00

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 002200	PROF SERV IDEA	5,500.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUTLAK, CHRISTINE		april2026	MMB	Hours for April	05/04/2026	76862	5,750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hours for April	11.50000	500.00000	5,750.00

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 002200	PROF SERV IDEA	5,750.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUTLAK, CHRISTINE		May2026	MMB	May Consultation hours	05/26/2026	77002	3,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		May consultation hours	6.00000	500.00000	3,000.00

Account	Account Description	Total Per Account
10 E 000 1200 3000 00 002200	PROF SERV IDEA	3,000.00

Total for PUTLAK, CHRISTINE: 18,250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PYT SPORTS, INC.		26-10308	BJS	Pitching machine	04/10/2026	28771	3,679.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Pitching machine	1.00000	3,679.00000	3,679.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	BASEBALL	3,679.00

Total for PYT SPORTS, INC.: 3,679.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUANTUM MARKETING		35155	JS	AP Yard Signs	05/29/2026	28772	4,988.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AP Yard Signs	1.00000	4,988.00000	4,988.00

Account	Account Description	Total Per Account
99 L 400 5031 0000 00 210210	AP YARD OF FAME	4,988.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUANTUM MARKETING		34940	TJH	Class of 2026 Yard Signs	03/26/2026	76752	3,312.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Class of 2026 Yard Signs	1.00000	3,312.00000	3,312.00

Account	Account Description	Total Per Account
10 E 000 2413 3600 00 000000	COMM REL PRINTING	3,312.00

Total for QUANTUM MARKETING: 8,300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUARRY SPORTS LLC		032426	AS	Baseball Facility Rental- 2026	03/03/2026	76753	2,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Baseball Facility Rental- 2026	1.00000	2,500.00000	2,500.00

Account	Account Description	Total Per Account
10 E 000 1500 3250 00 000000	RENTALS	2,500.00

Total for QUARRY SPORTS LLC: 2,500.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILES, GABRIELLA		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28684	116.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	116.97000	116.97

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*116.97*

Total for QUILES, GABRIELLA: ***116.97***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		16442785	DSN	Sousaphone Repairs	05/08/2025	76863	215.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sousaphone Repairs	1.00000	215.00000	215.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*215.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17088319	DSN	Bari Sax Repair	10/29/2025	76863	125.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bari Sax Repair	1.00000	125.00000	125.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*125.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17262243	DSN	Bass Clarinet Repair	01/23/2026	76863	94.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bass Clarinet Repair	1.00000	94.00000	94.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*94.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17262248	DSN	Bassoon Repair	01/13/2026	76863	155.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bassoon Repair	1.00000	155.94000	155.94

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*155.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504481	DSN	Piccolo Repair	04/09/2026	76863	372.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Piccolo Repair	1.00000	372.00000	372.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*372.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504482	DSN	Clarinet Repair	04/01/2026	76863	72.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Clarinet Repair	1.00000	72.00000	72.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	MUSIC REPAIRS & MAINTENANCE	72.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504494	DSN	Trumpet Repair	03/23/2026	76863	116.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Trumpet Repair	1.00000	116.00000	116.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	MUSIC REPAIRS & MAINTENANCE	116.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504502	DSN	Marching Baritone Repair	03/27/2026	76863	126.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Marching Baritone Repair	1.00000	126.00000	126.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	MUSIC REPAIRS & MAINTENANCE	126.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504517	DSN	Marching Brass Repair	03/27/2026	76863	102.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Marching Brass Repair	1.00000	102.00000	102.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	MUSIC REPAIRS & MAINTENANCE	102.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504520	DSN	Mellophone Repair	03/26/2026	76863	118.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mellophone Repair	1.00000	118.00000	118.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	MUSIC REPAIRS & MAINTENANCE	118.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504526	DSN	Marching Brass Cleaning	03/27/2026	76863	102.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Marching Brass Cleaning	1.00000	102.00000	102.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	MUSIC REPAIRS & MAINTENANCE	102.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504530	DSN	Marching Brass Repair and Cleaning	03/26/2026	76863	126.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Marching Brass Repair and Cleaning	1.00000	126.00000	126.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	MUSIC REPAIRS & MAINTENANCE	126.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504534	DSN	Marching Brass Cleaning 301MS	03/27/2026	76863	102.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Marching Brass Cleaning 301MS	1.00000	102.00000	102.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*102.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504537	DSN	Marching Brass Cleaning - #592884	03/27/2026	76863	102.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Marching Brass Cleaning - #592884	1.00000	102.00000	102.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*102.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504544	DSN	Tuba Repair	04/07/2026	76863	151.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tuba Repair	1.00000	151.00000	151.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*151.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504679	DSN	Jupiter Sousaphone Repair	04/07/2026	76863	163.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jupiter Sousaphone Repair	1.00000	163.70000	163.70

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*163.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504690	DSN	Sousaphone Repair and Cleaning	04/02/2026	76863	137.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sousaphone Repair and Cleaning	1.00000	137.90000	137.90

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*137.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504704	DSN	Yamaha Sousaphone Repair and Cleaning	04/02/2026	76863	188.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Yamaha Sousaphone Repair and Cleaning	1.00000	188.00000	188.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*188.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17597830	DSN	Soprano Sax Repair	04/22/2026	76863	75.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Soprano Sax Repair	1.00000	75.25000	75.25

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*75.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504469	DSN	Emerson Flute Repair	04/28/2026	77003	372.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Emerson Flute Repair	1.00000	372.40000	372.40

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*372.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		17504478	DSN	Geneinhardt Flute Repair	04/28/2026	77003	427.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Geneinhardt Flute Repair	1.00000	427.40000	427.40

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*427.40*

Total for QUINLAN & FABISH: ***3,443.59***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUIZIZZ INC	0002212700004	36037	KLS	Wayground School Plan 7/1/26-6/30/27	07/01/2026	77209	6,075.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wayground School Plan 7/1/26-6/30/27	1.00000	6,075.00000	6,075.00

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*6,075.00*

Total for QUIZIZZ INC: ***6,075.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAILS		15948	PH	JSTOR Annual Access Fee - Secondary Schools Collection	07/01/2026	78110	1,405.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JSTOR Annual Access Fee - Secondary Schools Collection	1.00000	1,405.00000	1,405.00

Account	Account Description	Total Per Account
10 E 000 2220 4400 00 000000	*CITGO PERIOD/NEWS*	*1,405.00*

Total for RAILS: ***1,405.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAINBOW PRINTING		416223	DEK	1900 Printed Graduation programs 2026 1 Set-up of Art	05/15/2026	77004	1,462.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1900 Printed Graduation programs 2026	1.00000	1,462.95000	1,462.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAINBOW PRINTING		2306	JS	Graduation Supplies	03/04/2026	76621	1,462.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1 Set-up of Art			

Account	Account Description	Total Per Account
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	1,462.95

Total for RAINBOW PRINTING: ***1,462.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAINCOAT ROOFING		2307	JS	Roofing Repair	03/04/2026	76622	1,340.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gutter and Downspout repairs on the fieldhouse	1.00000	1,340.00000	1,340.00

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	REPAIRS & MAINTENANCE	1,340.00

Total for RAINCOAT ROOFING: ***1,340.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAMIREZ, KRISTEN		06172026	JS	Senior Lunch Credit Balance Refund	06/17/2026	77069	9.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Lunch Credit Balance Refund	1.00000	9.75000	9.75

Account	Account Description	Total Per Account
15 R 000 1614 0000 00 000000	CAFETERIA REVTRAK	9.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAMIREZ, KRISTEN		06172026	JS	Senior Lunch Credit Balance Refund	06/17/2026	77069	-9.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Lunch Credit Balance Refund	-1.00000	9.75000	-9.75

Account	Account Description	Total Per Account
15 R 000 1614 0000 00 000000	CAFETERIA REVTRAK	-9.75

Total for RAMIREZ, KRISTEN: ***0.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REAVIS HIGH SCHOOL		070226-17	AS	08/25/26- V Boys Soccer Tournament $500 09/02/26- JV Boys Soccer Tournament $400	07/02/2026	77210	900.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		08/25/26- V Boys Soccer Tournament $500 09/02/26- JV Boys Soccer Tournament $400	1.00000	900.00000	900.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	FEES & OTHER-TOURNAMENTS	900.00

Total for REAVIS HIGH SCHOOL: ***900.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REBEL ATHLETIC LLC	4000522700001	SIN706028	KLS	Poms- Sideline Uniforms	06/05/2026	28811	1,120.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2506604	Dance Uniforms- U103R	3.00000	267.30000	801.90
2	2506605	Dance Uniforms- U201B	3.00000	106.20000	318.60
3		shipping	1.00000	0.00000	0.00

Account	*Account Description*	*Total Per Account*
99 L 400 4752 0000 00 000000	*POM PON*	*1,120.50*

Total for REBEL ATHLETIC LLC: ***1,120.50***

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RECORD A HIT		55829207 5.20.26	AK	Project Graduation entertainment	05/15/2026	28757	5,600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Project Graduation entertainment	1.00000	5,600.00000	5,600.00

Account	*Account Description*	*Total Per Account*
99 L 400 4754 0000 00 000000	*PROJECT GRADUATION*	*5,600.00*

Total for RECORD A HIT: ***5,600.00***

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RED ROVER TECHNOLOGIES LLC		INV16135	CA	Red Rover Implementation	05/09/2026	77211	1,950.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Red Rover Implementation	1.00000	1,950.00000	1,950.00

Account	*Account Description*	*Total Per Account*
10 E 000 2640 3000 00 000000	*HR PROFESSIONAL SERVICES*	*1,950.00*

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RED ROVER TECHNOLOGIES LLC		INV16458	CA	Red Rover Subscription	07/01/2026	77211	6,450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Red Rover Subscription	1.00000	6,450.00000	6,450.00

Account	*Account Description*	*Total Per Account*
10 E 000 2640 3000 00 000000	*HR PROFESSIONAL SERVICES*	*6,450.00*

Total for RED ROVER TECHNOLOGIES LLC: ***8,400.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REHMER, SARAH	0009002600035	2.24.26	KLS	Moss Wall	02/24/2026	76623	4,995.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3 panels - 36”h x 36”w	1.00000	4,995.00000	4,995.00

Account	Account Description	Total Per Account
60 E 000 2530 5400 07 000000	CONSTRUCT SERV - PHASE 2 SCIENCE	4,995.00

Total for REHMER, SARAH: ***4,995.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REILLY, RICHARD		061826	AS	06/18/26- Freshman Showcase - Official	06/18/2026	28795	135.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		06/18/26- Freshman Showcase - Official	1.00000	135.00000	135.00

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	BASKETBALL - BOYS	135.00

Total for REILLY, RICHARD: ***135.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RENDINA, AMY		May 2026	MMB	mileage reimbursement	05/26/2026	9000000269	26.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		mileage reimbursement	36.00000	0.72500	26.10

Account	Account Description	Total Per Account
10 E 000 2113 3320 00 000000	SOCIAL WORK TRAVEL MILEAGE	26.10

Total for RENDINA, AMY: ***26.10***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RENZI & ASSOCIATES, INC.		25-233	JS	Appraisal Services	10/27/2025	77212	5,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Appraisal Services	1.00000	5,500.00000	5,500.00

Account	Account Description	Total Per Account
10 E 000 2310 3180 00 000000	BOARD OF ED LEGAL SERVICES	5,500.00

Total for RENZI & ASSOCIATES, INC.: ***5,500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPPEN, MARK		ATH WORKER 1/4-2/14	KLS	ATH WORKER 1/4-2/14	02/14/2026	76624	180.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 1/4-2/14	1.00000	180.00000	180.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	PROF SERVICE	180.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPPEN, MARK		ATH WORKER 4/13/26-	KLS	ATH WORKER 4/13/26-5/9/26	05/14/2026	77005	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 4/13/26-5/9/26	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	*PROF SERVICE*	*300.00*

Total for REPPEN, MARK: ***480.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIDDELL/ALL AMERICAN SPORTS		952493945	AS	Football Pads/Helmets Reconditioning	07/01/2026	77213	14,202.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Shoulder Pads	1.00000	2,214.51000	2,214.51
2		Helmets	1.00000	6,897.00000	6,897.00
3		Helmets Painted	1.00000	1,815.00000	1,815.00
4		New Cam-Loc Hard Cup Chin Straps Installed	1.00000	446.25000	446.25
5		New Hard Cup Chin Straps Installed	1.00000	25.50000	25.50
6		Surcharge for NOCSAE License	1.00000	24.20000	24.20
7		Recoated face protectors	1.00000	520.00000	520.00
8		Freight and Handling	1.00000	2,260.00000	2,260.00

Account	Account Description	Total Per Account
10 E 000 1500 3230 00 000000	*REPAIRS & MAINTENANCE*	*14,202.46*

Total for RIDDELL/ALL AMERICAN SPORTS: ***14,202.46***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIDGEWOOD HIGH SCHOOL		JUNE26 BASKETBALL	RR	Attention: Chris Mroz	05/12/2026	28758	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 Ridgewood Live Event - Varsity Boys' Basketball	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	*BASKETBALL - BOYS*	*300.00*

Total for RIDGEWOOD HIGH SCHOOL: ***300.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIEDEL, CHRISTOPHER		40006	DSN	Spring Musical Pit Pay	04/27/2026	76864	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Musical Pit Pay	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	*MUSICAL PROF SERVICE*	*1,100.00*

Total for RIEDEL, CHRISTOPHER: ***1,100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIVERSIDE BROOKFIELD HS		BOYSBBALL2026	RR	SUMMER SHOOTOUT C/O Mike Reingruber	05/07/2026	28759	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Summer Basketball Live Event	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	*BASKETBALL - BOYS*	*300.00*

Total for RIVERSIDE BROOKFIELD HS: ***300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROGERS, MICHELLE		20263	AU	Project Graduation Entertainer	05/07/2026	28735	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Project Graduation Entertainer	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
99 L 400 4754 0000 00 000000	*PROJECT GRADUATION*	*500.00*

Total for ROGERS, MICHELLE: ***500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSEN PUBLISHING		RSL2097841	DEK	Teen Health and Wellness Database Renewal 9/1/26-8/31/27	06/17/2026	77214	795.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Teen Health and Wellness Database Renewal 9/1/26-8/31/27	1.00000	795.00000	795.00

Account	Account Description	Total Per Account
10 E 000 2220 4400 00 000000	*CITGO PERIOD/NEWS*	*795.00*

Total for ROSEN PUBLISHING: ***795.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RUFFLED FEATHERS GOLF CLUB		040826	AS	2026 Cheer Banquet- Ruffled Feathers	04/08/2026	28623	3,241.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 Cheer Banquet- Ruffled Feathers	1.00000	3,241.60000	3,241.60

Account	Account Description	Total Per Account
99 L 400 4712 0000 00 000000	*CHEERLEADERS*	*3,241.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RUFFLED FEATHERS GOLF CLUB		61625461170	AS	Golf Outing- Deposit Payment (25% of green fees)	06/29/2026	28812	2,970.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Golf Outing- Deposit Payment (25% of green fees)	1.00000	2,970.00000	2,970.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*2,970.00*

Total for RUFFLED FEATHERS GOLF CLUB: ***6,211.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RULL, GAVIN		FLORES MAY2026	KLS	DR. CHRISTINE FLORES SCHOLARSHIP	04/23/2026	28685	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DR. CHRISTINE FLORES SCHOLARSHIP	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
99 L 400 4833 0000 00 000000	*CHRISTI WUJEK FLORES SCHOLARS*	*1,000.00*

Total for RULL, GAVIN: ***1,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RULL, JENNIFER		06172026	JS	Senior Refund	06/17/2026	77070	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Refund	1.00000	75.00000	75.00

Account	Account Description	Total Per Account
10 R 000 1720 0000 00 000449	*FEES WOODS*	*75.00*

Total for RULL, JENNIFER: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RUNAAS, RICK		041526	AS	Reimbursement- Wintrust Sports Complex- Ticket	04/15/2026	9000000058	30.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- Wintrust Sports Complex- Ticket	1.00000	30.00000	30.00

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	*BASKETBALL - BOYS*	*30.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RUNAAS, RICK		032726	AS	Runaas Mileage Reimbursement	03/27/2026	9000000238	774.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Runaas Mileage Reimbursement 2025	469.40000	0.70000	328.58
2		Runaas mileage Jan-Feb2026	614.60000	0.72500	445.59

Account	Account Description	Total Per Account
10 E 000 1500 6450 00 000000	FEES & OTHER-SCOUTING	774.17

Total for RUNAAS, RICK: ***804.17***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RYDIN DECAL		PS-INV137644	DEK	700 Commencement 2026 Order #407520	03/11/2026	76754	858.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		700 Commencement 2026 Order #407520	700.00000	1.18000	858.00

Account	Account Description	Total Per Account
10 E 000 2410 4110 00 000000	GRADUATION SUPPLIES	858.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RYDIN DECAL	0009002700001	PS-INV139547	KLS1	2026-27 Parking - JULY 2026 PAYMENT	05/19/2026	77099	2,034.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026-2027 General Student Parking Permits	1.00000	1,044.50000	1,044.50
2		2026-2027 Garage Student Parking Permits	1.00000	990.00000	990.00

Account	Account Description	Total Per Account
20 E 000 2542 4960 00 000000	PARKING PERMITS	2,034.50

Total for RYDIN DECAL: ***2,892.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAGE PUBLICATIONS, INC.		485452KR	DEK	D003-AFL CQ Researcher Online 9/1/26-8/31/27	06/18/2026	77215	1,460.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D003-AFL CQ Researcher Online 9/1/26-8/31/27	1.00000	1,460.00000	1,460.00

Account	Account Description	Total Per Account
10 E 000 2220 4400 00 000000	CITGO PERIOD/NEWS	1,460.00

Total for SAGE PUBLICATIONS, INC.: ***1,460.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SALAZAR, DANIEL		0003004	DSN	Musical Lighting Design	04/13/2026	76755	1,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Musical Lighting Design	1.00000	1,200.00000	1,200.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	*MUSICAL PROF SERVICE*	*1,200.00*

Total for SALAZAR, DANIEL: ***1,200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SALSBURY INDUSTRIES INC.	4000052700001	6155979	KLS	Baseball Lockers for LHS Athletic Complex	05/26/2026	28813	16,558.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Baseball Lockers for LHS Athletic Complex	1.00000	13,990.00000	13,990.00
2		SHIPPING CHARGE to 12990 W. 131ST STREET IN LEMONT	1.00000	2,568.78000	2,568.78

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 004705	*BASEBALL DONATION*	*16,558.78*

Total for SALSBURY INDUSTRIES INC.: ***16,558.78***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SANCHEZ, JACQUELINE	4000652600004	MAY2026	KLS	Student Council Member of the year	04/23/2026	28686	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Member of the year	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
99 L 400 4765 0000 00 000000	*STUDENT COUNCIL*	*300.00*

Total for SANCHEZ, JACQUELINE: ***300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SANCHEZ, MIAH		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28687	3.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	3.00000	3.00

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*3.00*

Total for SANCHEZ, MIAH: ***3.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SARMIENTO, JONAS		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28688	81.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	81.00000	81.00

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	81.00

Total for SARMIENTO, JONAS: ***81.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL HEALTH CORPORATION	0005002600015	CINV000384873	KLS	TAG 3 Tier Kettlebell Rack # 1039427 PS	04/24/2026	76865	445.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TAG 3 Tier Kettlebell Rack # 1039427 PS	1.00000	445.58000	445.58

Account	Account Description	Total Per Account
10 E 000 1130 4110 70 000000	PE SUPPLIES	445.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL HEALTH CORPORATION	0005002600015	CINV000385596	KLS	TAG 3 Tier Kettlebell Rack # 1039427 PS	04/27/2026	77006	499.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Deluxe Medicine Ball RACK #25128PS	1.00000	499.99000	499.99

Account	Account Description	Total Per Account
10 E 000 1130 4110 70 000000	PE SUPPLIES	499.99

Total for SCHOOL HEALTH CORPORATION: ***945.57***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOLINKS, INC		01596	JS 7.1	FY27 Annual Service Fee	02/11/2026	77100	14,784.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual Fee	1.00000	14,784.27000	14,784.27

Account	Account Description	Total Per Account
10 E 000 2120 3000 00 000000	GUIDANCE PROF SERV	14,784.27

Total for SCHOOLINKS, INC: ***14,784.27***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCIENCE TAKE-OUT LLC	0001302600043	18521	KLS	Stem Cells - Pack of 10 Unassembled Kits SKU: STO-120U	02/22/2026	76625	128.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Stem Cells - Pack of 10 Unassembled Kits SKU: STO-120U	1.00000	120.95000	128.95

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 30 000000	*SCIENCE SUPPLIES*	*128.95*

Total for SCIENCE TAKE-OUT LLC: ***128.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCORPION SPORT LLC	0000302600027	6089	KLS	Lacrosse Jerseys	01/16/2026	77007	4,028.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Navy Porthole Jerseys	39.00000	28.00000	1,092.00
2		White Porthole Jerseys	39.00000	28.00000	1,092.00
3		Navy Shorts	39.00000	23.00000	897.00
4		White Shorts	39.00000	23.00000	897.00
5		Shipping	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 4110 00 000000	*UNIFORM SUPPLIES*	*4,028.00*

Total for SCORPION SPORT LLC: ***4,028.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCREENCASTIFY, LLC		SC-1003873	DEK	Educator Pro Sitewide Annual 6/30/26-6/30/27	06/30/2026	77216	2,860.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Educator Pro Sitewide Annual 6/30/26-6/30/27	1.00000	2,860.00000	2,860.00

Account	*Account Description*	*Total Per Account*
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*2,860.00*

Total for SCREENCASTIFY, LLC: ***2,860.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		6.22.26 1	KLS	BUS DRIVER LICENSE RENEWAL FEE	06/22/2026	20273	4.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS DRIVER LICENSE RENEWAL FEE	1.00000	4.00000	4.00

Account	*Account Description*	*Total Per Account*
40 E 000 2552 6400 00 000000	*DUES AND FEES*	*4.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		6.22.26 2	KLS	BUS DRIVER LICENSE RENEWAL FEE	06/22/2026	20274	4.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS DRIVER LICENSE RENEWAL FEE	1.00000	4.00000	4.00

Account	Account Description	Total Per Account
40 E 000 2552 6400 00 000000	DUES AND FEES	4.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		6.22.26 3	KLS	BUS DRIVER LICENSE RENEWAL FEE	06/22/2026	20275	4.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS DRIVER LICENSE RENEWAL FEE	1.00000	4.00000	4.00

Account	Account Description	Total Per Account
40 E 000 2552 6400 00 000000	DUES AND FEES	4.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		6.22.26 4	KLS	BUS DRIVER LICENSE RENEWAL FEE	06/22/2026	20276	4.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS DRIVER LICENSE RENEWAL FEE	1.00000	4.00000	4.00

