Tuesday, May 26, 2026
Regular Board of Education

To accommodate additional attendees, the meeting will also be held virtually via an expanded Zoom platform. All or a portion of the meeting is being video recorded for purpose of public broadcast.

Regular Board of Education, Band Room, C38 Cary Jr. High School, 2109 Crystal Lake Rd., Cary, IL 60013, 5:30 PM

1. **Closed Session - 5:30pm**
   - 1.1. Call to Order
   - 1.2. Roll Call
2. **Closed Session**
   - 2.1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the public body. 5 ILCS 120/2(c)(1)
3. **Return from Closed Session**
   - 3.1. No Action Taken
4. **Open Session - 6:00pm**
   - 4.1. Call to Order
   - 4.2. Pledge of Allegiance
   - 4.3. Roll Call
5. **Community Input**
   - 5.1. Speech Tournament Presentations
   - 5.2. Members of the public and District employees may make public comments at this time. Please identify yourself and limit your comments to 3 (three) minutes.
6. **Open Forum**
   - 6.1. Board
7. **Superintendent Update**
8. **Teaching & Learning Update**
9. **Committee of the Whole Update**
10. **Consent Agenda**
    - 10.1. April 20, 2026, Closed Session Meeting Minutes
    - 10.2. April 27, 2026, Open and Closed Session Board Meeting Minutes
    - 10.3. Monthly Bills and Payroll
    - 10.4. Treasurer's Report
    - 10.5. Resignation/Retirement/Dismissal
    - 10.6. Employment

10.7. Destruction of Closed Meeting Audio Recordings

10.8. Disposal of Assets - None

10.9. Regional Safe School Resolution

10.10. Student Lunch Price for 2026-27

10.11. Administrative/Non-Union Pay Increase for the 2026-2027 School Year

10.12. PRESS Plus Issue 121 Policy Updates & Exhibits Recommended to Move to Policy

11. **Board Discussion and Action**

11.1. Approval of Memorandum of Agreement Between Cary District 26 and CESPA IEA-NEA

11.2. Approval of District Salary Study

11.3. Approval of Board Member Estimated Reimbursement to Attend the Illinois Association of School Boards Joint Annual Conference

11.4. Approval of Policy 2:220 Board of Education Meeting Procedure

12. **Topics for Discussion**

12.1. None

13. **Adjournment**

Freedom of Information
Board Report
May

Date of Request	Requestor	Subject	Date Completed
4.30.26	Kathryn Potter	"I am requesting the survey data collected by the district from students, staff, and parents/guardians as referenced and publicly discussed in **Item 5.1 DISTRICT AI PLAN UPDATE at the January 20, 2026 Committee of the Whole Meeting.** Specifically, I am requesting: • **All survey feedback received by the district** which is being used to guide the planning and decision-making of the district's AI Plan, as outlined in the presentation attached to Item 5.1 of the 1/20/2026 Meeting. • **The complete survey data and the 1,220 survey feedback responses received by the district** as mentioned publicly, within the presentation, and referenced on pages 4, 8, and 10 of Item 5.1 DISTRICT AI PLAN UPDATE."	5.7.30
5.15.26	Sherri Reid	"SmartProcure is submitting a commercial FOIA request to the Cary Community Consolidated School District No. 26 for any and all purchasing records from 3/16/2026 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record keeping system is: 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address"	5.19.26
4.2.26	Justin Wenig	"I am requesting access to and copies of the following public records possessed by Cary Community Consolidated School District 26: All purchase orders and/or payment	5.20.26

		records for non-person/vendor entities, such as companies, organizations, or contractors from January 1, 2025 to current date. Records should include, at minimum: Purchase date Vendor name Line item description Line item quantity Line item Amount If vendor names are coded in the file, please provide a vendor list with corresponding codes."	

CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

2115 Crystal Lake Road • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 639-3898
Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Jennifer Thomas	**Ms. Ivette Rivera**	**Ms. Kimberly Dahlem**	**Mr. David Shepherd**	**Mr. Brian DeRoo**
Interim Superintendent	Associate Superintendent of Teaching and Learning	Interim Director Special Services & Instruction	Associate Superintendent of Finance and Operations	Director of Human Resources

May 7, 2026

Kathryn Potter

VIA ELECTRONIC MAIL
kathrynpotter1@gmail.com

RE: FOIA REQUEST

Dear Ms. Potter,

Thank you for writing to Cary Community Consolidated School District No. 26 with your request for information pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq*.

On April 30, you requested the following:

"All survey feedback received by the district which is being used to guide the planning and decision-making of the district's AI Plan, as outlined in the presentation attached to Item 5.1 of the 1/20/2026 Meeting.

- The complete survey data and the 1,220 survey feedback responses received by the district as mentioned publicly, within the presentation, and referenced on pages 4, 8, and 10 of Item 5.1 DISTRICT AI PLAN UPDATE."

Response: See attached.

Please note that portions of the Staff Survey Responses have been redacted pursuant to 5 ILCS 140/7(1)(f). This exemption applies to preliminary drafts, recommendations, and records in which opinions are expressed or policies are formulated.
The District is currently using these specific staff recommendations and feedback to develop future AI policies and training procedures. Additionally, identifying information such as specific school locations and grade levels has been redacted to protect employee privacy where the respondent pool is small.

Please find attached records responsive to your request. As the District FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood or misinterpreted your request in any way, please clarify your request to me in writing.

Very truly yours,

Jessica Neal, FOIA Officer

Thanks for your help!



From: K P <kathrynpotter1@gmail.com>
Sent: Thursday, April 30, 2026 8:17 AM
To: D26 FOIA <foia@cary26.org>
Subject: FOIA REQUEST -Survey Data from Item 5.1 DISTRICT AI PLAN UPDATE (1/20/2026 Committee of the Whole Meeting)

Some people who received this message don't often get email from kathrynpotter1@gmail.com. Learn why this is important

**Caution: This is email was sent from an external email domain. Please take care when clicking links or opening attachments. When in doubt, contact your Technology Support Specialist.

Dear Cary 26 FOIA Officer,
Pursuant to the Freedom of Information Act, I am requesting the survey data collected by the district from students, staff, and parents/guardians as referenced and publicly discussed in **Item 5.1 DISTRICT AI PLAN UPDATE at the January 20, 2026 Committee of the Whole Meeting.**

Specifically, I am requesting:

- **All survey feedback received by the district** which is being used to guide the planning and decision-making of the district's AI Plan, as outlined in the presentation attached to Item 5.1 of the 1/20/2026 Meeting.
- **The complete survey data and the 1,220 survey feedback responses received by the district** as mentioned publicly, within the presentation, and referenced on pages 4, 8, and 10 of Item 5.1 DISTRICT AI PLAN UPDATE.

I request this information be provided in **electronic format** and sent **to kathrynpotter1@gmail.com.**

If any portion of the requested records is exempt from disclosure under FOIA, please provide the non-exempt portions and cite the specific exemption(s) for any withheld material.

I look forward to your response within the statutory time frame.

If there are any fees for searching or copying the record being requested, please inform me before processing my request. However, I do request a waiver of all fees as the disclosure of this information is in the public interest and will contribute to greater public understanding of the district's planning process.

Thank you for your help.
Please confirm receipt with a reply.

Sincerely,
KP

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
5th Grade	Deer Path	Expert (I use it daily/weekly)	Yes, frequently
5th Grade	Deer Path	Familiar (I've tried it a few times)	Unsure
5th Grade	Deer Path	Expert (I use it daily/weekly)	Unsure
5th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Familiar (I've tried it a few times)	Unsure
5th Grade	Deer Path	Familiar (I've tried it a few times)	Unsure
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	Unsure
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Familiar (I've tried it a few times)	Unsure
5th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
5th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	Unsure
5th Grade	Deer Path	Novice (I've heard of it but never used it)	Unsure

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Agree	Disagree	Agree
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Disagree	Agree	Disagree
Not sure	Agree	Disagree
Disagree	Not sure	Disagree
Not sure	Agree	Disagree
Not sure	Agree	Agree
Not sure	Agree	Agree
Not sure	Disagree	Not sure
Disagree	Agree	Disagree
Disagree	Agree	Not sure
Not sure	Agree	Not sure
Disagree	Not sure	Disagree
Disagree	Agree	Disagree
Not sure	Not sure	Not sure
Not sure	Agree	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Agree	Explain hard topics (like a tutor)	No challenges
Not sure	Check my spelling and grammar	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own), No challenges
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Not sure	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me)
Disagree	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me)
Agree	Create cool pictures for my projects	Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Fairness/Bias (it might be mean or unfair)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me)
Agree	Check my spelling and grammar	Accuracy (it gives me wrong facts)
Disagree	Check my spelling and grammar, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor)	Privacy (it knows too much about me), No challenges

8. What is one question you have about AI?
None
Is it safe
Will it be bad for us?
Is AI good for students?
When will ai get more smarter and stop making to many mistakes?
I don’t know
How does it know everything
Nothing right now.
What is ai trying to do
How old is AI
Personally, I think it sucks
Why does it can give that much wrong answer and wrong details in pictures
Is it safe?
Why do we have aI?
Why are the pictures so bad?
Does it know everything?

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
4th Grade	Deer Path	Expert (I use it daily/weekly)	Unsure
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Expert (I use it daily/weekly)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Expert (I use it daily/weekly)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Agree	Agree	Agree
Not sure	Agree	Not sure
Not sure	Agree	Disagree
Not sure	Disagree	Not sure
Agree	Not sure	Disagree
Not sure	Agree	Not sure
Disagree	Agree	Disagree
Not sure	Agree	Not sure
Agree	Not sure	Not sure
Not sure	Agree	Disagree
Not sure	Disagree	Agree
Agree	Disagree	Agree
Agree	Agree	Not sure
Not sure	Agree	Agree
Not sure	Agree	Agree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Accuracy (it gives me wrong facts)
Disagree	Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Not sure	Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Agree	Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Not sure	I don't think AI could help me in school	Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Disagree	Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Fairness/Bias (it might be mean or unfair)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Agree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
Why it sometimes gives me the wrong answer
How did they make AI?
One question I have about AI is if it will help me in class
How did they make ai
Is it safe?
Can you go back in time?
Dear AI. How were you made, and why do you suck?
Why do people always want to use AI and not think for themselves? Why do they depend on AI?
Is it safe!?
Why do people depend on AI and not figure it out on their own and not just do it by themselves.
Will take over the world?
Why do you give us ansers
Will people use AI more often in the future to help with hard questions?
Is it safe to be on all the time
One question I have about AI is will people be looking at what you talked about on AI?

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	Unsure
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
3rd Grade	Deer Path	Familiar (I've tried it a few times)	Unsure
3rd Grade	Deer Path	Familiar (I've tried it a few times)	No, never
3rd Grade	Deer Path	Familiar (I've tried it a few times)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Not sure	Agree	Not sure
Not sure	Disagree	Not sure
Agree	Not sure	Disagree
Not sure	Not sure	Agree
Not sure	Agree	Not sure
Agree	Not sure	Disagree
Not sure	Agree	Not sure
Disagree	Agree	Agree
Agree	Not sure	Agree
Not sure	Not sure	Not sure
Not sure	Not sure	Not sure
Not sure	Not sure	Not sure
Agree	Not sure	Agree
Not sure	Not sure	Agree
Not sure	Not sure	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Create cool pictures for my projects	Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Agree	Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Agree	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Agree	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing	Dependence (I might forget how to write on my own)
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me)
Not sure	I don't think AI could help me in school	No challenges
Not sure	I don't think AI could help me in school	No challenges
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own), No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
What happens if it doesn’t respond?
Will u take over the world
Will you take over the world
Say I give you the right answer sometime
Would you be able to use it all the time
Will AI take over the world? Also will it hurt the environment to use it?
Can you make things that are not all glowing
Is ai tough
What is ai
What is ai
How does it get facts
I think it’s really go

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
3rd Grade	Deer Path	Familiar (I've tried it a few times)	No, never
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
3rd Grade	Deer Path	Familiar (I've tried it a few times)	Yes, frequently
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
3rd Grade	Deer Path	Familiar (I've tried it a few times)	No, never
3rd Grade	Deer Path	Familiar (I've tried it a few times)	No, never
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
3rd Grade	Deer Path	Familiar (I've tried it a few times)	Unsure
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	Unsure
3rd Grade	Deer Path	Familiar (I've tried it a few times)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Not sure	Not sure
Not sure	Agree	Disagree
Disagree	Not sure	Disagree
Not sure	Not sure	Not sure
Not sure	Not sure	Disagree
Not sure	Not sure	Not sure
Not sure	Disagree	Disagree
Disagree	Not sure	Not sure
Disagree	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Not sure	Agree
Not sure	Disagree	Not sure
Not sure	Disagree	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Agree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, I don't think AI could help me in school	Privacy (it knows too much about me), No challenges
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), No challenges
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own), No challenges
Agree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), No challenges
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Fairness/Bias (it might be mean or unfair)
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
}
Can they hear us
What is AI?
How do you get my information and email
Is it inpropeyit
Can they see us
What if it tells you stuff you shouldn’t know if you are a child?
Can they see us
Do u know everything in the world
What if it sounds like me?I might be creeped out

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Deer Path	Familiar (I've tried it a few times)	Unsure
3rd Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	Yes, frequently
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Not sure	Not sure	Disagree
Not sure	Agree	Disagree
Agree	Not sure	Disagree
Agree	Disagree	Not sure
Agree	Disagree	Agree
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Agree	Disagree	Agree
Not sure	Agree	Not sure
Disagree	Agree	Disagree
Not sure	Disagree	Disagree
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Agree	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), No challenges
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor)	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Create cool pictures for my projects	No challenges
Disagree	Explain hard topics (like a tutor), Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Agree	Check my spelling and grammar, I don't think AI could help me in school	Accuracy (it gives me wrong facts), No challenges
Disagree	Create cool pictures for my projects, I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Disagree	Explain hard topics (like a tutor), I don't think AI could help me in school	Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
Can you even do find my information
Will AI one day become invincible?
It gets it wrong sometimes
Will it take over the world?
Will it take over the world?
Will we use it at school
Will we you use it
Take over the world
Take over the world
Will we use it?
Will it take over the world?
Will you use it at school?
Go to work for school
Will we use it?
Will we yous
We will use it

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Familiar (I've tried it a few times)	Yes, frequently
5th Grade	Deer Path	Expert (I use it daily/weekly)	Yes, frequently
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Familiar (I've tried it a few times)	Unsure
5th Grade	Deer Path	Familiar (I've tried it a few times)	Unsure

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Not sure	Agree	Not sure
Agree	Disagree	Not sure
Disagree	Agree	Disagree
Not sure	Disagree	Agree
Not sure	Agree	Not sure
Not sure	Agree	Disagree
Not sure	Not sure	Not sure
Disagree	Agree	Disagree
Not sure	Agree	Disagree
Disagree	Agree	Disagree
Not sure	Not sure	Agree
Not sure	Not sure	Agree
Disagree	Agree	Disagree
Not sure	Not sure	Not sure
Not sure	Agree	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Disagree	Check my spelling and grammar, I don't think AI could help me in school	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Agree	Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	Check my spelling and grammar, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), I don't think AI could help me in school	Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Not sure	Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Disagree	I don't think AI could help me in school	No challenges
Not sure	Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
Will we need AI
Will it take over the world?
Is Ai even accurate?
Will I use it
I don’t have a question
Will it know my information
Why are we doing ai it’s gonna ruin the world i hate it so much.
When did it get so realistic? I can barley tell the difference between real or AI.
Is AI helpful?
Is ai going to get smarter and even better almost to the fact where you cannot tell the diffrence
Is ai going to know too much about someone and share it
Stop using it
Is the answers that you ask always right

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
5th Grade	Deer Path	Familiar (I've tried it a few times)	Yes, frequently
5th Grade	Deer Path	Expert (I use it daily/weekly)	Unsure
5th Grade	Deer Path	Familiar (I've tried it a few times)	Yes, frequently
5th Grade	Deer Path	Novice (I've heard of it but never used it)	Unsure
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Expert (I use it daily/weekly)	Yes, frequently
5th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Expert (I use it daily/weekly)	Yes, frequently
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Not sure	Disagree	Not sure
Agree	Disagree	Not sure
Agree	Not sure	Agree
Disagree	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Agree	Disagree
Disagree	Agree	Disagree
Not sure	Agree	Disagree
Not sure	Agree	Disagree
Agree	Agree	Agree
Disagree	Agree	Not sure
Not sure	Agree	Disagree
Not sure	Disagree	Not sure
Agree	Not sure	Agree
Not sure	Disagree	Agree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me)
Not sure	Brainstorm ideas for writing, Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Not sure	Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor)	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	I don't think AI could help me in school	No challenges
Agree	Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)

8. What is one question you have about AI?
I don’t know but 67
Is it true that ai will take over the world?
Why do people use it to do bad things.
Will ai take over the world? And will it protectmy private info
AI is stupid and its gonna ruin everything GET RID OF IT
Will ai take over the world
Will it take over the world?
What is my best friend
Will it take over the world? And will it protect my privacy?
Does Ai have stuff for math
How does ai know how to make a picture
We’re did you come from.
Answer

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	Yes, frequently
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Unsure (I don't know what it is)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	Unsure
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	Yes, frequently
4th Grade	Deer Path	Novice (I've heard of it but never used it)	Unsure
4th Grade	Deer Path	Expert (I use it daily/weekly)	Yes, frequently

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Disagree	Agree
Agree	Not sure	Disagree
Not sure	Disagree	Agree
Not sure	Agree	Disagree
Disagree	Disagree	Disagree
Not sure	Disagree	Not sure
Not sure	Not sure	Disagree
Agree	Agree	Agree
Disagree	Agree	Agree
Not sure	Agree	Agree
Not sure	Agree	Not sure
Agree	Agree	Not sure
Not sure	Agree	Not sure
Agree	Disagree	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Disagree	I don't think AI could help me in school	No challenges
Not sure	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	Check my spelling and grammar	Fairness/Bias (it might be mean or unfair)
Agree	Check my spelling and grammar, Create cool pictures for my projects	Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	No challenges
Not sure	Brainstorm ideas for writing, Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Not sure	Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Accuracy (it gives me wrong facts)
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Disagree	Explain hard topics (like a tutor), Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)

8. What is one question you have about AI?
I don’t like it
Who made AI?
Does AI help for reading
Idk a answer
Are we going to use it
Are you AI!!!!!!!!!!????
Do you help with reading
Can you help people
No question
Will it be nice?and will it turn into my best friend?
I think we should think for ourselves
Can it make me things specificly

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
4th Grade	Deer Path	Novice (I've heard of it but never used it)	Yes, frequently
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	Unsure
4th Grade	Deer Path	Novice (I've heard of it but never used it)	Unsure
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	Yes, frequently
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	Yes, frequently
4th Grade	Deer Path	Familiar (I've tried it a few times)	Yes, frequently
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Novice (I've heard of it but never used it)	Yes, frequently
4th Grade	Deer Path	Novice (I've heard of it but never used it)	Yes, frequently
4th Grade	Deer Path	Novice (I've heard of it but never used it)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
4th Grade	Deer Path	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Not sure	Agree	Not sure
Disagree	Agree	Disagree
Not sure	Agree	Disagree
Not sure	Not sure	Not sure
Disagree	Agree	Disagree
Agree	Agree	Agree
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Agree	Not sure	Agree
Disagree	Agree	Disagree
Agree	Not sure	Not sure
Not sure	Agree	Disagree
Not sure	Agree	Not sure
Agree	Not sure	Agree
Not sure	Not sure	Not sure
Not sure	Not sure	Not sure
Not sure	Not sure	Disagree
Agree	Not sure	Agree
Disagree	Not sure	Agree
Disagree	Agree	Disagree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Disagree	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Not sure	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	Check my spelling and grammar	Privacy (it knows too much about me)
Not sure	Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Not sure	Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Disagree	Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me)
Disagree	Brainstorm ideas for writing	Dependence (I might forget how to write on my own)
Disagree	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	No challenges
Disagree	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Check my spelling and grammar, Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Not sure	Check my spelling and grammar	Accuracy (it gives me wrong facts)
Not sure	Explain hard topics (like a tutor), Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Disagree	Brainstorm ideas for writing	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Disagree	Brainstorm ideas for writing	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	Brainstorm ideas for writing	No challenges
Disagree	I don't think AI could help me in school	No challenges
Disagree	Create cool pictures for my projects	Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
Can you give me the correct answers every time?
Can actually helped me in school?
Why are you here???
Are you real
I don’t have one
Will it take over the world?
Nothing
Will AI actually help us in our lives or not
Are you real.?
Does it track me? And how does it work
I don’t know
Will it be connected to my contacts email or phone password
Will AI take over the world

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	Unsure
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Not sure	Agree	Disagree
Disagree	Agree	Not sure
Disagree	Agree	Disagree
Not sure	Not sure	Disagree
Disagree	Agree	Disagree
Not sure	Not sure	Not sure
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Not sure	Not sure	Not sure
Disagree	Not sure	Disagree
Disagree	Agree	Not sure
Disagree	Not sure	Disagree
Disagree	Agree	Not sure
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Agree	Disagree	Agree
Not sure	Not sure	Disagree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Disagree	Check my spelling and grammar	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor), Create cool pictures for my projects	No challenges
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Not sure	Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Disagree	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Not sure	Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Not sure	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Not sure	I don't think AI could help me in school	No challenges
Not sure	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Disagree	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)

8. What is one question you have about AI?
I don’t have any questions
Are you smart or dumb
Why is it a thing!
What’s 900÷12
Will it ever take over the world
DO YOU TRACK WHO USES IT.

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	Yes, frequently
4th Grade	Three Oaks	Expert (I use it daily/weekly)	Unsure
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Agree	Disagree
Not sure	Agree	Not sure
Disagree	Agree	Not sure
Not sure	Agree	Disagree
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Agree	Disagree
Agree	Agree	Not sure
Not sure	Agree	Disagree
Not sure	Agree	Disagree
Not sure	Agree	Disagree
Not sure	Agree	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Disagree	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing	Privacy (it knows too much about me)
Not sure	Explain hard topics (like a tutor), I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Disagree	I don't think AI could help me in school	No challenges
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing	Privacy (it knows too much about me)
Not sure	Explain hard topics (like a tutor), Create cool pictures for my projects, I don't think AI could help me in school	Privacy (it knows too much about me)
Agree	I don't think AI could help me in school	Privacy (it knows too much about me)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	I don't think AI could help me in school	Privacy (it knows too much about me)
Not sure	Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Create cool pictures for my projects	Privacy (it knows too much about me)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)

8. What is one question you have about AI?
When did they make AI?
Nothing
I sometimes like AI
Why do they make everything look weird, like animations, pictures, and so on, and it won’t help cuz human work is the right thing to do
No more AI
Why was ai created
Why is ai a thing
AI is sketchy
Is AI seriously going to take over the world? For question 7, I don’t use AI so no problems
Its kinda weird cause they can track you
Nothing
Why would we need it at school?
Can it help me in sports
Why do you track people
Why This is so complicated
Nothing
Nothing no privacy.

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	Yes, frequently
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure
5th Grade	Three Oaks	Expert (I use it daily/weekly)	Yes, frequently
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Expert (I use it daily/weekly)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Not sure	Agree	Disagree
Not sure	Agree	Disagree
Not sure	Agree	Disagree
Disagree	Agree	Disagree
Not sure	Agree	Disagree
Agree	Not sure	Not sure
Agree	Disagree	Agree
Not sure	Not sure	Disagree
Not sure	Disagree	Not sure
Agree	Agree	Agree
Not sure	Disagree	Agree
Disagree	Agree	Disagree
Agree	Not sure	Agree
Agree	Disagree	Agree
Agree	Agree	Not sure
Agree	Disagree	Not sure
Not sure	Disagree	Not sure
Not sure	Disagree	Agree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Agree	Create cool pictures for my projects	Privacy (it knows too much about me)
Agree	Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor)	No challenges
Agree	Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	No challenges
Agree	Create cool pictures for my projects	Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor)	Dependence (I might forget how to write on my own), No challenges
Disagree	Check my spelling and grammar	Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me)
Not sure	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Disagree	Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)

8. What is one question you have about AI?
It tracks us down, makes things goofy, and makes you seem weird
How Will I know so much about us
Nothing and I don’t like it
Why do you track people
Why we need AI
Is it dangerous
What else do u know
Does it know the future?
None
Why is it an thing
Nothing
Does ai listen and watch my every move
What website would it come on or would it be on the Home Screen
6 7 by Camden Benitez
Why would ai have a question about privacy
Why an it not talk to me like sire
DO NOT USE AI THE BOYS WILL GO CRAZY!!!!!
Idk

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Expert (I use it daily/weekly)	Unsure
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Yes, frequently
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Agree	Disagree
Agree	Not sure	Disagree
Agree	Not sure	Agree
Agree	Agree	Agree
Agree	Agree	Not sure
Not sure	Not sure	Agree
Agree	Disagree	Disagree
Disagree	Agree	Not sure
Disagree	Agree	Not sure
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Not sure	Agree	Not sure
Disagree	Not sure	Not sure
Agree	Disagree	Disagree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Not sure	Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own), No challenges
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Disagree	Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor)	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges

8. What is one question you have about AI?
Why is it a thing
Nothing much
How is it programmed?
I don’t have any questions
None
How do machines like robots use A.I.?
who made it or how did they
Would ai take over jobs that real people need?
Will it take over the world?
Why is ai a thing
no question
Would find me and know my name also everything about me
No questions
Nothing

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	Unsure
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	Yes, frequently
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Not sure	Agree	Disagree
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Disagree	Agree	Disagree
Not sure	Disagree	Agree
Not sure	Disagree	Not sure
Agree	Agree	Not sure
Disagree	Not sure	Disagree
Disagree	Not sure	Disagree
Agree	Not sure	Agree
Disagree	Agree	Disagree
Agree	Agree	Agree
Agree	Disagree	Not sure
Not sure	Disagree	Not sure
Not sure	Agree	Disagree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Disagree	Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Not sure	Explain hard topics (like a tutor)	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Disagree	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me)
Disagree	Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Agree	Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Agree	Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own), No challenges
Disagree	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Agree	Brainstorm ideas for writing	No challenges
Not sure	Create cool pictures for my projects	Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
Nothing
How Is AI So Smart?
Real or not cuz i’ve seen fake stuff
Nothing
Are you dum
Why’s it made
What made it??
How can AI help me? can you help me with math too?
Why is there so much AI
I think AI is nice
Does it know about my favorite game my singing monsters?!
Who made it?