Account	Account Description	Total Per Account
40 E 000 2552 6400 00 000000	DUES AND FEES	4.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		6.22.26 5	KLS	BUS DRIVER LICENSE RENEWAL FEE	06/22/2026	20277	4.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS DRIVER LICENSE RENEWAL FEE	1.00000	4.00000	4.00

Account	Account Description	Total Per Account
40 E 000 2552 6400 00 000000	DUES AND FEES	4.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		6.22.26 6	KLS	BUS DRIVER LICENSE RENEWAL FEE	06/22/2026	20278	4.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS DRIVER LICENSE RENEWAL FEE	1.00000	4.00000	4.00

Account	Account Description	Total Per Account
40 E 000 2552 6400 00 000000	DUES AND FEES	4.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		6.22.26 7	KLS	BUS DRIVER LICENSE RENEWAL FEE	06/22/2026	20279	4.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS DRIVER LICENSE RENEWAL FEE	1.00000	4.00000	4.00

Account	Account Description	Total Per Account
40 E 000 2552 6400 00 000000	DUES AND FEES	4.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		6.22.26 8	KLS	BUS DRIVER LICENSE RENEWAL FEE	06/22/2026	20280	4.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS DRIVER LICENSE RENEWAL FEE	1.00000	4.00000	4.00

Account	*Account Description*	*Total Per Account*
40 E 000 2552 6400 00 000000	*DUES AND FEES*	*4.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		6.22.26 9	KLS	BUS DRIVER LICENSE RENEWAL FEE	06/22/2026	20281	4.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS DRIVER LICENSE RENEWAL FEE	1.00000	4.00000	4.00

Account	*Account Description*	*Total Per Account*
40 E 000 2552 6400 00 000000	*DUES AND FEES*	*4.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SECRETARY OF STATE		6.22.26 10	KLS	BUS DRIVER LICENSE RENEWAL FEE	06/22/2026	20282	4.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS DRIVER LICENSE RENEWAL FEE	1.00000	4.00000	4.00

Account	*Account Description*	*Total Per Account*
40 E 000 2552 6400 00 000000	*DUES AND FEES*	*4.00*

Total for SECRETARY OF STATE: ***40.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.03132026.D	P11	UDCUS - CUSTODIAL UNION DUES for 031326	03/13/2026	9000095445	698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 031326	1.00000	698.01000	698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*698.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.03272026.D	P11	UDCUS - CUSTODIAL UNION DUES for 032726	03/27/2026	9000095445	698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 032726	1.00000	698.01000	698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*698.01*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.04102026.D	P11	UDCUS - CUSTODIAL UNION DUES for 041026	04/10/2026	9000095879	698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 041026	1.00000	698.01000	698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*698.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.04242026.D	P11	UDCUS - CUSTODIAL UNION DUES for 042426	04/24/2026	9000095879	698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 042426	1.00000	698.01000	698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*698.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.05082026.D	P11	UDCUS - CUSTODIAL UNION DUES for 050826	05/08/2026	9000096552	698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 050826	1.00000	698.01000	698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*698.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.05082026.D.a	P11	UDCUS - CUSTODIAL UNION DUES for 05082026	05/08/2026	9000096552	-698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 05082026	1.00000	-698.01000	-698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*-698.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.05082026.D.b	P11	UDCUS - CUSTODIAL UNION DUES for 050826 reissue	05/08/2026	9000096552	698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 050826 reissue	1.00000	698.01000	698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*698.01*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.05222026.D	P11	UDCUS - CUSTODIAL UNION DUES for 052226 reg	05/22/2026	9000096552	698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 052226 reg	1.00000	698.01000	698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*698.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.06052026.D	P11	UDCUS - CUSTODIAL UNION DUES for 060526	06/05/2026	9000096913	698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 060526	1.00000	698.01000	698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*698.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.06182026.D	P11	UDCUS - CUSTODIAL UNION DUES for 061926	06/18/2026	9000096913	698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 061926	1.00000	698.01000	698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*698.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.07022026.D	P11	UDCUS - CUSTODIAL UNION DUES for 070226	07/02/2026	9000097467	698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 070226	1.00000	698.01000	698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*698.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEIU LOCAL 1		UDCUS.07172026.D	P11	UDCUS - CUSTODIAL UNION DUES for 071726	07/17/2026	9000097467	698.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UDCUS - CUSTODIAL UNION DUES for 071726	1.00000	698.01000	698.01

Account	*Account Description*	*Total Per Account*
20 L 000 4910 0000 00 000000		*698.01*

Total for SEIU LOCAL 1: ***6,980.10***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SELF		07152026	JS	SELF FY27	06/10/2026	77217	112,215.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual Fee	1.00000	112,215.00000	112,215.00

Account	Account Description	Total Per Account
80 E 000 2365 3000 00 000000	*RISK MGMNT PURCH SERVICES*	*112,215.00*

Total for SELF: ***112,215.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPLACE PAC HEAT EXCHANGER	1.00000	11,788.00000	11,788.00

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	*REPAIRS & MAINTENANCE*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TROUBLESHOOT SUPER OFFICE	1.00000	1,420.00000	1,420.00

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	*REPAIRS & MAINTENANCE*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC HEAT REPAIR JOB# SS-2-26471	1.00000	865.00000	865.00

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	*REPAIRS & MAINTENANCE*	*865.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SENDRA SERVICE CORP.		26822	KLS	CHILLER START UP	04/30/2026	76866	1,525.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CHILLER START UP	1.00000	1,525.00000	1,525.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*1,525.00*

Total for SENDRA SERVICE CORP.: ***15,598.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC	0006032600021	9286055	JS	Porta Johns Account 50-62470 5	03/05/2026	76627	889.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Porta Johns	1.00000	889.90000	889.90

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*889.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC	0006032600021	9286058	JS	Porta Johns Account 50-43336 2	03/05/2026	76627	889.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sports Field	1.00000	889.90000	889.90

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*889.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC	0006032600021	9308583	JS	Porta Johns Account 50-41654 0	03/27/2026	76756	931.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Porta Johns	1.00000	931.44000	931.44

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*931.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC	0006032600021	9308584	JS	Porta Johns Account 50-41654 0	03/27/2026	76756	782.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Porta Johns	1.00000	782.82000	782.82

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*782.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC	0006032600021	9329008	JS	Porta Johns Account 50-41654 0	05/05/2026	76867	931.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Porta Johns	1.00000	931.44000	931.44

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*931.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC	0006032600021	9329009	JS	Porta Johns Account 50-41654 0	05/05/2026	76867	931.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Porta Johns	1.00000	931.44000	931.44

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*931.44*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC	0006032600021	9350873	JS	Porta Johns Account 50-41654 0	05/22/2026	77008	931.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Porta Johns	1.00000	931.44000	931.44

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	931.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC	0006032600021	9350874	JS	Porta Johns Account 50-41654 0	05/22/2026	77008	931.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Porta Johns	1.00000	931.44000	931.44

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	931.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC		9366581	JS	Porta John - Destruction	06/09/2026	77071	1,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		June 2026 Destroyed Porta John	1.00000	1,500.00000	1,500.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	1,500.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC		9375683	JS 1	131st Porta John	06/18/2026	77218	931.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Porta John	1.00000	931.44000	931.44

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	931.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE SANITATION, INC		9375684	JS 1	Porter Street Porta Johns	06/19/2026	77218	931.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Porta Johns	1.00000	931.44000	931.44

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	931.44

Total for SERVICE SANITATION, INC: ***10,582.70***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SETHI, PURNIMA		06172026	JS	Senior Lunch Credit Balance Refund	06/17/2026	77072	45.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Lunch Credit Balance Refund	1.00000	45.50000	45.50

Account	Account Description	Total Per Account
15 R 000 1614 0000 00 000000	*CAFETERIA REVTRAK*	*45.50*

Total for SETHI, PURNIMA: ***45.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEVEN HILLS NEW HAMPSHIRE, INC		149055	MMB	tuition and room and board	06/04/2026	77219	15,177.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		tuition and room and board tuition $6846.24 R & B $8331.18	1.00000	15,177.42000	15,177.42

Account	Account Description	Total Per Account
10 E 000 1912 6710 00 000000	*PRIVATE TUITION JD VP*	*15,177.42*

Total for SEVEN HILLS NEW HAMPSHIRE, INC: ***15,177.42***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHARPEN UP DTT LLC		00177	AS	Band Lab Camp	03/11/2026	28820	3,675.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Band Lab	21.00000	175.00000	3,675.00

Account	Account Description	Total Per Account
99 L 400 4752 0000 00 000000	*POM PON*	*3,675.00*

Total for SHARPEN UP DTT LLC: ***3,675.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA		2318772	CS	Legal Posting in Newspaper	04/30/2026	76868	162.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Legal Posting in Newspaper	1.00000	162.38000	162.38

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*162.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA		052610208071	KLS	ACCOUNT 10208071 LISTINGS	05/31/2026	77009	361.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ACCOUNT 10208071 LISTINGS	1.00000	361.20000	361.20

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*215.96*
10 E 000 2520 3500 00 000000	*FISCAL SERVICES ADVERTISING*	*145.24*

Total for SHAW MEDIA: ***523.58***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		33320185490226	MSD	Black Stage Paint	02/05/2026	28600	130.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Black Stage Paint	1.00000	130.30000	130.30

Account	*Account Description*	*Total Per Account*
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*130.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		00262185440526	MSD	Black paint for stage again	05/19/2026	28796	130.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Stage Paint Again	1.00000	130.30000	130.30

Account	*Account Description*	*Total Per Account*
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*130.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		44004185490326	KLS	PAINT SUPPLIES	03/12/2026	76757	32.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAINT SUPPLIES	1.00000	32.07000	32.07

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*32.07*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		46736185490326	KLS	PAINT SUPPLIES	03/20/2026	76757	42.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAINT SUPPLIES	1.00000	42.73000	42.73

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*42.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		71551185490526	KLS	PAINT SUPPLIES	05/28/2026	77010	363.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAINT SUPPLIES	1.00000	363.60000	363.60

Account	*Account Description*	*Total Per Account*
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*363.60*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		10089185440626	KLS	PAINT SUPPLIES	06/25/2026	77073	172.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAINT	1.00000	172.05000	172.05

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	172.05

Total for SHERWIN-WILLIAMS CO: ***871.05***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHOREWOOD HOME & AUTO INC		03-506276	KLS	BATTERY	03/26/2026	76758	80.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BATTERY	1.00000	80.58000	80.58

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	80.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHOREWOOD HOME & AUTO INC		03-509468	KLS	SUPPLIES	04/14/2026	76869	24.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	24.44000	24.44

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	24.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHOREWOOD HOME & AUTO INC		03-509716	KLS	SUPPLIES	04/15/2026	76869	107.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	107.97000	107.97

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	107.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHOREWOOD HOME & AUTO INC		01-514360	KLS	SUPPLIES	05/06/2026	77011	732.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	732.97000	732.97

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	732.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHOREWOOD HOME & AUTO INC		03-518061	KLS	SUPPLIES	05/27/2026	77011	23.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	23.48000	23.48

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	23.48

Total for SHOREWOOD HOME & AUTO INC: ***969.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIEVERT ELECTRIC SERVICE AND SALES CO		I0021635	KLS	MAIN GYM SHOT CLOCKS AND INSTALLATION	07/01/2026	77220	13,193.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAIN GYM SHOT CLOTHES WITH GAME TIME AND INSTALLATION	1.00000	13,193.00000	13,193.00

Account	Account Description	Total Per Account
20 E 000 2542 5300 00 000000	CAPITALIZED BLDG IMPROVEM	13,193.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIEVERT ELECTRIC SERVICE AND SALES CO		I0021636	KLS	FIELDHOUSE GYM COURT SHOT CLOCKS W/INSTALLATION	07/01/2026	77220	10,754.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FIELDHOUSE GYM COURT SHOT CLOCKS W/INSTALLATION	1.00000	10,754.00000	10,754.00

Account	Account Description	Total Per Account
20 E 000 2542 5300 00 000000	CAPITALIZED BLDG IMPROVEM	10,754.00

Total for SIEVERT ELECTRIC SERVICE AND SALES CO: ***23,947.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIGN FREAKS, INC.		230900-01	JS	Repair of Canopy - Football Stadium	03/25/2026	76654	7,626.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Deposit	1.00000	7,626.81000	7,626.81

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	REPAIRS & MAINTENANCE	7,626.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIGN FREAKS, INC.		230900-01 2	JS	Canopy Recovery	05/04/2026	76870	7,626.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Canopy Repair - Remaining balance	1.00000	7,626.81000	7,626.81

Account	Account Description	Total Per Account
20 E 000 2542 5300 00 000000	CAPITALIZED BLDG IMPROVEM	7,626.81

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIGN FREAKS, INC.		230971-01	JS 7.1	Press Box Repairs	06/23/2026	77253	6,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		50% deposit for press box repairs	1.00000	6,200.00000	6,200.00

Account	Account Description	Total Per Account
20 E 000 2542 5300 00 000000	CAPITALIZED BLDG IMPROVEM	6,200.00

Total for SIGN FREAKS, INC.: ***21,453.62***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SINNETT, MARGARET		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28689	224.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	224.89000	224.89

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	224.89

Total for SINNETT, MARGARET: ***224.89***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKALEY II, MELVIN R		DRIVER APRIL2026	KLS	OUTSIDE DRIVER APRIL2026	04/30/2026	76910	247.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OUTSIDE DRIVER APRIL2026	8.00000	30.90000	247.20

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	247.20

Total for SKALEY II, MELVIN R: ***247.20***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYBOX SPORTS NETWORK INC	0001402600004	21073	KLS	Rise ticker app data renewal	03/01/2026	76759	760.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		rise ticker app data renewal per quote attached	1.00000	760.00000	760.00

Account	Account Description	Total Per Account
10 E 000 1407 3000 00 003225	BUSINESS ED PROF SERVICE	760.00

Total for SKYBOX SPORTS NETWORK INC: ***760.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD		0000246178	JS 7.1	Skyward Student Migration	06/24/2026	77102	7,963.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Student Migration	1.00000	7,963.00000	7,963.00

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	TECH LICENSE FEES	7,963.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD	0006102700005	0000242917	KLS1	Annual License Fees: 07/01/2026 - 06/30/2027	07/01/2026	77102	33,911.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual License Fees: 07/01/2026 - 06/30/2027	1.00000	33,911.00000	33,911.00

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*33,911.00*

Total for SKYWARD: ***41,874.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMITH, DON A		40007	DSN	Spring Musical Pit Pay	04/27/2026	76871	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spring Musical Pit Pay	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	*MUSICAL PROF SERVICE*	*1,100.00*

Total for SMITH, DON A: ***1,100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMYTH, JIM		061826-1	AS	06/18/26- Freshman Showcase - Official	06/18/2026	28797	135.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		06/18/26- Freshman Showcase - Official	1.00000	135.00000	135.00

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	*BASKETBALL - BOYS*	*135.00*

Total for SMYTH, JIM: ***135.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SNORKL INC.	0002212700005	OBT07PGU-0001	KLS	Snorkl Premium 1 year	07/06/2026	77221	3,712.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Snorkl Premium 1 year	1.00000	3,712.50000	3,712.50

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*3,712.50*

Total for SNORKL INC.: ***3,712.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOCCER 2000	4000592600005	2501673	KLS	Team Jackets	02/27/2026	28690	1,911.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Team Jackets	26.00000	71.00000	1,846.00
2		Shipping	1.00000	65.00000	65.00

Account	Account Description	Total Per Account
99 L 400 4759 0000 00 000000	*SOCCER - BOYS*	*1,911.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOCCER 2000	4000592600005	2501688	KLS	Team Jackets	03/09/2026	28690	142.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Team Jackets	2.00000	71.00000	142.00

Account	Account Description	Total Per Account
99 L 400 4759 0000 00 000000	SOCCER - BOYS	142.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOCCER 2000		2601038	AS	2026 Girls Soccer State T-shirts	06/11/2026	28798	362.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Champro Vision T0shirt Jersey- Vegas Gold	5.00000	4.25000	21.25
2		Champro Vision T0shirt Jersey- Womens Vegas Gold	24.00000	4.25000	102.00
3		Screen Print Logo- Back	29.00000	3.00000	87.00
4		Screen Print Logo- Front	29.00000	3.00000	87.00
5		Set Up Charge	1.00000	25.00000	25.00
6		Set Up Charge	1.00000	25.00000	25.00
7		Shipping	1.00000	15.00000	15.00

Account	Account Description	Total Per Account
99 L 400 4736 0000 00 000000	IHSA	362.25

Total for SOCCER 2000: ***2,415.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOMMERFELD, MICHAEL		032726	AS	Mileage Reimbursement- State Competitions	03/27/2026	9000000239	375.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mileage Reimbursement- State Competitions	1.00000	375.55000	375.55

Account	Account Description	Total Per Account
10 E 000 1500 3320 00 000000	TRAVEL STAFF	375.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOMMERFELD, MICHAEL		MILEAGE 6.2026	KS	MILEAGE	06/22/2026	9000000273	218.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IHSA Playoffs	302.00000	0.72500	218.95

Account	Account Description	Total Per Account
10 E 000 1500 3320 00 000000	TRAVEL STAFF	218.95

Total for SOMMERFELD, MICHAEL: ***594.50***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUNDTRAP US INC	0006102600054	USIN102860	KLS	Soundtrap for Education - 50 Seats - Dave Nomo	03/31/2026	76760	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Soundtrap for Education - 50 Seats - Dave Nomo	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 6400 91 000000	*TECH DUES AND FEES*	*399.00*

Total for SOUNDTRAP US INC: ***399.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOURCEONE EVENTS, INC.		82373	AS	2026 YH4L Drapery	04/29/2026	77012	5,430.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Privacy Screening Rooms	26.00000	170.00000	4,420.00
2		Lemont HS Discount	1.00000	-260.00000	-260.00
3		60ft privacy drape wall	60.00000	7.50000	450.00
4		boys stickie station 8' x 20' with open front	1.00000	170.00000	170.00
5		Delivery and Pickup Charge	2.00000	325.00000	650.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*5,430.00*

Total for SOURCEONE EVENTS, INC.: ***5,430.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTH COOPERATIVE FOR PUBLIC E		07072026	CS	2026-2027 Dues	07/07/2026	77222	3,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026-2027 Dues	1.00000	3,000.00000	3,000.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 6400 00 000000	*BOARD OF ED DUES AND FEES*	*3,000.00*

Total for SOUTH COOPERATIVE FOR PUBLIC E: ***3,000.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTH SUBURBAN CONFERENCE		20262027	JS 1	Annual Conference Dues	06/25/2026	77223	14,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual Conference Dues	1.00000	14,500.00000	14,500.00

Account	*Account Description*	*Total Per Account*
10 E 000 2410 6400 00 000000	*PRINCIPAL DUES AND FEES*	*14,500.00*

Total for SOUTH SUBURBAN CONFERENCE: ***14,500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHLAND COLLEGE PREP CHARTER HIGH SCHOOL		Speech 2026 Regional	PJL	Speech Team c/o Cheryl Frazier Payment for 2 dropped events (OD and SOS) at the 2026 IHSA Regional Competition	06/08/2026	28799	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Speech Team c/o Cheryl Frazier Payment for 2 dropped events (OD and SOS) at the 2026 IHSA Regional Competition	2.00000	25.00000	50.00

Account	*Account Description*	*Total Per Account*
99 L 400 4763 0000 00 000000	*SPEECH*	*50.00*

Total for SOUTHLAND COLLEGE PREP CHARTER HIGH SCHOOL: ***50.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		2024-25 179	JS	4th Quarter Tuition Billing	03/20/2026	76761	112,301.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tuition	1.00000	112,301.54000	112,301.54

Account	*Account Description*	*Total Per Account*
10 E 000 4340 6700 00 000000	*OTHER TUITION*	*112,301.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		2024-25 244	JS	Tuition Billback	03/20/2026	76761	755.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tuition Billback	1.00000	755.69000	755.69

Account	*Account Description*	*Total Per Account*
10 E 000 4340 6700 00 000000	*OTHER TUITION*	*755.69*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		2026-26 083	JS	3rd Quarter Tuition Billing	03/20/2026	76761	478,871.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tuition 3rd Quarter	1.00000	478,871.56000	478,871.56

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	TUITION ODD	201,786.56
10 E 000 4320 6700 00 000000	TUITION COOP	277,085.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		2024-25 290	JS	Transition Services - FY25 Surcharge	09/30/2025	77074	37,239.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Transition Services - FY25 Surcharge	1.00000	37,239.75000	37,239.75

Account	Account Description	Total Per Account
10 E 000 4340 6700 00 000000	OTHER TUITION	37,239.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		2025-26 125	JS	Itinerant Services	04/30/2026	77074	119,075.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Itinerant Services Aug 2025- April 2026	1.00000	119,075.85000	119,075.85

Account	Account Description	Total Per Account
10 E 000 4320 3000 00 002200	TUITION - ITINERANT SERVICES	45,302.00
10 E 000 4320 6700 00 000000	TUITION COOP	73,773.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		2025-26 126	JS	Service Completions	04/30/2026	77074	2,274.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Service Providers November 2025 - January 2026	1.00000	2,274.50000	2,274.50

Account	Account Description	Total Per Account
10 E 000 4320 6700 00 000000	TUITION COOP	2,274.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		2025-26 127	JS	PD Assessment	04/30/2026	77074	8,457.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PD Assessment 7/01/25-4/30/2026	1.00000	8,457.77000	8,457.77

Account	Account Description	Total Per Account
10 E 000 2210 3100 00 002200	IMPROV INSTRUCT PROF SERV IDEA	8,457.77

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST COOK COUNTY COOP		4192	JS	Tuition June Q4	05/15/2026	77074	77,974.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tuition Billing	1.00000	77,974.20000	77,974.20

Account	Account Description	Total Per Account
10 E 000 1912 6700 00 000000	*TUITION ODD*	*77,974.20*

Total for SOUTHWEST COOK COUNTY COOP: ***836,950.86***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST REGIONAL PUBLISHING		40105	BDH	500 copies of a 16 page tabloid "The Tom Tom" March 24, 2026	03/19/2026	28624	610.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		500 copies of a 16 page tabloid "The Tom Tom" March 24, 2026	1.00000	610.00000	610.00

Account	Account Description	Total Per Account
99 L 400 4805 0000 00 000000	*JOURNALISM*	*610.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHWEST REGIONAL PUBLISHING		40145	BDH	May newspaper	04/13/2026	28691	477.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		May newspaper	1.00000	477.50000	477.50

Account	Account Description	Total Per Account
99 L 400 4805 0000 00 000000	*JOURNALISM*	*477.50*

Total for SOUTHWEST REGIONAL PUBLISHING: ***1,087.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPADAFORA, ETHAN		asp-5-13	JDA	winnings from fbla state	05/13/2026	28760	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		winnings from fbla state	1.00000	50.00000	50.00

Account	Account Description	Total Per Account
99 L 400 4730 0000 00 000000	*FUTURE BUS LEADERS OF AMERICA*	*50.00*