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	Yes, frequently
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Agree	Agree	Disagree
Disagree	Agree	Disagree
Not sure	Agree	Not sure
Not sure	Not sure	Agree
Disagree	Agree	Not sure
Disagree	Not sure	Disagree
Not sure	Disagree	Disagree
Disagree	Agree	Not sure
Disagree	Agree	Not sure
Agree	Not sure	Not sure
Not sure	Agree	Not sure
Disagree	Agree	Disagree
Agree	Agree	Disagree
Agree	Agree	Agree
Not sure	Agree	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Agree	Brainstorm ideas for writing, Create cool pictures for my projects, I don't think AI could help me in school	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Disagree	Check my spelling and grammar	Privacy (it knows too much about me)
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Fairness/Bias (it might be mean or unfair), No challenges
Disagree	Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing	Privacy (it knows too much about me)
Disagree	Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
Trying to be cool so to get kids to like.
Are you smart
Why do the pictures they make have like 13 fingers
Why do people use AI
What is the year that AI came
Nothing
None
Would AI take your information and give it to someone else?
Why do people like it so much?
Who made AI

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
4th Grade	Three Oaks	Unsure (I don't know what it is)	Unsure
4th Grade	Three Oaks	Unsure (I don't know what it is)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Briargate	Familiar (I've tried it a few times)	Yes, frequently
3rd Grade	Briargate	Familiar (I've tried it a few times)	Yes, frequently

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Agree	Disagree
Not sure	Agree	Not sure
Not sure	Not sure	Not sure
Disagree	Not sure	Disagree
Agree	Disagree	Disagree
Disagree	Agree	Disagree
Disagree	Agree	Not sure
Not sure	Agree	Agree
Agree	Not sure	Agree
Not sure	Not sure	Disagree
Agree	Not sure	Not sure
Disagree	Not sure	Disagree
Disagree	Agree	Disagree
Agree	Not sure	Agree
Agree	Disagree	Agree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Not sure	Check my spelling and grammar	Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Accuracy (it gives me wrong facts)
Agree	Brainstorm ideas for writing, I don't think AI could help me in school	Privacy (it knows too much about me), No challenges
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Disagree	Check my spelling and grammar	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Disagree	I don't think AI could help me in school	Fairness/Bias (it might be mean or unfair)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Check my spelling and grammar	Privacy (it knows too much about me)
Agree	Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Disagree	Brainstorm ideas for writing	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)

8. What is one question you have about AI?
No
Why is everyone addicted to ai?
Will it take over the world
How was it made
Give us information about special places
Who created it?
Is it fun at the same time
none
nothing
Who made Ai

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Briargate	Unsure (I don't know what it is)	Unsure
3rd Grade	Briargate	Unsure (I don't know what it is)	No, never
3rd Grade	Briargate	Familiar (I've tried it a few times)	Unsure
3rd Grade	Briargate	Familiar (I've tried it a few times)	No, never
3rd Grade	Briargate	Novice (I've heard of it but never used it)	No, never
3rd Grade	Briargate	Familiar (I've tried it a few times)	Yes, frequently
3rd Grade	Briargate	Novice (I've heard of it but never used it)	No, never
3rd Grade	Briargate	Familiar (I've tried it a few times)	Unsure
3rd Grade	Briargate	Familiar (I've tried it a few times)	No, never
3rd Grade	Briargate	Familiar (I've tried it a few times)	No, never
3rd Grade	Briargate	Unsure (I don't know what it is)	No, never
3rd Grade	Briargate	Novice (I've heard of it but never used it)	No, never
3rd Grade	Briargate	Familiar (I've tried it a few times)	No, never
3rd Grade	Briargate	Novice (I've heard of it but never used it)	No, never
3rd Grade	Briargate	Familiar (I've tried it a few times)	No, never
3rd Grade	Briargate	Novice (I've heard of it but never used it)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Agree	Disagree
Not sure	Agree	Disagree
Not sure	Agree	Agree
Agree	Agree	Not sure
Disagree	Agree	Disagree
Agree	Not sure	Agree
Disagree	Agree	Disagree
Not sure	Agree	Not sure
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Not sure	Agree	Not sure
Agree	Not sure	Agree
Disagree	Agree	Agree
Disagree	Agree	Disagree
Agree	Disagree	Not sure
Disagree	Agree	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Agree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	No challenges
Not sure	Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), No challenges
Not sure	Check my spelling and grammar, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), No challenges
Agree	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Agree	I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Create cool pictures for my projects, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	I don't think AI could help me in school	Privacy (it knows too much about me)
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	No challenges
Agree	I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me)
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
Came,ghfvckugyerafkugveravgkufaerukygfeagurkgfkyugeargufkyearugkvfhkgevarfgukv
What is AI
What is AI
What is AI’s capability?
When was AI created
Are you real.
How many people use AI on school work??
How does AI work
Why is it bad
How do you know everything
I don’t know AI
How made ai
How can it get every answer right?
Who made Ai?
Does AI gives you the wrong information?
Is Ai bad for you

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Briargate	Familiar (I've tried it a few times)	Unsure
3rd Grade	Briargate	Familiar (I've tried it a few times)	No, never
3rd Grade	Briargate	Novice (I've heard of it but never used it)	No, never
3rd Grade	Briargate	Novice (I've heard of it but never used it)	No, never
3rd Grade	Briargate	Unsure (I don't know what it is)	Unsure
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Yes, frequently
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Unsure (I don't know what it is)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Expert (I use it daily/weekly)	Unsure
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Unsure (I don't know what it is)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Agree	Disagree	Not sure
Agree	Disagree	Disagree
Not sure	Agree	Agree
Agree	Not sure	Agree
Not sure	Agree	Not sure
Not sure	Disagree	Not sure
Disagree	Agree	Disagree
Not sure	Disagree	Not sure
Not sure	Agree	Agree
Not sure	Agree	Disagree
Agree	Disagree	Agree
Agree	Not sure	Agree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Agree	Brainstorm ideas for writing	Privacy (it knows too much about me)
Agree	Check my spelling and grammar, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), No challenges
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Disagree	Check my spelling and grammar	Fairness/Bias (it might be mean or unfair)
Disagree	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
Did brainrots come fromAI
How to make different things like,
What dose AI do
Will it Give me the right answer?
How does it work
I’m not really sure
None
No no no
Are we going to use AI in school?
Could a totally mess me up
No questions

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
5th Grade	Three Oaks	Unsure (I don't know what it is)	No, never
5th Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
5th Grade	Three Oaks	Unsure (I don't know what it is)	Yes, frequently
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Unsure (I don't know what it is)	No, never
3rd Grade	Briargate	Familiar (I've tried it a few times)	No, never
5th Grade	Briargate	Expert (I use it daily/weekly)	Unsure
5th Grade	Briargate	Familiar (I've tried it a few times)	No, never
5th Grade	Briargate	Expert (I use it daily/weekly)	Unsure

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Not sure	Not sure
Disagree	Not sure	Not sure
Disagree	Not sure	Disagree
Disagree	Agree	Agree
Not sure	Disagree	Disagree
Not sure	Not sure	Disagree
Not sure	Agree	Not sure
Not sure	Agree	Agree
Not sure	Agree	Not sure
Disagree	Agree	Disagree
Agree	Not sure	Not sure
Not sure	Agree	Not sure
Not sure	Disagree	Agree
Agree	Agree	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Agree	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing	Privacy (it knows too much about me)
Disagree	Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Agree	Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor)	No challenges
Disagree	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Not sure	Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor)	Dependence (I might forget how to write on my own)
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing	Fairness/Bias (it might be mean or unfair), No challenges
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)

8. What is one question you have about AI?
I don’t have one
None
How runs its
Noneeeeeeee
NOTHING
Are our schools going to start using lots of AI?
I don’t have any
Can’t ai spread your info to random peaple
Will all we have left one day ai
No
None
Is it safe for young kids to use
The ai videos look so real fix them please

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
5th Grade	Briargate	Novice (I've heard of it but never used it)	Unsure
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Expert (I use it daily/weekly)	Yes, frequently
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Familiar (I've tried it a few times)	No, never
5th Grade	Briargate	Familiar (I've tried it a few times)	Yes, frequently
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Familiar (I've tried it a few times)	No, never
5th Grade	Briargate	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Not sure	Not sure	Disagree
Not sure	Disagree	Agree
Disagree	Agree	Not sure
Not sure	Disagree	Agree
Agree	Disagree	Agree
Agree	Disagree	Agree
Not sure	Not sure	Not sure
Agree	Disagree	Not sure
Disagree	Agree	Disagree
Not sure	Agree	Not sure
Disagree	Agree	Disagree
Not sure	Not sure	Disagree
Not sure	Not sure	Agree
Not sure	Not sure	Disagree
Disagree	Disagree	Disagree
Agree	Agree	Not sure
Not sure	Not sure	Not sure
Not sure	Not sure	Not sure
Agree	Not sure	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Disagree	Check my spelling and grammar	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Accuracy (it gives me wrong facts)
Not sure	Explain hard topics (like a tutor)	Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), No challenges
Not sure	Explain hard topics (like a tutor)	No challenges
Not sure	Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Not sure	Explain hard topics (like a tutor)	No challenges
Disagree	Explain hard topics (like a tutor)	Dependence (I might forget how to write on my own), No challenges
Not sure	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Disagree	Check my spelling and grammar	Privacy (it knows too much about me)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Agree	Check my spelling and grammar	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Disagree	I don't think AI could help me in school	No challenges
Disagree	Explain hard topics (like a tutor)	Dependence (I might forget how to write on my own)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Not sure	Create cool pictures for my projects	Privacy (it knows too much about me)
Agree	I don't think AI could help me in school	Dependence (I might forget how to write on my own), No challenges

8. What is one question you have about AI?
How did AI get created
No
Why is it real?
What dose it do for the world
What does it do?
Does it now everything

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Agree	Disagree	Agree
Not sure	Agree	Disagree
Not sure	Agree	Not sure
Not sure	Disagree	Agree
Not sure	Disagree	Not sure
Not sure	Disagree	Not sure
Not sure	Agree	Not sure
Not sure	Disagree	Not sure
Agree	Not sure	Agree
Agree	Not sure	Not sure
Not sure	Disagree	Disagree
Not sure	Not sure	Not sure
Not sure	Disagree	Not sure
Not sure	Disagree	Not sure
Not sure	Disagree	Not sure
Not sure	Disagree	Disagree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	No challenges
Disagree	Explain hard topics (like a tutor), Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Check my spelling and grammar, Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing	Dependence (I might forget how to write on my own), No challenges
Not sure	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Disagree	Brainstorm ideas for writing, Check my spelling and grammar	Accuracy (it gives me wrong facts)
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), No challenges
Not sure	Check my spelling and grammar	Accuracy (it gives me wrong facts)

8. What is one question you have about AI?
What is AI?
What is ai
None
No questions
No question
Can we keep it safe?
What is ai
What is ai
what do AI do
No questions
What is AI?
What is AI
no questions
Why do I not trust you?
No questions

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure
4th Grade	Briargate	Expert (I use it daily/weekly)	No, never
4th Grade	Briargate	Unsure (I don't know what it is)	No, never
4th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
4th Grade	Briargate	Novice (I've heard of it but never used it)	Unsure
4th Grade	Briargate	Familiar (I've tried it a few times)	Unsure
4th Grade	Briargate	Familiar (I've tried it a few times)	Unsure
4th Grade	Briargate	Familiar (I've tried it a few times)	No, never
4th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
4th Grade	Briargate	Familiar (I've tried it a few times)	Unsure
4th Grade	Briargate	Familiar (I've tried it a few times)	Unsure
4th Grade	Briargate	Familiar (I've tried it a few times)	No, never
4th Grade	Briargate	Familiar (I've tried it a few times)	No, never
4th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
4th Grade	Briargate	Novice (I've heard of it but never used it)	Yes, frequently
4th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
4th Grade	Briargate	Unsure (I don't know what it is)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Yes, frequently

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Agree	Disagree
Not sure	Not sure	Not sure
Not sure	Not sure	Disagree
Disagree	Agree	Agree
Disagree	Agree	Disagree
Not sure	Not sure	Not sure
Agree	Not sure	Agree
Disagree	Not sure	Not sure
Not sure	Not sure	Not sure
Not sure	Agree	Not sure
Not sure	Not sure	Not sure
Not sure	Agree	Disagree
Not sure	Agree	Disagree
Agree	Disagree	Not sure
Disagree	Agree	Disagree
Agree	Agree	Agree
Disagree	Agree	Not sure
Not sure	Not sure	Not sure
Disagree	Not sure	Disagree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Agree	Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Disagree	I don't think AI could help me in school	No challenges
Not sure	Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Fairness/Bias (it might be mean or unfair)
Disagree	I don't think AI could help me in school	Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Not sure	I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Brainstorm ideas for writing, Check my spelling and grammar	No challenges
Not sure	Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Accuracy (it gives me wrong facts)
Agree	Brainstorm ideas for writing	Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	No challenges
Agree	Explain hard topics (like a tutor)	No challenges
Not sure	Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor)	No challenges
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
Is it bad?
How do you use AI.
What’s ai
What is ai
What is AI
What are you
What is AI
Can they do your homework
Who invented it

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
5th Grade	Three Oaks	Expert (I use it daily/weekly)	Yes, frequently
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
5th Grade	Three Oaks	Expert (I use it daily/weekly)	Unsure
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Agree	Agree	Not sure
Not sure	Agree	Agree
Agree	Not sure	Agree
Disagree	Agree	Disagree
Disagree	Agree	Disagree
Not sure	Disagree	Agree
Agree	Not sure	Agree
Agree	Agree	Agree
Not sure	Agree	Not sure
Agree	Not sure	Disagree
Not sure	Agree	Disagree
Not sure	Agree	Not sure
Agree	Agree	Disagree
Disagree	Agree	Agree
Not sure	Not sure	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	Brainstorm ideas for writing, I don't think AI could help me in school	Privacy (it knows too much about me)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Agree	Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Fairness/Bias (it might be mean or unfair)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Agree	Brainstorm ideas for writing, Check my spelling and grammar, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Disagree	Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Disagree	Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	Brainstorm ideas for writing, Check my spelling and grammar	Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Brainstorm ideas for writing	No challenges

8. What is one question you have about AI?
Does it know every single answer and does AI watch me
Why is it getting better and better by the day, like how do things look real but are fake?
AI is cool?
WHY DO KIDS USE NEVERY DAY AND I DONT UNDERSTAND WHY THEY LIKE OR LOVE USING AI OR CHATBBT
I don’t have one
WHO INVENTED AI
How does it get information?
Who makes the ansers
How does a microchip carry all of that information?
None
None
None
How do we know if AI is giving true facts, or true sentences
No answer
None

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Yes, frequently
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure
4th Grade	Briargate	Novice (I've heard of it but never used it)	Unsure
5th Grade	Briargate	Familiar (I've tried it a few times)	Unsure
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Novice (I've heard of it but never used it)	Unsure
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Familiar (I've tried it a few times)	Unsure
5th Grade	Briargate	Familiar (I've tried it a few times)	Unsure
5th Grade	Briargate	Unsure (I don't know what it is)	No, never
5th Grade	Briargate	Unsure (I don't know what it is)	No, never
5th Grade	Briargate	Expert (I use it daily/weekly)	Unsure

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Agree	Disagree
Agree	Agree	Agree
Disagree	Not sure	Agree
Agree	Not sure	Not sure
Disagree	Agree	Disagree
Not sure	Disagree	Disagree
Disagree	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Not sure	Agree
Not sure	Not sure	Agree
Not sure	Agree	Not sure
Not sure	Not sure	Not sure
Not sure	Agree	Not sure
Disagree	Not sure	Agree
Disagree	Disagree	Not sure
Agree	Disagree	Agree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Not sure	Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own), No challenges
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Disagree	Explain hard topics (like a tutor), I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	Check my spelling and grammar	Accuracy (it gives me wrong facts)
Disagree	Check my spelling and grammar	Accuracy (it gives me wrong facts)
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Dependence (I might forget how to write on my own)
Agree	Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Check my spelling and grammar, Create cool pictures for my projects	Accuracy (it gives me wrong facts)
Not sure	Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)

8. What is one question you have about AI?
Why are we using ai for school work
Do we have to use AI?
Idk what to say
How does AI get information from every website without getting hacked? Will it get my information?
Which of the AI where you think about
What is AI?
What is Ai
I don’t have one
How was ai created
What is your purpose of ai
?
Do you know how much school is

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
5th Grade	Briargate	Expert (I use it daily/weekly)	Unsure
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Expert (I use it daily/weekly)	Unsure
5th Grade	Briargate	Familiar (I've tried it a few times)	No, never
5th Grade	Briargate	Familiar (I've tried it a few times)	No, never
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Expert (I use it daily/weekly)	Unsure
5th Grade	Briargate	Familiar (I've tried it a few times)	Yes, frequently
5th Grade	Briargate	Novice (I've heard of it but never used it)	No, never
5th Grade	Briargate	Unsure (I don't know what it is)	Unsure
5th Grade	Briargate	Familiar (I've tried it a few times)	Yes, frequently
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	Yes, frequently
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Not sure	Disagree	Agree
Not sure	Not sure	Agree
Agree	Agree	Disagree
Agree	Disagree	Agree
Not sure	Not sure	Agree
Agree	Disagree	Agree
Not sure	Agree	Not sure
Agree	Not sure	Not sure
Not sure	Not sure	Agree
Not sure	Not sure	Agree
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Disagree	Not sure
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Agree	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	No challenges
Agree	Explain hard topics (like a tutor), Check my spelling and grammar	Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Check my spelling and grammar	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Not sure	Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Agree	Explain hard topics (like a tutor), Check my spelling and grammar	No challenges
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar	Accuracy (it gives me wrong facts), No challenges
Agree	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Create cool pictures for my projects	Privacy (it knows too much about me)
Agree	Create cool pictures for my projects	Privacy (it knows too much about me)
Disagree	Brainstorm ideas for writing, I don't think AI could help me in school	Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), I don't think AI could help me in school	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)

8. What is one question you have about AI?
How do you make AI so smart and interesting?
How can I use AI
Can it share private information.
No questions
Can it give wrong answers sometimes
No question
Is there a duck god??
will ai take over the world?
I don’t know
Can you make a flying football player?
No question
Why is ai stealing kids voices faces and make a fake video of them saying bad stuff for example ‘’ I am Becca I hate my family’’ ai is using our voice to manipulate us.
Nothing
No

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Unsure
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Unsure (I don't know what it is)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	No, never
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	Yes, frequently
3rd Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
3rd Grade	Three Oaks	Expert (I use it daily/weekly)	Yes, frequently
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	Yes, frequently
3rd Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Agree	Agree
Not sure	Agree	Not sure
Not sure	Agree	Disagree
Not sure	Agree	Disagree
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Not sure	Not sure
Not sure	Agree	Disagree
Not sure	Agree	Not sure
Not sure	Agree	Agree
Not sure	Disagree	Not sure
Not sure	Agree	Not sure
Disagree	Agree	Agree
Not sure	Not sure	Not sure
Agree	Disagree	Agree
Agree	Disagree	Disagree
Not sure	Agree	Not sure

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Disagree	Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own), No challenges
Not sure	I don't think AI could help me in school	No challenges
Not sure	Create cool pictures for my projects	Privacy (it knows too much about me)
Disagree	Create cool pictures for my projects	Privacy (it knows too much about me)
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), No challenges
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, I don't think AI could help me in school	Privacy (it knows too much about me)
Disagree	Create cool pictures for my projects	Privacy (it knows too much about me)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Agree	Create cool pictures for my projects	Privacy (it knows too much about me)
Disagree	Create cool pictures for my projects, I don't think AI could help me in school	Privacy (it knows too much about me)
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me)
Not sure	I don't think AI could help me in school	No challenges
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	No challenges
Disagree	I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Disagree	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own), No challenges

8. What is one question you have about AI?
No
No
Cat
Ai is suspicios
No
No
Is AI weird
ai is sus
AI can kill all the people in the world
No
Why are you so sus and weird And susssssssssss
How do people use AI?
AI is sus67
Can you say 67
Say watermelon please.
AI is suspicious

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
4th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
4th Grade	Three Oaks	Expert (I use it daily/weekly)	Yes, frequently
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
4th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Not sure	Not sure
Disagree	Agree	Not sure
Disagree	Agree	Not sure
Not sure	Agree	Disagree
Not sure	Agree	Disagree
Disagree	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Not sure	Agree	Not sure
Disagree	Agree	Not sure
Not sure	Agree	Not sure
Agree	Not sure	Agree
Not sure	Not sure	Disagree
Not sure	Agree	Not sure
Disagree	Not sure	Disagree
Agree	Not sure	Disagree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Disagree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own), No challenges
Not sure	Explain hard topics (like a tutor)	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Create cool pictures for my projects	Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Disagree	I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Not sure	Explain hard topics (like a tutor), Create cool pictures for my projects	Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor)	Fairness/Bias (it might be mean or unfair)
Not sure	Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Dependence (I might forget how to write on my own)
Agree	Check my spelling and grammar, Create cool pictures for my projects	Dependence (I might forget how to write on my own), No challenges
Not sure	Create cool pictures for my projects, I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Not sure	Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Agree	Explain hard topics (like a tutor)	Privacy (it knows too much about me)

8. What is one question you have about AI?
Why do you do are you a robot
No
I have no question
I don’t have one
I don’t have one
I do not have a question
Who created you?
No
Will it ever be able too be in a robot form?
How much do you know?
Nooooooooooooooooooooooooooooooo
Who who created? You
I don’t have an answer
Is AI gunna take over humans??? yes or no????
Does it know where I live?

1. What Grade are you in?	2. What School do you go to?	3. How would you rate your understanding of Artificial Intelligence /AI (like ChatGPT)?	4. Have you ever used AI to help with schoolwork?
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Yes, frequently
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
5th Grade	Three Oaks	Unsure (I don't know what it is)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Novice (I've heard of it but never used it)	No, never
5th Grade	Three Oaks	Familiar (I've tried it a few times)	Unsure
5th Grade	Deer Path	Expert (I use it daily/weekly)	Yes, frequently

5. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and/or better.]	5. Read each statement about AI and select the answer that best matches what you think. [I am worried that AI might make kids stop thinking for themselves.]	5. Read each statement about AI and select the answer that best matches what you think. [I would trust AI to give me the right answer.]
Disagree	Not sure	Not sure
Not sure	Agree	Disagree
Not sure	Disagree	Disagree
Disagree	Not sure	Disagree
Not sure	Not sure	Not sure
Not sure	Agree	Not sure
Agree	Agree	Disagree
Not sure	Not sure	Disagree
Disagree	Agree	Disagree
Not sure	Agree	Disagree
Disagree	Not sure	Disagree
Disagree	Disagree	Disagree
Disagree	Agree	Disagree
Not sure	Not sure	Not sure
Agree	Disagree	Agree

5. Read each statement about AI and select the answer that best matches what you think. [School would be more fun if we could use AI to help me create stories or pictures.]	6. How do you think AI could help you in school?	7. Which of the following do you think could be challenging about AI?
Agree	Brainstorm ideas for writing, Create cool pictures for my projects	Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	No challenges
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects, I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own), No challenges
Disagree	Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write on my own)
Not sure	Explain hard topics (like a tutor)	Fairness/Bias (it might be mean or unfair)
Disagree	I don't think AI could help me in school	No challenges
Not sure	Explain hard topics (like a tutor), Brainstorm ideas for writing, Check my spelling and grammar, Create cool pictures for my projects	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write on my own)
Not sure	I don't think AI could help me in school	No challenges
Not sure	Create cool pictures for my projects	Dependence (I might forget how to write on my own)
Disagree	I don't think AI could help me in school	No challenges
Not sure	Check my spelling and grammar	Accuracy (it gives me wrong facts)
Agree	Explain hard topics (like a tutor)	No challenges

8. What is one question you have about AI?
None
Why do people rely on AI
No question
Does it know where I live
6+7
Why is it made
Cool
None
Can AI program itself to do what it wants?
Non
None
I like robots but they do need to make them more durable and they need to have them put more data into them like give it all they got cause I would like to see the future (this was not a question ish.)
None

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
8th Grade	Expert (I use it daily/weekly)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Unsure (I don't know what that is)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Expert (I use it daily/weekly)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)

3. Have you ever used AI to help with schoolwork?
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never
Yes, frequently
Yes, frequently
Unsure
Unsure
No, never
Unsure
No, never
Unsure
Yes, frequently
Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Agree
Agree
Agree
Disagree
Agree
Disagree
Agree
Disagree
Disagree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Neutral/Unsure
Agree
Agree
Agree
Agree
Agree
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Disagree
Agree
Agree
Neutral/Unsure
Disagree
Agree
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri
ure
ure
ure
ure
ure
ure
ure
ure
ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Agree
Agree
Disagree
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	No challenges
Check my spelling and grammar	Accuracy (it gives me wrong facts), No challenges
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Check my spelling and grammar	No challenges
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Check my spelling and grammar	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)

7. If you could make one rule about how students use AI at CJH, what would it be?
Teachers have to proof read the info it gives you.
Only for grammar correction
You can’t have it write things for you.
Don’t cheat with it.
That they simply cannot becuase it does not helo educate you it does the work for you
Don’t use it on school work unless you need ideas
Use AI responsibly
Use AI responsibly and to never cheat with AI with just a simple task
Don’t use it for direct answers but you could use it for small things or checking work.
No use on test on use on essay no use on grammar checks or homework’s checks.
Chat got has a study mode that doesn’t give you the answer but helps you find it and that’s what you should use
You cannot use it to provide an answer
No personal information.
No AI at all, you forget how to do things yourself and AI is bad for the earth. You need to learn by doing it yourself, don’t take the easy route.
It can teach you the topics you don’t understand
I don’t think we should it won’t help you. Like you need to know it’s your job to pay attention.
Only for help on assignment
You can’t make your whole project from AI
Idk

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Expert (I use it daily/weekly)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Expert (I use it daily/weekly)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Expert (I use it daily/weekly)
8th Grade	Expert (I use it daily/weekly)
8th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)

3. Have you ever used AI to help with schoolwork?
No, never
No, never
Unsure
Yes, frequently
Unsure
No, never
No, never
Unsure
Unsure
Yes, frequently
Yes, frequently
Unsure
No, never
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Agree
Agree
Disagree
Agree
Agree
Agree
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Neutral/Unsure
Disagree
Agree
Agree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Agree
Disagree
Agree
Agree
Disagree
Disagree
Agree
Neutral/Unsure
Disagree
Neutral/Unsure

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
I don't think AI could help me in school	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself), No challenges
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Brainstorm ideas for writing	No challenges
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	No challenges
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
Check my spelling and grammar	Accuracy (it gives me wrong facts)

7. If you could make one rule about how students use AI at CJH, what would it be?
I don’t think we should use it at all, I’ve survived without it for so long, and generative ai hurts the environment and uses our planets water. Kids cheat using it, I think there should be an ai ban on assignments. Ai could help, but as it is right now it does more harm than good, it’s not alright for kids my age or younger to be using ai for school assignments instead of learning, we should encourage students to do more paper worksheets instead of being on a screen all day. Science shows that staring at a screen all day damages our eyes and stunts our learning, that’s why I love Mrs rankin, I never use my iPad in that class unless I have to make a pass. Using technology is becoming more and more common in schools, while the opposite should be happening. Look at any analytics or statistics or whatever article out there and they’ll tell you that technology is not good for children. Therefore, neither is ai. I personally despise ai, it’s harmful to our minds and our environment. I will forever advocate for looking at YouTube videos or taking notes in class to combat the growing use of ai to cheat in school.
To not fully use it for everything unless needed, like if you use it for ideas it’s fine, but if you have it write your entire essay or do your homework is another thing
Don’t use it unless you don’t understand the concept
I don’t know
You are not allowed to word for word copy from AI generated sources, however you can use it for ideas or help.
Never use it in school
Let the teachers see you
You are not allowed to use word from word in AI for essays especially. You can use some words to get an idea but not the whole thing and copying because you aren’t learning,
go for it man , just don’t use it for awnsers
Use it responsibly.
Unblock chat gpt
Let us use it a little more often
We can use it for homework but not Test or essay
Don’t use it

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Expert (I use it daily/weekly)
8th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Unsure (I don't know what that is)
7th Grade	Familiar (I've tried it a few times)

3. Have you ever used AI to help with schoolwork?
No, never
No, never
Unsure
No, never
No, never
No, never
Unsure
Yes, frequently
No, never
No, never
No, never
No, never
Unsure
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Disagree
Agree
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Disagree
Neutral/Unsure
Agree
Agree
Agree
Agree
Agree
Disagree
Disagree
Neutral/Unsure
Disagree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri
ure
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ure
ure
ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Agree

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	Privacy (it knows too much about me)
Brainstorm ideas for writing	Fairness/Bias (it might be mean or unfair)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	No challenges
I don't think AI could help me in school	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Create pictures for my projects	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)

7. If you could make one rule about how students use AI at CJH, what would it be?
I personally don’t support the use of generative AI, so I obviously don’t think we need it in school, it’s going to make students soften up and not as intelligent, I also think it’s going to wreak their attention span and other things like that.
You can use AI for help, but you can’t use it to do its project for you.
We can use it but not on test
Do not use it on schoolwork.
Don’t. Just don’t use it. Learn the hard way and learn the way Learning was intended
They shouldn’t use AI
You can use it if you dint understand how to do an assignment
You can only use it for when you are really stuck on a problem but when you do use it, you have to read all the steps and information it gives you.
You can use it to help with homework, brainstorming, Learning something new, ect. But don’t use it to cheat
You can’t use it to write an entire project
You can only use it for ideas
No using it for cheating but it might not be that bad if you use it for something else
No cheating just for ideas
no chat GPT but we can use learning AI like gauth AI
I would think for math problems for help since calculators can’t do fractions and stuff
I think that AI should not be used in a school environment, for students or for teachers.
That they can only use it for school associated things and with help not free answers.
Just don’t use all your answers from AI
No AI WHATSOEVER
Not allowed to write essays with them
Use it appropriately
I think that students should be able to use AI. But only limited use. I don’t think students should use it on every assignment but I think there is an exception if you are really stuck.

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Unsure (I don't know what that is)
7th Grade	Expert (I use it daily/weekly)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)

3. Have you ever used AI to help with schoolwork?
Unsure
No, never
No, never
No, never
No, never
No, never
Unsure
Yes, frequently
Unsure
Unsure
No, never
No, never
Unsure
Yes, frequently
No, never
Yes, frequently
Yes, frequently
Unsure
No, never
Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Agree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri

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4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Disagree
Neutral/Unsure
Neutral/Unsure

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Create pictures for my projects	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	No challenges
Explain hard topics (like a tutor)	No challenges
Brainstorm ideas for writing	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Fairness/Bias (it might be mean or unfair)

7. If you could make one rule about how students use AI at CJH, what would it be?
don’t use ai art for projects
I think it can be used for checking spelling and grammar but not much else
I think student should use AI to an extent. If students use AI too much, they might not learn topics that they would if they hadn’t asked AI for help. I can be a great tool, but can also distract students.
You may use ai but you have to check with a techer and it can not help you fully like finishing a project but it can help you.
If you were caught cheating you will fail the assignment or test
No cheating using ai to do homework because when people use ai they forget how to do things themselves.
No using on tests
To help understand stuff but not give the answer right away
You can use it for projects
Not using it on tests or not being able to use it on big projects
they shouldn’t do it because ai does not generate 100% facts
to use it for spelling or brainstorming
They can use it but make sure that it explains it so you know how to do it
You can use it for ideas or to help you but not for answers
What is AI and ChatGPT?
Like you can be allowed to use it for checking writing and helping on hard questions
You can use ai anytime
If I could make one rule about AI in CJH i would make it so you can use I when you need help or to get thr answer for something. You have to understand the steps to the steps to the answer tho.
Just use it if you need ideas and not use it on any projects or homework.
Don’t get answers from it

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
7th Grade	Expert (I use it daily/weekly)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Expert (I use it daily/weekly)

3. Have you ever used AI to help with schoolwork?
Yes, frequently
No, never
No, never
Yes, frequently
Unsure
No, never
No, never
Unsure
No, never
Unsure
Unsure
No, never
No, never
Unsure
No, never
Yes, frequently
No, never
No, never
No, never
No, never
No, never
No, never
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Disagree
Disagree
Agree
Disagree
Neutral/Unsure
Disagree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Neutral/Unsure
Agree
Agree
Agree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Agree
Agree
Agree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Disagree
Disagree
Agree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Neutral/Unsure
Disagree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Disagree
Agree
Agree
Neutral/Unsure

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri
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ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Agree
Disagree
Disagree
Disagree
Disagree
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Check my spelling and grammar	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Check my spelling and grammar	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Brainstorm ideas for writing	No challenges

7. If you could make one rule about how students use AI at CJH, what would it be?
Just don’t use it to get the answers, only to help understand
No copying answers
You can only use ai for ideas and checking with grammar and spelling nothing else
To help us with spanish
You would be free to use AI but only on homework you don’t understand.
If you use AI you get detention because there are secret words you don’t see because the background is white and the secret words are also white they can be about anything
You can’t use it and pretend that you wrote it.
No using it for test
You can’t use it to write your essay for you but you in a creative writing style you can use it to brainstorm ideas
None
To not be able to use it during assessment grades of bigger assignments
I don’t know
AI can only be used if it is teacher allowed
Just don’t use it for schoolwork
Ex: Using it to understand a math problem but not using the exact problem, just one with different numbers.
Only use it to find ideas for like essays or projects.
Make sure to always check the work because it can be in accurate and do not do random things it’s a tool not a game
Just for grammer
Don’t use AI to give you answers with homework
It can only be used educational
Idk
That we could be able to use it for examples like i am doing stuff and science and i could have a example of like limiting factor or carrying capacity
Only for images
I don’t Have one accept no really personal information

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Unsure (I don't know what that is)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
6th Grade	Expert (I use it daily/weekly)
7th Grade	Expert (I use it daily/weekly)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)

3. Have you ever used AI to help with schoolwork?
No, never
Unsure
Unsure
No, never
No, never
No, never
No, never
Yes, frequently
No, never
Unsure
No, never
Yes, frequently
No, never
No, never
Yes, frequently
Unsure
Unsure
No, never
No, never
No, never
No, never
Unsure
Yes, frequently
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Disagree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Agree
Disagree
Agree
Disagree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Agree
Agree
Neutral/Unsure
Disagree
Disagree
Agree
Disagree
Disagree
Neutral/Unsure
Agree
Disagree
Neutral/Unsure
Disagree
Agree
Agree
Agree
Neutral/Unsure
Disagree
Agree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Disagree
Agree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Agree
Disagree
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Disagree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri
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4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Agree
Disagree
Neutral/Unsure
Disagree
Disagree
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Agree
Neutral/Unsure

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
Brainstorm ideas for writing	Privacy (it knows too much about me)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	No challenges
I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	No challenges
Create pictures for my projects	Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	Fairness/Bias (it might be mean or unfair)

7. If you could make one rule about how students use AI at CJH, what would it be?
Like a Calculator you can ask for the answer but you have to show your work
No using it for tests but you can use it for school work.
Don’t use it unless you need to
Only use AI for ideas and tutoring
Simply to check there grade on a project instead of going to the teacher for help.
No using it to write essays
Use it to help out for projects
That AI can help with essays
It can only be used in a educational way!
Nothing
Appropriately
Let us use ai
I would make it so we could use learning AI websites, such as Google’s NotebookLM
To only use AI if it is absolutely necessary.
That we can on homework and on assignments during class. (Unblock ChatGPT)
Only for learning recourses and not use it to cheat
To not use it
No using it for schoolwork and essays.
It can’t be for ideas and you can’t be dependent on it.
Students can use ai but can not use it to cheat on something.
You can’t use it for cheating or homework.
We should be aloud to use it to help tutor us
Only use for future projects
Not to use it for homework

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
6th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Unsure (I don't know what that is)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)

3. Have you ever used AI to help with schoolwork?
No, never
Unsure
Yes, frequently
Yes, frequently
No, never
Unsure
No, never
Unsure
No, never
Unsure
No, never
Unsure
No, never
No, never
Unsure
No, never
No, never
No, never
No, never
No, never
No, never
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Disagree
Disagree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Agree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Agree
Agree
Agree
Neutral/Unsure
Disagree
Agree
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Disagree
Agree
Agree
Disagree
Disagree
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri

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4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Agree
Neutral/Unsure
Disagree
Disagree
Disagree
Disagree
Agree
Agree
Disagree
Agree
Agree
Neutral/Unsure
Agree
Disagree
Neutral/Unsure

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
I don't think AI could help me in school	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself), No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	No challenges
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
I don't think AI could help me in school	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	Privacy (it knows too much about me)
Brainstorm ideas for writing	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Dependence (I might forget how to write/code myself), No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Privacy (it knows too much about me)

7. If you could make one rule about how students use AI at CJH, what would it be?
They can NOT use it
Kids could only use it if the assignment said so
Ability to use it as a resource
You could use AI if you don’t understand it
None
I don’t knwo
We can’t use it because it is cheating
If your stuck and don’t know what to write you could ask (AI) for help but not put the direct words it shows
I don’t know
That we can only use AI to help you learn something.
Don’t use it to cheats on tests, homework.
Students should be able to use AI except for generating an essay but they can use AI to check for mistakes on an essay
You can only use it if your comfortable and with teacher and/ or adult permission.
No using it on tests
To check your answers Ike if you get them wrong.
Only use it to explain work that you don’t know.
It wouldn’t make a difference. All ai sites are restricted
None
You can only use it when teachers allow it
All students should be given the ability to use AI for assistance or guidance on assignments, many students may face difficulties while learning specific topics, but AI can deeper explain and assist students in learning things they don’t understand.
To not use it on test and not give complete answers
I don’t know

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
8th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)

3. Have you ever used AI to help with schoolwork?
No, never
No, never
No, never
No, never
Yes, frequently
Yes, frequently
Yes, frequently
Unsure
No, never
Yes, frequently
No, never
No, never
Unsure
No, never
No, never
Unsure
Yes, frequently
No, never
Unsure
No, never
Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Agree
Agree
Neutral/Unsure
Agree
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Neutral/Unsure
Neutral/Unsure
Agree
Disagree
Disagree
Neutral/Unsure
Agree
Agree
Disagree
Neutral/Unsure
Agree
Disagree
Agree
Disagree
Agree
Disagree
Agree
Agree
Agree
Neutral/Unsure
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Agree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri

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4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Disagree
Disagree
Agree
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Check my spelling and grammar	Accuracy (it gives me wrong facts)
I don't think AI could help me in school	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself), No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Privacy (it knows too much about me)
Check my spelling and grammar	Privacy (it knows too much about me)
Check my spelling and grammar	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)

7. If you could make one rule about how students use AI at CJH, what would it be?
Don’t use chatGPT when doing a quiz or test. And don’t use for your homework either.
Only use ai for grammar I guess. Ai kinda is taking over and I think eventually it will take over jobs so I personally don’t like ai
Don’t use it just to get an answer.
It should only be used when need ideas when your really lost.
It cant be used on tests but it can be used on writing prompts and homework
That you can only use it on homework
I would say they can use AI to HELP them with homework but not just to get the answers and not get anything from it
Idk
None
No idea
No one should be allowed to use any ai chat bots or databases regarding the use of artificial intelligence or websites powered by a computer dataset or ai written articles. Regarding the use of AI, students who use any form of this database for academic or state studies or as in the rule book stated, “a second offense” meaning a lunch and weekend detention or further consequences. Who ever is reading this i hope you take regard as to what i am trying to say about the start of the Robotic era.
Idk
Idk
Not use it just to find the answer but to explain
Only if teacher allowed and not for tests or homework
They can use it for one page if they get the teacher to agree for approval
Not using to on test
You can’t use it
Don’t use it for making inappropriate pictures
Can use it for studying, homework, class work but never tests
How to do the question

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)

3. Have you ever used AI to help with schoolwork?
No, never
No, never
No, never
No, never
Unsure
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never
Unsure
Unsure
Yes, frequently
Unsure
No, never
No, never
No, never
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Disagree
Disagree
Agree
Disagree
Neutral/Unsure
Agree
Agree
Agree
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Disagree
Agree
Disagree
Disagree
Disagree
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for writ

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4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Disagree
Disagree
Disagree
Neutral/Unsure
Disagree
Disagree
Disagree
Disagree
Disagree
Agree
Neutral/Unsure
Disagree
Disagree
Agree
Disagree
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Explain hard topics (like a tutor)	No challenges
I don't think AI could help me in school	Privacy (it knows too much about me)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	No challenges
Check my spelling and grammar	Privacy (it knows too much about me)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), No challenges
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), No challenges
Check my spelling and grammar	Privacy (it knows too much about me)
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Privacy (it knows too much about me)
Check my spelling and grammar	Accuracy (it gives me wrong facts)
I don't think AI could help me in school	No challenges
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)

7. If you could make one rule about how students use AI at CJH, what would it be?
I don’t care how you use it
You can’t ask it to do all of your schoolwork and homework.
Idk just don’t us it
We can use ChatGPT
To help them with homework
No video or games
To only get ideas about it and don’t copy it
Your teachers have to give you permission.
You may use it once a month on any assignment, but it has to be teacher approved, or an AI assignment.
To help students understand and learn
You can’t use it on essays but everything else is fine.
Don’t use it
HAVE PRIVACY
You can use it whenever you want and for whatever you want because I’m 11 years old and I already have a AI T-shirt business that makes good money
Have privacy
Have privacy
It could only be used for ideas and explaining questions that are confusing.
That we can use AI, just not to do one work and projects. Kinda like helping use not getting answers from it.
Can’t use it on tests or stuff like that.
You can use A.I to make photos because I’m not a good artist
They should never use AI.
You could use it for brainstorming to correcting but not anything major.

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
7th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)

3. Have you ever used AI to help with schoolwork?
Unsure
No, never
No, never
No, never
No, never
No, never
No, never
No, never
Yes, frequently
No, never
No, never
Unsure
Unsure
No, never
Unsure
Yes, frequently
Unsure
Unsure
No, never
No, never
Unsure
Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Disagree
Agree
Agree
Disagree
Agree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Disagree
Neutral/Unsure
Disagree
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Agree
Agree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri
ure
ure
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ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Neutral/Unsure
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Disagree
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Check my spelling and grammar	Privacy (it knows too much about me)
I don't think AI could help me in school	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	No challenges
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me)
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Create pictures for my projects	No challenges
Check my spelling and grammar	Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	No challenges

7. If you could make one rule about how students use AI at CJH, what would it be?
I think you should be able to surch up the definition of your answer but not the answer to your question.
To help students with homework
I think it should just be used for ideas
You can’t have AI do work for you but it can help you step by step
Idk
You can’t use it on tests
You can’t use it to give you direct answers.
I would do like they could use ai if they have like a hard problem in math but you can’t use it to write your essay but you can use it to hep you like brainstorm stuff
You can use AI only for ideas and grammar checks but not to just to your work for you.
You can’t use it during a test or for answers
Kids should not be able to use AI and if they do the should lose points on your assignments and you should get a tracking.
Idk
Just try first or ask your teacher 4 help and if u still don’t understand use ai ig…
No using it for answers
To use if you really really need it. And not to use it frequently
You can use it whenever
To not us AI for writing assignments like ACE paragraphs and other writing assignments because then it could use words we don’t know or it could give wrong facts.
Idk
I would let use it so if we have a question you can look mit up
I think they would need to use ai under teacher supervision cause it could be unsafe.
Make 67
Aloud to use it for deeper understanding on topics you did not get in class but do not use it for answers

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Unsure (I don't know what that is)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Unsure (I don't know what that is)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)

3. Have you ever used AI to help with schoolwork?
Unsure
No, never
No, never
No, never
Unsure
No, never
No, never
No, never
No, never
Unsure
No, never
No, never
No, never
Unsure
No, never
No, never
No, never
No, never
No, never
Unsure
Unsure
Unsure
No, never
No, never
Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Disagree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Agree
Disagree
Neutral/Unsure
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Neutral/Unsure
Neutral/Unsure
Agree
Disagree
Disagree
Disagree
Disagree
Disagree
Disagree
Disagree
Agree
Agree
Agree
Agree
Agree
Disagree
Disagree
Agree
Disagree
Neutral/Unsure
Agree
Agree
Disagree
Disagree
Neutral/Unsure
Agree
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Agree
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Disagree
Neutral/Unsure
Disagree
Disagree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Disagree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri
ure
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4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Disagree
Agree
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Disagree

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
I don't think AI could help me in school	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
I don't think AI could help me in school	Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Dependence (I might forget how to write/code myself), No challenges
Brainstorm ideas for writing	Privacy (it knows too much about me)
I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	No challenges
Brainstorm ideas for writing	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Brainstorm ideas for writing	Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me)
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Dependence (I might forget how to write/code myself), No challenges
Check my spelling and grammar	Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	No challenges
Brainstorm ideas for writing	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Brainstorm ideas for writing	Fairness/Bias (it might be mean or unfair)

7. If you could make one rule about how students use AI at CJH, what would it be?
Do not trust every thing the ai says
I don’t know about it. It is going good so far.
No using it for ideas use your imagination and creativity
That they can only use it during studying and during a test
Make AI the teachers the are mean and strict
Idk
Not good I do not like ai
Used ai for only help
By not using AI for awnsers in test or quizzes
Replace teachers with artificial intelligence
It will be no having ai helping you on a test.
Probably don’t use chat gtp but you can use like other AI things
No AI or chatgbt
Student should be able to use AI to gain more knowledge on a topic, but they should not use AI to get answers on an assignment.
To help me like a tutor and help me understand more
If you need help and there is no one to help you then you can but they would be the last resort.
Help with ideas.
Use your brain and don’t use AI
Solo que les ayude como una remienda
Probably don’t you use it all the time all don’t use it all for your projects
Idk
I would do more teachers supervised the students.
You can use it but you have to send what you search up in the class you are in
I’m unsure.
Don’t write your essays with it
You can use it just tell the teacher before you use IT and for what homework.