Total for SPADAFORA, ETHAN: ***50.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPLASHTOP INC.	0006102700002	INV23876674	KLS	Splashtop Enterprise Support License (Yearly, per Concurrent User) - 3 Unified Enterprise Support licenses.	07/01/2026	77224	2,697.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Splashtop Enterprise Support License (Yearly, per Concurrent User) - 3 Unified Enterprise Support licenses.	1.00000	2,697.01000	2,697.01

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	TECH LICENSE FEES	2,697.01

Total for SPLASHTOP INC.: ***2,697.01***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTS HUDDLE		94686	BJS	Practice balls	02/10/2026	28692	580.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		practice balls	1.00000	580.00000	580.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	BASEBALL	580.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTS HUDDLE		94688	BJS	Varsity hats and Jerseys	02/10/2026	28692	4,980.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Varsity hats and jerseys	1.00000	4,980.00000	4,980.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	BASEBALL	4,980.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTS HUDDLE		95231	BJS	Practice baseballs	05/11/2026	28761	580.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Practice baseballs	1.00000	580.00000	580.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	BASEBALL	580.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTS HUDDLE		95581	AS	Girls Golf T-shirts	06/13/2026	28821	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DT6000- District tee with 1-color silk screen lemont golf logo on front	50.00000	9.00000	450.00

Account	Account Description	Total Per Account
99 L 400 4735 0000 00 000000	GOLF - GIRLS	450.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTS HUDDLE		95743	AS	Girls Golf Polo shirts	07/22/2026	28821	390.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Polo shirts- LST650 sport tek ladies performance v-neck polo	15.00000	26.00000	390.00

Account	Account Description	Total Per Account
99 L 400 4735 0000 00 000000	*GOLF - GIRLS*	*390.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTS HUDDLE		94687	AS	New Softballs	02/10/2026	76628	4,750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wilson A1010HS1 Game Balls	50.00000	95.00000	4,750.00

Account	Account Description	Total Per Account
10 E 000 1500 4100 00 000000	*SPORTS SUPPLIES*	*4,750.00*

Total for SPORTS HUDDLE: ***11,730.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTSBRAIN		1357	AS	Annual Subscription- Concussion Testing	08/01/2025	77225	2,195.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual Subscription- Concussion Testing	1.00000	2,195.00000	2,195.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	*PROF SERVICE*	*2,195.00*

Total for SPORTSBRAIN: ***2,195.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTSFIELDS		25276	KLS	MOUND CLAY	03/11/2026	76762	410.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MOUND CLAY	1.00000	410.00000	410.00

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*410.00*

Total for SPORTSFIELDS: ***410.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAGG HIGH SCHOOL		BOYSBBALL2026	RR	JUNE GAMES Attn: Marty Strus	05/07/2026	28762	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Stagg Showcase	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
99 L 400 4706 0000 00 000000	*BASKETBALL - BOYS*	*350.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAGG HIGH SCHOOL		070226-19	AS	10/16/26- Girls Swimming	07/02/2026	77226	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10/16/26- Girls Swimming	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*300.00*

Total for STAGG HIGH SCHOOL: ***650.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	807747	Expo Whiteboard Care Cleaner, Blue (1752229)	4.00000	8.32000	33.28
2	637820	Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001)	10.00000	10.60000	106.00
3	589825	Expo Tank Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)	10.00000	10.60000	106.00
4	490886	Staples 67 lb. Cardstock Paper, 8.5" x 11", Green, 250 Sheets/Pack (82995)	6.00000	11.77000	70.62
5	490883	Staples 67 lb. Cardstock Paper, 8.5" x 11", Blue, 250 Sheets/Pack (82992)	4.00000	11.77000	47.08
6	24416521	Perk Ultra Soft Tissue, 2-Ply, 95 Sheets/Box, 6 Boxes/Pack, 6 Packs/Carton (PK57779CT)	0.00000	46.37000	0.00

Account	Account Description	Total Per Account
10 E 000 1130 4110 55 000000	*FOREIGN LANG SUPPLIES*	*362.98*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	24416521	Perk Ultra Soft Tissue, 2-Ply, 95 Sheets/Box, 6 Boxes/Pack, 6 Packs/Carton (PK57779CT)	1.00000	46.37000	46.37

Account	Account Description	Total Per Account
10 E 000 1130 4110 55 000000	*FOREIGN LANG SUPPLIES*	*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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	TS13792960	HP Universal Instant-dry Satin Photo Paper, 24"x100' (Q6579A)	2.00000	137.45000	274.90

Account	Account Description	Total Per Account
10 E 000 1447 4110 42 000000	*DRAFTING SUPPLIES*	*274.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000602600006	6060757972	KLS	supplies for WL classes	04/09/2026	76763	420.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	24416522	Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)	2.00000	52.66000	105.32
2	862159	Staples Brights 65 lb. Cardstock Paper, 8.5" x 11", Bright Yellow, 250 Sheets/Pack (21107)	4.00000	13.94000	55.76
3	704404	Post-it Recycled Notes, 3" x 3", Sweet Sprinkles Collection, 75 Sheet/Pad, 24 Pads/Pack (654R24CPAP)	2.00000	20.93000	41.86
4	653423	Post-it Notes, 3" x 3", Canary Collection, 90 Sheet/Pad, 24 Pads/Pack (65424CP)	2.00000	19.50000	39.00
5	660499	Post-it Super Sticky Notes, 8" x 6", Energy Boost Collection, Lined, 45 Sheet/Pad, 4 Pads/Pack (6845-SSPL)	1.00000	13.25000	13.25
6	228437	Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Blue Ink, Dozen (8410152)	4.00000	15.90000	63.60
7	780353	Paper Mate Flair Felt Pen, Medium Point, Green Ink, Dozen (8440152)	4.00000	12.72000	50.88
8	228452	Paper Mate Flair Felt Pens, Medium Point, 0.7mm, Black Ink, Dozen (8430152)	4.00000	12.82000	51.28

Account	*Account Description*	*Total Per Account*
10 E 000 1130 4110 55 000000	*FOREIGN LANG SUPPLIES*	*420.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001402600003	6058956030	KLS	Business class supplies	03/21/2026	76763	330.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	521864	BIC Wite-Out Quick Dry Correction Fluid, 20 ml., White (WOFQD12-WHI)	1.00000	1.23000	1.23
2	570318	Paper Mate Liquid Paper DryLine Grip Correction Tape, White, 2/Pack (87813)	1.00000	5.81000	5.81
3	732834	Staples Lead Refill, 0.7mm, 30/Leads, 3/Pack (10406-CC)	2.00000	1.44000	2.88
4	615721	Paper Mate Clearpoint Mechanical Pencil, 0. 7mm, #2 Medium Lead, 2/Pack (56047)	2.00000	5.58000	11.16
5	24343769	Post-it Super Sticky Wall Easel Pad, 25" x 30", 20 Sheets/Pad, 3 Pads/Pack (559 VAD20 3PK)	2.00000	63.41000	126.82
6	846026	Duracell Coppertop AAA Alkaline Batteries, 20/Pack (MN2400B20Z)	1.00000	27.49000	27.49
7	567488	Expo Dry Erase Marker, Fine Tip, Assorted Colors, 8/Pack (86601)	2.00000	8.07000	16.14
8	272153	Expo Block Whiteboard Eraser, Gray (81505)	4.00000	2.69000	10.76
9	1265711	Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 36/Pack (1921061)	1.00000	25.23000	25.23
10	2498019	Staples Retractable Ballpoint Pens, Medium Point, Red Ink, Dozen (50792)	1.00000	2.17000	2.17
11	24477123	Kleenex Ultra Soft Facial Tissue, 3-Ply, 120 Tissues/Box, 3 Boxes/Pack (54314)	15.00000	6.69000	100.35

Account	*Account Description*	*Total Per Account*
10 E 000 1407 4110 00 000000	*BUSINESS ED SUPPLIES*	*330.04*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002022600023	6058469870	KLS	Office Supplies - Dean's Office	03/14/2026	76763	248.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	246850	Staples 100% Recycled File Folders, 1/3-Cut Tab, Letter Size, 100/Box (ST246850/246850)	3.00000	19.90000	59.70
2	490947	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786)	1.00000	8.81000	8.81
3	490948	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787)	1.00000	8.81000	8.81
4	082656	Staples 1" 3-Ring View Binder, D-Ring, White (55406/26432)	4.00000	6.82000	27.28
5	137961	Puffs Plus Lotion Facial Tissue, 2-ply, 124 Tissues/Box, 6 Boxes/Pack (39383)	1.00000	16.01000	16.01
6	199984	Staples Memo Pads, 3" x 5", College Ruled, Assorted Colors, 75 Sheets/Pad, 5 Pads/Pack (TR11491)	1.00000	10.05000	10.05
7	163485	Staples Steno Pads, 6" x 9", Gregg Ruled, Green, 80 Sheets/Pad, Dozen Pads/Pack (ST57353)	1.00000	21.09000	21.09
8	409086	PRES-a-ply Laser/Inkjet Address Labels, 1" x 2-5/8", White, 3000 Labels/Box (30600)	1.00000	14.09000	14.09
9	AVE11123	Avery Big Tab Insertable Paper Dividers, 8 Tabs, White with Multicolor Tabs (11123)	4.00000	2.27000	9.08
10	559215	uni-ball 207 Retractable Gel Pens, Medium Point, 0.7mm, Black Ink, Dozen (33950)	1.00000	11.77000	11.77
11	228452	Paper Mate Flair Felt Pens, Medium Point, 0. 7mm, Black Ink, Dozen (8430152)	1.00000	12.82000	12.82
12	228437	Paper Mate Flair Felt Pen, Medium Point, 0. 7mm, Blue Ink, Dozen (8410152)	1.00000	15.90000	15.90
13	034273	Paper Mate Flair Felt Pen, Medium Point, 0. 7mm, Purple Ink, Dozen (8450152)	1.00000	16.24000	16.24
14	495404	Dixie Plastic Assorted Cutlery Keeper, Heavy-Weight, Clear, 180/Pack (CH0180DX7)	1.00000	17.09000	17.09

Account	*Account Description*	*Total Per Account*
10 E 000 2120 4910 00 000000	*GUIDANCE SRVS OFFICE SUPP*	*248.74*

Total for STAPLES: ***1,683.98***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STEC, LOGAN		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28693	20.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	20.25000	20.25

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*20.25*

Total for STEC, LOGAN: ***20.25***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- Baseball Subscription	1.00000	144.00000	144.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*144.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STORAKO, BRIAN J		032426	AS	Reimbursements for baseball spring youth camp 03/22/26	03/24/2026	9000000053	434.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursements for baseball spring youth camp 03/22/26	1.00000	70.90000	70.90
2		Reimbursements for baseball spring youth camp 03/22/26- Jersey Mikes	1.00000	291.71000	291.71
3		Reimbursements for baseball spring youth camp 03/22/26	1.00000	71.84000	71.84

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*434.45*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STORAKO, BRIAN J		051126	AS	Reimbursement for Derby Days Fundraiser	05/11/2026	9000000065	259.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- RTIC outdoors	1.00000	65.98000	65.98
2		Reimbursement- Derby Days Raffle Tickets	1.00000	17.28000	17.28
3		Reimbursement- Derby Days Baseball Display Case	1.00000	9.34000	9.34
4		Reimbursement- Derby Days Money Bags / Gift Tags	1.00000	30.12000	30.12
5		Reimbursement- Derby Days - Labels	1.00000	13.44000	13.44
6		Reimbursement- Derby Days - Raffle Tickets / sign holders	1.00000	61.53000	61.53
7		Reimbursement- Derby Days - Ink Cartridge	1.00000	61.59000	61.59

Account	*Account Description*	*Total Per Account*
99 L 400 4705 0000 00 000000	*BASEBALL*	*259.28*

Total for STORAKO, BRIAN J: ***837.73***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STRIKE AND SPARE II		125	AS	2025-26 Boys and Girls Bowling Season Rental Fee	04/08/2026	76872	4,600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2025-26 Boys and Girls Bowling Season Rental Fee	1.00000	4,600.00000	4,600.00

Account	*Account Description*	*Total Per Account*
10 E 000 1500 3250 00 000000	*RENTALS*	*4,600.00*

Total for STRIKE AND SPARE II: ***4,600.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STRZALKA, KINGA		429262	BZ	Mu Alpha Theta Scholarship	04/29/2026	28717	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mu Alpha Theta Scholarship	1.00000	200.00000	200.00

Account	*Account Description*	*Total Per Account*
99 L 400 4787 0000 00 000000	*MU ALPHA THETA*	*200.00*

Total for STRZALKA, KINGA: ***200.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STRZALKA, SONIA D		May-June2026 Dance	MSD	PAC Tech Dance Shows	06/03/2026	28800	1,377.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	1,377.00000	1,377.00

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*1,377.00*

Total for STRZALKA, SONIA D: ***1,377.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUBURBAN DOOR & LOCK		IN589690	KLS	LABOR TO MASTER KEY CYLINDERS	03/12/2026	76764	540.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LABOR TO MASTER KEY CYLINDERS	1.00000	540.00000	540.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*540.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUBURBAN DOOR & LOCK		IN593075	KLS	REKEY SCHLAGE	06/30/2026	77227	44.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REKEY SCHLAGE	1.00000	44.00000	44.00

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*44.00*

Total for SUBURBAN DOOR & LOCK: ***584.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUCHECKI, JOEL	0000302600008	MARCH2026	KLS	ATHLETIC TRAINER MONTHLY HOURS	04/01/2026	76765	1,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC TRAINER HOURS	1.00000	1,100.00000	1,100.00

Account	Account Description	Total Per Account
10 E 000 1500 3050 00 000000	*TRAINER*	*1,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUCHECKI, JOEL	0000302600008	APRIL2026	KLS	ATHLETIC TRAINER MONTHLY HOURS	05/01/2026	76873	4,125.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC TRAINER HOURS	1.00000	4,125.00000	4,125.00

Account	Account Description	Total Per Account
10 E 000 1500 3050 00 000000	*TRAINER*	*4,125.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUCHECKI, JOEL	0000302600008	MAY 2026	KLS	ATHLETIC TRAINER MONTHLY HOURS	06/01/2026	77013	5,651.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC TRAINER HOURS	1.00000	5,651.25000	5,651.25

Account	Account Description	Total Per Account
10 E 000 1500 3050 00 000000	TRAINER	5,651.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUCHECKI, JOEL	0000302700005	JUNE2026	KLS	ATHLETIC TRAINER MONTHLY HOURS	07/01/2026	77228	1,237.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC TRAINER HOURS	1.00000	1,237.50000	1,237.50

Account	Account Description	Total Per Account
10 E 000 1500 3050 00 000000	TRAINER	1,237.50

Total for SUCHECKI, JOEL: ***12,113.75***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAFE SUPPLIES	1.00000	36.85000	36.85

Account	Account Description	Total Per Account
15 E 000 2562 4900 00 000000	CAFETERIA - SUPPLIES	36.85

Total for SUMMIT FINANCIAL RESOURCES LP: ***36.85***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TAVOLINO, SAMUEL		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28694	20.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	20.25000	20.25

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	20.25

Total for TAVOLINO, SAMUEL: ***20.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.03132026.B	P9	TRS - TRS EMPLOYER for Winter Stipends	03/13/2026	242500345	8,936.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for Winter Stipends	1.00000	8,936.45000	8,936.45

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	8,936.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.03132026.B.a	P9	TRS - TRS EMPLOYER for 031326	03/13/2026	242500345	43,293.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 031326	1.00000	43,293.89000	43,293.89

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*43,293.89*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.03132026.B	P9	TRS58 - TRS .58% for Winter Stipends	03/13/2026	242500345	575.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for Winter Stipends	1.00000	575.86000	575.86

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*575.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.03132026.B.a	P9	TRS58 - TRS .58% for 031326	03/13/2026	242500345	3,119.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 031326	1.00000	3,119.64000	3,119.64

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*3,084.11*
40 L 000 4510 0000 00 000000		*35.53*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 031326	1.00000	5,119.23000	5,119.23

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*4,567.79*
40 L 000 4510 0000 00 000000		*551.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.03132026.B	P9	TRSFED - TRS ON FED FUNDS for 031326	03/13/2026	242500345	354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 031326	1.00000	354.32000	354.32

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*354.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.03272026.B	P9	TRS - TRS EMPLOYER for 032726 ED	03/27/2026	242500351	2,358.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 032726 ED	1.00000	2,358.66000	2,358.66

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*2,358.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.03272026.B.a	P9	TRS - TRS EMPLOYER for 032726	03/27/2026	242500351	43,275.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 032726	1.00000	43,275.73000	43,275.73

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*43,275.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.03272026.B	P9	TRS58 - TRS .58% for 032726 ED	03/27/2026	242500351	164.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 032726 ED	1.00000	164.89000	164.89

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*164.89*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.03272026.B.a	P9	TRS58 - TRS .58% for 032726	03/27/2026	242500351	3,118.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 032726	1.00000	3,118.48000	3,118.48

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*3,082.95*
40 L 000 4510 0000 00 000000		*35.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.03272026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 032726 ED	03/27/2026	242500351	199.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 032726 ED	1.00000	199.80000	199.80

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*199.80*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.03272026.B.a	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 032726	03/27/2026	242500351	5,119.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 032726	1.00000	5,119.23000	5,119.23

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	4,567.79
40 L 000 4510 0000 00 000000		551.44

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 032726	1.00000	354.32000	354.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	354.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.04102026.B	P9	TRS - TRS EMPLOYER for 041026	04/10/2026	242500359	43,277.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 041026	1.00000	43,277.66000	43,277.66

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	43,277.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.04102026.B	P9	TRS58 - TRS .58% for 041026	04/10/2026	242500359	3,118.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 041026	1.00000	3,118.60000	3,118.60

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	3,083.07
40 L 000 4510 0000 00 000000		35.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.04102026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 041026	04/10/2026	242500359	5,119.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 041026	1.00000	5,119.23000	5,119.23

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	4,567.79
40 L 000 4510 0000 00 000000		551.44

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.04102026.B	P9	TRSFED - TRS ON FED FUNDS for 041026	04/10/2026	242500359	354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 041026	1.00000	354.32000	354.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*354.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.04242026.B	P9	TRS - TRS EMPLOYER for 042426 ED	04/24/2026	242500365	433.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 042426 ED	1.00000	433.96000	433.96

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*433.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.04242026.B.a	P9	TRS - TRS EMPLOYER for 042426	04/24/2026	242500365	43,023.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 042426	1.00000	43,023.27000	43,023.27

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*43,023.27*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.04242026.B	P9	TRS58 - TRS .58% for 042426 ED	04/24/2026	242500365	27.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 042426 ED	1.00000	27.98000	27.98

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*27.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.04242026.B.a	P9	TRS58 - TRS .58% for 042426	04/24/2026	242500365	3,102.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 042426	1.00000	3,102.20000	3,102.20

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*3,066.67*
40 L 000 4510 0000 00 000000		*35.53*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.04242026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 042426	04/24/2026	242500365	5,119.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 042426	1.00000	5,119.23000	5,119.23

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	4,567.79
40 L 000 4510 0000 00 000000		551.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.04242026.B	P9	TRSFED - TRS ON FED FUNDS for 042426	04/24/2026	242500365	354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 042426	1.00000	354.32000	354.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	354.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.05082026.B	P9	TRS - TRS EMPLOYER for 050826	05/08/2026	242500375	43,218.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 050826	1.00000	43,218.34000	43,218.34

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	43,218.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.05082026.B	P9	TRS58 - TRS .58% for 050826	05/08/2026	242500375	3,114.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 050826	1.00000	3,114.79000	3,114.79

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	3,079.26
40 L 000 4510 0000 00 000000		35.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.05082026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 050826	05/08/2026	242500375	5,119.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 050826	1.00000	5,119.23000	5,119.23

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	4,567.79
40 L 000 4510 0000 00 000000		551.44

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.05082026.B	P9	TRSFED - TRS ON FED FUNDS for 050826	05/08/2026	242500375	354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 050826	1.00000	354.32000	354.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	354.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.05082026.B.a	P9	TRS - TRS EMPLOYER for 05082026	05/08/2026	242500381	-43,218.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 05082026	1.00000	-43,218.34000	-43,218.34

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	-43,218.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.05082026.B.b	P9	TRS - TRS EMPLOYER for 050826 reissue	05/08/2026	242500381	43,218.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 050826 reissue	1.00000	43,218.34000	43,218.34

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	43,218.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.05222026.B	P9	TRS - TRS EMPLOYER for 2026 Spring Stipends	05/22/2026	242500381	15,362.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 2026 Spring Stipends	1.00000	15,362.55000	15,362.55

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	15,362.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.05222026.B.a	P9	TRS - TRS EMPLOYER for 052226	05/22/2026	242500381	878.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 052226	1.00000	878.38000	878.38

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	878.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.05222026.B.b	P9	TRS - TRS EMPLOYER for 052226 reg	05/22/2026	242500381	61,332.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 052226 reg	1.00000	61,332.04000	61,332.04

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*61,332.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.05082026.B.a	P9	TRS58 - TRS .58% for 05082026	05/08/2026	242500381	-3,114.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 05082026	1.00000	-3,114.79000	-3,114.79

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*-3,079.26*
40 L 000 4510 0000 00 000000		*-35.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.05082026.B.b	P9	TRS58 - TRS .58% for 050826 reissue	05/08/2026	242500381	3,114.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 050826 reissue	1.00000	3,114.79000	3,114.79

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*3,079.26*
40 L 000 4510 0000 00 000000		*35.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.05222026.B	P9	TRS58 - TRS .58% for 2026 Spring Stipends	05/22/2026	242500381	989.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 2026 Spring Stipends	1.00000	989.93000	989.93

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*989.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.05222026.B.a	P9	TRS58 - TRS .58% for 052226	05/22/2026	242500381	56.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 052226	1.00000	56.65000	56.65

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*56.65*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.05222026.B.b	P9	TRS58 - TRS .58% for 052226 reg	05/22/2026	242500381	4,282.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 052226 reg	1.00000	4,282.01000	4,282.01

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*4,246.48*
40 L 000 4510 0000 00 000000		*35.53*

TEACHERS RETIREMENT SYSTEM		TRSBP.05082026.B.a	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 05082026	05/08/2026	242500381	-5,119.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 05082026	1.00000	-5,119.23000	-5,119.23

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*-4,567.79*
40 L 000 4510 0000 00 000000		*-551.44*

TEACHERS RETIREMENT SYSTEM		TRSBP.05082026.B.b	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 050826 reissue	05/08/2026	242500381	5,119.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 050826 reissue	1.00000	5,119.23000	5,119.23

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*4,567.79*
40 L 000 4510 0000 00 000000		*551.44*

TEACHERS RETIREMENT SYSTEM		TRSBP.05222026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 052226 reg	05/22/2026	242500381	5,119.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 052226 reg	1.00000	5,119.23000	5,119.23

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*4,567.79*
40 L 000 4510 0000 00 000000		*551.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.05082026.B.a	P9	TRSFED - TRS ON FED FUNDS for 05082026	05/08/2026	242500381	-354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 05082026	1.00000	-354.32000	-354.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	-354.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.05082026.B.b	P9	TRSFED - TRS ON FED FUNDS for 050826 reissue	05/08/2026	242500381	354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 050826 reissue	1.00000	354.32000	354.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	354.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.05222026.B	P9	TRSFED - TRS ON FED FUNDS for 052226 reg	05/22/2026	242500381	354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 052226 reg	1.00000	354.32000	354.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	354.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.06052026.B	P9	TRS - TRS EMPLOYER for 060526	06/05/2026	242500391	39,455.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 060526	1.00000	39,455.65000	39,455.65

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	39,455.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.06052026.B	P9	TRS58 - TRS .58% for 060526	06/05/2026	242500391	2,872.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 060526	1.00000	2,872.32000	2,872.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	2,836.79
40 L 000 4510 0000 00 000000		35.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.06052026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 060526	06/05/2026	242500391	5,119.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 060526	1.00000	5,119.23000	5,119.23

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	4,567.79
40 L 000 4510 0000 00 000000		551.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.06052026.B	P9	TRSFED - TRS ON FED FUNDS for 060526	06/05/2026	242500391	354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 060526	1.00000	354.32000	354.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	354.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.06182026.B	P9	TRS - TRS EMPLOYER for 061926	06/18/2026	242500397	39,439.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 061926	1.00000	39,439.06000	39,439.06

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	39,439.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.06182026.B	P9	TRS58 - TRS .58% for 061926	06/18/2026	242500397	2,871.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 061926	1.00000	2,871.25000	2,871.25

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	2,835.72
40 L 000 4510 0000 00 000000		35.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.06182026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 061926	06/18/2026	242500397	5,119.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 061926	1.00000	5,119.21000	5,119.21

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	EDUCATION/TEACHERS PENSION P	4,567.77
40 L 000 4510 0000 00 000000		551.44

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.06182026.B	P9	TRSFED - TRS ON FED FUNDS for 061926	06/18/2026	242500397	354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 061926	1.00000	354.32000	354.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*354.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.06292026.B	P9	TRS - TRS EMPLOYER for 062926 ED	06/29/2026	242500403	4,855.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 062926 ED	1.00000	4,855.04000	4,855.04

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*4,855.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.07022026.B	P9	TRS - TRS EMPLOYER for 070226 RO1	07/02/2026	242500403	39,439.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 070226 RO1	1.00000	39,439.06000	39,439.06

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*39,439.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.07172026.B	P9	TRS - TRS EMPLOYER for 071726 RO2	07/17/2026	242500403	39,439.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 071726 RO2	1.00000	39,439.06000	39,439.06

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*39,439.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.07312026.B	P9	TRS - TRS EMPLOYER for 073126 RO3	07/31/2026	242500403	39,435.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 073126 RO3	1.00000	39,435.83000	39,435.83

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*39,435.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.06292026.B	P9	TRS58 - TRS .58% for 062926 ED	06/29/2026	242500403	312.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 062926 ED	1.00000	312.84000	312.84

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*312.84*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.07022026.B	P9	TRS58 - TRS .58% for 070226 RO1	07/02/2026	242500403	2,541.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 070226 RO1	1.00000	2,541.39000	2,541.39

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*2,541.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.07172026.B	P9	TRS58 - TRS .58% for 071726 RO2	07/17/2026	242500403	2,541.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 071726 RO2	1.00000	2,541.39000	2,541.39

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*2,541.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.07312026.B	P9	TRS58 - TRS .58% for 073126 RO3	07/31/2026	242500403	2,541.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 073126 RO3	1.00000	2,541.17000	2,541.17

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*2,541.17*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.07022026.B	P9	TRSFED - TRS ON FED FUNDS for 070226 RO1	07/02/2026	242500403	354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 070226 RO1	1.00000	354.32000	354.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*354.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.07172026.B	P9	TRSFED - TRS ON FED FUNDS for 071726 RO2	07/17/2026	242500403	354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 071726 RO2	1.00000	354.32000	354.32

Account	Account Description	Total Per Account
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*354.32*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSFED.07312026.B	P9	TRSFED - TRS ON FED FUNDS for 073126 RO3	07/31/2026	242500403	354.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSFED - TRS ON FED FUNDS for 073126 RO3	1.00000	354.32000	354.32

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*354.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.07022026.B.a	P9	TRS58 - TRS .58% for 070226	07/02/2026	242500409	346.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 070226	1.00000	346.98000	346.98

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*309.85*
40 L 000 4510 0000 00 000000		*37.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.07022026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 070226	07/02/2026	242500409	5,384.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 070226	1.00000	5,384.85000	5,384.85

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*4,808.60*
40 L 000 4510 0000 00 000000		*576.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS.07172026.B.a	P9	TRS - TRS EMPLOYER for 071726	07/17/2026	242500415	21.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS - TRS EMPLOYER for 071726	1.00000	21.60000	21.60

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*21.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.07172026.B.a	P9	TRS58 - TRS .58% for 071726	07/17/2026	242500415	348.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 071726	1.00000	348.38000	348.38

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*311.25*
40 L 000 4510 0000 00 000000		*37.13*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.07172026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 071726	07/17/2026	242500415	5,384.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 071726	1.00000	5,384.85000	5,384.85

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*4,808.60*
40 L 000 4510 0000 00 000000		*576.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRS58.07312026.B.a	P9	TRS58 - TRS .58% for 073126	07/31/2026	242500420	346.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRS58 - TRS .58% for 073126	1.00000	346.98000	346.98

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*309.85*
40 L 000 4510 0000 00 000000		*37.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS RETIREMENT SYSTEM		TRSBP.07312026.B	P9	TRSBP - TRS-BOARD PAID FOR ADMIN for 073126	07/31/2026	242500420	5,384.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSBP - TRS-BOARD PAID FOR ADMIN for 073126	1.00000	5,384.85000	5,384.85

Account	*Account Description*	*Total Per Account*
10 L 000 4510 0000 00 000000	*EDUCATION/TEACHERS PENSION P*	*4,808.60*
40 L 000 4510 0000 00 000000		*576.25*

Total for TEACHERS RETIREMENT SYSTEM: ***605,075.65***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHTOWN		INV10898	MMB	E Core Customer C 03929	06/10/2026	77229	4,850.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		En Core	1.00000	4,850.00000	4,850.00

Account	*Account Description*	*Total Per Account*
10 E 000 1200 4100 00 000000	*SUPPLIES - STUDENT, AT*	*4,850.00*

Total for TEACHTOWN: ***4,850.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TENNANT SALES & SERVICE CO		US90331611	KLS	SCRUBBER REPAIRS	02/27/2026	76631	152.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCRUBBER REPAIRS	1.00000	152.91000	152.91

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	REPAIRS & MAINTENANCE	152.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TENNANT SALES & SERVICE CO		US90331612	KLS	SCRUBBER PM AND REPAIRS	02/27/2026	76631	502.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCRUBBER PM AND REPAIRS	1.00000	502.62000	502.62

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	REPAIRS & MAINTENANCE	502.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TENNANT SALES & SERVICE CO		921615314	KLS	SUPPLIES	10/03/2025	76874	745.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	745.00000	745.00

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	745.00

Total for TENNANT SALES & SERVICE CO: ***1,400.53***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TERMINIX ANDERSON	0006032600029	92937699	KLS	MONTHLY SERVICE - ACCT 761119	03/01/2026	76632	128.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY SERVICE - ACCT 761119	1.00000	128.07000	128.07

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	128.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TERMINIX ANDERSON	0006032600029	94817319	KLS	MONTHLY SERVICE - ACCT 761119	04/05/2026	76766	128.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY SERVICE - ACCT 761119	1.00000	128.07000	128.07

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	128.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TERMINIX ANDERSON	0006032600029	96491410	KLS	MONTHLY SERVICE - ACCT 761119	05/03/2026	76875	128.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY SERVICE - ACCT 761119	1.00000	128.07000	128.07

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	128.07

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TERMINIX ANDERSON	0006032600029	97831016	KLS	MONTHLY SERVICE - ACCT 761119	06/07/2026	77014	128.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY SERVICE - ACCT 761119	1.00000	128.07000	128.07

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	128.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TERMINIX ANDERSON	0006032700016	99914912	KLS	MONTHLY SERVICE - ACCT 761119	07/05/2026	77230	128.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY SERVICE - ACCT 761119	1.00000	128.07000	128.07

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	128.07

Total for TERMINIX ANDERSON: ***640.35***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THALHAMMER, MAX		0003002	DSN	Musical Sound Design	04/13/2026	76767	2,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Musical Sound Design	1.00000	2,000.00000	2,000.00

Account	Account Description	Total Per Account
10 E 000 1130 3000 23 000000	MUSICAL PROF SERVICE	2,000.00

Total for THALHAMMER, MAX: ***2,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE ALGEBROS LLC	0001102700002	1230	KLS	26-27 School year - Workbooks for Calculus and AP Calculus BC -143 Total	07/03/2026	77231	4,856.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26- 27 - Workbooks for Calculus and AP Calculus BC -143 Total	1.00000	4,856.36000	4,856.36

Account	Account Description	Total Per Account
10 E 000 1130 4110 10 000000	MATH SUPPLIES	4,856.36

Total for THE ALGEBROS LLC: ***4,856.36***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BEST TOUCH		0521262	KLS	INSPECTION AND CLEANING OF EXHAUST HOOD SYSTEM	05/21/2026	77015	1,390.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EXHAUST HOOD SYSTEM INSPECTION AND CLEANING	1.00000	1,390.00000	1,390.00

Account	Account Description	Total Per Account
15 E 000 2562 3000 00 000000	CAFETERIA - PROF SERV	1,390.00

Total for THE BEST TOUCH: ***1,390.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THEATRICAL LIGHTING CONNECTION		26-200	DSN	Site Visit Repair of Lighting System	04/15/2026	20269	1,515.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Site Visit Repair of Lighting System	1.00000	1,515.00000	1,515.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 22 000000	*PAC REPAIRS & MAINTENANCE*	*1,515.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THEATRICAL LIGHTING CONNECTION		26-303	DSN	Lighting Repair Technician	05/26/2026	20270	640.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lighting Repair Technician	1.00000	640.00000	640.00

Account	Account Description	Total Per Account
10 E 000 1130 3230 20 000000	*MUSIC REPAIRS & MAINTENANCE*	*640.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THEATRICAL LIGHTING CONNECTION		26-181	DSN	Musical Supplies for lighting	04/08/2026	28625	650.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Musical Supplies for lighting	1.00000	650.00000	650.00

Account	Account Description	Total Per Account
99 L 400 4745 0000 00 000000	*MUSICAL*	*650.00*

Total for THEATRICAL LIGHTING CONNECTION: ***2,805.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THERMOSYSTEMS, INC		SI0013470	KLS	SUPPLIES	06/08/2026	77016	83.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	83.28000	83.28

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*83.28*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THERMOSYSTEMS, INC		SI0013519	KLS	SUPPLIES	06/10/2026	77016	83.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	83.36000	83.36

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*83.36*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THERMOSYSTEMS, INC		SI0013966	KLS	SUPPLIES	07/01/2026	77232	50.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPPLIES	1.00000	50.69000	50.69

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	*BUILDING SUPPLIES*	*50.69*

Total for THERMOSYSTEMS, INC: ***217.33***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIELE, NANCY D		AP PROCTOR 5.22.26	KLS	AP PROCTOR 5.11.26-5.22.26	05/22/2026	77017	212.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AP PROCTOR 5.11.26-5.22.26	8.25000	25.80000	212.85

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*212.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIELE, NANCY D		AP PROCTOR 5.8.26	KLS	AP PROCTOR 4.27.26-5.8.26	05/08/2026	77017	380.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AP PROCTOR 4.27.26-5.8.26	14.75000	25.80000	380.55

Account	Account Description	Total Per Account
10 E 000 2210 3000 00 000000	*IMPROV INSTRUCT PROF SERV*	*380.55*

Total for THIELE, NANCY D: ***593.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.03132026.D	P9	THIS - T.H.I.S. .90% for Winter Stipends	03/13/2026	242500346	893.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for Winter Stipends	1.00000	893.64000	893.64

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*893.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.03132026.D.a	P9	THIS - T.H.I.S. .90% for 031326	03/13/2026	242500346	4,329.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 031326	1.00000	4,329.35000	4,329.35

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,329.35*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for Winter Stipends	1.00000	665.28000	665.28

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*665.28*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 031326	1.00000	3,604.29000	3,604.29

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*3,563.24*
40 L 000 4990 0000 00 000000		*41.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.03132026.B	P9	THIS90BP - THIS .90% BOARD PAID for 031326	03/13/2026	242500346	511.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 031326	1.00000	511.90000	511.90

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*456.76*
40 L 000 4990 0000 00 000000		*55.14*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 032726 ED	1.00000	235.80000	235.80

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*235.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.03272026.D.a	P9	THIS - T.H.I.S. .90% for 032726	03/27/2026	242500352	4,327.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 032726	1.00000	4,327.53000	4,327.53

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,327.53*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 032726 ED	1.00000	190.45000	190.45

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*190.45*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 032726	1.00000	3,602.95000	3,602.95

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*3,561.90*
40 L 000 4990 0000 00 000000		*41.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.03272026.B	P9	THIS90BP - THIS .90% BOARD PAID for 032726 ED	03/27/2026	242500352	19.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 032726 ED	1.00000	19.98000	19.98

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*19.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.03272026.B.a	P9	THIS90BP - THIS .90% BOARD PAID for 032726	03/27/2026	242500352	511.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 032726	1.00000	511.90000	511.90

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*456.76*
40 L 000 4990 0000 00 000000		*55.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.04102026.D	P9	THIS - T.H.I.S. .90% for 041026	04/10/2026	242500360	4,327.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 041026	1.00000	4,327.70000	4,327.70

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,327.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.04102026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 041026	04/10/2026	242500360	3,603.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 041026	1.00000	3,603.07000	3,603.07

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*3,562.02*
40 L 000 4990 0000 00 000000		*41.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.04102026.B	P9	THIS90BP - THIS .90% BOARD PAID for 041026	04/10/2026	242500360	511.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 041026	1.00000	511.90000	511.90

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*456.76*
40 L 000 4990 0000 00 000000		*55.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.04242026.D	P9	THIS - T.H.I.S. .90% for 042426 ED	04/24/2026	242500366	43.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 042426 ED	1.00000	43.34000	43.34

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*43.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.04242026.D.a	P9	THIS - T.H.I.S. .90% for 042426	04/24/2026	242500366	4,302.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 042426	1.00000	4,302.28000	4,302.28

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,302.28*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.04242026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 042426 ED	04/24/2026	242500366	32.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 042426 ED	1.00000	32.29000	32.29

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*32.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.04242026.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 042426	04/24/2026	242500366	3,584.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 042426	1.00000	3,584.16000	3,584.16

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	EDUCATION/BD SHARE PAYABLE	3,543.11
40 L 000 4990 0000 00 000000		41.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.04242026.B	P9	THIS90BP - THIS .90% BOARD PAID for 042426	04/24/2026	242500366	511.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 042426	1.00000	511.90000	511.90

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	EDUCATION/BD SHARE PAYABLE	456.76
40 L 000 4990 0000 00 000000		55.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.05082026.D	P9	THIS - T.H.I.S. .90% for 050826	05/08/2026	242500376	4,321.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 050826	1.00000	4,321.77000	4,321.77

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	4,321.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.05082026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 050826	05/08/2026	242500376	3,598.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 050826	1.00000	3,598.65000	3,598.65

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	EDUCATION/BD SHARE PAYABLE	3,557.60
40 L 000 4990 0000 00 000000		41.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.05082026.B	P9	THIS90BP - THIS .90% BOARD PAID for 050826	05/08/2026	242500376	511.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 050826	1.00000	511.90000	511.90

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	EDUCATION/BD SHARE PAYABLE	456.76
40 L 000 4990 0000 00 000000		55.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.05082026.D.a	P9	THIS - T.H.I.S. .90% for 05082026	05/08/2026	242500382	-4,321.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 05082026	1.00000	-4,321.77000	-4,321.77

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*-4,321.77*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.05082026.D.b	P9	THIS - T.H.I.S. .90% for 050826 reissue	05/08/2026	242500382	4,321.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 050826 reissue	1.00000	4,321.77000	4,321.77

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*4,321.77*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.05222026.D	P9	THIS - T.H.I.S. .90% for 2026 Spring Stipends	05/22/2026	242500382	1,536.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 2026 Spring Stipends	1.00000	1,536.21000	1,536.21

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*1,536.21*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.05222026.D.a	P9	THIS - T.H.I.S. .90% for 052226	05/22/2026	242500382	87.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 052226	1.00000	87.82000	87.82

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*87.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.05222026.D.b	P9	THIS - T.H.I.S. .90% for 052226 reg	05/22/2026	242500382	6,133.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 052226 reg	1.00000	6,133.13000	6,133.13

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*6,133.13*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.05082026.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 05082026	05/08/2026	242500382	-3,598.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 05082026	1.00000	-3,598.65000	-3,598.65

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*-3,557.60*
40 L 000 4990 0000 00 000000		*-41.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.05082026.B.b	P9	THIS67 - MAND BD T.H.I.S. .67% for 050826 reissue	05/08/2026	242500382	3,598.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 050826 reissue	1.00000	3,598.65000	3,598.65

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*3,557.60*
40 L 000 4990 0000 00 000000		*41.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.05222026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 2026 Spring Stipends	05/22/2026	242500382	1,143.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 2026 Spring Stipends	1.00000	1,143.74000	1,143.74

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*1,143.74*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.05222026.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 052226	05/22/2026	242500382	65.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 052226	1.00000	65.40000	65.40

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*65.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.05222026.B.b	P9	THIS67 - MAND BD T.H.I.S. .67% for 052226 reg	05/22/2026	242500382	4,845.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 052226 reg	1.00000	4,845.51000	4,845.51

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*4,804.46*
40 L 000 4990 0000 00 000000		*41.05*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.05082026.B.a	P9	THIS90BP - THIS .90% BOARD PAID for 05082026	05/08/2026	242500382	-511.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 05082026	1.00000	-511.90000	-511.90

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*-456.76*
40 L 000 4990 0000 00 000000		*-55.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.05082026.B.b	P9	THIS90BP - THIS .90% BOARD PAID for 050826 reissue	05/08/2026	242500382	511.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 050826 reissue	1.00000	511.90000	511.90

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*456.76*
40 L 000 4990 0000 00 000000		*55.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.05222026.B	P9	THIS90BP - THIS .90% BOARD PAID for 052226 reg	05/22/2026	242500382	473.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 052226 reg	1.00000	473.90000	473.90

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*418.76*
40 L 000 4990 0000 00 000000		*55.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.06052026.D	P9	THIS - T.H.I.S. .90% for 060526	06/05/2026	242500392	3,945.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 060526	1.00000	3,945.52000	3,945.52

Account	*Account Description*	*Total Per Account*
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*3,945.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.06052026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 060526	06/05/2026	242500392	3,279.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 060526	1.00000	3,279.40000	3,279.40

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	EDUCATION/BD SHARE PAYABLE	3,238.35
40 L 000 4990 0000 00 000000		41.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.06052026.B	P9	THIS90BP - THIS .90% BOARD PAID for 060526	06/05/2026	242500392	459.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 060526	1.00000	459.32000	459.32

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	EDUCATION/BD SHARE PAYABLE	404.18
40 L 000 4990 0000 00 000000		55.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.06182026.D	P9	THIS - T.H.I.S. .90% for 061926	06/18/2026	242500398	3,943.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 061926	1.00000	3,943.86000	3,943.86

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	EDUCATION/INSURANCE PAYABLE	3,943.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.06182026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 061926	06/18/2026	242500398	3,278.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 061926	1.00000	3,278.17000	3,278.17

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	EDUCATION/BD SHARE PAYABLE	3,237.12
40 L 000 4990 0000 00 000000		41.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.06182026.B	P9	THIS90BP - THIS .90% BOARD PAID for 061926	06/18/2026	242500398	459.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 061926	1.00000	459.32000	459.32

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	EDUCATION/BD SHARE PAYABLE	404.18
40 L 000 4990 0000 00 000000		55.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.06292026.D	P9	THIS - T.H.I.S. .90% for 062926 ED	06/29/2026	242500404	485.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 062926 ED	1.00000	485.38000	485.38

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*485.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.07022026.D	P9	THIS - T.H.I.S. .90% for 070226 RO1	07/02/2026	242500404	3,943.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 070226 RO1	1.00000	3,943.86000	3,943.86

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*3,943.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.07172026.D	P9	THIS - T.H.I.S. .90% for 071726 RO2	07/17/2026	242500404	3,943.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 071726 RO2	1.00000	3,943.86000	3,943.86

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*3,943.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.07312026.D	P9	THIS - T.H.I.S. .90% for 073126 RO3	07/31/2026	242500404	3,943.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 073126 RO3	1.00000	3,943.56000	3,943.56

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*3,943.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.06292026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 062926 ED	06/29/2026	242500404	361.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 062926 ED	1.00000	361.50000	361.50

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*361.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07022026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 070226 RO1	07/02/2026	242500404	2,936.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 070226 RO1	1.00000	2,936.21000	2,936.21

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*2,936.21*

THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07172026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 071726 RO2	07/17/2026	242500404	2,936.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 071726 RO2	1.00000	2,936.21000	2,936.21

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*2,936.21*

THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07312026.B	P9	THIS67 - MAND BD T.H.I.S. .67% for 073126 RO3	07/31/2026	242500404	2,935.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 073126 RO3	1.00000	2,935.99000	2,935.99

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*2,935.99*

THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07022026.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 070226	07/02/2026	242500410	400.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 070226	1.00000	400.88000	400.88

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*357.98*
40 L 000 4990 0000 00 000000		*42.90*

THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.07022026.B	P9	THIS90BP - THIS .90% BOARD PAID for 070226	07/02/2026	242500410	538.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 070226	1.00000	538.47000	538.47

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*480.85*
40 L 000 4990 0000 00 000000		*57.62*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS.07172026.D.a	P9	THIS - T.H.I.S. .90% for 071726	07/17/2026	242500416	2.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS - T.H.I.S. .90% for 071726	1.00000	2.16000	2.16

Account	Account Description	Total Per Account
10 L 000 4560 0000 00 000000	*EDUCATION/INSURANCE PAYABLE*	*2.16*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07172026.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 071726	07/17/2026	242500416	402.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 071726	1.00000	402.48000	402.48

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*359.58*
40 L 000 4990 0000 00 000000		*42.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.07172026.B	P9	THIS90BP - THIS .90% BOARD PAID for 071726	07/17/2026	242500416	538.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 071726	1.00000	538.47000	538.47