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Unsure (I don't know what that is)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Unsure (I don't know what that is)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)

3. Have you ever used AI to help with schoolwork?
No, never
No, never
No, never
Yes, frequently
No, never
No, never
No, never
Unsure
Yes, frequently
No, never
Unsure
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Neutral/Unsure
Neutral/Unsure
Disagree
Agree
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Agree
Disagree
Agree
Agree
Disagree
Neutral/Unsure
Disagree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Agree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Agree
Disagree
Agree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Disagree
Disagree
Neutral/Unsure
Agree
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Disagree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for writ
ure
ure
ure
ure
ure
ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Disagree
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Agree

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
I don't think AI could help me in school	Privacy (it knows too much about me)
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	No challenges
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	No challenges
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Privacy (it knows too much about me)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
I don't think AI could help me in school	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)

7. If you could make one rule about how students use AI at CJH, what would it be?
T
If I could make one role about how students use AI at the Cary junior high, it would be to not cheat on test
I would not want students to use ai because you don’t really learn from it.
Idk
that you can use it no homework and homework only
No no ai
To alow phones
Could only do it to search up ideas
Use it to check work and explain topics but not for answers
I’m not sure
You can’t use ai for homework only if you don’t understand it that much but not to get the answers because ai can sometimes be wrong and give you the wrong facts.
It has to be monitored
They can only use ai to get a answers but not copy it
I’m not sure
It’s better to be more creative, so we can strengthen our brains. AI should only be used when it’s NEEDED.
We should have it help us with writing prompts
I don’t like ChatGPT but probably just use it for pictures for school or some facts about work
Try not to use ai it may wrong
To not use AI for homework and Chet
They can always use but only for pictures

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
7th Grade	Expert (I use it daily/weekly)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
6th Grade	Expert (I use it daily/weekly)
7th Grade	Unsure (I don't know what that is)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Expert (I use it daily/weekly)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)

3. Have you ever used AI to help with schoolwork?
Yes, frequently
No, never
No, never
Yes, frequently
Unsure
No, never
Unsure
Unsure
Yes, frequently
No, never
No, never
Yes, frequently
Unsure
No, never
Unsure
Yes, frequently
Unsure
No, never
Unsure
No, never
No, never
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Neutral/Unsure
Agree
Disagree
Agree
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Disagree
Agree
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Neutral/Unsure
Agree
Agree
Disagree
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Disagree
Disagree
Disagree
Agree
Neutral/Unsure
Disagree
Agree
Agree
Agree
Disagree
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Neutral/Unsure
Agree
Disagree
Agree
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri
ure
ure
ure
ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Agree
Agree
Disagree
Agree
Disagree
Disagree
Disagree
Agree
Agree
Disagree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Disagree
Disagree
Disagree
Neutral/Unsure
Agree

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Privacy (it knows too much about me), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself), No challenges
Brainstorm ideas for writing	Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	No challenges
Brainstorm ideas for writing	No challenges
Check my spelling and grammar	No challenges
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	No challenges
Check my spelling and grammar	Privacy (it knows too much about me), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), No challenges

7. If you could make one rule about how students use AI at CJH, what would it be?
You may use it for ides but not to do a whole project for you
I don’t have one
To be kind to everyone else and nobody should be left out
They can use it at any time
No cheating
To not use it on everything
You can use it in math class
Can only use it for a certain things
Am not sure. Maybe like checking ur answer.
To not use it for the most important subjects like math, global studies, etc.
Don’t
Don’t use it just to gives answers but only for helping and tips
They can use it when something is very confusing
Use but only under teacher supervision
To be able to help with spelling and grammar.
To use it when they can’t understand a problem and the teacher isn’t helping
No inappropriate pics
To use AI, it must be permitted by the instructor.
To not use it for homework (I would rather AI not to take over the school that would be great)
You can’t use it for assignments but for creativity
Only use it to help not give you the answer
You’re only it to answer questions on digital assignments not to write anything for you

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Unsure (I don't know what that is)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Unsure (I don't know what that is)

3. Have you ever used AI to help with schoolwork?
Unsure
No, never
No, never
No, never
Yes, frequently
No, never
No, never
No, never
No, never
Unsure
Yes, frequently
Unsure
No, never
No, never
Yes, frequently
Unsure
No, never
No, never
Unsure
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Neutral/Unsure
Agree
Agree
Disagree
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Neutral/Unsure
Neutral/Unsure
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Disagree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri
ure
ure
ure
ure
ure
ure
ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Neutral/Unsure
Agree
Agree
Agree
Agree
Disagree
Disagree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Disagree
Agree
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Disagree

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Check my spelling and grammar	No challenges
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Create pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), No challenges
Check my spelling and grammar	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	No challenges

7. If you could make one rule about how students use AI at CJH, what would it be?
I don’t know. I don’t think I could make a rule about that
Don’t use it on challenging multi step equations (depicted by the teacher.)
I feel like we should be able to use it for a tutor or for ideas for stuff but not to help right an essay because you still have to learn and try
That you have to have a good reason to use it
Questions
If there are no available tudors artificial intelligence could help
Use AI appropriately or it could cause some issues and teachers have to see the students screens to make sure they are using it appropriately.
We don’t need ai at CJH
If you tell students they can use AI to help with things that aren’t considered cheating, it could be productive. Also, people would cheat with chat GPT on their iPads since it would be on there, so you can catch them more easily.
To be able to use it in math or reading class.
Don’t use it on test or pop quiz but other things are ok.
Sometimes allow in schools
None
To be able the help with spelling and grammar and if your stuck on a problem it can give you an idea to help you but not give you the answer
None
Like girl, you don’t remember like you don’t know.
No AI in school.
Only use it on occasion, so don’t use it like every day of every second
None
Using AI

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
6th Grade	Familiar (I've tried it a few times)
6th Grade	Unsure (I don't know what that is)
6th Grade	Expert (I use it daily/weekly)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Unsure (I don't know what that is)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Unsure (I don't know what that is)
6th Grade	Unsure (I don't know what that is)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Novice (I've heard of it but never used it)

3. Have you ever used AI to help with schoolwork?
Unsure
No, never
Yes, frequently
No, never
No, never
Unsure
No, never
No, never
Yes, frequently
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never
No, never
Yes, frequently
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Neutral/Unsure
Disagree
Agree
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Disagree
Disagree
Disagree
Disagree
Disagree
Neutral/Unsure
Disagree
Disagree
Disagree
Agree
Disagree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Neutral/Unsure
Agree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Disagree
Agree
Agree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Disagree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Disagree
Agree
Disagree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri

ure

ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Disagree
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Disagree
Disagree
Agree
Disagree

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Create pictures for my projects	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), No challenges
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Create pictures for my projects	Accuracy (it gives me wrong facts)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
I don't think AI could help me in school	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
I don't think AI could help me in school	No challenges
Create pictures for my projects	No challenges
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	No challenges
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Brainstorm ideas for writing	No challenges
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), No challenges

7. If you could make one rule about how students use AI at CJH, what would it be?
You can use it but only for certain things like checking work not doing your work for me.
You can’t search up math or use it on a test
You can use it for studying I can help you brainstorm. I can teach you and the only time you can’t use it during a test
None
I would do the teacher supervised the students
You could use it if you get permission
None
You need to ask a teacher.
Don’t right a story using all ai
You can use it for pictures
Don’t use AI there like spy’s that listen to you
You can use AI YouTube video
Pads
I would ban it.
One rule I would make is I would make it that you should be able to use it but have a setting that explains the problem or question.
No rules
You can only use ai to find a YouTube video.
Do Not allow it
Nothing because I disagree with AI
Use it
Using AI for school work counts as cheating, especially during essays.

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
7th Grade	Unsure (I don't know what that is)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)

3. Have you ever used AI to help with schoolwork?
No, never
Unsure
Unsure
Unsure
Unsure
Yes, frequently
No, never
Yes, frequently
Yes, frequently
Unsure
Yes, frequently
Yes, frequently
Yes, frequently
Yes, frequently
Unsure
Yes, frequently
No, never
Unsure
Yes, frequently
No, never
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Agree
Agree
Agree
Agree
Disagree
Agree
Agree
Neutral/Unsure
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Agree
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Disagree
Neutral/Unsure
Disagree
Disagree
Disagree
Neutral/Unsure
Agree
Agree
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Disagree
Neutral/Unsure
Agree
Agree
Agree
Agree
Disagree
Agree
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Agree
Agree
Neutral/Unsure
Neutral/Unsure

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri

ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Disagree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Agree
Neutral/Unsure
Agree
Agree
Agree
Agree
Neutral/Unsure
Disagree
Agree
Agree
Neutral/Unsure
Disagree

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself), No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself), No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	No challenges
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	No challenges
Brainstorm ideas for writing	Accuracy (it gives me wrong facts), No challenges
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
I don't think AI could help me in school	Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	No challenges
Brainstorm ideas for writing	Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)

7. If you could make one rule about how students use AI at CJH, what would it be?
Nahhhhhh
You can only use it for ideas or seeing if your work is correct.
You cannot use it to complete an assignment, only for ideas for explaining/help
None
You can’t use it to copy words.
Don’t copy AI’s answers
Use it for ideas and help but don’t take exactly what it says.
Can’t use is on essays
Students can use AI if teachers allow it which teachers should be more open to,
No cheating
Not use it frequently because students need to still understand the topic and if they use AI a lot then they might not actually try to understand the topic
One rule I would make is you have to ask to be able to use it. When asking, you also need to be able to explain to the adult/teacher the reason you need to use it. Ex. I need to us AI to check my grammar on my writing prompt.
Students cannot directly copy the information from the AI generator
Don’t use it to cheat on tests
Idk
For hard topics or to explain something to someone that doesn’t understand it.
I just don’t think people should use it
Nothing
Can’t use it for inappropriate things.
Not to use it to Chet
Just for India’s not coping

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
8th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Expert (I use it daily/weekly)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)

3. Have you ever used AI to help with schoolwork?
Unsure
Yes, frequently
No, never
Yes, frequently
Yes, frequently
No, never
No, never
No, never
No, never
Yes, frequently
No, never
Unsure
Unsure
No, never
Unsure
No, never
No, never
Yes, frequently
No, never
Unsure
No, never
Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Agree
Disagree
Agree
Agree
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Disagree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Agree
Disagree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Disagree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Agree
Agree
Disagree
Agree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for writ

ure

ure

ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Disagree
Neutral/Unsure
Agree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Agree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	No challenges
Check my spelling and grammar	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
I don't think AI could help me in school	Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself), No challenges
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	No challenges
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	No challenges

7. If you could make one rule about how students use AI at CJH, what would it be?
No ai to begin with.
It would be used for only ideas and explaining questions that you don’t understand.
To use it respectfully.
You can use it just for spelling grammar.
Unblock chat gpt
We could use AI but only to assist us if we don’t understand a small problem or something like that. We can not just tell AI to do all of are homework.
Nothing
Do N O T. Make C.AI, or ANY AIS AVAILABLE THAT HAVE MORE THAN ONE CHARACTER, I REPEAT,DO N O T.
It can only be used for brainstorming ideas and checking your spelling
To help with essays or math
Not use it for cheating
Used as a last resort
Ai 6777
Purely brainstorming and no cheating or getting direct answers
To not over use it and don’t use it to cheat
We could use it to check spelling
Don’t use it on tests
Don’t use it 24/7
You can’t use it on tests
No using AI wrongly
That we aren’t allowed to?
Only use it when teachers and staff say you could

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
8th Grade	Familiar (I've tried it a few times)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Expert (I use it daily/weekly)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Expert (I use it daily/weekly)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Expert (I use it daily/weekly)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Expert (I use it daily/weekly)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)

3. Have you ever used AI to help with schoolwork?
No, never
No, never
Unsure
No, never
No, never
Yes, frequently
Yes, frequently
Unsure
Yes, frequently
No, never
Yes, frequently
Yes, frequently
Yes, frequently
Yes, frequently
No, never
No, never
Unsure
Unsure
Unsure
No, never
Unsure
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Agree
Agree
Disagree
Agree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Neutral/Unsure
Agree
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Agree
Disagree
Disagree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Disagree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Disagree
Agree
Agree
Neutral/Unsure
Agree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Agree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri
ure
ure
ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Agree
Agree
Neutral/Unsure
Disagree
Disagree
Disagree
Agree
Agree
Agree
Disagree
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself), No challenges
Explain hard topics (like a tutor)	No challenges
I don't think AI could help me in school	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Brainstorm ideas for writing	No challenges
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	No challenges
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)

7. If you could make one rule about how students use AI at CJH, what would it be?
To use it only for help for spelling or to check your answers
use it to help but don’t cheat
Use for assignments not assessments
Use it apropiately
AI should be banned from students because it is terrible for our environment and ruining the art of human nature.
You can use it just not on tests/stuff like that
Let them use ai
Not use it for writing essays
Let kids use ai for ideas not answers.
Not allowed to use AI
Let them use ai
You can use is frequently if you need it at home for studying or homework. However, you can’t use it during school without permission.
Idk
You can use it frequently if you need it for things that you struggle with or if you need ideas. You can use it at school if you get permission.
I wouldn’t want them to use AI frequently, maybe once in a while for grammar checks, or information on a certain topic they’re doing, but AI is very harmful to the environment and it would be way better if more people stopped using ai, especially for art, essays, or projects where THEY need to use their own creativity.
None
You can get ideas from it but still have to do the work yourself
You could use it on assignments and homework
For some minor things we can use ai
It will be used freely
I don’t know
We can use it but only for a few things

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Expert (I use it daily/weekly)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Expert (I use it daily/weekly)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Novice (I've heard of it but never used it)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
6th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
6th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)

3. Have you ever used AI to help with schoolwork?
Unsure
Unsure
Yes, frequently
No, never
No, never
Yes, frequently
No, never
No, never
No, never
No, never
No, never
Yes, frequently
No, never
No, never
No, never
No, never
No, never
No, never
No, never
Yes, frequently
Yes, frequently
Unsure
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Neutral/Unsure
Disagree
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Disagree
Agree
Neutral/Unsure
Neutral/Unsure
Disagree
Agree
Agree
Disagree
Disagree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Agree
Agree
Disagree
Neutral/Unsure
Disagree
Disagree
Disagree
Agree
Disagree
Agree
Agree
Disagree
Agree
Agree
Neutral/Unsure
Disagree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Agree
Agree
Agree
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Agree
Disagree
Disagree
Disagree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for writ

ure

ure

ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Disagree
Disagree
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Neutral/Unsure
Disagree
Agree
Agree
Disagree
Neutral/Unsure

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Check my spelling and grammar	Privacy (it knows too much about me)
Check my spelling and grammar	Privacy (it knows too much about me), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Check my spelling and grammar	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair)
I don't think AI could help me in school	Privacy (it knows too much about me)
I don't think AI could help me in school	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Fairness/Bias (it might be mean or unfair), No challenges
Explain hard topics (like a tutor)	Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Check my spelling and grammar	No challenges
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	No challenges
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
I don't think AI could help me in school	Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	No challenges
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)

7. If you could make one rule about how students use AI at CJH, what would it be?
Do the work first, then check your answers with ai.
You can check your answers but not get answers from them.
they are allowed to used
Not to use during tests
Use it for ideas
Don’t have it write your essays for you
…don’t do it.
Wouldn’t be able to cheat with AI.
It can help you understand a topic but does not give the answer.
I would let everyone use it if they want to
You can’t use during test or homework
It would help some people figure out how to do and make things
To check if your writing is good or if it needs improvement
Dont get to distracted about it
Students should not use AI or chat gpt at all because the can problably see where you live or track you down and that can be dangerous.
I would make it that you could use ai for ideas for writing and what not, basically for every assignment if you can’t think of something
Use it for study guides and ideas for projects and making pictures
Idk
To never use it EVER
Can use AI whenever they want
No making images/videos of people.
Only use if Absolutely necessary!
Never use ai, it’s useless

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
7th Grade	Familiar (I've tried it a few times)
7th Grade	Novice (I've heard of it but never used it)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
7th Grade	Familiar (I've tried it a few times)
7th Grade	Expert (I use it daily/weekly)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Familiar (I've tried it a few times)
8th Grade	Novice (I've heard of it but never used it)
8th Grade	Familiar (I've tried it a few times)

3. Have you ever used AI to help with schoolwork?
No, never
No, never
No, never
No, never
Yes, frequently
No, never
Unsure
Unsure
Unsure
No, never
Yes, frequently
Unsure
Yes, frequently
No, never
Unsure
Yes, frequently
Unsure
No, never
No, never

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Disagree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Agree
Agree
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Disagree
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Agree
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri
ure
ure
ure
ure
ure
ure
ure

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Neutral/Unsure
Neutral/Unsure
Disagree
Disagree
Neutral/Unsure
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Disagree
Neutral/Unsure
Neutral/Unsure
Agree
Agree
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Neutral/Unsure
Agree

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Create pictures for my projects	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Fairness/Bias (it might be mean or unfair), Dependence (I might forget how to write/code myself)
I don't think AI could help me in school	Privacy (it knows too much about me), Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Check my spelling and grammar	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Fairness/Bias (it might be mean or unfair)
Explain hard topics (like a tutor)	No challenges
I don't think AI could help me in school	No challenges
Brainstorm ideas for writing	Accuracy (it gives me wrong facts)
Brainstorm ideas for writing	Accuracy (it gives me wrong facts), Dependence (I might forget how to write/code myself)
Explain hard topics (like a tutor)	Privacy (it knows too much about me)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts), No challenges
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Privacy (it knows too much about me), Accuracy (it gives me wrong facts)
Check my spelling and grammar	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	Accuracy (it gives me wrong facts)
Explain hard topics (like a tutor)	No challenges

7. If you could make one rule about how students use AI at CJH, what would it be?
You can only use it for ideas not to copy down
There should be no rules for Ai
They could of use AI only for explaining the question better, because not always teacher has time to help everyone at the same time
No ai
Don’t bring AI to the school
That you should only use it to help you spell but actually go to a credible source like the. Edu instead of the .coms because it’s not always going to be a credible resource and it could end up giving you incorrect information that makes you get low grades. So I would only recommend useing it for miner things like spelling but otherwise more credible resources for ideas or specific facts that you need help with understanding more.
Never talk to it. Only use when needed.
You can not use to write your whole essay
Use it if you have ask people and they don’t know the answer
Don’t use if for every single assignment
One rule would be use it if you need help on something.
Only use it for grammar checking or to help explain a hard topic. Never use it for tests, essays, or anything that you have to do to actually learn and understand.
Should double check answers given from AI and read the explanation
You need to have the teachers permission before you use it and if it can be used it shouldn’t be used on essays or big assignments only like worksheets and small things like that.
Don’t use it for a test.
Only use on hard homework
Don’t use it as a tool of success
Don’t rely on AI as success
Don’t use it on Math homework or class.

1. What grade are you in?	2. How would you rate your understanding of Artificial Intelligence / AI (like ChatGPT)?
8th Grade	Familiar (I've tried it a few times)

3. Have you ever used AI to help with schoolwork?
Unsure

4. Read each statement about AI and select the answer that best matches what you think. [I think AI can help me learn things faster and more deeply.]
Agree

4. Read each statement about AI and select the answer that best matches what you think. [I worry that using AI is considered 'cheating' even if I just use it for ideas.]
Disagree

4. Read each statement about AI and select the answer that best matches what you think. [I trust the information I get from AI.]
Agree

h statement about AI and select the answer that best matches what you think. [School would be more interesting if we could use AI to help me create projects or brainstorm ideas for wri

4. Read each statement about AI and select the answer that best matches what you think. [I believe AI will be an important skill for my future job.]
Agree

5. How do you think AI could help you in school?	6. Which of the following do you think could be challenging about AI?
Explain hard topics (like a tutor)	No challenges

7. If you could make one rule about how students use AI at CJH, what would it be?
Nothing

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Three Oaks	Kindergarten	Very familiar
Three Oaks	2nd Grade	Very familiar
Oak Knoll, Briargate	Kindergarten, 3rd Grade	Very familiar
Oak Knoll	Kindergarten	Very familiar
Oak Knoll, Briargate	Kindergarten, 2nd Grade	Very familiar
Oak Knoll	Kindergarten	Very familiar
Briargate, CJH	3rd Grade, 8th Grade	Very familiar
Briargate	1st Grade, 4th Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Neutral / Unsure
Not at all		Agree
Not at all		Disagree
Not at all		Disagree
Not at all		Disagree
Not at all		Neutral / Unsure
Not at all		Neutral / Unsure
Occasionally (homework or learning)	Asking Alexa for a song, spelling help, math help, Weather information	Neutral / Unsure

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	**6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]**	**6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]**
Agree	Agree	Agree
Agree	Agree	Agree
Agree	Agree	Neutral / Unsure
Neutral / Unsure	Disagree	Agree
Agree	Agree	Disagree
Agree	Agree	Agree
Neutral / Unsure	Neutral / Unsure	Neutral / Unsure
Agree	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	**8. How would you like to receive information about AI in our schools?**
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
None of the above.	Email / Newsletters, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Training for students on how to use AI ethically.	Email / Newsletters
Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates

9. What questions do you have about AI and it's use in our schools?
N/A
N/A
Cant we not use it?
None
Less technology the better
How are the teachers using AI in the classroom?
None
Privacy concerns and unauthorized information getting to my child. Also age appropriate items are a concern with the exposure of the internet and information through AI.

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, Siri, or Alexa) and their use in education?
Briargate	2nd Grade	Somewhat familiar
Briargate	3rd Grade	Somewhat familiar
Deer Path	5th Grade	Very familiar
Deer Path	2nd Grade	Very familiar
CJH	7th Grade, 8th Grade	Very familiar
Deer Path	1st Grade, 5th Grade	Very familiar
Deer Path, CJH	4th Grade, 6th Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Disagree
Occasionally (homework or learning)		Neutral / Unsure
Occasionally (homework or learning)		Agree
Not at all		Disagree
Not at all		Disagree
Not at all		Disagree
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Disagree
Agree	Agree	Neutral / Unsure
Agree	Neutral / Unsure	Agree
Agree	Agree	Agree
Agree	Agree	Neutral / Unsure
Agree	Agree	Neutral / Unsure
Agree	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	**8. How would you like to receive information about AI in our schools?**
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
Specific AI tools the school plans to use.	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
Have you seen terminator 2?
Why do our students need to learn to use AI when they are still learning the basics?
None
Do not implement AI.
Why? So many articles are already written about AI’s harm overall on people’s brains - so you want the kids to use it? Have you seen some of the AI results from Google, Safari, and ChatGPT? They’re inaccurate and misleading MUCH of the time.
What safety measures would be put into place to ensure our children’s privacy and protect them from inappropriate content
What classes will be using AI?

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Three Oaks, CJH	1st Grade, 5th Grade, 8th Grade	Very familiar
CJH	7th Grade	Somewhat familiar
Oak Knoll	Kindergarten	Somewhat familiar
CJH	8th Grade	Somewhat familiar
Oak Knoll, Deer Path, CJH	3rd Grade, 4th Grade, 6th Grade	Somewhat familiar
Oak Knoll	Kindergarten	Not familiar
Oak Knoll	Kindergarten	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally for entertainment	SoraAI for making funny cat videos	Disagree
Not at all		Disagree
Not at all		Disagree
Occasionally (homework or learning)		Disagree
Not at all		Disagree
Not at all		Disagree
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Disagree
Agree	Agree	Agree
Agree	Agree	Neutral / Unsure
Agree	Agree	Agree
Agree	Agree	Neutral / Unsure
Neutral / Unsure	Neutral / Unsure	Neutral / Unsure
Agree	Agree	Neutral / Unsure

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	**8. How would you like to receive information about AI in our schools?**
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Social media posts (Facebook, Instagram, X)
Specific AI tools the school plans to use., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions

9. What questions do you have about AI and it's use in our schools?
No questions; as an educator myself, I believe that we rob students of developing important life skills when they rely on AI—a tool that's notoriously inaccurate—to does these skills for them, be them writing or thinking skills. I also think that, when AI is assessing students, teacher's aren't, and I believe that could cause a lot of problems for this school district. Please do not allow District 26 to use AI in classrooms.
None
How is AI going to benefit school education?
How will the school control the use of AI ensure it does not hinder basic skills and creativity.?
I don’t believe AI has a place in schools yet, until its impact is more fully understood
Is using AI in schools necessary? How does AI use in schools differ from computer program use?
None at this time

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Deer Path	3rd Grade, 5th Grade	Somewhat familiar
Three Oaks	4th Grade, 5th Grade	Somewhat familiar
Briargate	1st Grade	Not familiar
Briargate	2nd Grade	Very familiar
Briargate	2nd Grade	Very familiar
CJH	7th Grade	Very familiar
Oak Knoll	Kindergarten	Not familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Disagree
Not at all		Neutral / Unsure
Not at all		Neutral / Unsure
Alexa to look up things		Agree
Occasionally (homework or learning)		Agree
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Neutral / Unsure

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Agree
Agree	Agree	Neutral / Unsure
Disagree	Disagree	Neutral / Unsure
Neutral / Unsure	Neutral / Unsure	Agree
Agree	Neutral / Unsure	Agree
Neutral / Unsure	Agree	Agree
Disagree	Disagree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use.	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
AI can be a very dangerous tool especially for younger elementary and junior high students. I think we should be shifting away from iPads and AI and focus on creativity through hands on learning. Why would we bring AI to our students?
At what grade will you begin to include AI?
How is AI used in grade level classrooms?
N/a
Nothing for now but it would be very interesting to see how AI is being implemented in schools. I know there will be lots of learning in initial days. Please do share periodic updates on this initiative.
What is being used now?
None

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Oak Knoll	Kindergarten	Not familiar
Oak Knoll, Deer Path	Kindergarten, 3rd Grade	Somewhat familiar
Oak Knoll, Deer Path, CJH	Kindergarten, 2nd Grade, 7th Grade	Very familiar
Deer Path	3rd Grade	Very familiar
Three Oaks	1st Grade	Very familiar
Oak Knoll, Three Oaks, CJH	Kindergarten, 1st Grade, 5th Grade	Somewhat familiar
Oak Knoll, CJH	1st Grade, 6th Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
We use Alexa at home	Asks Alexa to play 20 questions, or play music or give us the weather.	Neutral / Unsure
Occasionally (homework or learning)		Agree
Frequently (learning, creativity, games)		Agree
Occasionally (homework or learning)		Disagree
Not at all	As someone who uses it and has certifications through work for AI implementations, we should not be exposing our children to AI in the classroom due to the risks of hallucinations and the risk of negative psychological responses that are well documented in research papers.	Disagree
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Neutral / Unsure
Agree	Agree	Agree
Disagree	Neutral / Unsure	Agree
Agree	Agree	Agree
Agree	Agree	Disagree
Agree	Agree	Agree
Neutral / Unsure	Agree	Disagree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	**8. How would you like to receive information about AI in our schools?**
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters, School/District website updates, Parent workshops or information sessions
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
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Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates

9. What questions do you have about AI and it's use in our schools?
How is A.I. being used in the schools.
How will the use of AI impact teacher led lessons and how will the outcome be evaluated?
Who all has access to my child’s use of the ai tools and what the specific goal of the ai tools are in each situation
How well will a potential 3rd party be vetted? Is there a procedure to determine what risk is acceptable? Data privacy of children is a major concern for myself and should be for the school as well.
Why are we implementing AI technology in classrooms when there is well documented negative effects for children whos brains are still developing?
Is this safe, how is this going to be used in classrooms? Is my child’s data going to be leaked?
What’s the cost and benefit.