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*480.85*
40 L 000 4990 0000 00 000000		*57.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS67.07312026.B.a	P9	THIS67 - MAND BD T.H.I.S. .67% for 073126	07/31/2026	242500421	400.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS67 - MAND BD T.H.I.S. .67% for 073126	1.00000	400.88000	400.88

Account	Account Description	Total Per Account
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*357.98*
40 L 000 4990 0000 00 000000		*42.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS-TEACHERS RETIREMENT SYSTEM		THIS90BP.07312026.B	P9	THIS90BP - THIS .90% BOARD PAID for 073126	07/31/2026	242500421	538.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THIS90BP - THIS .90% BOARD PAID for 073126	1.00000	538.47000	538.47

Account	*Account Description*	*Total Per Account*
10 L 000 4990 0000 00 000000	*EDUCATION/BD SHARE PAYABLE*	*480.85*
40 L 000 4990 0000 00 000000		*57.62*

Total for THIS-TEACHERS RETIREMENT SYSTEM: ***98,201.71***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS DESANDO LLC		Baseball 3.23.26	BJS	Baseball video	04/08/2026	28626	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Baseball video	1.00000	600.00000	600.00

Account	*Account Description*	*Total Per Account*
99 L 400 4705 0000 00 000000	*BASEBALL*	*600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS DESANDO LLC		FBSUMMER2026	WTH	Summer Videos	07/14/2026	28814	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Summer Videos	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
99 L 400 4727 0000 00 000000	*FOOTBALL*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS DESANDO LLC		FB2026	WTH	Kaneland Video / New Video for Scoreboard	07/30/2026	28836	1,600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kaneland Video / New Video for Scoreboard	1.00000	1,600.00000	1,600.00

Account	*Account Description*	*Total Per Account*
99 L 400 4727 0000 00 000000	*FOOTBALL*	*1,600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS DESANDO LLC	0001022600002	April 2026	TJH	Video Services - 2025-26 School Year	03/18/2026	76768	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Video Services - 2025-26 School Year	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
10 E 000 2413 3000 00 000000	*COMM REL PROF SERVICE*	*1,000.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS DESANDO LLC	0001022600002	May 2026	TJH	Video Services - 2025-26 School Year	04/22/2026	76876	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Video Services - 2025-26 School Year	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	*COMM REL PROF SERVICE*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS DESANDO LLC	0001022600002	June 2026	TJH	Video Services - 2025-26 School Year	05/14/2026	77018	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Video Services - 2025-26 School Year	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 E 000 2413 3000 00 000000	*COMM REL PROF SERVICE*	*1,000.00*

Total for THOMAS DESANDO LLC: ***6,200.00***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THORNTON FRACTIONAL HSD 215	INV-2026-4	JS	Transportation - Shared Cost	03/09/2026	76769	9,275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Shared Transportation PK	1.00000	9,275.00000	9,275.00

Account	Account Description	Total Per Account
40 E 000 2552 3370 00 000000	*TRANS SPED TRIPS*	*9,275.00*

Total for THORNTON FRACTIONAL HSD 215: ***9,275.00***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THORNTON FRACTIONAL SOUTH H.S.	050526	AS	04/24/26- Track Entry Fee-Remaining Balance	05/05/2026	76877	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		04/24/26- Track Entry Fee-Remaining Balance	1.00000	25.00000	25.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*25.00*

Total for THORNTON FRACTIONAL SOUTH H.S.: ***25.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THREE RIVERS EDUCATION		07142026	JS	Administrative Assessment	07/01/2026	77233	2,233.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Administrative Assessment	1.00000	2,233.00000	2,233.00

Account	Account Description	Total Per Account
10 E 000 4340 6700 00 000000	*OTHER TUITION*	*2,233.00*

Total for THREE RIVERS EDUCATION: ***2,233.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THROW PRO LLC	4000722600002	8157073	KLS	Throwing Equipment	04/01/2026	28695	845.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Shot Put HS Boys | Heavy Light Training | 115m diameter	2.00000	107.10000	214.20
2		1 Kilo Discus Throw 'most popular' 68% rim weight	1.00000	134.99000	134.99
3		1 Kilo Discus Throw 'most popular' x 75% rim weight	1.00000	85.50000	85.50
4		HS Boys Discus Throw 'most popular' 1.6k 61% rim weight	2.00000	89.10000	178.20
5		HS Boys Discuss Throw 'most popular' 1.6k Pro Gold Brass	1.00000	202.50000	202.50
6		Shipping	1.00000	30.00000	30.00

Account	Account Description	Total Per Account
99 L 400 4772 0000 00 000000	*TRACK - BOYS*	*845.39*

Total for THROW PRO LLC: ***845.39***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TIENDA, NOAH		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28696	314.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	314.95000	314.95

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*314.95*

Total for TIENDA, NOAH: ***314.95***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TILLY, ALLIE		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28697	81.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	81.00000	81.00

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*81.00*

Total for TILLY, ALLIE: ***81.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TILLY, MICHAEL		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28698	422.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	422.87000	422.87

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*422.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TILLY, MICHAEL		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28698	-422.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	-1.00000	422.87000	-422.87

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*-422.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TILLY, MICHAEL		KGFCB SCHOLARSHIP	KLS	KEEP GOING FOR COACH BROCKET SCHOLARSHIP	04/23/2026	28698	3,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KEEP GOING FOR COACH BROCKET SCHOLARSHIP	1.00000	3,000.00000	3,000.00

Account	Account Description	Total Per Account
99 L 400 4776 0000 00 000000	*VOLLEYBALL - BOYS*	*3,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TILLY, MICHAEL		KGFCB SCHOLARSHIP	KLS	KEEP GOING FOR COACH BROCKET SCHOLARSHIP	04/23/2026	28698	-3,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KEEP GOING FOR COACH BROCKET SCHOLARSHIP	-1.00000	3,000.00000	-3,000.00

Account	Account Description	Total Per Account
99 L 400 4776 0000 00 000000	*VOLLEYBALL - BOYS*	*-3,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TILLY, MICHAEL		STOCK DIVIDEND 2026	KLS	2026 STOCK DIVIDEND	04/30/2026	28718	422.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	422.87000	422.87

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*422.87*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TILLY, MICHAEL		BROCKET	KLS	KEEP GOING FOR COACH BROCKET SCHOLARSHIP	04/30/2026	28719	3,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KEEP GOING FOR COACH BROCKET SCHOLARSHIP	1.00000	3,000.00000	3,000.00

Account	Account Description	Total Per Account
99 L 400 4776 0000 00 000000	*VOLLEYBALL - BOYS*	*3,000.00*

Total for TILLY, MICHAEL: ***3,422.87***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TIMBERWORKS LLC		1062	BJS	Senior gifts	04/15/2026	28801	440.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Gifts	11.00000	40.00000	440.00

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*440.00*

Total for TIMBERWORKS LLC: ***440.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TINLEY PARK HIGH SCHOOL		070226-20	AS	09/26/26- Girls XC	07/02/2026	77234	425.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/26/26- Girls XC	1.00000	425.00000	425.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*425.00*

Total for TINLEY PARK HIGH SCHOOL: ***425.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION PHONE - ACCT 975427765	1.00000	158.93000	158.93

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*158.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T-MOBILE	0009012600002	975427765 03.2026	BDG	TRANSPORTATION PHONE - ACCT 975427765	04/03/2026	76770	158.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION PHONE - ACCT 975427765	1.00000	158.87000	158.87

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*158.87*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T-MOBILE	0009012600002	975427765 04 2026	BDG	TRANSPORTATION PHONE - ACCT 975427765	05/03/2026	76878	158.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION PHONE - ACCT 975427765	1.00000	158.87000	158.87

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*158.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T-MOBILE	0009012600002	975427765 05 2026	BDG	TRANSPORTATION PHONE - ACCT 975427765	06/03/2026	77019	158.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION PHONE - ACCT 975427765	1.00000	158.87000	158.87

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*158.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T-MOBILE	0009012700002	975427765 062026	BDG	TRANSPORTATION PHONE - ACCT 975427765	07/03/2026	77235	158.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION PHONE - ACCT 975427765	1.00000	158.93000	158.93

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	*PURCHASE SERVICE*	*158.93*

Total for T-MOBILE: ***794.47***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOMASIK, ALEXANDER		2026-drama-gi-ssc1	MWD	Contest Play Technical Assistance	03/20/2026	28614	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Contest Play Technical Assistance	1.00000	75.00000	75.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*75.00*

Total for TOMASIK, ALEXANDER: ***75.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOMCZAK, MARK F	4000592600004	REIM LETTERS 4.21.26	KLS	Numbers for updating locker room record boards.	04/21/2026	9000000059	141.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Numbers for updating locker room record boards.	8.00000	15.00000	120.00
2		Shipping	1.00000	21.94000	21.94

Account	Account Description	Total Per Account
99 L 400 4759 0000 00 000000	*SOCCER - BOYS*	*141.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOMCZAK, MARK F	4000592600006	REIM SOCKS 4.21.26	KLS	Soccer Socks	04/21/2026	9000000059	345.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Soccer Socks	1.00000	292.25000	292.25
2		Shipping	1.00000	24.99000	24.99
3		Tax	1.00000	28.55000	28.55

Account	Account Description	Total Per Account
99 L 400 4759 0000 00 000000	*SOCCER - BOYS*	*345.79*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOMCZAK, MARK F	4000592600007	REIM SIGN 4.21.26	KLS	New Girls Record Board for locker room	04/21/2026	9000000059	808.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		New Girls Record Board for locker room	1.00000	415.00000	415.00
2		Shipping	1.00000	393.57000	393.57

Account	Account Description	Total Per Account
99 L 400 4759 0000 00 000000	*SOCCER - BOYS*	*808.57*

Total for TOMCZAK, MARK F: ***1,296.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRAINA, CHRISTINE A		040826	AS	Reimbursement- Softball Camera supplies	04/08/2026	9000000056	519.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- Softball Camera supplies	1.00000	485.99000	485.99
2		Reimbursement- Softball Camera supplies	1.00000	33.47000	33.47

Account	Account Description	Total Per Account
99 L 400 4761 0000 00 000000	*SOFTBALL*	*519.46*

Total for TRAINA, CHRISTINE A: ***519.46***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRANE		21129171	KLS	TOOLS AND SUPPLIES	02/23/2026	76635	77.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOOLS AND SUPPLIES	1.00000	77.03000	77.03

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	77.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRANE		21139111	KLS	ROTARY ACTUATOR	02/24/2026	76635	227.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ROTARY ACTUATOR	1.00000	227.02000	227.02

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	227.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRANE		2118311	KLS	SPARK IGNITOR	02/20/2026	76635	145.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPARK IGNITOR	1.00000	145.35000	145.35

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	145.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRANE		21198019	KLS	AUXILIARY SWITCH	03/05/2026	76635	80.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AUX SWITCH	1.00000	80.14000	80.14

Account	Account Description	Total Per Account
20 E 000 2542 4900 00 000000	BUILDING SUPPLIES	80.14

Total for TRANE: ***529.54***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TROESCH, PAULA A		050126	AS	Reimbursement- graduation awards for drama club banquet	05/01/2026	28736	385.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- graduation awards for drama club banquet	1.00000	385.00000	385.00

Account	Account Description	Total Per Account
99 L 400 4725 0000 00 000000	DRAMA CLUB	385.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TROESCH, PAULA A		051326	AS	Reimbursement- Supplies and Food for End of year Party	05/13/2026	28763	86.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- Meijer	1.00000	25.46000	25.46
2		Reimbursement- Meijer	1.00000	24.53000	24.53
3		Reimbursement- Dollar Tree	1.00000	22.05000	22.05
4		Reimbursement- Meijer	1.00000	41.79000	41.79
5		Reimbursement- Meijer- Return	1.00000	-27.44000	-27.44

Account	*Account Description*	*Total Per Account*
99 L 400 4725 0000 00 000000	*DRAMA CLUB*	*86.39*

Total for TROESCH, PAULA A: ***471.39***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TROPHYS ARE US		34376	AS	2026 Softball Coach Recognition Award	05/04/2026	76879	107.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Black/Blue Luminary Surge Acrylic Award	1.00000	87.64000	87.64
2		Shipping	1.00000	20.23000	20.23

Account	*Account Description*	*Total Per Account*
10 E 000 1500 4140 00 000000	*AWARDS SUPPLIES*	*107.87*

Total for TROPHYS ARE US: ***107.87***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.03132026.D	P9	AAMER - AMERICAN FUNDS for 031326	03/13/2026	9000095189	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 031326	1.00000	1,884.62000	1,884.62

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.03132026.D	P9	AASPI - ASPIRE 403(B) for 031326	03/13/2026	9000095189	1,161.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 031326	1.00000	1,161.00000	1,161.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,161.00*

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 031326	1.00000	6,443.83000	6,443.83

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*6,393.83*
40 L 000 4550 0000 00 000000		*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.03132026.D	P9	AFID - FIDELITY INVESTMENTS for 031326	03/13/2026	9000095189	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 031326	1.00000	600.00000	600.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.03132026.D	P9	AFOR - FORESTERS FINANCIAL for 031326	03/13/2026	9000095189	1,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 031326	1.00000	1,050.00000	1,050.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,050.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.03132026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 031326	03/13/2026	9000095189	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 031326	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.03132026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 031326	03/13/2026	9000095189	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 031326	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.03132026.D	P9	AOPPE - OPPENHEIMER FUND for 031326	03/13/2026	9000095189	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 031326	1.00000	25.00000	25.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.03132026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 031326	03/13/2026	9000095189	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 031326	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.03132026.D	P9	AVANG - VANGUARD FIDUCIARY for 031326	03/13/2026	9000095189	864.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 031326	1.00000	864.00000	864.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*864.00*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 032726	1.00000	1,884.62000	1,884.62

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.03272026.D	P9	AASPI - ASPIRE 403(B) for 032726	03/27/2026	9000095446	1,161.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 032726	1.00000	1,161.00000	1,161.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,161.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.03272026.D	P9	AEQUI - EQUITABLE - 403(B) for 032726	03/27/2026	9000095446	6,443.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 032726	1.00000	6,443.83000	6,443.83

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*6,393.83*
40 L 000 4550 0000 00 000000		*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.03272026.D	P9	AFID - FIDELITY INVESTMENTS for 032726	03/27/2026	9000095446	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 032726	1.00000	600.00000	600.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.03272026.D	P9	AFOR - FORESTERS FINANCIAL for 032726	03/27/2026	9000095446	1,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 032726	1.00000	1,050.00000	1,050.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,050.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.03272026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 032726	03/27/2026	9000095446	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 032726	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.03272026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 032726	03/27/2026	9000095446	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 032726	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.03272026.D	P9	AOPPE - OPPENHEIMER FUND for 032726	03/27/2026	9000095446	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 032726	1.00000	25.00000	25.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 032726	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.03272026.D	P9	AVANG - VANGUARD FIDUCIARY for 032726	03/27/2026	9000095446	864.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 032726	1.00000	864.00000	864.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*864.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.04102026.D	P9	AAMER - AMERICAN FUNDS for 041026	04/10/2026	9000095643	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 041026	1.00000	1,884.62000	1,884.62

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.04102026.D	P9	AASPI - ASPIRE 403(B) for 041026	04/10/2026	9000095643	1,161.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 041026	1.00000	1,161.00000	1,161.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,161.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.04102026.D	P9	AEQUI - EQUITABLE - 403(B) for 041026	04/10/2026	9000095643	6,443.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 041026	1.00000	6,443.83000	6,443.83

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*6,393.83*
40 L 000 4550 0000 00 000000		*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.04102026.D	P9	AFID - FIDELITY INVESTMENTS for 041026	04/10/2026	9000095643	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 041026	1.00000	600.00000	600.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.04102026.D	P9	AFOR - FORESTERS FINANCIAL for 041026	04/10/2026	9000095643	1,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 041026	1.00000	1,050.00000	1,050.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,050.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.04102026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 041026	04/10/2026	9000095643	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 041026	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.04102026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 041026	04/10/2026	9000095643	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 041026	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.04102026.D	P9	AOPPE - OPPENHEIMER FUND for 041026	04/10/2026	9000095643	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 041026	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.04102026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 041026	04/10/2026	9000095643	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 041026	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.04102026.D	P9	AVANG - VANGUARD FIDUCIARY for 041026	04/10/2026	9000095643	864.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 041026	1.00000	864.00000	864.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*864.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.04242026.D	P9	AAMER - AMERICAN FUNDS for 042426	04/24/2026	9000095880	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 042426	1.00000	1,884.62000	1,884.62

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.04242026.D	P9	AASPI - ASPIRE 403(B) for 042426	04/24/2026	9000095880	1,161.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 042426	1.00000	1,161.00000	1,161.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,161.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.04242026.D	P9	AEQUI - EQUITABLE - 403(B) for 042426	04/24/2026	9000095880	6,443.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 042426	1.00000	6,443.83000	6,443.83

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*6,393.83*
40 L 000 4550 0000 00 000000		*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.04242026.D	P9	AFID - FIDELITY INVESTMENTS for 042426	04/24/2026	9000095880	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 042426	1.00000	600.00000	600.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.04242026.D	P9	AFOR - FORESTERS FINANCIAL for 042426	04/24/2026	9000095880	1,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 042426	1.00000	1,050.00000	1,050.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,050.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.04242026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 042426	04/24/2026	9000095880	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 042426	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.04242026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 042426	04/24/2026	9000095880	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 042426	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.04242026.D	P9	AOPPE - OPPENHEIMER FUND for 042426	04/24/2026	9000095880	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 042426	1.00000	25.00000	25.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.04242026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 042426	04/24/2026	9000095880	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 042426	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.04242026.D	P9	AVANG - VANGUARD FIDUCIARY for 042426	04/24/2026	9000095880	864.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 042426	1.00000	864.00000	864.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*864.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.05082026.D	P9	AAMER - AMERICAN FUNDS for 050826	05/08/2026	9000096076	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 050826	1.00000	1,884.62000	1,884.62

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.05082026.D	P9	AASPI - ASPIRE 403(B) for 050826	05/08/2026	9000096076	1,161.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 050826	1.00000	1,161.00000	1,161.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,161.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.05082026.D	P9	AEQUI - EQUITABLE - 403(B) for 050826	05/08/2026	9000096076	6,443.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 050826	1.00000	6,443.83000	6,443.83

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*6,393.83*
40 L 000 4550 0000 00 000000		*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.05082026.D	P9	AFID - FIDELITY INVESTMENTS for 050826	05/08/2026	9000096076	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 050826	1.00000	600.00000	600.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.05082026.D	P9	AFOR - FORESTERS FINANCIAL for 050826	05/08/2026	9000096076	1,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 050826	1.00000	1,050.00000	1,050.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,050.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.05082026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 050826	05/08/2026	9000096076	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 050826	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.05082026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 050826	05/08/2026	9000096076	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 050826	1.00000	350.00000	350.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.05082026.D	P9	AOPPE - OPPENHEIMER FUND for 050826	05/08/2026	9000096076	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 050826	1.00000	25.00000	25.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.05082026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 050826	05/08/2026	9000096076	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 050826	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.05082026.D	P9	AVANG - VANGUARD FIDUCIARY for 050826	05/08/2026	9000096076	864.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 050826	1.00000	864.00000	864.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*864.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.05082026.D.a	P9	AAMER - AMERICAN FUNDS for 05082026	05/08/2026	9000096553	-1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 05082026	1.00000	-1,884.62000	-1,884.62

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.05082026.D.b	P9	AAMER - AMERICAN FUNDS for 050826 reissue	05/08/2026	9000096553	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 050826 reissue	1.00000	1,884.62000	1,884.62

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.05222026.D	P9	AAMER - AMERICAN FUNDS for 052226 reg	05/22/2026	9000096553	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 052226 reg	1.00000	1,884.62000	1,884.62

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.05082026.D.a	P9	AASPI - ASPIRE 403(B) for 05082026	05/08/2026	9000096553	-1,161.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 05082026	1.00000	-1,161.00000	-1,161.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-1,161.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.05082026.D.b	P9	AASPI - ASPIRE 403(B) for 050826 reissue	05/08/2026	9000096553	1,161.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 050826 reissue	1.00000	1,161.00000	1,161.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,161.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.05222026.D	P9	AASPI - ASPIRE 403(B) for 052226 reg	05/22/2026	9000096553	1,161.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 052226 reg	1.00000	1,161.00000	1,161.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,161.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.05082026.D.a	P9	AEQUI - EQUITABLE - 403(B) for 05082026	05/08/2026	9000096553	-6,443.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 05082026	1.00000	-6,443.83000	-6,443.83

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-6,393.83*
40 L 000 4550 0000 00 000000		*-50.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.05082026.D.b	P9	AEQUI - EQUITABLE - 403(B) for 050826 reissue	05/08/2026	9000096553	6,443.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 050826 reissue	1.00000	6,443.83000	6,443.83

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*6,393.83*
40 L 000 4550 0000 00 000000		*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.05222026.D	P9	AEQUI - EQUITABLE - 403(B) for 052226 reg	05/22/2026	9000096553	3,448.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 052226 reg	1.00000	3,448.00000	3,448.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*3,398.00*
40 L 000 4550 0000 00 000000		*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.05082026.D.a	P9	AFID - FIDELITY INVESTMENTS for 05082026	05/08/2026	9000096553	-600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 05082026	1.00000	-600.00000	-600.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.05082026.D.b	P9	AFID - FIDELITY INVESTMENTS for 050826 reissue	05/08/2026	9000096553	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 050826 reissue	1.00000	600.00000	600.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.05222026.D	P9	AFID - FIDELITY INVESTMENTS for 052226 reg	05/22/2026	9000096553	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 052226 reg	1.00000	600.00000	600.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*600.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.05082026.D.a	P9	AFOR - FORESTERS FINANCIAL for 05082026	05/08/2026	9000096553	-1,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 05082026	1.00000	-1,050.00000	-1,050.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-1,050.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.05082026.D.b	P9	AFOR - FORESTERS FINANCIAL for 050826 reissue	05/08/2026	9000096553	1,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 050826 reissue	1.00000	1,050.00000	1,050.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,050.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.05222026.D	P9	AFOR - FORESTERS FINANCIAL for 052226 reg	05/22/2026	9000096553	4,300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 052226 reg	1.00000	4,300.00000	4,300.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*4,300.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.05082026.D.a	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 05082026	05/08/2026	9000096553	-100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 05082026	1.00000	-100.00000	-100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.05082026.D.b	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 050826 reissue	05/08/2026	9000096553	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 050826 reissue	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.05222026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 052226 reg	05/22/2026	9000096553	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 052226 reg	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.05082026.D.a	P9	AINGR - RELIASTAR/NORTHERN LIFE for 05082026	05/08/2026	9000096553	-350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 05082026	1.00000	-350.00000	-350.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-350.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.05082026.D.b	P9	AINGR - RELIASTAR/NORTHERN LIFE for 050826 reissue	05/08/2026	9000096553	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 050826 reissue	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.05222026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 052226 reg	05/22/2026	9000096553	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 052226 reg	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.05082026.D.a	P9	AOPPE - OPPENHEIMER FUND for 05082026	05/08/2026	9000096553	-25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 05082026	1.00000	-25.00000	-25.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-25.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.05082026.D.b	P9	AOPPE - OPPENHEIMER FUND for 050826 reissue	05/08/2026	9000096553	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 050826 reissue	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.05222026.D	P9	AOPPE - OPPENHEIMER FUND for 052226 reg	05/22/2026	9000096553	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 052226 reg	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.05082026.D.a	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 05082026	05/08/2026	9000096553	-1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 05082026	1.00000	-1,000.00000	-1,000.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.05082026.D.b	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 050826 reissue	05/08/2026	9000096553	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 050826 reissue	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.05222026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 052226 reg	05/22/2026	9000096553	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 052226 reg	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,000.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.05082026.D.a	P9	AVANG - VANGUARD FIDUCIARY for 05082026	05/08/2026	9000096553	-864.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 05082026	1.00000	-864.00000	-864.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-864.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.05082026.D.b	P9	AVANG - VANGUARD FIDUCIARY for 050826 reissue	05/08/2026	9000096553	864.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 050826 reissue	1.00000	864.00000	864.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*864.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.05222026.D	P9	AVANG - VANGUARD FIDUCIARY for 052226 reg	05/22/2026	9000096553	1,364.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 052226 reg	1.00000	1,364.00000	1,364.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,364.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.06052026.D	P9	AAMER - AMERICAN FUNDS for 060526	06/05/2026	9000096744	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 060526	1.00000	1,884.62000	1,884.62

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.06052026.D	P9	AASPI - ASPIRE 403(B) for 060526	06/05/2026	9000096744	1,161.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 060526	1.00000	1,161.00000	1,161.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,161.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.06052026.D	P9	AEQUI - EQUITABLE - 403(B) for 060526	06/05/2026	9000096744	3,448.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 060526	1.00000	3,448.00000	3,448.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*3,398.00*
40 L 000 4550 0000 00 000000		*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.06052026.D	P9	AFID - FIDELITY INVESTMENTS for 060526	06/05/2026	9000096744	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 060526	1.00000	600.00000	600.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.06052026.D	P9	AFOR - FORESTERS FINANCIAL for 060526	06/05/2026	9000096744	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 060526	1.00000	400.00000	400.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*400.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.06052026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 060526	06/05/2026	9000096744	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 060526	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.06052026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 060526	06/05/2026	9000096744	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 060526	1.00000	350.00000	350.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.06052026.D	P9	AOPPE - OPPENHEIMER FUND for 060526	06/05/2026	9000096744	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 060526	1.00000	25.00000	25.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.06052026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 060526	06/05/2026	9000096744	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 060526	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.06052026.D	P9	AVANG - VANGUARD FIDUCIARY for 060526	06/05/2026	9000096744	764.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 060526	1.00000	764.00000	764.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*764.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.06182026.D	P9	AAMER - AMERICAN FUNDS for 061926	06/18/2026	9000096914	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 061926	1.00000	1,884.62000	1,884.62

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.06182026.D	P9	AASPI - ASPIRE 403(B) for 061926	06/18/2026	9000096914	1,161.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 061926	1.00000	1,161.00000	1,161.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,161.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.06182026.D	P9	AEQUI - EQUITABLE - 403(B) for 061926	06/18/2026	9000096914	3,398.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 061926	1.00000	3,398.00000	3,398.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*3,398.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.06182026.D	P9	AFID - FIDELITY INVESTMENTS for 061926	06/18/2026	9000096914	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 061926	1.00000	600.00000	600.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*600.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.06182026.D	P9	AFOR - FORESTERS FINANCIAL for 061926	06/18/2026	9000096914	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 061926	1.00000	400.00000	400.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*400.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.06182026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 061926	06/18/2026	9000096914	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 061926	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.06182026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 061926	06/18/2026	9000096914	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 061926	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.06182026.D	P9	AOPPE - OPPENHEIMER FUND for 061926	06/18/2026	9000096914	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 061926	1.00000	25.00000	25.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.06182026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 061926	06/18/2026	9000096914	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 061926	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.06182026.D	P9	AVANG - VANGUARD FIDUCIARY for 061926	06/18/2026	9000096914	764.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 061926	1.00000	764.00000	764.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*764.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.07022026.D	P9	AAMER - AMERICAN FUNDS for 070226 RO1	07/02/2026	9000097354	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 070226 RO1	1.00000	1,884.62000	1,884.62

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.07022026.D	P9	AAMER - AMERICAN FUNDS for 070226 RO1	07/02/2026	9000097354	-1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 070226 RO1	-1.00000	1,884.62000	-1,884.62

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-1,884.62*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.07172026.D	P9	AAMER - AMERICAN FUNDS for 071726 RO2	07/17/2026	9000097354	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 071726 RO2	1.00000	1,884.62000	1,884.62

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AAMER.07172026.D	P9	AAMER - AMERICAN FUNDS for 071726 RO2	07/17/2026	9000097354	-1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 071726 RO2	-1.00000	1,884.62000	-1,884.62

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.07022026.D	P9	AASPI - ASPIRE 403(B) for 070226 RO1	07/02/2026	9000097354	961.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 070226 RO1	1.00000	961.00000	961.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*961.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.07022026.D	P9	AASPI - ASPIRE 403(B) for 070226 RO1	07/02/2026	9000097354	-961.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 070226 RO1	-1.00000	961.00000	-961.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-961.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.07172026.D	P9	AASPI - ASPIRE 403(B) for 071726 RO2	07/17/2026	9000097354	961.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 071726 RO2	1.00000	961.00000	961.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*961.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.07172026.D	P9	AASPI - ASPIRE 403(B) for 071726 RO2	07/17/2026	9000097354	-961.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 071726 RO2	-1.00000	961.00000	-961.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-961.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.07022026.D	P9	AEQUI - EQUITABLE - 403(B) for 070226 RO1	07/02/2026	9000097354	3,348.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 070226 RO1	1.00000	3,348.00000	3,348.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*3,348.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.07022026.D	P9	AEQUI - EQUITABLE - 403(B) for 070226 RO1	07/02/2026	9000097354	-3,348.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 070226 RO1	-1.00000	3,348.00000	-3,348.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-3,348.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.07172026.D	P9	AEQUI - EQUITABLE - 403(B) for 071726 RO2	07/17/2026	9000097354	3,348.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 071726 RO2	1.00000	3,348.00000	3,348.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*3,348.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.07172026.D	P9	AEQUI - EQUITABLE - 403(B) for 071726 RO2	07/17/2026	9000097354	-3,348.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 071726 RO2	-1.00000	3,348.00000	-3,348.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-3,348.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.07022026.D	P9	AFID - FIDELITY INVESTMENTS for 070226 RO1	07/02/2026	9000097354	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 070226 RO1	1.00000	500.00000	500.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.07022026.D	P9	AFID - FIDELITY INVESTMENTS for 070226 RO1	07/02/2026	9000097354	-500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 070226 RO1	-1.00000	500.00000	-500.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-500.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.07172026.D	P9	AFID - FIDELITY INVESTMENTS for 071726 RO2	07/17/2026	9000097354	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 071726 RO2	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.07172026.D	P9	AFID - FIDELITY INVESTMENTS for 071726 RO2	07/17/2026	9000097354	-500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 071726 RO2	-1.00000	500.00000	-500.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.07022026.D	P9	AFOR - FORESTERS FINANCIAL for 070226 RO1	07/02/2026	9000097354	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 070226 RO1	1.00000	400.00000	400.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*400.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.07022026.D	P9	AFOR - FORESTERS FINANCIAL for 070226 RO1	07/02/2026	9000097354	-400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 070226 RO1	-1.00000	400.00000	-400.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-400.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.07172026.D	P9	AFOR - FORESTERS FINANCIAL for 071726 RO2	07/17/2026	9000097354	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 071726 RO2	1.00000	400.00000	400.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*400.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFOR.07172026.D	P9	AFOR - FORESTERS FINANCIAL for 071726 RO2	07/17/2026	9000097354	-400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 071726 RO2	-1.00000	400.00000	-400.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-400.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.07022026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 070226 RO1	07/02/2026	9000097354	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 070226 RO1	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.07022026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 070226 RO1	07/02/2026	9000097354	-100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 070226 RO1	-1.00000	100.00000	-100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-100.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.07172026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 071726 RO2	07/17/2026	9000097354	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 071726 RO2	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFRAN.07172026.D	P9	AFRAN - FRANKLIN TEMPLETON TRUST for 071726 RO2	07/17/2026	9000097354	-100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 071726 RO2	-1.00000	100.00000	-100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.07022026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 070226 RO1	07/02/2026	9000097354	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 070226 RO1	1.00000	350.00000	350.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.07022026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 070226 RO1	07/02/2026	9000097354	-350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 070226 RO1	-1.00000	350.00000	-350.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-350.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.07172026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 071726 RO2	07/17/2026	9000097354	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 071726 RO2	1.00000	350.00000	350.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AINGR.07172026.D	P9	AINGR - RELIASTAR/NORTHERN LIFE for 071726 RO2	07/17/2026	9000097354	-350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 071726 RO2	-1.00000	350.00000	-350.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-350.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.07022026.D	P9	AOPPE - OPPENHEIMER FUND for 070226 RO1	07/02/2026	9000097354	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 070226 RO1	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.07022026.D	P9	AOPPE - OPPENHEIMER FUND for 070226 RO1	07/02/2026	9000097354	-25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 070226 RO1	-1.00000	25.00000	-25.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-25.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.07172026.D	P9	AOPPE - OPPENHEIMER FUND for 071726 RO2	07/17/2026	9000097354	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 071726 RO2	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AOPPE.07172026.D	P9	AOPPE - OPPENHEIMER FUND for 071726 RO2	07/17/2026	9000097354	-25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 071726 RO2	-1.00000	25.00000	-25.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.07022026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 070226 RO1	07/02/2026	9000097354	275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 070226 RO1	1.00000	275.00000	275.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*275.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.07022026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 070226 RO1	07/02/2026	9000097354	-275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 070226 RO1	-1.00000	275.00000	-275.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-275.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.07172026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 071726 RO2	07/17/2026	9000097354	275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 071726 RO2	1.00000	275.00000	275.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*275.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.07172026.D	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 071726 RO2	07/17/2026	9000097354	-275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 071726 RO2	-1.00000	275.00000	-275.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-275.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.07022026.D	P9	AVANG - VANGUARD FIDUCIARY for 070226 RO1	07/02/2026	9000097354	764.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 070226 RO1	1.00000	764.00000	764.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*764.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.07022026.D	P9	AVANG - VANGUARD FIDUCIARY for 070226 RO1	07/02/2026	9000097354	-764.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 070226 RO1	-1.00000	764.00000	-764.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-764.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.07172026.D	P9	AVANG - VANGUARD FIDUCIARY for 071726 RO2	07/17/2026	9000097354	764.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 071726 RO2	1.00000	764.00000	764.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*764.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AVANG.07172026.D	P9	AVANG - VANGUARD FIDUCIARY for 071726 RO2	07/17/2026	9000097354	-764.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 071726 RO2	-1.00000	764.00000	-764.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*-764.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		070226	P9	AINGR - RELIASTAR/NORTHERN LIFE for 070226 RO1	07/02/2026	9000097409	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 070226 RO1	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		070226 1	p9	AAMER - AMERICAN FUNDS for 070226 RO1	07/02/2026	9000097409	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 070226 RO1	1.00000	1,884.62000	1,884.62

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		070226 2	p9	ATHRI - THRIVENT FINANCIAL-LUTHER for 070226 RO1	07/02/2026	9000097409	275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 070226 RO1	1.00000	275.00000	275.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*275.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		070226 3	p9	AASPI - ASPIRE 403(B) for 070226 RO1	07/02/2026	9000097409	961.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 070226 RO1	1.00000	961.00000	961.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*961.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		070226 4	p9	AEQUI - EQUITABLE - 403(B) for 070226 RO1	07/02/2026	9000097409	3,348.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 070226 RO1	1.00000	3,348.00000	3,348.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*3,348.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		070226 5	p9	AVANG - VANGUARD FIDUCIARY for 070226 RO1	07/02/2026	9000097409	764.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 070226 RO1	1.00000	764.00000	764.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*764.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		070226 6	p9	AFID - FIDELITY INVESTMENTS for 070226 RO1	07/02/2026	9000097409	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 070226 RO1	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		070226 7	p9	AFOR - FORESTERS FINANCIAL for 070226 RO1	07/02/2026	9000097409	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 070226 RO1	1.00000	400.00000	400.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*400.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		070226 8	p9	AFRAN - FRANKLIN TEMPLETON TRUST for 070226 RO1	07/02/2026	9000097409	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 070226 RO1	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		070226 9	p9	AOPPE - OPPENHEIMER FUND for 070226 RO1	07/02/2026	9000097409	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 070226 RO1	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.07022026.D.a	P9	AASPI - ASPIRE 403(B) for 070226	07/02/2026	9000097409	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 070226	1.00000	200.00000	200.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.07022026.D.a	P9	AEQUI - EQUITABLE - 403(B) for 070226	07/02/2026	9000097409	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 070226	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*50.00*
40 L 000 4550 0000 00 000000		*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.07022026.D.a	P9	AFID - FIDELITY INVESTMENTS for 070226	07/02/2026	9000097409	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 070226	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.07022026.D.a	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 070226	07/02/2026	9000097409	725.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 070226	1.00000	725.00000	725.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*725.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		071726 1	p9	AINGR - RELIASTAR/NORTHERN LIFE for 071726 RO2	07/17/2026	9000097468	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AINGR - RELIASTAR/NORTHERN LIFE for 071726 RO2	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*350.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		071726 10	p9	AOPPE - OPPENHEIMER FUND for 071726 RO2	07/17/2026	9000097468	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AOPPE - OPPENHEIMER FUND for 071726 RO2	1.00000	25.00000	25.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*25.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		071726 2	p9	AAMER - AMERICAN FUNDS for 071726 RO2	07/17/2026	9000097468	1,884.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AAMER - AMERICAN FUNDS for 071726 RO2	1.00000	1,884.62000	1,884.62

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*1,884.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		071726 3	p9	ATHRI - THRIVENT FINANCIAL-LUTHER for 071726 RO2	07/17/2026	9000097468	275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 071726 RO2	1.00000	275.00000	275.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*275.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		071726 4	p9	AASPI - ASPIRE 403(B) for 071726 RO2	07/17/2026	9000097468	961.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 071726 RO2	1.00000	961.00000	961.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*961.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		071726 5	p9	AEQUI - EQUITABLE - 403(B) for 071726 RO2	07/17/2026	9000097468	3,348.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 071726 RO2	1.00000	3,348.00000	3,348.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*3,348.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		071726 6	p9	AVANG - VANGUARD FIDUCIARY for 071726 RO2	07/17/2026	9000097468	764.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVANG - VANGUARD FIDUCIARY for 071726 RO2	1.00000	764.00000	764.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*764.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		071726 7	p9	AFID - FIDELITY INVESTMENTS for 071726 RO2	07/17/2026	9000097468	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 071726 RO2	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		071726 8	p9	AFOR - FORESTERS FINANCIAL for 071726 RO2	07/17/2026	9000097468	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFOR - FORESTERS FINANCIAL for 071726 RO2	1.00000	400.00000	400.00

Account	Account Description	Total Per Account
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*400.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		071726 9	p9	AFRAN - FRANKLIN TEMPLETON TRUST for 071726 RO2	07/17/2026	9000097468	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFRAN - FRANKLIN TEMPLETON TRUST for 071726 RO2	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AASPI.07172026.D.a	P9	AASPI - ASPIRE 403(B) for 071726	07/17/2026	9000097468	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AASPI - ASPIRE 403(B) for 071726	1.00000	200.00000	200.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AEQUI.07172026.D.a	P9	AEQUI - EQUITABLE - 403(B) for 071726	07/17/2026	9000097468	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AEQUI - EQUITABLE - 403(B) for 071726	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		AFID.07172026.D.a	P9	AFID - FIDELITY INVESTMENTS for 071726	07/17/2026	9000097468	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFID - FIDELITY INVESTMENTS for 071726	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TSA CONSULTING GROUP INC		ATHRI.07172026.D.a	P9	ATHRI - THRIVENT FINANCIAL-LUTHER for 071726	07/17/2026	9000097468	725.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHRI - THRIVENT FINANCIAL-LUTHER for 071726	1.00000	725.00000	725.00

Account	*Account Description*	*Total Per Account*
10 L 000 4550 0000 00 000000	*EDUCATION/ANNUITY 403b PAYABLE*	*725.00*

Total for TSA CONSULTING GROUP INC: ***120,455.35***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TURNITIN, LLC	0002212700003	IN-TII-77130	KLS	Clarity Suite 7/28/26-7/27/27	06/30/2026	77236	10,209.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Clarity Suite 7/28/26-7/27/27	1.00000	10,209.33000	10,209.33

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	IMPROV INSTRUCT LICENSE FEES	10,209.33

Total for TURNITIN, LLC: ***10,209.33***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651202911	KLS	MONTHLY CLOTH AND MOP SERVICE	02/23/2026	76637	269.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	269.54000	269.54

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	269.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651205519	KLS	MONTHLY CLOTH AND MOP SERVICE	03/02/2026	76637	269.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	269.54000	269.54

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	269.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651207961	KLS	MONTHLY CLOTH AND MOP SERVICE	03/09/2026	76771	269.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	269.54000	269.54

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	269.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651210389	KLS	MONTHLY CLOTH AND MOP SERVICE	03/16/2026	76771	269.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	269.54000	269.54

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	269.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651212474	KLS	MONTHLY CLOTH AND MOP SERVICE	03/23/2026	76771	269.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	269.54000	269.54

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*269.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651214683	KLS	MONTHLY CLOTH AND MOP SERVICE	03/30/2026	76771	269.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	269.54000	269.54

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*269.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651219477	KLS	MONTHLY CLOTH AND MOP SERVICE	04/13/2026	76771	269.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	269.54000	269.54

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*269.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651217223	KLS	MONTHLY CLOTH AND MOP SERVICE	04/06/2026	76880	269.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	269.54000	269.54

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*269.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651221572	KLS	MONTHLY CLOTH AND MOP SERVICE	04/20/2026	76880	269.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	269.54000	269.54

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*269.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651223701	KLS	MONTHLY CLOTH AND MOP SERVICE	04/27/2026	76880	270.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	270.29000	270.29

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3000 00 000000	*PROF SERVICE*	*270.29*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651225641	KLS	MONTHLY CLOTH AND MOP SERVICE	05/04/2026	77020	270.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	270.29000	270.29

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	270.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651227749	KLS	MONTHLY CLOTH AND MOP SERVICE	05/11/2026	77020	270.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	270.29000	270.29

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	270.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651229496	KLS	MONTHLY CLOTH AND MOP SERVICE	05/18/2026	77020	270.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	270.29000	270.29

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	270.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651231536	KLS	MONTHLY CLOTH AND MOP SERVICE	05/25/2026	77020	270.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	270.29000	270.29

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	270.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651233592	KLS	MONTHLY CLOTH AND MOP SERVICE	06/01/2026	77020	270.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	270.29000	270.29

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	270.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651235455	KLS	MONTHLY CLOTH AND MOP SERVICE	06/08/2026	77020	270.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	270.29000	270.29

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	270.29

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651237526	KLS	MONTHLY CLOTH AND MOP SERVICE	06/15/2026	77075	270.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	270.29000	270.29

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	270.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032600011	1651239531	KLS	MONTHLY CLOTH AND MOP SERVICE	06/22/2026	77075	270.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	270.29000	270.29

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	270.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032700017	1651241901	KLS	MONTHLY CLOTH AND MOP SERVICE	06/29/2026	77237	270.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	270.29000	270.29

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	270.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION	0006032700017	1651243354	KLS	MONTHLY CLOTH AND MOP SERVICE	07/06/2026	77237	270.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY CLOTH AND MOP SERVICE	1.00000	270.29000	270.29

Account	Account Description	Total Per Account
20 E 000 2542 3000 00 000000	PROF SERVICE	270.29

Total for UNIFIRST CORPORATION: ***5,399.05***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS		495537	KLS	REPAIR MOTOR CONTROLLERS	04/17/2026	76881	887.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIRS	1.00000	887.10000	887.10

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	REPAIRS & MAINTENANCE	887.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS		496237	KLS	FLOOR PADS	04/24/2026	76881	1,082.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLOOR SCRUBBING PADS	1.00000	1,082.17000	1,082.17

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	CUSTODIAL SUPPLIES	1,082.17

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS		498907	KLS	SCRUBBER REPAIR	06/17/2026	77076	473.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCRUBBER REPAIR	1.00000	473.32000	473.32

Account	Account Description	Total Per Account
20 E 000 2542 3230 00 000000	*REPAIRS & MAINTENANCE*	*473.32*

Total for UNIQUE PRODUCTS: ***2,442.59***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED RADIO COMM INC		107000614-1	KLS	RADIO UPGRADES	03/31/2026	76772	751.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		XPR 3300E 403-512 4W NKP CFS WIFI (CAPABLE) DIGITAL TWO WAY RADIO W/SPRING BELT CLIP	1.00000	751.00000	751.00

Account	Account Description	Total Per Account
20 E 000 2542 4810 00 000000	*CUSTODIAL SUPPLIES*	*751.00*

Total for UNITED RADIO COMM INC: ***751.00***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADDITIONAL POSTAGE FOR FY26/PERMIT 229	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 E 000 2413 3600 00 000000	*COMM REL PRINTING*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED STATES POSTAL SERVICE		June 2026	TJH	Postage for permit account	06/19/2026	77077	1,350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Postage for permit account	1.00000	1,350.00000	1,350.00

Account	Account Description	Total Per Account
10 E 000 2413 3600 00 000000	*COMM REL PRINTING*	*1,350.00*

Total for UNITED STATES POSTAL SERVICE: ***1,850.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED STATES TREASURY		2026	TLB	PCORI FILING FORM 720	07/03/2026	56633	770.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PCORI FILING FORM 720 2025	1.00000	770.34000	770.34

Account	Account Description	Total Per Account
10 E 000 2520 6400 00 000000	FISCAL SERVICES DUES AND FEES	770.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED STATES TREASURY		06 30 26	TLB	PCORI FILING FORM 720 2026	07/01/2026	56634	910.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PCORI FILING FORM 720 2025	1.00000	910.08000	910.08

Account	Account Description	Total Per Account
10 E 000 2520 6400 00 000000	FISCAL SERVICES DUES AND FEES	910.08

Total for UNITED STATES TREASURY: ***1,680.42***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITY SCHOOL BUS PARTS		0635621-IN	KLS	SPECIAL ED HARNESS AND VEST	03/25/2026	76773	623.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPECIAL ED HARNESS AND VEST	1.00000	623.53000	623.53