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Briargate	1st Grade	Somewhat familiar
CJH	6th Grade	Very familiar
Briargate, CJH	5th Grade, 8th Grade	Somewhat familiar
Deer Path	4th Grade	Very familiar
Oak Knoll	Kindergarten	Very familiar
Oak Knoll	Kindergarten	Somewhat familiar
Deer Path	3rd Grade	Somewhat familiar
Three Oaks	1st Grade, 3rd Grade	Very familiar
CJH	6th Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Agree
Occasionally (homework or learning)		Disagree
Not at all		Disagree
Not at all		Disagree
Not at all	No	Disagree
Not at all		Neutral / Unsure
Not at all		Disagree
Not at all	Husband has used their drawings to make stories come to life	Neutral / Unsure
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Disagree	Agree	Agree
Agree	Agree	Agree
Agree	Agree	Agree
Agree	Agree	Neutral / Unsure
Agree	Agree	Disagree
Agree	Agree	Agree
Disagree	Agree	Disagree
Agree	Agree	Disagree
Neutral / Unsure	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	School/District website updates
None of the above.	Email / Newsletters
Specific AI tools the school plans to use., Training for students on how to use AI ethically.	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures.	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)

9. What questions do you have about AI and it's use in our schools?
Much of AI is based off false information found online. How will you protect against false information?
How will we know that our children are getting the proper education with shortcuts? I’m worried about problem solving and critical thinking skills.
I think it’s stupid
in what context would it be used for the school
None don’t use it
I’m curious to know what age is appropriate to learn about AI and when to learn how to use it responsibly.
None
Specific reasoning and plan in place for using AI
Is the district going to be: Explaining what data is collected •How it is used •Who has access •How decisions are made by AI and whether parents can opt out

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Three Oaks	2nd Grade, 4th Grade	Very familiar
Briargate	1st Grade	Somewhat familiar
Briargate, CJH	4th Grade, 7th Grade	Very familiar
Oak Knoll	Kindergarten	Very familiar
Briargate	1st Grade, 4th Grade	Somewhat familiar
Three Oaks	1st Grade	Somewhat familiar
Three Oaks, CJH	4th Grade, 6th Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally (homework or learning)	Typically for fun things like stories at bedtime	Disagree
Not at all		Agree
Not at all		Disagree
Not at all		Disagree
Not at all		Disagree
Not at all		Neutral / Unsure
Not at all		Agree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Disagree	Agree	Agree
Agree	Neutral / Unsure	Agree
Agree	Agree	Neutral / Unsure
Agree	Agree	Neutral / Unsure
Agree	Agree	Neutral / Unsure
Agree	Agree	Neutral / Unsure
Neutral / Unsure	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	**8. How would you like to receive information about AI in our schools?**
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
With AI it is important to be intentional and to be informed of the risks. My question would be, how the district will educate teachers not just on how to use AI effectively, efficiently and within guidelines, but also how will teachers be educated on how AI works so they understand where information is coming from?
No question, just comment. I think it’s critical that we start teaching our kids how to use AI efficiently and effectively as early as possible. I believe people that can best utilize the technology are going to be the best positioned for future success. That being said, I do have serious concerns around how AI can stifle true creativity. I want our kids to learn to use it as a tool, but not a crutch.
How are you going to implement AI in a way that doesn't condition kids to use it as a replacement for critical thinking?
How will the district protect the student body from using AI tools that are not appropriate for their age or setting?
Why does the school feel like AI is needed?
Is it really necessary to use it? What happened to plain old teaching and school work?
How will AI be used to enhance curriculum in a way that cannot be done without AI so it is not just content delivery but encourages critical thinking and creativity?

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Three Oaks, CJH	1st Grade, 3rd Grade, 6th Grade	Somewhat familiar
Deer Path, CJH	5th Grade, 8th Grade	Very familiar
CJH	6th Grade, 8th Grade	Somewhat familiar
Deer Path	1st Grade	Very familiar
Deer Path, CJH	5th Grade, 7th Grade	Very familiar
Three Oaks, CJH	Kindergarten, 1st Grade, 6th Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Neutral / Unsure
Frequently (learning, creativity, games)		Neutral / Unsure
Alexa for questions		Disagree
Learning, games, creativity	Learning, creativity, games	Agree
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Disagree	Disagree	Agree
Agree	Agree	Agree
Agree	Agree	Neutral / Unsure
Disagree	Agree	Agree
Neutral / Unsure	Neutral / Unsure	Agree
Agree	Agree	Neutral / Unsure

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
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School policies on academic honesty and cheating., Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions

9. What questions do you have about AI and it's use in our schools?
Curious how it would be used.
Not really a question but concerned with AI usage but overall Ipad and screen time that teachers use everyday. I worked in the school district and the amount of teachers forcing screen time on students is unacceptable.
AI can be very useful once you've developed critical thinking skills and significant knowledge. Good questions and input result in good output. Ignorant input results in wrong output. How is the district going to instill critical thinking and base knowledge rather than rely on AI?
I would just be most worried about taking the hands on learning away and them not utilizing that part of their creativity hands on brain and their privacy
None at the time
Will the ability to opt-out be provided?

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Three Oaks	Kindergarten, 3rd Grade	Not familiar
CJH	7th Grade	Very familiar
Three Oaks	4th Grade	Very familiar
CJH	7th Grade	Very familiar
Three Oaks	1st Grade, 4th Grade	Very familiar
Oak Knoll	Kindergarten	Very familiar
Deer Path	1st Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Disagree
Not at all		Disagree
Not at all		Disagree
Occasionally (homework or learning)		Agree
Not at all		Disagree
Not at all		Disagree
Occasionally (homework or learning)	Asks Alexa for the weather report or occasionally some music	Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Neutral / Unsure	Agree	Agree
Neutral / Unsure	Disagree	Disagree
Neutral / Unsure	Agree	Neutral / Unsure
Neutral / Unsure	Neutral / Unsure	Agree
Agree	Agree	Agree
Disagree	Agree	Agree
Neutral / Unsure	Neutral / Unsure	Neutral / Unsure

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
None of the above.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Social media posts (Facebook, Instagram, X)

9. What questions do you have about AI and it's use in our schools?
None
No
Why does AI need to be used why can’t the teachers teach like normal?
Where is the maturity level on the adoption of AI within the district?
Is AI being considered as a learning at a concept and responsibility level or being added to the student tool box like a calculator would be?
Is it really necessary?
I’m just plain old anti ai. The environmental impact not to mention the human toll on our economy can’t be overstated. AI is lazy, the companies are evil and do not care about the workers they are replacing with bots, nor the groundwater they pollute.

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, Siri, or Alexa) and their use in education?
CJH	6th Grade	Very familiar
Three Oaks, CJH	1st Grade, 6th Grade	Not familiar
Deer Path	1st Grade	Somewhat familiar
Oak Knoll, Three Oaks	Kindergarten, 3rd Grade	Very familiar
CJH	6th Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally (homework or learning)		Neutral / Unsure
Occasionally (homework or learning)		Disagree
Not at all	We do not let our first grader use AI.	Disagree
Occasionally (homework or learning)		Agree
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Disagree	Agree	Agree
Disagree	Agree	Agree
Agree	Agree	Neutral / Unsure
Neutral / Unsure	Neutral / Unsure	Agree
Neutral / Unsure	Agree	Disagree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	**8. How would you like to receive information about AI in our schools?**
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates

9. What questions do you have about AI and it's use in our schools?
How will children be taught to use AI responsibly as a tool vs outsourcing their critical thinking and resourcefulness to the tools.
How do you plan on monitoring AI use in schools?
I understand AI will be unavoidable at some point but I fear the dependency we will create in implementing it this early. I do not believe it is something that should be used under 5th grade. It is so important to have the child’s brain develop on its own, even if that is a difficult process. There are so many ways to teach and learn without AI. My biggest concern is not even the students using it to cheat, it is the students using it to think for them. That is when we weaken the brain muscles and that is hard to come back from. I am not anti AI, I am extremely weary about AI being used and introduced too early and too young. The 1st graders cannot tell right from wrong and what is morally correct yet so there is a wide gray area where this could end up. I already think we are creating too much of a technology relationship with giving kindergarteners iPads to use for learning but I am ok with minimal usage of that. I just have concerns and have to voice them because these decisions are going to shape their future.
What is the districts policy/rubric for vetting and selecting new AI tools? Who is is involved in the selection process? How often will the tools be reevaluated?
Why are we considering using AI at all? It is a relatively new tool with many societal and ethical concerns schools should be the absolute last adopters of this technology.

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Deer Path	2nd Grade, 5th Grade	Very familiar
CJH	6th Grade, 8th Grade	Very familiar
Three Oaks, CJH	1st Grade, 6th Grade	Very familiar
Three Oaks, CJH	2nd Grade, 5th Grade, 6th Grade	Very familiar
Three Oaks	2nd Grade, 3rd Grade	Somewhat familiar
Oak Knoll, Deer Path	Kindergarten, 2nd Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Frequently (learning, creativity, games)		Agree
Not at all		Neutral / Unsure
Not at all		Disagree
Not at all		Disagree
Not at all	n/a	Neutral / Unsure
Questions for learning and listen to music.		Neutral / Unsure

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Agree
Neutral / Unsure	Agree	Agree
Agree	Agree	Agree
Agree	Agree	Disagree
Agree	Disagree	Agree
Agree	Agree	Neutral / Unsure

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
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School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions

9. What questions do you have about AI and it's use in our schools?
When will these tools go into effect?
Less is more.
Na
don’t do it
How often will it be used? What teacher training is involved to meet the concerns of parents! ?
Is it necessary?

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Three Oaks	3rd Grade	Somewhat familiar
Three Oaks	3rd Grade	Very familiar
Briargate	1st Grade	Very familiar
Three Oaks, CJH	5th Grade, 6th Grade	Somewhat familiar
Deer Path	4th Grade	Very familiar
Three Oaks	5th Grade	Very familiar
Briargate	2nd Grade, 4th Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally (homework or learning)		Neutral / Unsure
Virtual assistant ex Alexa	Requesting music, information like weather, math problems	Neutral / Unsure
Not at all		Neutral / Unsure
Occasionally (homework or learning)		Disagree
Not yet	He uses Google Search and YouTube Search but NOT YET Gemini, Grok, Copilot, ChatGPT, or Claude, etc.	Agree
Occasionally (homework or learning)	When we generate images together. We will use AI to change pictures or create pictures	Agree
Fun, creative purposes not to aid in educational development	For fun, creative purposes, random facts or questions. Not to aid in homework or educational develoment	Agree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Agree
Neutral / Unsure	Agree	Agree
Agree	Neutral / Unsure	Agree
Agree	Agree	Agree
Disagree	Neutral / Unsure	Agree
Neutral / Unsure	Neutral / Unsure	Agree
Agree	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Training for students on how to use AI ethically.	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)

9. What questions do you have about AI and it's use in our schools?
How it will be used and privacy concerns
I want to make sure children understand what AI is, how to use it to query information, and the importance of understanding the confidence in which it presents information which may not be true or needs to be verified.
None
The clarity of AI and cheating.
Have you taken a look at how Khan Academy is using AI to teach students? It's a good example I believe. It is used like a personal Tudor or assistant teacher with none on one guidance.
How will students be taught how to use AI
To preface I work at an AI agency. I do not want the school district using open source AI platforms like chatGPT. I would like to know that the AI tool the district uses is licensed and that information asked, gathered and collected is strictly contained within the district and that is not open for the global AI Community. I also feel like we need to teach the children that AI is a tool but still requires an human understanding to take information gathered from AI and we are required to dissect, interpret and analyze when using AI as a tool. I would like to be involved in conversations with the district as this is continued to be explored. Thank you for reaching out. Sean Hanlon Sean. hanlon323@gmail.com

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
CJH	6th Grade	Not familiar
Briargate	2nd Grade, 4th Grade	Very familiar
Oak Knoll, Deer Path, CJH	Kindergarten, 2nd Grade, 6th Grade	Somewhat familiar
Three Oaks, CJH	4th Grade, 6th Grade	Very familiar
Deer Path	3rd Grade, 5th Grade	Somewhat familiar
Three Oaks	1st Grade, 3rd Grade	Not familiar
Three Oaks	2nd Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Disagree
Occasionally (homework or learning)		Neutral / Unsure
Frequently (learning, creativity, games)		Disagree
Not at all		Disagree
Not at all		Disagree
Not at all		Disagree
Not at all	She doesn't	Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Neutral / Unsure	Agree	Disagree
Disagree	Disagree	Agree
Disagree	Agree	Disagree
Agree	Agree	Agree
Agree	Agree	Agree
Agree	Agree	Neutral / Unsure
Agree	Agree	Neutral / Unsure

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
Specific AI tools the school plans to use., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions

9. What questions do you have about AI and it's use in our schools?
I don’t think AI is a tool that should be used in schools at all. There is already too much technology use and these kids don’t know any basics anymore. It’s horrible.
Will the schools be implementing any social-focused measures to help kids seeking companionship/friendship from AI? What does early research indicate for students using AI for learning (are they actually learning, is it decreasing cognitive capacity, etc)?
I’m concerned that using AI in schools will prevent the development of critical thinking skills
I believe we should go back to pencil and paper learning rather than iPads which create more distracted and inattentive students. I do think it’s important to still teach about the risks of AI and how to use it ethically and responsibly. I just don’t know that the kids are capable of knowing when/how to use it in those ways now that they’ ve been brought up in electronic learning.
How will using AI improve curriculum, if at all? What benefits does using AI in classrooms present that cannot already be achieved with traditional teaching tools?
I see no need for AI to be taught in schools because it will replace other more important things they should be learning... specifically science and history. I'm seeing a huge gap in what my 3rd grader has learned in science and history compared to what I learned 35 years ago. So what will they not be taught because they are learning how to use AI instead? The only thing they need to learn is AI safety. IE , not used for homework or papers, not used to create or change pics of real people, not used for help with personal/emotional matters.
We're not fans of AI, and while I understand that it's a popular topic right now, I'd rather my child be taught by humans.

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Briargate	5th Grade	Very familiar
Deer Path	1st Grade	Not familiar
CJH	7th Grade, 8th Grade	Somewhat familiar
Deer Path	1st Grade	Somewhat familiar
Deer Path	1st Grade	Very familiar
Oak Knoll, Three Oaks	Kindergarten, 2nd Grade	Somewhat familiar
Briargate, CJH	5th Grade, 7th Grade	Not familiar
Briargate	1st Grade, 2nd Grade	Very familiar
Briargate	3rd Grade, 4th Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Agree
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Disagree
Not at all		Disagree
Not at all		Disagree
Not at all		Neutral / Unsure
Not at all		Disagree
Not at all		Neutral / Unsure

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Agree
Agree	Disagree	Agree
Agree	Agree	Agree
Agree	Disagree	Disagree
Disagree	Agree	Disagree
Agree	Agree	Disagree
Agree	Agree	Neutral / Unsure
Neutral / Unsure	Agree	Disagree
Agree	Agree	Neutral / Unsure

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	**8. How would you like to receive information about AI in our schools?**
Specific AI tools the school plans to use., Data privacy and security measures.	Email / Newsletters, School/District website updates
Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
None of the above.	School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
What are the sources of information and is the presentation of information done so in an unbiased capacity without steering children into belief systems based on potential biases built into such systems, for example some ai modles will block out Jesus or christian values while allowing other ideals amd concepts that run counter to appear. A main concern is that the info is truely unbiased and free of filters built in by developers pushing ideological content
NA
Are there limitations for the AI by limiting my children from accessing or coming across inappropriate material not suitable for their age? Is the AI modified for their age group?
Will the district be spending a lot of money on AI software? Also, I trust the teachers in our district. If the teacher thinks AI will benefit a specific area then I support that.
AI should not be taught in schools. Tablet time should be nonexistent, especially at the grade school level. Tech adoption happens quickly in the schools. Don’t need to get involved in that process. Specifically during the age of 6 to 14 no screen time AI should be allowed at all as it could severely affect children’s development in the prefrontal cortex. you need to read the book the anxious generation to see the real effect that AI social media tablets have on children. We need to get back to old school and give them a solid foundation.
Nothing. It does not believe in the school environment.
What access will children have? There are many things that they can already access on their "locked down" school devices. I'm concerned that they will be able to see and find out information that is not age appropriate. I do believe they will need it in their future, but how will it be able to be managed and policed from a safety standpoint now?
Why is it necessary to bring AI into the classroom? How is the school planning on using AI?
What extra efforts will be put in place to protect children?

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Deer Path	2nd Grade	Somewhat familiar
Briargate, CJH	4th Grade, 6th Grade	Somewhat familiar
Oak Knoll, Deer Path	Kindergarten, 3rd Grade	Very familiar
Three Oaks	Kindergarten	Very familiar
CJH	8th Grade	Not familiar
Briargate	1st Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Neutral / Unsure
Not at all		Disagree
Not at all		Disagree
Not at all		Neutral / Unsure
Not at all		Disagree
With her children’s Alexa		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Agree
Agree	Agree	Disagree
Neutral / Unsure	Neutral / Unsure	Agree
Agree	Neutral / Unsure	Agree
Agree	Agree	Agree
Agree	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters, School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions

9. What questions do you have about AI and it's use in our schools?
What percentage will students be using AI in relation to other learning platforms (books, workbooks, videos, hands on experiments etc)?
AI is not required in schools. IL school’s academic numbers are shoddy at best, with kids being passed along like cattle regardless of their grades and participation just to keep the schools looking good. AI makes teachers lazy and students dumb.
How would teachers benefit from using ai
Given that LLMs and other AI tools in the coming years will be radically changing the way our society learns and engages with information, what life skills (e.g., collaboration, networking, AI augmentation) will the school district be prioritizing as a way to best prepare the next generation for a society fully permeated by AI tooling?
Na
What is AI being used for currently? What is your policy on AI?

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Three Oaks, CJH	Kindergarten, 2nd Grade, 7th Grade	Very familiar
Three Oaks, CJH	4th Grade, 6th Grade	Somewhat familiar
Briargate	1st Grade, 5th Grade	Very familiar
Oak Knoll, CJH	Kindergarten, 7th Grade	Very familiar
Three Oaks, CJH	5th Grade, 7th Grade	Very familiar
Three Oaks, CJH	4th Grade, 6th Grade	Somewhat familiar
Briargate	2nd Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally (homework or learning)	3d printing tools	Neutral / Unsure
Not at all		Disagree
With parents	Asking Gemini questions	Neutral / Unsure
Not at all		Disagree
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Disagree
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Agree
Neutral / Unsure	Agree	Disagree
Agree	Neutral / Unsure	Agree
Neutral / Unsure	Neutral / Unsure	Disagree
Agree	Neutral / Unsure	Agree
Neutral / Unsure	Agree	Agree
Agree	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	**8. How would you like to receive information about AI in our schools?**
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
Specific AI tools the school plans to use.	School/District website updates
School policies on academic honesty and cheating., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions

9. What questions do you have about AI and it's use in our schools?
Suggestion: use a stoplight or consistent language across the district. Green - can submit an ai assisted assignment/product. Yellow- can utilize for parts, research, but final content should be student produced, red: no AI allowed.
Why do they need to use it?
None at this time.
No question. I do not think schools should use AI
How is the utilization of AI in the working world now going to shape education structure and focus for career paths?
None
Where, what, why and how

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Three Oaks, CJH	4th Grade, 6th Grade	Somewhat familiar
CJH	7th Grade	Somewhat familiar
Briargate	1st Grade, 2nd Grade	Somewhat familiar
CJH	7th Grade	Somewhat familiar
Oak Knoll, Deer Path	Kindergarten, 3rd Grade	Not familiar
Deer Path	1st Grade, 5th Grade	Somewhat familiar
CJH	8th Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Neutral / Unsure
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Disagree
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Neutral / Unsure
Not at all		Disagree
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Disagree	Agree	Agree
Agree	Disagree	Agree
Agree	Agree	Agree
Disagree	Agree	Agree
Disagree	Neutral / Unsure	Agree
Neutral / Unsure	Agree	Disagree
Agree	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically.	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions

9. What questions do you have about AI and it's use in our schools?
What is AI being used for currently? What safety measures are in place to prevent personal information from being shared? How do we ensure our wishes are honored when it comes to AI usage?
How has the teaching staff used AI?
Why is it necessary to use AI in school?
How is my child’s privacy protected?
NA
Is the use of AI for the teachers or students benefit?
What is the intent of AI in school? Is the intent to teach how to use AI? If AI is going to be used to instruct/teach students how what methods will it be integrated into lesson plans?

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, Siri, or Alexa) and their use in education?
Oak Knoll, Deer Path	Kindergarten, 4th Grade	Somewhat familiar
Three Oaks	3rd Grade, 5th Grade	Somewhat familiar
Briargate	2nd Grade	Not familiar
Briargate, CJH	1st Grade, 6th Grade	Very familiar
Oak Knoll	Kindergarten	Very familiar
Oak Knoll, Deer Path, CJH	Kindergarten, 5th Grade, 6th Grade	Somewhat familiar
CJH	7th Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Neutral / Unsure
Not at all		Disagree
Home speaker mostly music	Try to keep them from AI	Neutral / Unsure
Not at all		Agree
Occasionally (homework or learning)		Agree
Not at all	As far as I know, they haven't used ChatGPT or similar chatbots. They've used "Hey Siri" from a Homepod to play music, or to ask silly questions.	Disagree
Frequently homework and learning		Agree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Neutral / Unsure	Agree
Disagree	Neutral / Unsure	Agree
Neutral / Unsure	Agree	Agree
Disagree	Neutral / Unsure	Agree
Agree	Agree	Agree
Agree	Agree	Agree
Disagree	Agree	Neutral / Unsure

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Training for students on how to use AI ethically.	Social media posts (Facebook, Instagram, X)
Specific AI tools the school plans to use., Training for students on how to use AI ethically.	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
Na
What grade level is the district looking at adding AI for?
My concern is not that my child will cheat necessarily with AI but that it will give them all the answers too “easily”
NA
The less AI use in schools the better. I acknowledge it’s impossible not to use in our culture but limiting use, ensuring safety and privacy is extremely important
I'm very concerned about cases when children have asked AI tools for help or advice and been steered towards self-harm or suicide. I want them to learn about what topics are not appropriate or safe to ask about, and how to decide if an answer should not be trusted. Even if they're not using a chatbot in place of therapy, I also want them not to use it to write answers to homework questions so they don't have to think it through on their own. I want them to understand the capabilities and the limitations of AI. I don't want them to use generative AI as a substitute for thinking and making decisions. I want them to understand that AI can be wrong and they have to check with reliable sources when it's important information, and I want them to understand how to seek out and identify reliable sources depending on the topic.
This should not be used to replace actual teaching like some other apps and tech have been used.