Account	Account Description	Total Per Account
40 E 000 2552 4110 00 000000	TRANS SUPPLIES	623.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITY SCHOOL BUS PARTS		0635750-IN	KLS	SPECIAL ED HARNESS AND VEST - ADDL ORDER	03/27/2026	76773	536.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPECIAL ED HARNESS AND VEST	1.00000	536.76000	536.76

Account	Account Description	Total Per Account
40 E 000 2552 4110 00 000000	TRANS SUPPLIES	536.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITY SCHOOL BUS PARTS		0637177-IN	KLS	SPECIAL ED TRANSPORTATION SUPPLIES	04/16/2026	76882	437.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPECIAL ED TRANSPORTATION SUPPLIES	1.00000	437.81000	437.81

Account	Account Description	Total Per Account
40 E 000 2552 4110 00 000000	TRANS SUPPLIES	437.81

Total for UNITY SCHOOL BUS PARTS: ***1,598.10***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
URBANIAK, ASHLEY		TUITION REIM 6.4.26	KLS	ED504, ED501, ED593 - 8 CREDIT HOURS	06/04/2026	9000000270	1,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ED504, ED501, ED593 - 8 CREDIT HOURS	8.00000	150.00000	1,200.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	*BENEFITS - TUITION REIMB*	*1,200.00*

Total for URBANIAK, ASHLEY: ***1,200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US OMNI & TSACG COMPLIANCE SERVICES		136245	TLB	Services July 2026 - June 2027	07/14/2026	56637	1,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		403B Plan Administration and Compliance Services July 2026 - June 2027	1.00000	1,200.00000	1,200.00

Account	Account Description	Total Per Account
10 E 000 2520 3000 00 000000	*FISCAL SERVICES PROF SERVICES*	*1,200.00*

Total for US OMNI & TSACG COMPLIANCE SERVICES: ***1,200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VALLEY ATHLETICS		67231	BJS	Game pants	03/25/2026	28699	591.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Game pants	1.00000	591.28000	591.28

Account	Account Description	Total Per Account
99 L 400 4705 0000 00 000000	*BASEBALL*	*591.28*

Total for VALLEY ATHLETICS: ***591.28***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VALOR INK, LLC		260601	AS	Girls wrestling summer camp tshirts	06/14/2026	28822	499.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Girls wrestling summer camp tshirts	32.00000	15.62000	499.84

Account	Account Description	Total Per Account
99 L 400 4778 0000 00 000000	*WRESTLING*	*499.84*

Total for VALOR INK, LLC: ***499.84***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VANTAGE PRODUCTION GROUP		14695-2	JS	1Digital Audio Mixer Package 16 Channel	05/15/2026	77021	4,775.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Audio Graduation	1.00000	4,775.00000	4,775.00

Account	Account Description	Total Per Account
10 E 000 2410 3100 00 000000	*GRADUATION SERVICES*	*4,775.00*

Total for VANTAGE PRODUCTION GROUP: ***4,775.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY YEARBOOK		86740002026 3.3.26	KLS	YEARBOOK DEPOSIT	03/03/2026	76640	16,657.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		YEARBOOK DEPOSIT	1.00000	16,657.84000	16,657.84

Account	Account Description	Total Per Account
10 E 000 1130 3600 81 000000	*YEARBOOK*	*16,657.84*

Total for VARSITY YEARBOOK: ***16,657.84***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VASVERY, BRADEN		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28700	458.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	458.84000	458.84

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*458.84*

Total for VASVERY, BRADEN: ***458.84***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS	0009002600004	6136938862	KLS	MONTHLY HOT SPOT - ACCT 380429427-00001	02/25/2026	76641	545.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY HOT SPOT - ACCT 380429427-00001	1.00000	545.55000	545.55

Account	Account Description	Total Per Account
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*545.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS	0009002600004	6139474439	KLS	MONTHLY HOT SPOT - ACCT 380429427-00001	03/25/2026	76774	545.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY HOT SPOT - ACCT 380429427-00001	1.00000	545.57000	545.57

Account	Account Description	Total Per Account
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*545.57*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS	0009002600004	6141988563	KLS	MONTHLY HOT SPOT - ACCT 380429427-00001	04/25/2026	76883	545.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY HOT SPOT - ACCT 380429427-00001	1.00000	545.55000	545.55

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*545.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS	0009002600004	6144504389	KLS	MONTHLY HOT SPOT - ACCT 380429427-00001	05/25/2026	77022	545.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY HOT SPOT - ACCT 380429427-00001	1.00000	545.55000	545.55

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*545.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS	0009002700010	6147008998	KLS	MONTHLY HOT SPOT - ACCT 380429427-00001	06/25/2026	77238	1,559.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY HOT SPOT - ACCT 380429427-00001	1.00000	1,559.35000	1,559.35

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3400 00 000000	*TELEPHONE / INTERNET*	*1,559.35*

Total for VERIZON WIRELESS: ***3,741.57***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030499137	KLS	TOWEL SERVICE -ACCT 792079493	03/02/2026	76642	783.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	783.84000	783.84

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3000 70 000000	*PE PROF SERVICE*	*783.84*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030501162	KLS	TOWEL SERVICE -ACCT 792079493	03/09/2026	76642	783.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	783.84000	783.84

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3000 70 000000	*PE PROF SERVICE*	*783.84*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030504278	KLS	TOWEL SERVICE -ACCT 792079493	03/16/2026	76775	804.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	804.27000	804.27

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	804.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030506018	KLS	TOWEL SERVICE -ACCT 792079493	03/23/2026	76775	804.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	804.27000	804.27

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	804.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030507989	KLS	TOWEL SERVICE -ACCT 792079493	03/30/2026	76775	804.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	804.27000	804.27

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	804.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030510021	KLS	TOWEL SERVICE -ACCT 792079493	04/06/2026	76775	804.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	804.27000	804.27

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	804.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030512008	KLS	TOWEL SERVICE -ACCT 792079493	04/13/2026	76775	804.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	804.27000	804.27

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	804.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030513988	KLS	TOWEL SERVICE -ACCT 792079493	04/20/2026	76884	804.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	804.27000	804.27

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	804.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030515967	KLS	TOWEL SERVICE -ACCT 792079493	04/27/2026	76884	804.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	804.27000	804.27

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	804.27

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030517929	KLS	TOWEL SERVICE -ACCT 792079493	05/04/2026	76884	804.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	804.27000	804.27

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	804.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030519822	KLS	TOWEL SERVICE -ACCT 792079493	05/11/2026	77023	804.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	804.27000	804.27

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	804.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030521867	KLS	TOWEL SERVICE -ACCT 792079493	05/18/2026	77023	804.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	804.27000	804.27

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	804.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030523836	KLS	TOWEL SERVICE -ACCT 792079493	05/25/2026	77023	811.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	811.33000	811.33

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	811.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030525789	KLS	TOWEL SERVICE -ACCT 792079493	06/01/2026	77023	811.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	811.33000	811.33

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	811.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002600002	6030529716	KLS	TOWEL SERVICE -ACCT 792079493	06/15/2026	77078	821.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	821.20000	821.20

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	821.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002700002	6030533674	KLS	TOWEL SERVICE -ACCT 792079493	06/29/2026	77239	821.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	821.20000	821.20

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	PE PROF SERVICE	821.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002700002	6030535629	KLS	TOWEL SERVICE -ACCT 792079493	07/06/2026	77239	821.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	821.20000	821.20

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	*PE PROF SERVICE*	*821.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS	0005002700002	6030537581	KLS	TOWEL SERVICE -ACCT 792079493	07/13/2026	77239	821.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOWEL SERVICE -ACCT 792079493	1.00000	821.20000	821.20

Account	Account Description	Total Per Account
10 E 000 1130 3000 70 000000	*PE PROF SERVICE*	*821.20*

Total for VESTIS: ***14,517.84***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VEX ROBOTICS, INC.	0003222600041	872122	KLS	game elements	05/05/2026	77024	755.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		game elements for 26-27 per quote attached	1.00000	755.06000	755.06

Account	Account Description	Total Per Account
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*755.06*

Total for VEX ROBOTICS, INC.: ***755.06***

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IHSA Sectional Entry Fee - Lemont HS Group Interpretation at VJA	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
99 L 400 4721 0000 00 000000	*CONTEST PLAY*	*100.00*

Total for VICTOR J. ANDREW HIGH SCHOOL: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2026-0004	KLS	Q4 SRO	02/12/2026	76643	29,942.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Q4 SRO	1.00000	29,942.74000	29,942.74

Account	Account Description	Total Per Account
10 E 000 2190 3000 00 000000	*CAMPUS SECURITY PROF SERV*	*29,942.74*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2026-0041	KLS	FEB2026 FUEL	03/05/2026	76643	159.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEB2026 FUEL	1.00000	159.00000	159.00

Account	Account Description	Total Per Account
10 E 000 1700 4640 00 000000	*DRIVER ED FUEL*	*159.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0000302600019	2026-0114	KLS	ATHLETICS SECURITY	03/03/2026	76643	264.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETICS SECURITY	1.00000	264.32000	264.32

Account	Account Description	Total Per Account
10 E 000 1500 3060 00 000000	*SECURITY*	*264.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0001052600011	2026-0111	KLS	CROSSING GUARD / BOARD MEETING SECURITY	03/03/2026	76643	388.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CROSSING GUARD / BOARD MEETING SECURITY	1.00000	388.80000	388.80

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*388.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0006032600018	03012026	KLS	WATER/SEWER ACCT 262840-001	03/01/2026	76643	3,243.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER/SEWER - ACCT 262840-001	1.00000	3,243.41000	3,243.41

Account	Account Description	Total Per Account
20 E 000 2542 4670 00 000000	*WATER SEWER*	*3,243.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2026-0045	KLS	MARCH FUEL	04/03/2026	76776	623.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MARCH FUEL	1.00000	623.04000	623.04

Account	Account Description	Total Per Account
10 E 000 1700 4640 00 000000	*DRIVER ED FUEL*	*319.73*
20 E 000 2542 4640 00 000000	*GASOLINE VEHICLES*	*303.31*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0001052600011	2026-0116	KLS	CROSSING GUARD / BOARD MEETING SECURITY	03/16/2026	76776	432.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CROSSING GUARD / BOARD MEETING SECURITY	1.00000	432.00000	432.00

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*432.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0001052600011	2026-0123	KLS	CROSSING GUARD / BOARD MEETING SECURITY	03/31/2026	76776	345.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CROSSING GUARD / BOARD MEETING SECURITY	1.00000	345.60000	345.60

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*345.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0001052600011	2026-0127	KLS	CROSSING GUARD / BOARD MEETING SECURITY	04/13/2026	76776	172.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CROSSING GUARD / BOARD MEETING SECURITY	1.00000	172.80000	172.80

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*172.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0001052600011	2026-0128	KLS	CROSSING GUARD / BOARD MEETING SECURITY	04/27/2026	76885	388.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CROSSING GUARD / BOARD MEETING SECURITY	1.00000	388.80000	388.80

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*388.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2026-0050	KLS	APRIL FUEL	04/30/2026	76911	803.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		APRIL FUEL	1.00000	803.76000	803.76

Account	*Account Description*	*Total Per Account*
10 E 000 1700 4640 00 000000	*DRIVER ED FUEL*	*264.98*
20 E 000 2542 4640 00 000000	*GASOLINE VEHICLES*	*538.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0001052600011	2027-0002	KLS	CROSSING GUARD / BOARD MEETING SECURITY	05/12/2026	76911	432.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CROSSING GUARD / BOARD MEETING SECURITY	1.00000	432.00000	432.00

Account	*Account Description*	*Total Per Account*
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*432.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0006032600018	05012026	KLS	WATER/SEWER ACCT 262840-001	05/01/2026	76911	3,851.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER/SEWER - ACCT 262840-001	1.00000	3,851.71000	3,851.71

Account	Account Description	Total Per Account
20 E 000 2542 4670 00 000000	*WATER SEWER*	*3,851.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2027-0001	KLS	MAY FUEL	06/02/2026	77025	751.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAY FUEL	1.00000	751.29000	751.29

Account	Account Description	Total Per Account
10 E 000 1700 4640 00 000000	*DRIVER ED FUEL*	*38.27*
20 E 000 2542 4640 00 000000	*GASOLINE VEHICLES*	*713.02*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0000302600019	2027-0009	KLS	ATHLETICS SECURITY	05/26/2026	77025	339.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETICS SECURITY	1.00000	339.84000	339.84

Account	Account Description	Total Per Account
10 E 000 1500 3060 00 000000	*SECURITY*	*339.84*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0001052600011	2027-0005	KLS	CROSSING GUARD / BOARD MEETING SECURITY	05/26/2026	77025	554.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CROSSING GUARD / BOARD MEETING SECURITY	1.00000	554.10000	554.10

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*554.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0001052600011	2027-0008	KLS	CROSSING GUARD / BOARD MEETING SECURITY	05/26/2026	77025	604.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CROSSING GUARD / BOARD MEETING SECURITY	1.00000	604.16000	604.16

Account	Account Description	Total Per Account
10 E 000 2310 3000 00 000000	*BOARD OF ED PROF SERVICE*	*604.16*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		2027-0008FUEL	KLS	JUNE2026 FUEL	07/01/2026	77240	908.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JUNE FUEL	1.00000	908.30000	908.30

Account	Account Description	Total Per Account
10 E 000 1700 4640 00 000000	*DRIVER ED FUEL*	*581.33*
20 E 000 2542 4640 00 000000	*GASOLINE VEHICLES*	*326.97*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT	0006032700018	07012026	KLS	WATER/SEWER ACCT 262840-001	07/01/2026	77240	3,779.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER/SEWER - ACCT 262840-001	1.00000	3,779.99000	3,779.99

Account	Account Description	Total Per Account
20 E 000 2542 4670 00 000000	*WATER SEWER*	*3,779.99*

Total for VILLAGE OF LEMONT: ***47,985.66***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VISTA HIGHER LEARNING	0009002700007	SI335944	JS	World Lang Textbooks 2026-27	05/27/2026	77241	2,158.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Temas 3e supersite plus + AP Spanish 4e Supersite plus	27.00000	79.95000	2,158.65

Account	Account Description	Total Per Account
10 E 000 1130 4200 98 000000	*TEXTBOOKS*	*2,158.65*

Total for VISTA HIGHER LEARNING: ***2,158.65***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VISUAL IMAGE PHOTOGRAPHY, INC.		38982	AS	Boys Tennis- Extra MVP plaque	05/04/2026	28737	26.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		8x10 MVP Plaque- Boys Tennis	1.00000	16.00000	16.00
2		Shipping	1.00000	10.75000	10.75

Account	Account Description	Total Per Account
99 L 400 4770 0000 00 000000	*TENNIS - BOYS*	*26.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VISUAL IMAGE PHOTOGRAPHY, INC.		39164	AS	Extra Boys Vball MVP Plaque	05/12/2026	28764	26.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		8x10 MVO Plaque- Boys Volleyball	1.00000	16.00000	16.00
2		Shipping	1.00000	10.75000	10.75

Account	Account Description	Total Per Account
99 L 400 4776 0000 00 000000	*VOLLEYBALL - BOYS*	*26.75*

Total for VISUAL IMAGE PHOTOGRAPHY, INC.: ***53.50***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOCABULARY.COM		V1292933	DEK	1 year site license	06/23/2026	77243	2,750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1 year site license	1.00000	2,750.00000	2,750.00

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*2,750.00*

Total for VOCABULARY.COM: ***2,750.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.03132026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 031326	03/13/2026	242500347	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 031326	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.03132026.D	P9	TRSS% - TRS SSP % for 031326	03/13/2026	242500347	196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 031326	1.00000	196.25000	196.25

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.03132026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 031326	03/13/2026	242500347	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 031326	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*150.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.03272026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 032726	03/27/2026	242500353	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 032726	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.03272026.D	P9	TRSS% - TRS SSP % for 032726	03/27/2026	242500353	196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 032726	1.00000	196.25000	196.25

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.03272026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 032726	03/27/2026	242500353	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 032726	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*150.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.04102026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 041026	04/10/2026	242500361	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 041026	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.04102026.D	P9	TRSS% - TRS SSP % for 041026	04/10/2026	242500361	196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 041026	1.00000	196.25000	196.25

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.04102026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 041026	04/10/2026	242500361	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 041026	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*200.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.04242026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 042426	04/24/2026	242500367	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 042426	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.04242026.D	P9	TRSS% - TRS SSP % for 042426	04/24/2026	242500367	196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 042426	1.00000	196.25000	196.25

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.04242026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 042426	04/24/2026	242500367	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 042426	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.05082026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 050826	05/08/2026	242500377	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 050826	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.05082026.D	P9	TRSS% - TRS SSP % for 050826	05/08/2026	242500377	196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 050826	1.00000	196.25000	196.25

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.05082026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 050826	05/08/2026	242500377	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 050826	1.00000	200.00000	200.00

Account	*Account Description*	*Total Per Account*
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.05082026.D.a	P9	TRSROTH - TRS SSP ROTH AMOUNT for 05082026	05/08/2026	242500383	-500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 05082026	1.00000	-500.00000	-500.00

Account	*Account Description*	*Total Per Account*
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*-500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.05082026.D.b	P9	TRSROTH - TRS SSP ROTH AMOUNT for 050826 reissue	05/08/2026	242500383	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 050826 reissue	1.00000	500.00000	500.00

Account	*Account Description*	*Total Per Account*
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.05222026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 052226 reg	05/22/2026	242500383	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 052226 reg	1.00000	500.00000	500.00

Account	*Account Description*	*Total Per Account*
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.05082026.D.a	P9	TRSS% - TRS SSP % for 05082026	05/08/2026	242500383	-196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 05082026	1.00000	-196.25000	-196.25

Account	*Account Description*	*Total Per Account*
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*-196.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.05082026.D.b	P9	TRSS% - TRS SSP % for 050826 reissue	05/08/2026	242500383	196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 050826 reissue	1.00000	196.25000	196.25

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.05222026.D	P9	TRSS% - TRS SSP % for 052226 reg	05/22/2026	242500383	196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 052226 reg	1.00000	196.25000	196.25

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.05082026.D.a	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 05082026	05/08/2026	242500383	-200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 05082026	1.00000	-200.00000	-200.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*-200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.05082026.D.b	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 050826 reissue	05/08/2026	242500383	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 050826 reissue	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.05222026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 052226 reg	05/22/2026	242500383	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 052226 reg	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*200.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.06052026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 060526	06/05/2026	242500393	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 060526	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.06052026.D	P9	TRSS% - TRS SSP % for 060526	06/05/2026	242500393	196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 060526	1.00000	196.25000	196.25

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.06052026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 060526	06/05/2026	242500393	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 060526	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.06182026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 061926	06/18/2026	242500399	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 061926	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.06182026.D	P9	TRSS% - TRS SSP % for 061926	06/18/2026	242500399	196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 061926	1.00000	196.25000	196.25

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.06182026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 061926	06/18/2026	242500399	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 061926	1.00000	200.00000	200.00

Account	*Account Description*	*Total Per Account*
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.07022026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 070226 RO1	07/02/2026	242500405	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 070226 RO1	1.00000	500.00000	500.00

Account	*Account Description*	*Total Per Account*
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.07172026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 071726 RO2	07/17/2026	242500405	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 071726 RO2	1.00000	500.00000	500.00

Account	*Account Description*	*Total Per Account*
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSROTH.07312026.D	P9	TRSROTH - TRS SSP ROTH AMOUNT for 073126 RO3	07/31/2026	242500405	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSROTH - TRS SSP ROTH AMOUNT for 073126 RO3	1.00000	500.00000	500.00

Account	*Account Description*	*Total Per Account*
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.07022026.D	P9	TRSS% - TRS SSP % for 070226 RO1	07/02/2026	242500405	196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 070226 RO1	1.00000	196.25000	196.25

Account	*Account Description*	*Total Per Account*
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.07172026.D	P9	TRSS% - TRS SSP % for 071726 RO2	07/17/2026	242500405	196.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 071726 RO2	1.00000	196.25000	196.25

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSS%.07312026.D	P9	TRSS% - TRS SSP % for 073126 RO3	07/31/2026	242500405	196.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSS% - TRS SSP % for 073126 RO3	1.00000	196.03000	196.03

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*196.03*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.07022026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 070226 RO1	07/02/2026	242500405	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 070226 RO1	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.07172026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071726 RO2	07/17/2026	242500405	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071726 RO2	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.07312026.D	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 073126 RO3	07/31/2026	242500405	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 073126 RO3	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*100.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.07022026.D.a	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 070226	07/02/2026	242500411	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 070226	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.07172026.D.a	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071726	07/17/2026	242500417	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 071726	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST CO		TRSSU.07312026.D.a	P9	TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 073126	07/31/2026	242500422	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRSSU - TRS SUPPLEMENTAL SAVINGS PLAN for 073126	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 L 000 4551 0000 00 000000	*EDUCATION/ANNUITY 457b PAYABLE*	*100.00*

Total for VOYA INSTITUTIONAL TRUST CO: ***9,758.53***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VUCKO, CARLOS		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28701	116.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	116.97000	116.97

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*116.97*

Total for VUCKO, CARLOS: ***116.97***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WARD, BRADEN		May-June2026 Dance	MSD	PAC Tech Dance Shows	06/03/2026	28802	1,318.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAC Tech Dance Shows	1.00000	1,318.50000	1,318.50

Account	Account Description	Total Per Account
99 L 400 4750 0000 00 000000	*PERFORMING ARTS CENTER*	*1,318.50*

Total for WARD, BRADEN: ***1,318.50***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8038724	KLS	WASTE SERVICES	03/02/2026	76645	28.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - 3-22393-23009	1.00000	28.50000	28.50

Account	Account Description	Total Per Account
20 E 000 2542 3830 00 000000	*TRASH*	*28.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8097005	KLS	WASTE SERVICES	03/02/2026	76645	851.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - ACCOUNT 21-71637-13006	1.00000	851.59000	851.59

Account	Account Description	Total Per Account
20 E 000 2542 3830 00 000000	*TRASH*	*851.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8135276	KLS	WASTE SERVICES	03/06/2026	76645	2,747.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - ACCOUNT 3-26172-43003	1.00000	2,747.97000	2,747.97

Account	Account Description	Total Per Account
20 E 000 2542 3830 00 000000	*TRASH*	*2,747.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		0138410-2819-7	KLS	4FT LAMPTRACKER	03/01/2026	76646	318.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4FT LAMPTRACKER	1.00000	318.00000	318.00

Account	Account Description	Total Per Account
20 E 000 2542 3830 00 000000	*TRASH*	*318.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8145927	KLS	WASTE SERVICES	04/01/2026	76777	28.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - 3-22393-23009	1.00000	28.50000	28.50

Account	Account Description	Total Per Account
20 E 000 2542 3830 00 000000	*TRASH*	*28.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8204185	KLS	WASTE SERVICES	04/01/2026	76777	28.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - ACCOUNT 21-71637-13006	1.00000	28.50000	28.50