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, Siri, or Alexa) and their use in education?
Briargate, CJH	3rd Grade, 6th Grade	Very familiar
CJH	7th Grade	Very familiar
Three Oaks	2nd Grade	Not familiar
Briargate	2nd Grade	Very familiar
CJH	7th Grade	Very familiar
Three Oaks, CJH	1st Grade, 6th Grade, 8th Grade	Very familiar
Briargate	1st Grade, 4th Grade	Very familiar
Three Oaks, CJH	4th Grade, 6th Grade, 8th Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally (homework or learning)		Agree
Not at all		Disagree
Not at all		Disagree
Not at all		Neutral / Unsure
Replacing google searching as well as the above choices		Agree
Not at all		Agree
Occasionally (homework or learning)	The children ask Alexa & Siri questions to further their understanding of various topics.	Disagree
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Neutral / Unsure	Disagree	Agree
Disagree	Agree	Disagree
Agree	Agree	Disagree
Disagree	Agree	Agree
Agree	Agree	Agree
Neutral / Unsure	Neutral / Unsure	Agree
Agree	Agree	Agree
Agree	Disagree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures.	Email / Newsletters
None of the above.	School/District website updates
School policies on academic honesty and cheating., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Social media posts (Facebook, Instagram, X)
Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
Can a teacher be able to prove if I student is using AI as a way to cheat
I don’t have any questions I do not believe it should be used in schools at all.
All kids going to use AI?
NA
How can they learn acceptable use of AI for school
N/A
My hope is for AI to presented as a tool, not a crutch. I don’t want the children to be so reliant on AI that they lose the ability to research and find answers in other ways.
None

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Deer Path	1st Grade, 3rd Grade	Somewhat familiar
Three Oaks	4th Grade	Very familiar
CJH	7th Grade	Very familiar
CJH	8th Grade	Very familiar
CJH	7th Grade	Somewhat familiar
Three Oaks, CJH	4th Grade, 6th Grade	Very familiar
CJH	6th Grade	Somewhat familiar
Oak Knoll	Kindergarten	Not familiar
CJH	6th Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Agree
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Disagree
Not at all		Agree
Occasionally (homework or learning)		Disagree
Not at all		Disagree
Not at all		Neutral / Unsure
Not at all		Neutral / Unsure
Not at all		Neutral / Unsure

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Neutral / Unsure	Agree
Agree	Agree	Neutral / Unsure
Agree	Agree	Disagree
Disagree	Agree	Agree
Agree	Agree	Neutral / Unsure
Agree	Agree	Neutral / Unsure
Neutral / Unsure	Agree	Neutral / Unsure
Agree	Agree	Agree
Neutral / Unsure	Neutral / Unsure	Neutral / Unsure

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters, School/District website updates
None of the above.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
Training for students on how to use AI ethically.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)

9. What questions do you have about AI and it's use in our schools?
NA
Just want to make sure they’re using it appropriately and still learn to use critical thinking skills at a young age vs relying on technology for answers
I do not think AI will enhance education at all and have major concerns about it being used in school
None
keep it contained.
How do you plan to balance the way AI will be used in the future but challenge students now and develope their critical thinking skills
I would like to know what exactly the AI will be used for.
At what age do you plan on teaching kids AI
N/A

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
CJH	7th Grade	Somewhat familiar
Oak Knoll, Deer Path, CJH	Kindergarten, 3rd Grade, 4th Grade, 6th Grade	Very familiar
Deer Path	1st Grade	Somewhat familiar
Briargate	3rd Grade	Somewhat familiar
CJH	6th Grade	Somewhat familiar
Deer Path	2nd Grade	Very familiar
Three Oaks, CJH	5th Grade, 8th Grade	Very familiar
Briargate	2nd Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Disagree
Occasionally (homework or learning)	As a virtual assistant (playing shows, music, movies, timers, etc)	Agree
Not at all		Neutral / Unsure
Occasionally (homework or learning)		Agree
Occasionally (homework or learning)	Asking Alexa how to spell a word	Agree
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Agree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Agree
Neutral / Unsure	Agree	Disagree
Agree	Agree	Agree
Neutral / Unsure	Agree	Neutral / Unsure
Agree	Agree	Agree
Agree	Agree	Agree
Agree	Agree	Agree
Neutral / Unsure	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures.	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Data privacy and security measures.	Email / Newsletters, Social media posts (Facebook, Instagram, X)
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School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions

9. What questions do you have about AI and it's use in our schools?
Are the students going to learn about ethic and secure way to use AI before actually using it?
What is being done to ensure my students data isn’t used to train their models
What form of ai detection is going to be used?
N/a
none
Data privacy, biometric use of anything- patents rights to prohibit capture of this data
Plan to keep kids safe and honest? Will there be additional safety lessons taught regarding AI use outside of school ?
Safety and guardrails and security/cybersecurity are goals that need to be established before deploying any AI tools

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Briargate	1st Grade, 3rd Grade	Very familiar
Three Oaks, CJH	4th Grade, 7th Grade	Not familiar
CJH	6th Grade	Very familiar
Deer Path	1st Grade, 5th Grade	Very familiar
CJH	7th Grade	Not familiar
Briargate	1st Grade, 4th Grade, 5th Grade	Very familiar
Deer Path	1st Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all	AI is a big part of my job (I'm the communication director for the Chief AI Transformation Officer at Microsoft) and so I've shown my kids Copilot a few times to demonstrate what is does, but they do not use it themselves outside of those few instances.	Disagree
Occasionally (homework or learning)		Neutral / Unsure
Frequently (learning, creativity, games)	Homework, church, games, ciencias	Agree
Not at all		Disagree
Occasionally (homework or learning)		Agree
Not at all		Disagree
Games/ learning		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Neutral / Unsure	Agree	Disagree
Agree	Neutral / Unsure	Agree
Agree	Agree	Agree
Agree	Neutral / Unsure	Agree
Agree	Neutral / Unsure	Agree
Agree	Agree	Disagree
Agree	Disagree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
I personally believe our children are too young to be learning how to use AI. Like social media before it, we don't yet know the full impact on developing minds and this should be strictly managed.
NA
What is the difference in long time ago whit now
The true reality is that AI is not intelligent, has flaws, is often incorrect or misleading, it can be biased towards the users preference, and can outright lie or make up false information. While very useful the fact that it can be blatantly wrong is very important to a hammer into the kids heads.
I use AI daily in my professional career so we can't ignore the technology. Using it for beneficial purposes but making sure it doesn't replace foundational learning is important.
Elementary school is way too early for AI
None

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Three Oaks	8th Grade	Very familiar
Deer Path, CJH	4th Grade, 6th Grade	Somewhat familiar
Oak Knoll, Deer Path	Kindergarten, 3rd Grade	Very familiar
Three Oaks	3rd Grade, 5th Grade	Very familiar
Briargate, CJH	Kindergarten	Somewhat familiar
Three Oaks, CJH	1st Grade, 6th Grade, 7th Grade	Somewhat familiar
Oak Knoll	Kindergarten	Somewhat familiar
Three Oaks	4th Grade	Somewhat familiar
Three Oaks	3rd Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally (homework or learning)		Agree
Alexa at home for schedules and organization and fun		Disagree
Not at all		Disagree
Not at all		Disagree
Not at all		Agree
Occasionally (homework or learning)		Agree
Not at all		Disagree
Not at all		Disagree
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Disagree	Disagree	Agree
Agree	Agree	Agree
Agree	Agree	Neutral / Unsure
Agree	Agree	Disagree
Agree	Agree	Agree
Neutral / Unsure	Agree	Agree
Agree	Agree	Agree
Neutral / Unsure	Neutral / Unsure	Disagree
Agree	Agree	Disagree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Training for students on how to use AI ethically.	Email / Newsletters, Parent workshops or information sessions
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
None of the above.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)

9. What questions do you have about AI and it's use in our schools?
None
Much like when the “internet” just came out. They need to learn how to be conscious consumers of information. Not everything created by AI is correct and true.
Why dies the district feel the need to include AI into teaching? There is no evidence of learning improvement on students.
Thank you for being so thoughtful about the use of AI with students K-8 and sharing transparently with families. As a parent, I’d like to know what AI tools the school district is providing to your teachers. It’s important that teachers are supplied access to these tools to maximize their lesson planning and differentiate for students. I’d also like a detailed plan of AI use for students K-2, 3-5, and 6-8. The need to understand and use these tools definitely shifts with cognitive abilities and academic demand.
Is it possible to use AI to find the best way for each student to learn?
It's so important for kids to learn how to effectively use it - thank you! What is the timeline?
Na
it shouldn't be used at all in school.
How will it be used

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, Siri, or Alexa) and their use in education?
Three Oaks, CJH	3rd Grade, 6th Grade	Very familiar
Deer Path, CJH	3rd Grade, 8th Grade	Very familiar
Briargate	1st Grade	Not familiar
CJH	7th Grade	Somewhat familiar
Oak Knoll	Kindergarten	Very familiar
Deer Path	2nd Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Image generation and coding development	We use ChatGPT to create code for interactive adventure games along with Bing Image generator for artwork.	Neutral / Unsure
Frequently (learning, creativity, games)		Neutral / Unsure
Not at all		Neutral / Unsure
Frequently (learning, creativity, games)		Disagree
Not at all		Disagree
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Agree
Agree	Agree	Agree
Agree	Neutral / Unsure	Agree
Agree	Agree	Disagree
Disagree	Agree	Disagree
Agree	Agree	Disagree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
Curious about detection protocols so student can learn to problem solve effectively without using AI tools as crutches. I am also interested in the cost as AI computing at scale can be costly.
Will the AI platform be left leaning or neutral?
How will you insure that the AI is used correctly and not just used for getting the answers of homework
Do teachers use AI?
What's the point of higher education if the educators use AI instead of actually teaching?
I dont have question

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Three Oaks	3rd Grade	Not familiar
CJH	6th Grade	Somewhat familiar
CJH	8th Grade	Somewhat familiar
Three Oaks, CJH	1st Grade, 3rd Grade, 5th Grade, 7th Grade	Not familiar
Oak Knoll	Kindergarten	Somewhat familiar
CJH	6th Grade	Somewhat familiar
Three Oaks	1st Grade, 5th Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Neutral / Unsure
Occasionally (homework or learning)		Agree
Not at all		Neutral / Unsure
Not at all		Disagree
Not at all		Neutral / Unsure
Not at all		Neutral / Unsure
Not at all		Neutral / Unsure

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Neutral / Unsure	Agree	Agree
Agree	Neutral / Unsure	Agree
Neutral / Unsure	Neutral / Unsure	Agree
Agree	Agree	Neutral / Unsure
Neutral / Unsure	Agree	Agree
Disagree	Disagree	Agree
Disagree	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
How can the use of AI help develop critical thinking skills in students?
What concerns are there about the ability to separate truths from hallucinations when considering the data sets AI will be leveraging?
How you going to deal with AI inaccuracies and hallucinations?
I am unsure of how appropriate the use of AI is for children.
Will there be pilot programs used ahead of full implementation in order to uncover problems/issues? Will there be clear security and privacy rules established district-wide?
N/a
None! I’m conscious of making sure that staff continue to plan collaboratively and have in-person interventions with students, as I believe that will continue to be more effective for student learning and well being. Thanks for asking! :)

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, Siri, or Alexa) and their use in education?
Three Oaks, CJH	5th Grade, 7th Grade	Somewhat familiar
Briargate	3rd Grade	Somewhat familiar
Deer Path, CJH	5th Grade, 7th Grade	Somewhat familiar
Three Oaks, CJH	3rd Grade, 6th Grade, 8th Grade	Not familiar
Briargate	2nd Grade, 4th Grade	Very familiar
CJH	6th Grade	Not familiar
Three Oaks	1st Grade	Not familiar
Briargate	1st Grade, 3rd Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally (homework or learning)	We use Alexa daily for questions, games, etc.	Neutral / Unsure
Fact checking google ai searches		Neutral / Unsure
Not at all		Neutral / Unsure
Not at all	No	Disagree
Not at all		Neutral / Unsure
Not at all		Agree
Not at all		Neutral / Unsure
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Agree
Neutral / Unsure	Neutral / Unsure	Agree
Agree	Neutral / Unsure	Agree
Disagree	Disagree	Disagree
Disagree	Agree	Agree
Neutral / Unsure	Disagree	Agree
Agree	Agree	Neutral / Unsure
Agree	Agree	Disagree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
None of the above.	Parent workshops or information sessions
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions

9. What questions do you have about AI and it's use in our schools?
What evidence-based data are you using to guide your decisions? What does research show in terms of benefit/risks?
Which ai tools will be used and samples of how the kids will use the tools
How you plan to still cultivate critical thinking, which AI cannot replace. I use AI almost daily at work and the output is sometimes erroneous, which we also need to teach our students how to spot and handle.
It's not a good idea for students to use AI
None
None
N/a
How will we ensure student safety

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
CJH	6th Grade, 8th Grade	Very familiar
Oak Knoll, Deer Path	Kindergarten, 5th Grade	Somewhat familiar
Three Oaks, CJH	5th Grade, 8th Grade	Somewhat familiar
CJH	7th Grade	Very familiar
Briargate	3rd Grade	Very familiar
Oak Knoll	Kindergarten	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Frequently (learning, creativity, games)		Agree
Occasionally for jokes or sports scores		Neutral / Unsure
See below	Has experimented a little with making videos.	Neutral / Unsure
Occasionally (homework or learning)	Regular use of Siri HomePod	Disagree
Not at all		Disagree
Not at all		Agree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Neutral / Unsure	Agree
Disagree	Agree	Agree
Disagree	Agree	Agree
Disagree	Neutral / Unsure	Agree
Agree	Agree	Agree
Agree	Neutral / Unsure	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
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School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
N/a
How is AI being used? What strategies are students taught for validating responses they receive from AI? What are they being told about the appropriate uses for AI? What are they being taught about the limitations and potential pitfalls of AI? What resources are available for parents and other community members to learn more about AI?
How would it be used. How will it be monitored.
How will we ensure our children continue to learn how to write well without relying on AI?
I work in the development of AI for companies in the tech industry. It is riddled with inaccurate results and sycophantic behaviors. How will you handle it’s lack of critical prompt feedback and inevitable mistakes?
None at this time

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Deer Path	5th Grade	Somewhat familiar
Three Oaks	3rd Grade	Somewhat familiar
Three Oaks	1st Grade	Very familiar
Three Oaks	1st Grade, 5th Grade, 8th Grade	Very familiar
CJH	8th Grade	Not familiar
Briargate	1st Grade	Very familiar
Briargate	1st Grade	Very familiar
Deer Path	3rd Grade, 5th Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally (homework or learning)		Disagree
Not at all		Neutral / Unsure
Occasionally (homework or learning)		Agree
Not at all		Neutral / Unsure
Not at all		Disagree
Occasionally (homework or learning)	Asking Alexa questions	Disagree
Occasionally (homework or learning)		Disagree
Frequently (learning, creativity, games)		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Neutral / Unsure
Agree	Agree	Agree
Disagree	Agree	Agree
Neutral / Unsure	Disagree	Agree
Disagree	Agree	Neutral / Unsure
Disagree	Agree	Neutral / Unsure
Agree	Agree	Agree
Neutral / Unsure	Agree	Disagree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
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Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
Specific AI tools the school plans to use., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
What grades will this be introduced to?
none
N/A
With the use of AI and technology, what is the teacher's role in the classroom?
AI has been proven to lower critical thinking skills. There is a very negative correlation between AI use and critical thinking skills.
Studies show AI inhibits the ability to learn and rwtain information. I do not want my child taught in school how to rely on AI to do their work for the.. they need to learn real strategies for comprehension, problem aolving and learning. How will this pitfall be avoided?
My concern is that the majority of children are already having difficulties with social interaction and how to interact appropriately with various groups. I don’t feel that AI is really necessary at this level as social development is far more important there have been numerous studies documenting the negative effects of Electronic education and I do not support their usage.

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Oak Knoll, Deer Path	Kindergarten, 2nd Grade	Not familiar
Deer Path, Three Oaks	1st Grade, 3rd Grade	Very familiar
Three Oaks	3rd Grade, 4th Grade, 5th Grade	Very familiar
CJH	7th Grade	Somewhat familiar
Three Oaks, CJH	5th Grade, 7th Grade	Very familiar
Oak Knoll	2nd Grade	Very familiar
Three Oaks	1st Grade, 3rd Grade	Somewhat familiar
Deer Path, CJH	4th Grade, 6th Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Disagree
Not at all		Disagree
Not at all		Neutral / Unsure
Occasionally (homework or learning)	Alexa, videos	Neutral / Unsure
Occasionally (homework or learning)		Agree
Not at all		Neutral / Unsure
Not at all		Neutral / Unsure
Not at all		Agree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Neutral / Unsure
Disagree	Agree	Neutral / Unsure
Agree	Neutral / Unsure	Agree
Agree	Agree	Neutral / Unsure
Neutral / Unsure	Agree	Agree
Agree	Agree	Agree
Neutral / Unsure	Agree	Agree
Agree	Neutral / Unsure	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Training for students on how to use AI ethically.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically.	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
I don’t think AI should be used for grades k-5. In middle school is should start to be discussed how they can use AI safely
Why do we feel the need to introduce AI into the school setting? The short and long term negative social and economic impact AI has far outweighs any positive role it could currently serve our students. I'd like to see more on how the district will try to use AI to serve students.
NA
How are we going to make sure our kids are able to critically think on their own without this AI
Not just for students but i would like know how teachers are using it and what policies the district has in place for AI. This is crtitical to have and adhere to.
None at this time
What steps are being taken to protect privacy and personal data?
None

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Deer Path	2nd Grade	Very familiar
Three Oaks, CJH	2nd Grade, 7th Grade	Very familiar
Oak Knoll, Briargate	Kindergarten, 4th Grade	Very familiar
CJH	6th Grade	Not familiar
Three Oaks	4th Grade	Very familiar
Oak Knoll, Deer Path	Kindergarten, 1st Grade	Very familiar
CJH	6th Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Disagree
Occasionally (homework or learning)		Agree
For music and shopping lists	We use Alexa for music and shopping and to ask general google questions	Neutral / Unsure
Occasionally (homework or learning)		Neutral / Unsure
Not at all		Disagree
Only through an adult to develop awareness. They are not allowed to access/use directly.	Absolute minimum exposure to develop awareness. No direct use.	Neutral / Unsure
	My child gets sucked into watching click-bait YouTube videos with AI content and suffers from brain-rot following consumption of the videos.	Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Agree
Neutral / Unsure	Agree	Agree
Disagree	Neutral / Unsure	Agree
Disagree	Neutral / Unsure	Agree
Agree	Agree	Disagree
Agree	Agree	Neutral / Unsure
Neutral / Unsure	Agree	Disagree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters, Parent workshops or information sessions
None of the above.	School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
My man question is why. I was expecting this in middle school but why so early? I want my kids to understand the environmental impact, the ethical implications, the people Ai is putting out of work, like authors, designers, technical writers, researchers, etc. I would like to understand why it’s critically important to introduce such a nuanced and complicated topic to our 6-10 year old kids.
How would students be encouraged not to simply copy and paste information?
I think AI has a time and a place on education. When it is forced and not necessary is when I see it to be distracting or negative.
I'm not sure because admittedly I steer clear from AI usage
None
In the absence of formal policy, what freedom do individual teachers have to expose kids to AI in any form? Is there transparency, disclosure, accountability ?
How do we opt our child out of AI use? Why do parents not get a say in the matter? Why are parents not told what AI is being used? Why do parents need to sign permission slips to allow their child to eat a treat during a class party but no permission is requested for exposing our children to new technology? Why are we parents forced to check a box consenting to technology during annual school registration otherwise we cannot register for public school? What can a parent do if we do not want our children using certain technology? Why is the district forcing technology onto families? Kids do not need so much technology. It is bad for their brains and the research is peer-reviewed and solid about technology use and children's mental health. AI should not be used on our children it is too new. AI is going to ruin their future. What can a parent do to keep AI out of the hands of our children at home if they are being exposed to it in ways at school that we do not understand?

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
Three Oaks	1st Grade	Very familiar
Deer Path	1st Grade	Somewhat familiar
CJH	7th Grade	Very familiar
Oak Knoll	Kindergarten	Somewhat familiar
Three Oaks	2nd Grade	Not familiar
Oak Knoll	Kindergarten	Very familiar
Deer Path	1st Grade, 4th Grade	Somewhat familiar
Deer Path, CJH	3rd Grade, 6th Grade	Somewhat familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Alexa for music		Agree
Not at all		Neutral / Unsure
Occasionally (homework or learning)	My child uses it to answer questions as well as for school work.	Agree
Not at all		Neutral / Unsure
Occasionally (homework or learning)	Alexa	Agree
Not at all		Agree
Not at all		Neutral / Unsure
we have used Alexa & Google to ask random questions for a few years already	for general knowledge but not for homework yet	Agree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Neutral / Unsure	Agree
Agree	Agree	Agree
Agree	Disagree	Agree
Neutral / Unsure	Neutral / Unsure	Neutral / Unsure
Agree	Neutral / Unsure	Agree
Agree	Disagree	Agree
Disagree	Agree	Agree
Agree	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Training for students on how to use AI ethically.	Email / Newsletters
Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	School/District website updates
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Data privacy and security measures.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
Please don't put the cart before the horse. We need to be open to this technology, but more importantly have a plan in place for how/why it is used..
How do we ensure children are still developing and using critical thinking skills?
Most adults use AI for their jobs. I believe it is important that we stop telling students all AI is cheating and teacher kids the appropriate way to use it that is not cutting and pasting from ChatGPT. How will d26 do this to prepare our students for the future ?
N/a
Well, I think AI can be a useful tool and it can benefit them to learn how to use it. I also would still like them to learn use their own critical thinking and methodology.
This should not be a discussion. AI is a critical life skill for these kids. Not knowing how to use AI correctly is like not being trained on how to use a computer in the 1990's
How will the AI provider be chosen, and what are the criteria? Who is legally responsible if something goes sideways?
What will the consequences be for the use in areas where they shouldn't be using it and how will you all be able to know???

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, SIri, or Alexa) and their use in education?
CJH	6th Grade	Somewhat familiar
Oak Knoll, Briargate	Kindergarten, 2nd Grade	Very familiar
Oak Knoll	Kindergarten	Somewhat familiar
Deer Path	4th Grade, 5th Grade	Somewhat familiar
Deer Path	5th Grade	Very familiar
Three Oaks, CJH	3rd Grade, 6th Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Disagree
Not at all		Disagree
Not at all		Neutral / Unsure
Not at all		Disagree
Not at all		Neutral / Unsure
Occasionally (homework or learning)		Agree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Agree	Agree	Disagree
Agree	Neutral / Unsure	Disagree
Agree	Agree	Agree
Agree	Neutral / Unsure	Disagree
Agree	Neutral / Unsure	Agree
Neutral / Unsure	Agree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	**8. How would you like to receive information about AI in our schools?**
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
Do parents get the option to opt out of anything AI related in school?
As a high school teacher of more than 15 years I believe the idea that we need to teach kids how to use AI is misguided. In my high school (30 min from Cary) we've been using MagicSchool for students, and even with guardrails we're seeing a significant decline in our students ability to think critically, to engage and persist in academically challenging tasks and to think creatively. As educators our responsibility is to teach students these skills and build their executive function. I believe AI use even when used with what seem like stringent or appropriate guardrails robs our children to learn these skills. AI is designed to be exceedingly user-friendly and isn't something our students need to be "taught" to use, especially at the K-8 level. Frankly even with adolescents they don't have the impulse control developed yet to use it sparingly/ appropriately. Please consider our responsibility to teach our children how to think and do not give them the opportunity for AI to think for them
How are they going to make sure students don't get content that they shouldn't
Do you know the environmental impacts? And can we chose if we went them to access those tools or not?
I don't have any further questions at this time.
None at this time

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, Siri, or Alexa) and their use in education?
Briargate	4th Grade	Somewhat familiar
CJH	8th Grade	Somewhat familiar
Deer Path, CJH	3rd Grade, 6th Grade	Very familiar
CJH	7th Grade	Very familiar
Oak Knoll, Deer Path, CJH	Kindergarten, 2nd Grade, 6th Grade	Very familiar
Three Oaks	4th Grade	Somewhat familiar
Deer Path, CJH	2nd Grade, 6th Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Not at all		Neutral / Unsure
Frequently (learning, creativity, games)		Agree
Occasionally (homework or learning)		Neutral / Unsure
Occasionally (homework or learning)		Agree
Almost exclusively Alexa and occasionally Siri, however, the use is generally to play music, podcasts, set alarms/timers, ask about the weather. I don’t consider this to be AI with the same regard as ChatGPT.	Mostly for controlling music, podcasts, setting timers, asking the weather. We don’t generally use AI like ChatGPT or functions similar to it.	Disagree
Not at all		Disagree
Not at all		Disagree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Neutral / Unsure	Agree	Agree
Disagree	Agree	Agree
Agree	Neutral / Unsure	Agree
Neutral / Unsure	Neutral / Unsure	Agree
Agree	Agree	Agree
Agree	Neutral / Unsure	Neutral / Unsure
Disagree	Agree	Disagree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	8. How would you like to receive information about AI in our schools?
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Training for students on how to use AI ethically., Data privacy and security measures.	Email / Newsletters, School/District website updates
School policies on academic honesty and cheating., Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
School policies on academic honesty and cheating., Specific AI tools the school plans to use., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters
Specific AI tools the school plans to use., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
Most concerned about child's privacy, security measures, and data collection
Privacy
How will students be educated about using AI responsibly? AI isn't going away and I want to make sure my children know how to use it, while also maintaining the integrity of their own work. I'm concerned that their critical thinking skills will suffer if they use it too much.
None
I use AI occasionally for work and I am surprised at the amount of times things like Gemini and Chat GPT gives false information. How would this be prevented so that children using the tools are not being misled?
Why are the children using AI in school? I think they should learn what is is, but not use for school or homework.
We do not want students using AI in school. We want to opt out of all AI.

1. Which school(s) do your child(ren) attend? (S	2. Which grade(s) is your child currently in? (Select all that apply)	3. How familiar are you with AI tools (like ChatGPT, Siri, or Alexa) and their use in education?
Deer Path	5th Grade	Very familiar
Oak Knoll, Deer Path	Kindergarten, 5th Grade	Somewhat familiar
CJH	7th Grade, 8th Grade	Very familiar

4. Does your child use AI tools at home? If yes, how?	5. If Other, please share examples of how your child uses AI at home, if you'd like.	6. Read each statement about AI and select the answer that best matches what you think. [I believe AI can help my child learn more effectively.]
Occasionally (homework or learning)		Disagree
Not at all		Disagree
Frequently (learning, creativity, games)		Agree

6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about my child using AI to cheat or plagiarize schoolwork.]	6. Read each statement about AI and select the answer that best matches what you think. [I am concerned about the privacy of my child's information when using school-approved AI tools.]	6. Read each statement about AI and select the answer that best matches what you think. [I believe learning how to use AI responsibly is an important life skill for my child.]
Neutral / Unsure	Agree	Neutral / Unsure
Disagree	Agree	Agree
Disagree	Disagree	Agree

7. Which topics regarding AI in school are most important for you to be informed about? (select all that apply)	**8. How would you like to receive information about AI in our schools?**
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, School/District website updates, Parent workshops or information sessions, Social media posts (Facebook, Instagram, X)
School policies on academic honesty and cheating., Specific AI tools the school plans to use., Training for students on how to use AI ethically., Data privacy and security measures., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters, Parent workshops or information sessions
Training for students on how to use AI ethically., How AI is being used to teach subjects (e.g., math, writing).	Email / Newsletters

9. What questions do you have about AI and it's use in our schools?
How are you addressing the environmental impact and the ethics involved in clean water and keeping energy affordable
Will everything that’s being taught to kids be made available for their parents as well? Will you help kids understand the dangers of AI and how it can be misleading in its positive reinforcement?
This is more of a statement than a question. In today’s economy, society is moving from an information age to a knowledge driven one. The days of memorization passed long ago. Students who leave school without AI literacy face a disadvantage in higher education and the workforce. As a company owner, I do not hire people without experience using AI, and most employers now expect these skills. Schools need to shift toward prompting, critical thinking, and problem solving, and away from rote recall. Education systems must iterate and change on short cycles to keep pace with the demands of a knowledge driven economy.

1. What is your role in the district?	2. Which grade(s) do you primarily serve?	3. Which school do you work at?
Classroom Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Administrator	[REDACTED]	[REDACTED]
Administrator	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]

4. How would you rate your current comfort level with Generative AI tools (e.g./ ChatGPT, Gemini, Canva Magic, etc.)?	5. How are you CURRENTLY using AI in your role? (Check all that apply)
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks.
Power User: I am comfortable prompting and refining outputs.	Creating lesson plans or rubrics., Creating quizzes or assessments.
Regular User: I use them weekly/daily for work or personal tasks.	Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations).
Power User: I am comfortable prompting and refining outputs.	Generating emails, newsletters, or administrative text., Creating visual aids/images/slide decks.
Experimenter: I have tried them a few times personally or professionally.	Creating quizzes or assessments., Creating visual aids/images/slide decks., inputting data to be compiled

6. If Other, please share how you are using AI.	7. To your knowledge, are your students currently using AI to complete assignments (authorized or unauthorized)?	8. Read each statement about AI and select the answer that best matches what you think. [I believe AI tools can significantly reduce my administrative workload (grading, planning, emailing).]
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	Yes, frequently.	Agree
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	Yes, occasionally.	Agree
[REDACTED]	No, I don't think so.	Neutral

8. Read each statement about AI and select the answer that best matches what you think. [I am concerned that AI will negatively impact students' critical thinking and writing skills.]	8. Read each statement about AI and select the answer that best matches what you think. [I feel equipped to detect AI-generated work from students.]	8. Read each statement about AI and select the answer that best matches what you think. [We should embrace AI in the classroom rather than banning it.]
Neutral	Disagree	Agree
Agree	Agree	Disagree
Disagree	Neutral	Agree
Neutral	Agree	Agree
Agree	Neutral	Neutral

9. Which of the following do you think could be challenging about AI?	10. What training and support would be helpful for you as we plan the implementation?	11. Describe one specific way you hope AI could help you in your daily job.
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Equity: Some students having better access to paid tools than others.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]

12. Would you be interested in participating in a pilot?	13. If yes to the pilot, please share your first and last name.
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

14. What questions do you have about AI and it's use in our schools?
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Specials Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Administrator	[REDACTED]	[REDACTED]
Specialist	[REDACTED]	[REDACTED]
Specialist	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]

Experimenter: I have tried them a few times personally or professionally.	Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks.
Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments., Creating visual aids/images/slide decks.
Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Regular User: I use them weekly/daily for work or personal tasks.	Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks.
Power User: I am comfortable prompting and refining outputs.	Creating lesson plans or rubrics., Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks.
Regular User: I use them weekly/daily for work or personal tasks.	Generating emails, newsletters, or administrative text., Creating visual aids/images/slide decks.
Experimenter: I have tried them a few times personally or professionally.	Differentiating content (leveling texts, creating translations)., Student use: I have designed assignments requiring students to use AI.

[REDACTED]	I suspect they are, but I haven't confirmed it.	Neutral
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	I suspect they are, but I haven't confirmed it.	Disagree
[REDACTED]	Yes, frequently.	Disagree
[REDACTED]	I suspect they are, but I haven't confirmed it.	Agree
[REDACTED]	Yes, occasionally.	Agree
[REDACTED]	No, I don't think so.	Neutral

Agree	Disagree	Neutral
Agree	Neutral	Agree
Agree	Disagree	Disagree
Agree	Neutral	Agree
Agree	Agree	Agree
Neutral	Neutral	Agree
Neutral	Neutral	Agree

Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students.	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Specials Teacher	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]

Experimenter: I have tried them a few times personally or professionally.	Creating lesson plans or rubrics., Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations).
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations).
Unaware: I don't really know what these tools do.	I do not use AI
Regular User: I use them weekly/daily for work or personal tasks.	Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments.
Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks.
Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments., Creating visual aids/images/slide decks.

[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	I suspect they are, but I haven't confirmed it.	Agree
[REDACTED]	Yes, occasionally.	Neutral

Agree	Agree	Disagree
Neutral	Neutral	Agree
Agree	Disagree	Neutral
Neutral	Neutral	Agree
Neutral	Agree	Agree
Neutral	Agree	Agree

Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Classroom Teacher	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]
Instructional Coach/Interventionist	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Paraprofessional	[REDACTED]	[REDACTED]
Administrator	[REDACTED]	[REDACTED]

Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text., Creating visual aids/images/slide decks.
Experimenter: I have tried them a few times personally or professionally.	Creating visual aids/images/slide decks., I have used ChatGPT to help generate math word problems including specific skills for a student's IEP math goal because I had difficulty finding what I wanted online/TPT.
Experimenter: I have tried them a few times personally or professionally.	Creating lesson plans or rubrics., Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments.
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text.
Experimenter: I have tried them a few times personally or professionally.	Creating lesson plans or rubrics., Creating quizzes or assessments.
Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text., To support my own work-related needs, like anxiety about emails or help knowing what my next steps should be.

[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	I suspect they are, but I haven't confirmed it.	Disagree
[REDACTED]	I suspect they are, but I haven't confirmed it.	Agree

Agree	Disagree	Neutral
Neutral	Disagree	Neutral
Neutral	Disagree	Neutral
Neutral	Disagree	Agree
Agree	Neutral	Neutral
Agree	Disagree	Neutral
Agree	Disagree	Agree

Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Accuracy: AI providing false information or bias to students., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Resource Staff	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Specials Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Specialist	[REDACTED]	[REDACTED]

Regular User: I use them weekly/daily for work or personal tasks.	Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments., Creating visual aids/images/slide decks.
Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments.
Experimenter: I have tried them a few times personally or professionally.	Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks.
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations).
Aware: I know what they are, but haven't used them.	I do not use AI
Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments., Creating visual aids/images/slide decks.
Experimenter: I have tried them a few times personally or professionally.	Differentiating content (leveling texts, creating translations).

[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Disagree

Neutral	Neutral	Neutral
Agree	Disagree	Agree
Agree	Disagree	Neutral
Agree	Neutral	Disagree
Agree	Disagree	Disagree
Neutral	Agree	Agree
Agree	Disagree	Neutral

Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Classroom Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Specials Teacher	[REDACTED]	[REDACTED]
Instructional Coach/Interventionist	[REDACTED]	[REDACTED]
Specials Teacher	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]
Specials Teacher	[REDACTED]	[REDACTED]
Paraprofessional	[REDACTED]	[REDACTED]

Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Power User: I am comfortable prompting and refining outputs.	Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks.
Aware: I know what they are, but haven't used them.	I do not use AI
Regular User: I use them weekly/daily for work or personal tasks.	Generating emails, newsletters, or administrative text., Creating visual aids/images/slide decks.
Regular User: I use them weekly/daily for work or personal tasks.	Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations).
Unaware: I don't really know what these tools do.	I do not use AI
Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Differentiating content (leveling texts, creating translations)., Student use: I have designed assignments requiring students to use AI.
Experimenter: I have tried them a few times personally or professionally.	Creating quizzes or assessments.

[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	Yes, occasionally.	Neutral
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	Yes, occasionally.	Agree
[REDACTED]	I suspect they are, but I haven't confirmed it.	Neutral

Agree	Disagree	Neutral
Agree	Agree	Neutral
Agree	Disagree	Disagree
Neutral	Disagree	Agree
Agree	Agree	Disagree
Neutral	Neutral	Neutral
Neutral	Neutral	Neutral
Agree	Disagree	Neutral

Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Equity: Some students having better access to paid tools than others.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Classroom Teacher	[REDACTED]	[REDACTED]
Paraprofessional	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Administrator	[REDACTED]	[REDACTED]
Specialist	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]

Experimenter: I have tried them a few times personally or professionally.	Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks.
Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	I have only used AI for extracurricular things such as a talent show script.
Aware: I know what they are, but haven't used them.	I do not use AI
Aware: I know what they are, but haven't used them.	I do not use AI
Aware: I know what they are, but haven't used them.	I do not use AI

[REDACTED]	Yes, occasionally.	Neutral
[REDACTED]	I suspect they are, but I haven't confirmed it.	Neutral
[REDACTED]	I suspect they are, but I haven't confirmed it.	Agree
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Disagree

Agree	Agree	Neutral
Agree	Disagree	Disagree
Agree	Agree	Neutral
Agree	Neutral	Neutral
Agree	Disagree	Disagree
Agree	Disagree	Disagree

Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Classroom Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Paraprofessional	[REDACTED]	[REDACTED]
Administrator	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]

Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	Creating lesson plans or rubrics.
Aware: I know what they are, but haven't used them.	I do not use AI, I will not use AI. I don’t support it.
Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments.
Experimenter: I have tried them a few times personally or professionally.	I do not use AI

[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Disagree

Agree	Agree	Disagree
Neutral	Disagree	Neutral
Agree	Agree	Disagree
Neutral	Disagree	Neutral
Agree	Neutral	Disagree

Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Resource Staff	[REDACTED]	[REDACTED]
Specialist	[REDACTED]	[REDACTED]
Specialist	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Paraprofessional	[REDACTED]	[REDACTED]
Administrator	[REDACTED]	[REDACTED]
Specials Teacher	[REDACTED]	[REDACTED]

Aware: I know what they are, but haven't used them.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks., Report writing
Regular User: I use them weekly/daily for work or personal tasks.	I do not use AI
Power User: I am comfortable prompting and refining outputs.	I do not use AI
Aware: I know what they are, but haven't used them.	I do not use AI
Aware: I know what they are, but haven't used them.	I do not use AI
Aware: I know what they are, but haven't used them.	I do not use AI
Unaware: I don't really know what these tools do.	I do not use AI

[REDACTED]	Yes, occasionally.	Neutral
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	I suspect they are, but I haven't confirmed it.	Agree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	I suspect they are, but I haven't confirmed it.	Agree

Agree	Neutral	Neutral
Agree	Disagree	Neutral
Agree	Disagree	Disagree
Disagree	Neutral	Agree
Agree	Neutral	Disagree
Agree	Disagree	Neutral
Neutral	Disagree	Agree

Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Specials Teacher	[REDACTED]	[REDACTED]
Paraprofessional	[REDACTED]	[REDACTED]
Instructional Coach/Interventionist	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Instructional Coach/Interventionist	[REDACTED]	[REDACTED]

Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text.
Aware: I know what they are, but haven't used them.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	Professionally worded emails, progress report comments,

[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Neutral

Agree	Disagree	Disagree
Agree	Neutral	Disagree
Agree	Disagree	Disagree
Agree	Disagree	Neutral
Neutral	Neutral	Agree

Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Resource Staff	[REDACTED]	[REDACTED]
Paraprofessional	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]

Aware: I know what they are, but haven't used them.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Unaware: I don't really know what these tools do.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text.
Aware: I know what they are, but haven't used them.	Creating lesson plans or rubrics.
Experimenter: I have tried them a few times personally or professionally.	Creating lesson plans or rubrics., Differentiating content (leveling texts, creating translations).
Aware: I know what they are, but haven't used them.	I do not use AI

[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Agree

Agree	Neutral	Disagree
Agree	Disagree	Disagree
Agree	Neutral	Neutral
Neutral	Neutral	Agree
Agree	Neutral	Neutral
Agree	Neutral	Neutral
Agree	Neutral	Disagree

Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Instructional Coach/Interventionist	[REDACTED]	[REDACTED]
Paraprofessional	[REDACTED]	[REDACTED]
Paraprofessional	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Paraprofessional	[REDACTED]	[REDACTED]

Aware: I know what they are, but haven't used them.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Unaware: I don't really know what these tools do.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Aware: I know what they are, but haven't used them.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	I do not use AI

[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Neutral

Agree	Disagree	Disagree
Agree	Disagree	Neutral
Agree	Neutral	Neutral
Agree	Neutral	Neutral
Agree	Disagree	Disagree
Neutral	Disagree	Agree

Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Specialist	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Paraprofessional	[REDACTED]	[REDACTED]
Resource Staff	[REDACTED]	[REDACTED]

Experimenter: I have tried them a few times personally or professionally.	Creating visual aids/images/slide decks.
Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Aware: I know what they are, but haven't used them.	Generating emails, newsletters, or administrative text.
Unaware: I don't really know what these tools do.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	Creating quizzes or assessments.

[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Disagree

Agree	Neutral	Neutral
Agree	Disagree	Disagree
Agree	Disagree	Disagree
Neutral	Neutral	Neutral
Agree	Disagree	Disagree

Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Equity: Some students having better access to paid tools than others.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Resource Staff	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Administrator	[REDACTED]	[REDACTED]
Specials Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]

Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks.
Experimenter: I have tried them a few times personally or professionally.	Creating lesson plans or rubrics., Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks.
Experimenter: I have tried them a few times personally or professionally.	I do not use AI
Aware: I know what they are, but haven't used them.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments.

[REDACTED]	I suspect they are, but I haven't confirmed it.	Neutral
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	I suspect they are, but I haven't confirmed it.	Neutral
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Agree

Agree	Neutral	Neutral
Disagree	Neutral	Agree
Neutral	Disagree	Agree
Agree	Disagree	Disagree
Agree	Disagree	Disagree

Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Classroom Teacher	[REDACTED]	[REDACTED]
Instructional Coach/Interventionist	[REDACTED]	[REDACTED]
Instructional Coach/Interventionist	[REDACTED]	[REDACTED]
Specialist	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]

Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments.
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text.
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text.
Unaware: I don't really know what these tools do.	I do not use AI
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text., Creating quizzes or assessments.

[REDACTED]	I suspect they are, but I haven't confirmed it.	Agree
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	No, I don't think so.	Neutral

Agree	Neutral	Neutral
Neutral	Disagree	Neutral
Neutral	Disagree	Neutral
Agree	Disagree	Disagree
Agree	Neutral	Neutral

Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Classroom Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Specials Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Specialist	[REDACTED]	[REDACTED]

Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments., Lessons/assignments based on video/media content.
Experimenter: I have tried them a few times personally or professionally.	Creating visual aids/images/slide decks.
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text.
Experimenter: I have tried them a few times personally or professionally.	Generating emails, newsletters, or administrative text., Creating visual aids/images/slide decks.
Power User: I am comfortable prompting and refining outputs.	Generating emails, newsletters, or administrative text.

[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	I suspect they are, but I haven't confirmed it.	Neutral

Agree	Neutral	Neutral
Agree	Disagree	Neutral
Agree	Disagree	Disagree
Agree	Neutral	Disagree
Agree	Agree	Neutral

Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students., Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Classroom Teacher	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Instructional Coach/Interventionist	[REDACTED]	[REDACTED]
Instructional Coach/Interventionist	[REDACTED]	[REDACTED]
Classroom Teacher	[REDACTED]	[REDACTED]
Specialist	[REDACTED]	[REDACTED]
Instructional Coach/Interventionist	[REDACTED]	[REDACTED]

Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments.
Aware: I know what they are, but haven't used them.	I do not use AI
Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments., Creating visual aids/images/slide decks.
Regular User: I use them weekly/daily for work or personal tasks.	Creating lesson plans or rubrics., Generating emails, newsletters, or administrative text., Differentiating content (leveling texts, creating translations)., Creating visual aids/images/slide decks.
Regular User: I use them weekly/daily for work or personal tasks.	Differentiating content (leveling texts, creating translations)., Creating quizzes or assessments.
Experimenter: I have tried them a few times personally or professionally.	Creating lesson plans or rubrics.
Experimenter: I have tried them a few times personally or professionally.	Creating lesson plans or rubrics.

[REDACTED]	Yes, occasionally.	Agree
[REDACTED]	No, I don't think so.	Disagree
[REDACTED]	Yes, occasionally.	Agree
[REDACTED]	No, I don't think so.	Agree
[REDACTED]	No, I don't think so.	Neutral
[REDACTED]	I suspect they are, but I haven't confirmed it.	Agree
[REDACTED]	Yes, occasionally.	Neutral

Agree	Disagree	Neutral
Agree	Disagree	Neutral
Agree	Neutral	Agree
Agree	Neutral	Agree
Neutral	Neutral	Neutral
Agree	Disagree	Neutral
Agree	Neutral	Disagree

Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Equity: Some students having better access to paid tools than others., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Accuracy: AI providing false information or bias to students., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Loss of Skills: Students losing fundamental skills (writing, coding, math).	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Accuracy: AI providing false information or bias to students.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]
Academic Integrity: Students cheating/plagiarizing., Data Privacy: Student data being shared with AI companies., Loss of Skills: Students losing fundamental skills (writing, coding, math)., Lack of Guidance: Not knowing the district policy/guidelines.	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

2115 Crystal Lake Road • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 639-3898
Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Jennifer Thomas	**Ms. Ivette Rivera**	**Ms. Kimberly Dahlem**	**Mr. David Shepherd**	**Mr. Brian DeRoo**
Interim Superintendent	Associate Superintendent of Teaching and Learning	Interim Director Special Services & Instruction	Associate Superintendent of Finance and Operations	Director of Human Resources

May 19, 2026

Sheri Reid
Data Acquisition Specialist
SmartProcure

VIA ELECTRONIC MAIL
sreid@smartprocure.com

RE: FOIA REQUEST

Dear Ms. Reid,

Thank you for writing to Cary Community Consolidated School District No. 26 with your request for information pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq*.

On May 15, you requested the following:

"SmartProcure is submitting a commercial FOIA request to the Cary Community Consolidated School District No. 26 for any and all purchasing records from 3/16/2026 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address"

Please find attached records responsive to your request. As the District FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood or misinterpreted your request in any way, please clarify your request to me in writing.

Very truly yours,

Jessica Neal, FOIA Officer

Outlook

SmartProcure FOIA Request to Cary Community Consolidated School District No. 26 For PO/Vendor Information

From Sheri Reid <sreid@smartprocure.com>
Date Fri 5/15/2026 8:01 AM
To D26 FOIA <foia@cary26.org>

**Caution: This is email was sent from an external email domain. Please take care when clicking links or opening attachments. When in doubt, contact your Technology Support Specialist.