Account	Account Description	Total Per Account
20 E 000 2542 3830 00 000000	*TRASH*	*28.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8242504	KLS	WASTE SERVICES	04/01/2026	76777	924.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE 34-14897-03006	1.00000	924.44000	924.44

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*924.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8242719	KLS	WASTE SERVICES	04/03/2026	76777	2,747.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - ACCOUNT 3-26172-43003	1.00000	2,747.24000	2,747.24

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*2,747.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		0139294	KLS	4 FOOT LAMPTRACKER	04/01/2026	76778	159.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4 FOOT LAMPTRACKER	1.00000	159.00000	159.00

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*159.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8314025	KLS	WASTE SERVICES	05/01/2026	76886	28.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - ACCOUNT 21-71637-13006	1.00000	28.50000	28.50

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*28.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8255804	KLS	WASTE SERVICES	05/01/2026	76912	1,251.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - 3-22393-23009	1.00000	1,251.09000	1,251.09

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*1,251.09*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8357130	KLS	WASTE SERVICES	05/05/2026	76912	2,775.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - ACCOUNT 3-26172-43003	1.00000	2,775.61000	2,775.61

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*2,775.61*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		8465538	KLS	WASTE 34-47339-83005	06/01/2026	77026	918.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE 34-47339-83005	1.00000	918.79000	918.79

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*918.79*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8368836	KLS	WASTE SERVICES	06/01/2026	77026	1,136.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - 3-22393-23009	1.00000	1,136.05000	1,136.05

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*1,136.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8427023	KLS	WASTE SERVICES	06/01/2026	77026	991.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - ACCOUNT 21-71637-13006	1.00000	991.52000	991.52

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*991.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032600017	8465742	KLS	WASTE SERVICES	06/03/2026	77026	2,782.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - ACCOUNT 3-26172-43003	1.00000	2,782.16000	2,782.16

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*2,782.16*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032700023	8477052	KLS	WASTE SERVICES	07/01/2026	77244	28.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - 3-22393-23009	1.00000	28.50000	28.50

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*28.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032700023	8535208	KLS	WASTE SERVICES	07/01/2026	77244	28.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - ACCOUNT 21-71637-13006	1.00000	28.50000	28.50

Account	*Account Description*	*Total Per Account*
20 E 000 2542 3830 00 000000	*TRASH*	*28.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT	0006032700023	8574284	KLS	WASTE SERVICES	07/06/2026	77244	2,778.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE - ACCOUNT 3-26172-43003	1.00000	2,778.52000	2,778.52

Account	Account Description	Total Per Account
20 E 000 2542 3830 00 000000	TRASH	2,778.52

Total for WASTE MANAGEMENT: ***20,552.98***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WAYSIDE PUBLISHING	0009002700008	212198	JS 7.1	World Lang Textbook 2026-27	05/28/2026	77103	40,666.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spanish 9781641596510	60.00000	199.95000	11,997.00
2		Spanish 9781641596527	170.00000	132.73000	22,564.10
3		French 9781641595919	25.00000	199.95000	4,998.75
4		Shipping	1.00000	1,106.68000	1,106.68

Account	Account Description	Total Per Account
10 E 000 1130 4200 98 000000	TEXTBOOKS	40,666.53

Total for WAYSIDE PUBLISHING: ***40,666.53***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEBER, TRISHA		05062026-2	DJD	Expenses from ISBE Wellness Confernece	05/13/2026	9000000271	241.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Meals - $78.49 Mileage - $163.13	1.00000	241.62000	241.62

Account	Account Description	Total Per Account
10 E 000 2120 3320 00 000000	GUIDANCE TRAVEL	241.62

Total for WEBER, TRISHA: ***241.62***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEHN, ROBERT		06172026	JS	Senior Refund	06/17/2026	77079	99.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Senior Refund	1.00000	99.00000	99.00

Account	Account Description	Total Per Account
10 R 000 1720 0000 00 000472	FEES AP EXAMS	99.00

Total for WEHN, ROBERT: ***99.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEIRNO, OLIVER		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28702	40.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	40.50000	40.50

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*40.50*

Total for WEIRNO, OLIVER: ***40.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEISS, GREGORY		031026-1	AS	SSC Drama, GI, & Film festival- Judges/ Workers	03/10/2026	28601	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSC Drama, GI, & Film festival- Judges/ Workers	1.00000	200.00000	200.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*200.00*

Total for WEISS, GREGORY: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESOLY, JAKUB		050626	MD	Jerry Kankaala Scholarship	04/22/2026	28703	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jerry Kankaala Scholarship	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
99 L 400 4747 0000 00 000000	*NATIONAL HONOR SOCIETY*	*500.00*

Total for WESOLY, JAKUB: ***500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEST AURORA HIGH SCHOOL		070226-21	AS	09/05/26- Girls Vball	07/02/2026	77245	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/05/26- Girls Vball	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*350.00*

Total for WEST AURORA HIGH SCHOOL: ***350.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTBROOK, PAMELA J		ATH WORKER 4/13/26-	KLS	ATH WORKER 4/13/26-5/9/26	05/14/2026	77027	330.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATH WORKER 4/13/26-5/9/26	1.00000	330.00000	330.00

Account	Account Description	Total Per Account
10 E 000 1500 3000 00 000000	*PROF SERVICE*	*330.00*

Total for WESTBROOK, PAMELA J: ***330.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEVIDEO, INC.		INV-0000531	DEK	WeVideo subscription 7/1/26-6/30/27	06/29/2026	77246	7,274.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WeVideo subscription 7/1/26-6/30/27	1.00000	7,274.81000	7,274.81

Account	Account Description	Total Per Account
10 E 000 2210 4120 00 000000	*IMPROV INSTRUCT LICENSE FEES*	*7,274.81*

Total for WEVIDEO, INC.: ***7,274.81***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEX BANK	0009012600001	110952030	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	02/28/2026	76647	6,109.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fuel 0496-00-755189-8	1.00000	6,109.73000	6,109.73

Account	Account Description	Total Per Account
40 E 000 2552 4640 00 000000	*TRANS GASOLINE*	*6,109.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEX BANK	0009012600001	111599315	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	03/31/2026	76779	8,220.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fuel 0496-00-755189-8	1.00000	8,220.26000	8,220.26

Account	Account Description	Total Per Account
40 E 000 2552 4640 00 000000	*TRANS GASOLINE*	*8,220.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEX BANK	0009012600001	112228334	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	04/30/2026	76887	9,058.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fuel 0496-00-755189-8	1.00000	9,058.64000	9,058.64

Account	Account Description	Total Per Account
40 E 000 2552 4640 00 000000	*TRANS GASOLINE*	*9,058.64*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEX BANK	0009012600001	112933430	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	05/31/2026	77028	9,193.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fuel 0496-00-755189-8	1.00000	9,193.33000	9,193.33

Account	Account Description	Total Per Account
40 E 000 2552 4640 00 000000	*TRANS GASOLINE*	*9,193.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEX BANK	0009012700003	113551995	BDG	Monthly Fuel-WEX Acct 0496-00-755189-8	06/30/2026	77247	1,802.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fuel 0496-00-755189-8	1.00000	1,802.08000	1,802.08

Account	Account Description	Total Per Account
40 E 000 2552 4640 00 000000	*TRANS GASOLINE*	*1,802.08*

Total for WEX BANK: ***34,384.04***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WHEATON WARRENVILLE SOUTH HIGH SCHOOL		070226-22	AS	09/16/26- Girls Vball	07/02/2026	77248	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		09/16/26- Girls Vball	1.00000	350.00000	350.00

Account	Account Description	Total Per Account
10 E 000 1500 6420 00 000000	*FEES & OTHER-TOURNAMENTS*	*350.00*

Total for WHEATON WARRENVILLE SOUTH HIGH SCHOOL: ***350.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILCO AREA CAREER CENTER	0009002600020	MARCH2026	KLS	2025-26 TUITION	03/04/2026	9000000222	19,248.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25-26 TUITION	1.00000	19,248.38000	19,248.38

Account	Account Description	Total Per Account
10 E 000 4340 6700 00 000000	*OTHER TUITION*	*19,248.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILCO AREA CAREER CENTER	0009002600020	APRIL2026	KLS	2025-26 TUITION	04/06/2026	9000000240	19,248.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25-26 TUITION	1.00000	19,248.34000	19,248.34

Account	Account Description	Total Per Account
10 E 000 4340 6700 00 000000	*OTHER TUITION*	*19,248.34*

Total for WILCO AREA CAREER CENTER: ***38,496.72***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILL COUNTY ROE		5931	BDG	CDL Refresher Course	03/09/2026	76655	90.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CDL Refresher Course	1.00000	90.00000	90.00

Account	Account Description	Total Per Account
40 E 000 2552 3000 00 000000	PURCHASE SERVICE	90.00

Total for WILL COUNTY ROE: ***90.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WING, LUCAS		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28704	152.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	152.95000	152.95

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	152.95

Total for WING, LUCAS: ***152.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WINIARSKI, EVE E		041526	AS	Reimbursement- T-shirt and Key Chains	04/15/2026	9000000060	47.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- T-shirt and Key Chains	1.00000	15.21000	15.21
2		Reimbursement- T-shirt and Key Chains	1.00000	31.86000	31.86

Account	Account Description	Total Per Account
99 L 400 4810 0000 00 000000	BADMINTON	47.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WINIARSKI, EVE E		042826	AS	Reimbursement- Fundraiser Food	04/29/2026	9000000062	44.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement- Fundraiser Food	1.00000	44.36000	44.36

Account	Account Description	Total Per Account
99 L 400 4810 0000 00 000000	BADMINTON	44.36

Total for WINIARSKI, EVE E: ***91.43***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOODCRAFT	0003222600038	519-113327	KLS	woodshop supplies	03/23/2026	76780	408.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		random orbit sanders per quote attached	1.00000	408.45000	408.45

Account	Account Description	Total Per Account
10 E 000 1447 4110 00 003225	INDUSTRIAL ED SPPLIES	408.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOODCRAFT		519-115869	KLS	TABLESAW	06/06/2026	77080	10,487.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TABLESAW	1.00000	10,487.00000	10,487.00

Account	Account Description	Total Per Account
10 E 000 1447 5410 00 003225	*INDUSTRIAL ED NEW EQUIPMENT*	*10,487.00*

Total for WOODCRAFT: ***10,895.45***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WORLD DATA PRODUCTS	0006102600060	SI-473460-122	KLS	SPARE / EXPANSION CISCO SWITCHES: 3X, CAT2960X 48-GE PoE+ 2-10G SFP+ 740W LAYER 2, C2960X-STACK w/CAB-STK-E-0.5M FlexStack stacking cable	04/03/2026	76781	2,849.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPARE / EXPANSION CISCO SWITCHES: 3X, CAT2960X 48-GE PoE+ 2-10G SFP+ 740W LAYER 2, C2960X-STACK w/CAB-STK-E-0.5M FlexStack stacking cable	1.00000	2,849.85000	2,849.85

Account	Account Description	Total Per Account
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*2,849.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WORLD DATA PRODUCTS	0006102600064	SI-473744-122	KLS	IT Supplies Cisco 3560CX-8PC-S Layer 3 Switch - 8 1GB PoE 240W Ports + 2 Ports 1GB Uplinks	04/13/2026	76888	990.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IT Supplies Cisco 3560CX-8PC-S Layer 3 Switch - 8 1GB PoE 240W Ports + 2 Ports 1GB Uplinks	1.00000	990.00000	990.00

Account	Account Description	Total Per Account
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*990.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WORLD DATA PRODUCTS	0006102700007	SI-475669-122	KLS	HPE DL360 GEN10 4LFF CTO SERVER for Veeam Backup	06/03/2026	77249	12,397.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HPE DL360 GEN10 4LFF CTO SERVER for Veeam Backup	1.00000	12,397.50000	12,397.50

Account	Account Description	Total Per Account
10 E 000 2660 5410 91 000000	*TECH NEW EQUIP*	*12,397.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WORLD DATA PRODUCTS	0006102700019	SI-476308-122	KLS	HPE Ethernet 10Gb 2-port FLR-SFP+ X710-DA2 Adapter - VEEAM Server Module	06/22/2026	77249	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HPE Ethernet 10Gb 2-port FLR-SFP+ X710-DA2 Adapter - VEEAM Server Module	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
10 E 000 2660 5410 91 000000	*TECH NEW EQUIP*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WORLD DATA PRODUCTS	0006102700025	SI-476844-122	KLS	PRTG Network Monitor Station: ThinkCentre M70t Gen6 Tower: Intel Ultra 7 265 vPro, Windows 11 Pro 64, 32 GB, 1 TB	07/08/2026	77249	2,053.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRTG Network Monitor Station: ThinkCentre M70t Gen6 Tower: Intel Ultra 7 265 vPro, Windows 11 Pro 64, 32 GB, 1 TB	1.00000	2,053.98000	2,053.98

Account	*Account Description*	*Total Per Account*
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*2,053.98*

Total for WORLD DATA PRODUCTS:							***18,786.33***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOSTRATZKY, ROBERT J		032326	AS	Boys Basketball Gifts for Managers	03/23/2026	9000000054	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Boys Basketball Gifts for Managers	1.00000	200.00000	200.00

Account	*Account Description*	*Total Per Account*
99 L 400 4706 0000 00 000000	*BASKETBALL - BOYS*	*200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOSTRATZKY, ROBERT J		Rho Kappa	RJW	Rho Kappa Cords	05/18/2026	9000000066	365.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Rho Kappa Cords	1.00000	365.40000	365.40

Account	*Account Description*	*Total Per Account*
99 L 400 4811 0000 00 000000	*Rho Kappa*	*365.40*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOSTRATZKY, ROBERT J		032326-1	AS	2025-26 Scouting Mileage Reimbursement	03/23/2026	9000000241	162.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2025-26 Scouting Mileage Reimbursement	1.00000	162.55000	162.55

Account	Account Description	Total Per Account
10 E 000 1500 6450 00 000000	*FEES & OTHER-SCOUTING*	*162.55*

Total for WOSTRATZKY, ROBERT J: ***727.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WT GROUP AEC LLC		00000074388	KLS	COMMONS AND FIELD HOUSE ADDITION SURVEY WORK	03/23/2026	76889	34,850.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COMMONS AND FIELD HOUSE ADDITION SURVEY WORK	1.00000	34,850.00000	34,850.00

Account	Account Description	Total Per Account
60 E 000 2530 5400 07 000000	*CONSTRUCT SERV - PHASE 2 SCIENCE*	*34,850.00*

Total for WT GROUP AEC LLC: ***34,850.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	4004002700001	01658957	KLS	TI84 PL CEPythonTeach Pk Texas Instruments TI-84 Plus CE Python Graphing Calculator Teacher Pack. I Manufacturer Part #: 84CEPY/TPK/2L1 UNSPSC: 43210000	07/08/2026	28815	4,797.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TI84 PL CEPythonTeach Pk Texas Instruments TI-84 Plus CE Python Graphing Calculator Teacher Pack. I Manufacturer Part #: 84CEPY/TPK/2L1 UNSPSC: 43210000	3.00000	1,599.00000	4,797.00

Account	Account Description	Total Per Account
99 L 400 4793 0000 00 000000	*ACTIVITIES GENERAL*	*297.00*
99 L 400 5033 0000 00 210210	*CALCULATING SUCCESS*	*4,500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102600035	07077940	KLS	DEVICE REPAIRS	03/05/2026	76587	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEVICE REPAIRS	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*100.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102600035	07078762	KLS	DEVICE REPAIRS	03/12/2026	76716	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEVICE REPAIRS	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102600035	07079459	KLS	DEVICE REPAIRS	03/19/2026	76716	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEVICE REPAIRS	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102600035	07081096	KLS	DEVICE REPAIRS	04/02/2026	76716	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEVICE REPAIRS	1.00000	50.00000	50.00

Account	Account Description	Total Per Account
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102600035	07081751	KLS	DEVICE REPAIRS	04/09/2026	76716	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEVICE REPAIRS	1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*300.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0003222600045	01642372	KLS	CAD supplies	04/30/2026	76830	935.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		monitors per quote attached	1.00000	935.00000	935.00

Account	Account Description	Total Per Account
10 E 000 1447 4110 00 003225	*INDUSTRIAL ED SPPLIES*	*935.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102600035	07084431	KLS	DEVICE REPAIRS	04/30/2026	76830	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEVICE REPAIRS	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102600035	07083058	KLS	DEVICE REPAIRS	04/17/2026	76972	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEVICE REPAIRS	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*100.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102600035	07085185	KLS	DEVICE REPAIRS	05/07/2026	76972	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEVICE REPAIRS	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102600035	07086747	KLS	DEVICE REPAIRS	05/21/2026	76972	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEVICE REPAIRS	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102600035	07089066	KLS	DEVICE REPAIRS	06/12/2026	77081	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEVICE REPAIRS	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102600062	01651581	KLS	10x 27inch - IT Supplies	06/09/2026	77081	1,970.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10x 27inch - IT Supplies	1.00000	1,970.00000	1,970.00

Account	Account Description	Total Per Account
10 E 000 2660 4110 91 000000	*TECH SUPPLIES*	*1,970.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS		01630526	KLS1	STUDENT DEVICES 26-27	03/12/2026	77104	35,928.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTEL WI-FI 7 AX211 802.11BE, 2X2 MIMO, BANDS 2.4GHZ, 5GHZ AND 6GHZ, BLUETOOTH 5	66.00000	505.00000	33,330.00
2		ACER 14IN. MULTI TOUCH, INTEL ULTRA 7 155U	2.00000	1,299.00000	2,598.00

Account	Account Description	Total Per Account
10 E 000 2660 5410 91 000000	*TECH NEW EQUIP*	*35,928.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS		01631196	KLS1	STUDENT DEVICES AND LICENSE 26-27	03/13/2026	77104	149,314.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Google Chrome OS Management Console - License - academic	342.00000	32.00000	10,944.00
2		Mfr# :NX.JHWAA.002	274.00000	505.00000	138,370.00

Account	Account Description	Total Per Account
10 E 000 2660 5410 91 000000	*TECH NEW EQUIP*	*149,314.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS		01631424	KLS1	STUDENT DEVICES 2026-27	03/17/2026	77104	24,966.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4 Year ChromeCare Warranty with Accidental Damage Protection - Touchscreen Devices	342.00000	73.00000	24,966.00

Account	Account Description	Total Per Account
10 E 000 2660 5410 91 000000	*TECH NEW EQUIP*	*24,966.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102700009	01650562	KLS1	SECUREW2: Managed Cloud PKI and Certificate services for device trust and seamless, passwordless authentication for the ChromeBooks Start Date 06/30/2026	06/03/2026	77104	9,522.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SECUREW2: Managed Cloud PKI and Certificate services for device trust and seamless, passwordless authentication for the ChromeBooks Start Date 06/30/2026	1.00000	9,522.00000	9,522.00

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*9,522.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102700010	01649593	KLS1	Manufacturer Part #: V-ESSVUL-0I-SU1YP-00 - $1,656.00 Manufacturer Part #: V-VLTFDN-TB-SU1YP-CR - $1,470.00	05/29/2026	77104	3,126.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Manufacturer Part #: V-ESSVUL-0I-SU1YP-00 - $1,656.00	1.00000	3,126.00000	3,126.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS	0006102700026	07090781	KLS	DEVICE REPAIRS	07/06/2026	77250	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		Manufacturer Part #: V-VLTFDN-TB-SU1YP-CR - $1,470.00			
1		DEVICE REPAIRS	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 000 2660 5410 91 000000	*TECH NEW EQUIP*	*3,126.00*
10 E 000 2660 3230 91 000000	*TECH REPAIRS & MAINTENANCE*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX IT SOLUTIONS		01662524	WR	CrowdSTRIKE: Falcon Endpoint Protection Enterprise 400x	07/01/2026	77368	10,752.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		01662524	1.00000	10,752.88000	10,752.88

Account	Account Description	Total Per Account
10 E 000 2660 4120 91 000000	*TECH LICENSE FEES*	*10,752.88*

Total for XEROX IT SOLUTIONS: ***242,560.88***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
YORKE PRINTE SHOPPE		104694	AS	LHS Girls Wrestling Poster	06/02/2026	28803	45.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Set Up Charge	1.00000	45.00000	45.00

Account	Account Description	Total Per Account
99 L 400 4778 0000 00 000000	*WRESTLING*	*45.00*

Total for YORKE PRINTE SHOPPE: ***45.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
YOUNT, SCOTT		032326-1	AS	03/21/26 Indoor Track Meet- Starter	03/23/2026	28627	188.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		03/21/26 Indoor Track Meet- Starter	1.00000	188.00000	188.00

Account	Account Description	Total Per Account
99 L 400 4781 0000 00 000000	*HOSTING TOURNAMENTS*	*188.00*

Total for YOUNT, SCOTT: ***188.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZAGATA, AMELIA		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28705	116.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	116.97000	116.97

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	116.97

Total for ZAGATA, AMELIA: **116.97**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZALINSKI, ANNA		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28706	116.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	116.97000	116.97

Account	Account Description	Total Per Account
99 L 400 4737 0000 00 000000	JUNIOR ACHIEVEMENT	116.97

Total for ZALINSKI, ANNA: **116.97**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZETTERGREN, BRITTANY		51126	BZ	End of Year Mu Alpha Theta Celebration	05/11/2026	9000000067	58.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		End of Year Mu Alpha Theta Celebration	1.00000	58.57000	58.57

Account	Account Description	Total Per Account
99 L 400 4787 0000 00 000000	MU ALPHA THETA	58.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZETTERGREN, BRITTANY		TUITION REIM 5.1.26	KLS	D294, D293, D291, D292, D295, D296, D299 - 21 CREDIT HOURS	05/01/2026	9000000252	3,150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D294, D293, D291, D292, D295, D296, D299 - 21 CREDIT HOURS	21.00000	150.00000	3,150.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	BENEFITS - TUITION REIMB	3,150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZETTERGREN, BRITTANY		TUITION REIM 5.21.26	KLS	D300, D301. D302 = 11 HOURS	05/21/2026	9000000272	1,650.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D300, D301, D302 = 11 HOURS	11.00000	150.00000	1,650.00

Account	Account Description	Total Per Account
10 E 000 1130 2300 00 000000	BENEFITS - TUITION REIMB	1,650.00

Total for ZETTERGREN, BRITTANY: **4,858.57**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZYSKOWSKA, DOMINCA		2026 STOCK DIVIDEND	KLS	2026 STOCK DIVIDEND	04/22/2026	28707	152.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 STOCK DIVIDEND	1.00000	152.95000	152.95

Account	*Account Description*	*Total Per Account*
99 L 400 4737 0000 00 000000	*JUNIOR ACHIEVEMENT*	*152.95*

Total for ZYSKOWSKA, DOMINCA: ***152.95***