Dear Jessica Neal or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Cary Community Consolidated School District No. 26 for any and all purchasing records from 3/16/2026 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A TO Z REPAIR SERVICES		002	426A	LABOR	03/24/2026	9000003480	1,224.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HDMI LABOR AND MATERIALS			20 E 2540 3230 00 100 000000		100.0000%		1,224.00
					Total for A TO Z REPAIR SERVICES:		**1,224.00**
ACADEMIC THERAPY PUBLICATIONS	0032600000000	346175	426	EOWPVT-5 & ROWPUT-5 BUNDLE FOR ALL 5 SCHOOLS	03/13/2026	41886	3,360.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EOWPVT-5 AND ROWPVT-5 BUNDLE			10 E 2150 4100 00 000 462000		100.0000%		3,360.00
					Total for ACADEMIC THERAPY PUBLICATIONS:		**3,360.00**
ACT NETWORK SOLUTIONS		36524	326A	SHADOW PROTECT MARCH 2026	02/17/2026	9000002503	632.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHADOW PROTECT MARCH 2026			10 E 2660 3100 00 000 000000		100.0000%		632.00
					Total for ACT NETWORK SOLUTIONS:		**632.00**
AFLAC TRADITIONAL AND DIRECT		AF.05052026.D	9995	AF - Aflac for May 5th, 2026 Payroll	05/05/2026		161.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AF - Aflac for May 5th, 2026 Payroll			10 L 4870 0000 00 000 000000		100.0000%		161.96
AFLAC TRADITIONAL AND DIRECT		AF.03052026.D	9995	AF - Aflac for March 5th 2026 Payroll	03/05/2026	41831	161.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AF - Aflac for March 5th 2026 Payroll			10 L 4870 0000 00 000 000000		100.0000%		161.96
AFLAC TRADITIONAL AND DIRECT		AF.03202026.D	9995	AF - Aflac for March 20th, 2026 Payroll	03/20/2026	41831	161.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AF - Aflac for March 20th, 2026 Payroll			10 L 4870 0000 00 000 000000		100.0000%		161.96
AFLAC TRADITIONAL AND DIRECT		AF.04032026.D	9995	AF - Aflac for April 3rd, 2026	04/03/2026	41942	161.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AF - Aflac for April 3rd, 2026			10 L 4870 0000 00 000 000000		100.0000%		161.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.04202026.D	9995	AF - Aflac for April 20th, 2026 Payroll	04/20/2026	41942	161.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AF - Aflac for April 20th, 2026 Payroll			10 L 4870 0000 00 000 000000		100.0000%		161.96
						Total for AFLAC TRADITIONAL AND DIRECT:	**809.80**
ALFORD, AARON		2026 02 28	3261A	SOCIAL WORK STIPEND FEBRUARY 2026	02/28/2026	9000002557	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SOCIAL WORK STIPEND FEBRUARY 2026			10 E 2110 1000 00 000 462000		100.0000%		1,000.00
ALFORD, AARON		2026 03 30	4262A	SOCIAL WORK STIPEND MARCH 2026	03/30/2026	9000003474	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SOCIAL WORK STIPEND MARCH 2026			10 E 2110 1000 00 000 462000		100.0000%		1,000.00
ALFORD, AARON		APRIL 2026	5261A	SOCIAL WORK STIPEND APRIL 2026	04/30/2026	9000004008	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SOCIAL WORK STIPEND APRIL 2026			10 E 2110 1000 00 000 462000		100.0000%		1,000.00
						Total for ALFORD, AARON:	**3,000.00**
ALI HEARN COACHING + CONSULTING, LLC		2171	426A	TRAINER OF TRAINERS JUNE 2026 STEPHANIE BRASHEAR	03/30/2026	9000003481	4,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAINER OF TRAINERS JUNE 2026 STEPHANIE BRASHEAR			10 E 2210 3000 00 000 462000		100.0000%		4,500.00
ALI HEARN COACHING + CONSULTING, LLC		33	426A	FBA/BIP BOOSTER	11/07/2025	9000003481	1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FBA/BIP BOOSTER			10 E 2210 3000 00 000 462000		100.0000%		1,500.00
						Total for ALI HEARN COACHING + CONSULTING, LLC:	**6,000.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLIED FACILITY PARTNERS, LLC		APPLICATION 4	3263A	CARY SOLAR	02/28/2026	9000003005	89,303.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
CARY SOLAR	60 E 2530 5300 00 000 000000	100.0000%	89,303.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLIED FACILITY PARTNERS, LLC		APPLICATION 5	426A	CARY SOLAR	03/31/2026	9000003482	88,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CARY SOLAR	60 E 2530 3100 00 000 000000	100.0000%	88,200.00
		Total for ALLIED FACILITY PARTNERS, LLC:	**177,503.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1J41-7649-NK6K	3262A	Oak Knoll/ Oasis Artesian Bottleless Water Dispenser Hot & Cold	03/02/2026	9000002559	444.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oasis Artesian Bottleless Water Dispenser Hot & Cold (Dispenser Only)	20 E 2540 3230 00 135 000000	100.0000%	444.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1F61-TJNT-61FF	3262A	Gifted Supplies	03/03/2026	9000002559	146.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bostitch Office Heavy Duty Stapler w/Staples & Claw Remover	10 E 1110 4100 00 000 440000	100.0000%	17.99
EOOUT 32 pcs Plastic Folders w/Pockets	10 E 1110 4100 00 000 440000	100.0000%	37.98
1100pcs Building Bricks	10 E 1110 4100 00 000 440000	100.0000%	47.60
Esperanza Rising	10 E 1110 4100 00 000 440000	100.0000%	42.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1XJ7-YPQ3-7RHY	3262A	Office Supplies LC grant book that was cancelled on original order	03/03/2026	9000002559	90.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Laminated Two-Pocket Folders-Black	10 E 2210 4100 00 000 000000	100.0000%	33.46
Laminated Two-Pocket Folders-Red	10 E 2210 4100 00 000 000000	100.0000%	41.34
FGTeeV Presents: Into the Game	10 E 2222 4100 00 000 378000	100.0000%	8.26
Shipping-Into the Game	10 E 2222 4100 00 000 378000	100.0000%	6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1N3R-NVPV-FK13	3262A	STEM Supplies-Deer Path	03/05/2026	9000002559	197.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Inslogic Matte PLA Filament-Blue	10 E 1110 4100 00 105 430000	100.0000%	20.99
Inslogic Matte PLA Filament-Yellow	10 E 1110 4100 00 105 430000	100.0000%	20.99
Inslogic Matte PLA Filament-Black	10 E 1110 4100 00 105 430000	100.0000%	20.99
Inslogic Matte PLA Filament-Red	10 E 1110 4100 00 105 430000	100.0000%	20.99
Inslogic Matte PLA Filament-Green	10 E 1110 4100 00 105 430000	100.0000%	20.99
Flexibale Plastic Straws	10 E 1110 4100 00 105 430000	100.0000%	10.86
Kinetic Sand	10 E 1110 4100 00 105 430000	100.0000%	35.54
Pipe Cleaners	10 E 1110 4100 00 105 430000	100.0000%	19.99
Perfect Stix Jumbo Craft Sticks	10 E 1110 4100 00 105 430000	100.0000%	11.79
Play-Doh Modeling Compound	10 E 1110 4100 00 105 430000	100.0000%	26.72
Promotion Applied	10 E 1110 4100 00 105 430000	100.0000%	-11.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1RC9-RTLD-6VGY	3262A	STEM Material-Three Oaks	03/02/2026	9000002559	227.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Inslogic MATTE PLA Filament-Black	10 E 1110 4100 00 115 430000	100.0000%	20.99
Inslogic Matte PLA Filament-Blue	10 E 1110 4100 00 115 430000	100.0000%	20.99
Inslogic Matte PLA Filament-Red	10 E 1110 4100 00 115 430000	100.0000%	20.99
Inslogic Matte PLA Filament-Green	10 E 1110 4100 00 115 430000	100.0000%	20.99
Inslogic Matte PLA Filament-Yellow	10 E 1110 4100 00 115 430000	100.0000%	20.99
AAA Batteries	10 E 1110 4100 00 115 430000	100.0000%	26.30
Flexible PLastic Straws	10 E 1110 4100 00 115 430000	100.0000%	7.24
Kinetic Sand	10 E 1110 4100 00 115 430000	100.0000%	35.54
Pipe Cleaners	10 E 1110 4100 00 115 430000	100.0000%	39.18
Play-Doh Modeling Compound	10 E 1110 4100 00 115 430000	100.0000%	26.72
Promotion Applied	10 E 1110 4100 00 115 430000	100.0000%	-11.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1JHV-JG6C-4YJ3	3262A	STEM Material-Oak Knoll	03/02/2026	9000002559	99.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEGO Classic Green Baseplate	10 E 1110 4100 00 135 430000	100.0000%	28.95
Kinetic Sand	10 E 1110 4100 00 135 430000	100.0000%	35.54
SEBETOW Masking Tape	10 E 1110 4100 00 135 430000	100.0000%	15.99
Tafomega Invisible Clear Tape	10 E 1110 4100 00 135 430000	100.0000%	18.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1J41-7649-4NJV	3262A	HAND SANITIZER, 1000 EAR THOMOMETER COVERS, SOFT CONTACT SOLUTION FOR NURSES OFFICE	03/02/2026	9000002559	46.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIOTRUE CONTACT SOLUTION	10 E 2134 4100 00 000 000000	100.0000%	14.24
1000 PACK EAR THERMOMETER COVERS	10 E 2134 4100 00 000 000000	100.0000%	32.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	131H-KPK7-VFR3	3262A	EMOTIONS AND CALM DOWN COLORING BOOKS--OAK KNOLL MICHELE SARTAIN	02/26/2026	9000002559	25.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
180 DAYS SOCIAL EMOTIONAL LEARNING FOR KINDERGARTEN PRACTICE WORKBOOK	10 E 1205 4100 00 000 460000	100.0000%	15.39
EMOTIONA & CALM-DOWN COLORING BOOK FOR KIDS	10 E 1205 4100 00 000 460000	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1K1M-CVRK-HQCK	3262A	HEADPHONES FOR STUDENTS	02/25/2026	9000002559	226.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
HIGH PERFORMANCE EAR MUFFS BLACK/RED	10 E 1205 4100 00 000 462000	100.0000%	226.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	14XN-QRXP-4YC3	3262A	OT SUPPLIES FOR CAROL HALL	03/03/2026	9000002559	436.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
6 PCS WIGGLE SEAT INFLATED WOBBLE CUSHION FOR SENSORY	10 E 1205 4100 00 000 462000	100.0000%	57.99
VITAFIT SCALE FOR BODY WEIGHT	10 E 1205 4100 00 000 462000	100.0000%	61.40
TWO PACK SENSORY WEIGHTED BRACELETS FOR KIDS	10 E 1205 4100 00 000 462000	100.0000%	44.97
KIPIKA WEIGHTS SLED, WORKOUT SLED	10 E 1205 4100 00 000 462000	100.0000%	92.79
WEIGHT RINGS 2 IN 1 KETTLE BELL DUMBBELL	10 E 1205 4100 00 000 462000	100.0000%	132.98
12 PCS KIDS STYLUS PEN FOR TOUCH SCREEN TABLETS KIDS EDITION CRAYON STYLUS	10 E 1205 4100 00 000 462000	100.0000%	33.98
SUPER TUBE NOISELESS BLOWOUTS 16 INCHES ASSORTED COLOR	10 E 1205 4100 00 000 462000	100.0000%	11.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1R14-716R-LK7W	3262A	TLC COFFEE CART AND CLASSROOM ITEMS	03/02/2026	9000002559	274.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
MOTTS HOT APPLE CIDER	10 E 1205 4100 00 000 462000	100.0000%	15.57
SWISS MISS MILK CHOCOLATE HOT COCOA	10 E 1205 4100 00 000 462000	100.0000%	19.82
VANILLA LATTE SINGLE K CUPS	10 E 1205 4100 00 000 462000	100.0000%	27.96
FRENCH VANILLA COFFEE CREAMER SINGLES	10 E 1205 4100 00 000 462000	100.0000%	34.99
CARD STOCK MIX COLOR	10 E 1205 4100 00 000 462000	100.0000%	9.99
EXPO DRY ERASE MARKERS	10 E 1205 4100 00 000 462000	100.0000%	10.71
AUTISM STICKER FOR KIDS 50 PCS	10 E 1205 4100 00 000 462000	100.0000%	3.99
300 AUTISM AWARENESS PENS BULK	10 E 1205 4100 00 000 462000	100.0000%	42.99
100 AUTISM AWARENESS PLASTIC BAGS WITH HANDLE	10 E 1205 4100 00 000 462000	100.0000%	26.97
100 PCS AUTISM AWARENESS BRACELETS	10 E 1205 4100 00 000 462000	100.0000%	53.97
AUTISM AWARENESS WATERPROOF VINYL DECALS FOR TEENS	10 E 1205 4100 00 000 462000	100.0000%	7.98
1 INCH BINDERS 6 PACK	10 E 1205 4100 00 000 462000	100.0000%	19.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1MMW-FXLD-667N	3262A	ECE SUPPLIES, PAINT,PAPER, SAND	03/02/2026	9000002559	1,087.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
KINETIC SAND NATURAL BROWN	10 E 1205 4100 00 000 460000	100.0000%	126.32
KINETIC SAND GREEN	10 E 1205 4100 00 000 460000	100.0000%	29.66
KINETIC SAND BLUE	10 E 1205 4100 00 000 460000	100.0000%	29.26
KINETIC SAND PURPLE	10 E 1205 4100 00 000 460000	100.0000%	32.04
CONSTRUCTION PAPER LIGHT BROWN 12*18	10 E 1205 4100 00 000 460000	100.0000%	72.87
CONSTRUCTION PAPER WHITE 12*18	10 E 1205 4100 00 000 460000	100.0000%	148.20
CONSTRUCTION PAPER BROWN 12*18	10 E 1205 4100 00 000 460000	100.0000%	70.00
CONSTRUCTION PAPER HOLIDAY GREEN 12*18	10 E 1205 4100 00 000 460000	100.0000%	52.40
CONSTRUCTION PAPER BRIGHT BLUE 12*18	10 E 1205 4100 00 000 460000	100.0000%	79.80
CONSTRUCTION PAPER HOLIDAY RED 12*18	10 E 1205 4100 00 000 460000	100.0000%	99.70
CONSTURCITON PAPER ORANGE 12*18	10 E 1205 4100 00 000 460000	100.0000%	45.90
CONSTRUCTION PAPER VIOLET 12*18	10 E 1205 4100 00 000 460000	100.0000%	67.10
CONSTRUCTION PAPER HOT PINK 12*18	10 E 1205 4100 00 000 460000	100.0000%	45.95
CONSTRUCTION PAPER BLACK 12*18	10 E 1205 4100 00 000 460000	100.0000%	74.40
TEMPERA PAINT TURQUOISE	10 E 1205 4100 00 000 460000	100.0000%	21.80
TEMPERA PAINT PURPLE	10 E 1205 4100 00 000 460000	100.0000%	35.60
TEMPERA PAINT RED	10 E 1205 4100 00 000 460000	100.0000%	43.60
BLACK BEANS DRY	10 E 1205 4100 00 000 460000	100.0000%	12.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1XNJ-CVXC-3GM9	3262A	ECE SUPPLIES, PAINT,PAPER, SAND	03/06/2026	9000002559	215.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
KINETIC SAND NATURAL BROWN	10 E 1205 4100 00 000 460000	0.0000%	0.00
KINETIC SAND GREEN	10 E 1205 4100 00 000 460000	0.0000%	0.00
KINETIC SAND BLUE	10 E 1205 4100 00 000 460000	0.0000%	0.00
KINETIC SAND PURPLE	10 E 1205 4100 00 000 460000	0.0000%	0.00
CONSTRUCTION PAPER LIGHT BROWN 12*18	10 E 1205 4100 00 000 460000	0.0000%	0.00
CONSTRUCTION PAPER WHITE 12*18	10 E 1205 4100 00 000 460000	0.0000%	0.00
CONSTRUCTION PAPER BROWN 12*18	10 E 1205 4100 00 000 460000	0.0000%	0.00
CONSTRUCTION PAPER HOLIDAY GREEN 12*18	10 E 1205 4100 00 000 460000	0.0000%	0.00
CONSTRUCTION PAPER BRIGHT BLUE 12*18	10 E 1205 4100 00 000 460000	0.0000%	0.00
CONSTRUCTION PAPER YELLOW 12*18	10 E 1205 4100 00 000 460000	100.0000%	129.00
CONSTRUCTION PAPER HOLIDAY RED 12*18	10 E 1205 4100 00 000 460000	0.0000%	0.00
CONSTURCITON PAPER ORANGE 12*18	10 E 1205 4100 00 000 460000	0.0000%	0.00
CONSTRUCTION PAPER VIOLET 12*18	10 E 1205 4100 00 000 460000	0.0000%	0.00
CONSTRUCTION PAPER HOT PINK 12*18	10 E 1205 4100 00 000 460000	0.0000%	0.00
CONSTRUCTION PAPER BLACK 12*18	10 E 1205 4100 00 000 460000	0.0000%	0.00
TEMPERA PAINT TURQUOISE	10 E 1205 4100 00 000 460000	0.0000%	0.00
TEMPERA PAINT PURPLE	10 E 1205 4100 00 000 460000	0.0000%	0.00
TEMPERA PAINT RED	10 E 1205 4100 00 000 460000	0.0000%	0.00
BLACK BEANS DRY	10 E 1205 4100 00 000 460000	0.0000%	0.00
GARBANZO BEANS 25 LBS	10 E 1205 4100 00 000 460000	100.0000%	74.59
ELBOW NOODLES	10 E 1205 4100 00 000 460000	100.0000%	11.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1V4G-CCLF-H91G	3262A	OT/PT SUPPLIES,	03/09/2026	9000002559	892.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
SOFTGYM VIBRATION PLATE EXERCISE MACHINE	10 E 1205 4100 00 000 462000	100.0000%	442.68
MARCH DECORE	10 E 1205 4100 00 000 462000	100.0000%	13.99
10 FT UNIVERSAL 3 PRONG AC TREADMILLS POWER CORD REPLACEMENT	10 E 1205 4100 00 000 462000	100.0000%	90.93
SERENELIFE 40' FOLDABLE MINI TRAMPOLINE	10 E 1205 4100 00 000 462000	100.0000%	126.42
TRAVEL BAG	10 E 1205 4100 00 000 462000	100.0000%	35.88
STOREX WIGGLE STOOL	10 E 1205 4100 00 000 462000	100.0000%	226.70
PROMOTION APPLIED	10 E 1205 4100 00 000 462000	100.0000%	-44.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1K4Y-D9M9-9TCJ	3262A	ATHLETIC SHOES	03/02/2026	9000002559	54.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
ATHLETIC SHOES	10 E 2640 4000 00 000 399900	100.0000%	54.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1V4G-CCLF-77W6	3262A	athletic shoes	03/09/2026	9000002559	63.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
athletic shoes	10 E 2640 4000 00 000 399900	100.0000%	63.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	13KQ-NY64-PPLJ	3262A	running shoes	03/09/2026	9000002559	69.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
running shoes	10 E 2640 4000 00 000 399900	100.0000%	69.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	19WH-1CC4-6XND	3262A	Nebula Desks	01/27/2026	9000002559	620.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nebula Desks	10 E 2410 4100 00 100 000000	100.0000%	620.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	17JT-MDYC-XPW4	3262A	High Score by Destiny Howell	02/12/2026	9000002559	16.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Just SNOW Already! by Howard McWilliam	10 E 2900 4100 00 100 000000	100.0000%	16.28

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1FMD-T36X-DXG4	3262A	High Score by Destiny Howell	02/01/2026	9000002559	726.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
High Score by Destiny Howell	10 E 2900 4100 00 100 000000	100.0000%	7.29
Friends Do Not Eat Friends: Ready-to-Read Graphics Level 1 (Thunder and Cluck)	10 E 2900 4100 00 100 000000	100.0000%	6.99
The Guardian Test (Legends of Lotus Island #1)	10 E 2900 4100 00 100 000000	100.0000%	7.99
Butt or Face?: A Hilarious Animal Guessing Game Book for Kids	10 E 2900 4100 00 100 000000	100.0000%	6.40
The Big Cheese (The Food Group)	10 E 2900 4100 00 100 000000	100.0000%	10.07
I Am Not Happy! (Critter Complaints) by Caroline L Perry	10 E 2900 4100 00 100 000000	100.0000%	15.90
The Greatest in the World! (Tater Tales) by Ben Clanton	10 E 2900 4100 00 100 000000	100.0000%	6.00
Mr. S: A First Day of School Book – A Funny Mystery About a Kindergarten Teacher Who Might Be a Sandwich for Kids (Ages 4-8)	10 E 2900 4100 00 100 000000	100.0000%	11.46
Batcat (Batcat Book 1): A Graphic Novel (Volume 1)	10 E 2900 4100 00 100 000000	100.0000%	13.01
Negative Cat by Sophie Blackall	10 E 2900 4100 00 100 000000	100.0000%	13.41
Hamsters Make Terrible Roommates by Cheryl Klein	10 E 2900 4100 00 100 000000	100.0000%	18.63
The Area 51 Files	10 E 2900 4100 00 100 000000	100.0000%	6.85
Who’s Afraid of the Light? by Anna McGregor	10 E 2900 4100 00 100 000000	100.0000%	16.60
Curlfriends: New in Town (A Graphic Novel) by Sharee Miller	10 E 2900 4100 00 100 000000	100.0000%	7.59
Home Is Calling: The Journey of the Monarch Butterfly by Katherine Pryor	10 E 2900 4100 00 100 000000	100.0000%	12.07
The King of the World! (Tater Tales) by Ben Clanton	10 E 2900 4100 00 100 000000	100.0000%	6.27
The World's Best Class Plant by Audrey Vernick	10 E 2900 4100 00 100 000000	100.0000%	15.19
A Plate of Hope: The Inspiring Story of Chef José Andrés and World Central Kitchen by Erin Frankel	10 E 2900 4100 00 100 000000	100.0000%	17.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flora and Ulysses: The Illuminated Adventures (A Middle-Grade Novel About a Cynical Girl and a Superhero Squirrel - For Kids Ages 8-12 in Grades 3-7) by Kate DiCamillo			10 E 2900 4100 00 100 000000		100.0000%		5.59
Fighting for YES!: The Story of Disability Rights Activist Judith Heumann by Maryann Cocca-Leffler			10 E 2900 4100 00 100 000000		100.0000%		15.99
Better With Butter (Wish) by Victoria Piontek			10 E 2900 4100 00 100 000000		100.0000%		7.19
The Red Jacket: A Humorous Seagull Picture Book About Fitting In and Confidence for Kids (Ages 4-8)			10 E 2900 4100 00 100 000000		100.0000%		12.28
Nell of Gumbling: My Extremely Normal Fairy-Tale Life by Emma Steinkellner			10 E 2900 4100 00 100 000000		100.0000%		11.51
Time to Make Art by Jeff Mack			10 E 2900 4100 00 100 000000		100.0000%		16.90
Rumaysa: A Fairytale by Radiya Hafiza			10 E 2900 4100 00 100 000000		100.0000%		7.03
Cat Nap by Brian Lies			10 E 2900 4100 00 100 000000		100.0000%		15.99
A Royal Conundrum (The Misfits) by Lisa Yee			10 E 2900 4100 00 100 000000		100.0000%		6.22
Bathe the Cat by Alice B. McGinty			10 E 2900 4100 00 100 000000		100.0000%		14.89
Yoshi, Sea Turtle Genius: A True Story about an Amazing Swimmer by Lynne Cox			10 E 2900 4100 00 100 000000		100.0000%		15.99
Good Different by Meg Eden Kuyatt			10 E 2900 4100 00 100 000000		100.0000%		12.62
Unsolved Case Files: Escape at 10,000 Feet: D.B. Cooper and the Missing Money, A Graphic Novel			10 E 2900 4100 00 100 000000		100.0000%		9.71
Buffalo Fluffalo and Puffalo (A Buffalo Fluffalo Story) by Bess Kalb			10 E 2900 4100 00 100 000000		100.0000%		13.57
The Deep!: Wild Life at the Ocean's Darkest Depths by Lindsey Leigh			10 E 2900 4100 00 100 000000		100.0000%		12.05
Knight Owl (Caldecott Honor Book) (The Knight Owl Series, 1) by Christopher Denise			10 E 2900 4100 00 100 000000		100.0000%		11.81
We Are Definitely Human			10 E 2900 4100 00 100 000000		100.0000%		10.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
by X. Fang							
Dogtown (A Dogtown Book, 1) by Katherine Applegate			10 E 2900 4100 00 100 000000		100.0000%		8.14
The Lost Library by Rebecca Stead			10 E 2900 4100 00 100 000000		100.0000%		7.19
The Flower Garden by Ida D. Bennett			10 E 2900 4100 00 100 000000		100.0000%		7.95
Beneath by Cori Doerrfeld			10 E 2900 4100 00 100 000000		100.0000%		10.82
Homegrown by DeAnn Wiley			10 E 2900 4100 00 100 000000		100.0000%		16.14
Sydney and Taylor Explore the Whole Wide World by Jacqueline Davies			10 E 2900 4100 00 100 000000		100.0000%		5.59
GBC EZLoad Blue End Cap Laminating Roll Film, Low Temp, Gloss, 12" x 100', 5 mil, 2 Pack (3000052EZ)			10 E 2900 4100 00 100 000000		100.0000%		93.64
GBC Thermal Laminating Film, Rolls for Ultima 65 EZLoad, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)			10 E 2900 4100 00 100 000000		100.0000%		136.04
(16 Pack) Pop Up Sticky Notes 3x3 in Accordion Stickies Super Sticking Power Memo Pads Bright Colors			10 E 2900 4100 00 100 000000		100.0000%		7.99
Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver			10 E 2900 4100 00 100 000000		100.0000%		6.71
Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life			10 E 2900 4100 00 100 000000		100.0000%		26.99
AMAZON CAPITAL SERVICES	1002600000000	1Q4W-Q679-PQVF	3262A	High Score by Destiny Howell	02/07/2026	9000002559	18.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Claude: The True Story of a White Alligator by Emma Bland Smith			10 E 2900 4100 00 100 000000		100.0000%		18.52
AMAZON CAPITAL SERVICES	1152600000000	11DL-NDK6-CMY4	3262A	goorsky	02/28/2026	9000002559	43.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
file folders			10 E 1110 4100 00 115 000000		100.0000%		9.89
Tapple board game			10 E 1110 4100 00 115 000000		100.0000%		19.98
12 pk dry eraser small white board			10 E 1110 4100 00 115 000000		100.0000%		4.99
6 pk dry erase pocket protectors			10 E 1110 4100 00 115 000000		100.0000%		8.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1HRK-GR41-193M	3262A	goorsky	03/02/2026	9000002559	31.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
self stick easel pads case of 2	10 E 1110 4100 00 115 000000	100.0000%	17.27
scrabble slam cards	10 E 1110 4100 00 115 000000	100.0000%	13.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1N3P-VH19-743T	3262A	office/test	02/28/2026	9000002559	370.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
6 pc dustpan	10 E 1110 4100 00 115 000000	100.0000%	18.99
jolly ranchers 5 pounds	10 E 1110 4100 00 115 000000	100.0000%	58.80
Dum Dums 2 pounds	10 E 1110 4100 00 115 000000	100.0000%	81.48
life savers mints	10 E 1110 4100 00 115 000000	100.0000%	55.88
drawstring 100 pc small	10 E 1110 4100 00 115 000000	100.0000%	6.59
250 pc mini food minis	10 E 1110 4100 00 115 000000	100.0000%	15.99
80 pc mini food minis	10 E 1110 4100 00 115 000000	100.0000%	7.99
200 pc minis food	10 E 1110 4100 00 115 000000	100.0000%	15.99
180 pc mini animals	10 E 1110 4100 00 115 000000	100.0000%	21.84
64 pc bday pens	10 E 1110 4100 00 115 000000	100.0000%	19.99
AAA batteries	10 E 1110 4100 00 115 000000	100.0000%	22.46
AA batteries	10 E 1110 4100 00 115 000000	100.0000%	44.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1VP7-QJDW-H6QV	3262A	office/test	03/02/2026	9000002559	8.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
binder clips	10 E 1110 4100 00 115 000000	100.0000%	8.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1L9Y-41L4-CWJH	3262A	Hardy	03/05/2026	9000002559	124.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Funny Memes Stickers 200 pc	10 E 1110 4100 00 115 000000	100.0000%	9.69
humidifier	10 E 1110 4100 00 115 000000	100.0000%	27.95
clipboards	10 E 1110 4100 00 115 000000	100.0000%	39.99
fraction bars set gar	10 E 1110 4100 00 115 000000	100.0000%	22.98
magnetic fraction set gar	10 E 1110 4100 00 115 000000	100.0000%	23.62

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1VP7-QJDW-6C9F	3262A	YOUNGER	03/02/2026	9000002559	84.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
ZOOM CARD GAME	10 E 1110 4100 00 115 000000	100.0000%	10.99
MY WRITING WORD DICTIONARY LEVEL 2	10 E 1110 4100 00 115 000000	100.0000%	63.00
INSPIRATIONAL PENS	10 E 1110 4100 00 115 000000	100.0000%	5.99
SHARPIE S GEL GREEN	10 E 1110 4100 00 115 000000	100.0000%	4.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	13VH-7J7G-NW17	3262A	hopper	03/02/2026	9000002559	74.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
PRANG SMART STACK CONSTRUCTION PAPER 12X18 150 SHEETS	10 E 1110 4100 00 115 000000	100.0000%	25.20
BASIC CLEAR THERMAL LAMINATING PAPER	10 E 1110 4100 00 115 000000	100.0000%	17.51
TEXTURED SENSORY STICKERS	10 E 1110 4100 00 115 000000	100.0000%	9.99
PUSH PINS	10 E 1110 4100 00 115 000000	100.0000%	8.99
ADHESIVE POSTER STICKY TACK PUTTY	10 E 1110 4100 00 115 000000	100.0000%	12.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	13VH-7J7G-71PN	3262A	POST LITERACY NIGHT	03/02/2026	9000002559	84.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
LILY TO THE RESCUE	10 E 1110 4100 00 115 000000	100.0000%	8.99
SPRING TREE BACKDROP	10 E 1110 4100 00 115 000000	100.0000%	13.99
DOUGLAS THE SKUNK	10 E 1110 4100 00 115 000000	100.0000%	28.90
35 PCS WOODLAND ANIMAL PHOTO BOOTH PROPS	10 E 1110 4100 00 115 000000	100.0000%	12.15
44 PC WOODLAND ANIMALS PHOTO BOOTH PROP	10 E 1110 4100 00 115 000000	100.0000%	9.89
SKUNK AND BADGER	10 E 1110 4100 00 115 000000	100.0000%	10.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1TGH-1XGD-LJ3H	3262A	STORZ	03/02/2026	9000002559	73.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
WIRELESS DOOR BELL	10 E 1110 4100 00 115 000000	100.0000%	8.59
BASE TEN BLOCKS	10 E 1110 4100 00 115 000000	100.0000%	11.99
29 PC NUMBER LINE	10 E 1110 4100 00 115 000000	100.0000%	9.99
THERMAL LAMINATING PAPER	10 E 1110 4100 00 115 000000	100.0000%	17.51
PAINTERS TAPE	10 E 1110 4100 00 115 000000	100.0000%	24.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	163T-963H-J4H6	3262A	office	03/07/2026	9000002559	237.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
flair marker pens	10 E 1110 4100 00 115 000000	100.0000%	19.59
retractable erasable gel pens	10 E 1110 4100 00 115 000000	100.0000%	9.98
white correction tape	10 E 1110 4100 00 115 000000	100.0000%	8.99
dry erase boards	10 E 1110 4100 00 115 000000	100.0000%	19.94
Color 3D Printer Filament	10 E 1110 4100 00 115 000000	100.0000%	28.99
MarsWork Filament Printer Reusable Spool	10 E 1110 4100 00 115 000000	100.0000%	149.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	19QG-D4LH-LLCM	3262A	grand	03/09/2026	9000002559	123.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
80 pk outer space incentive charts	10 E 1110 4100 00 115 000000	100.0000%	41.94
stylus pens for touch screen	10 E 1110 4100 00 115 000000	100.0000%	23.94
usb charging station	10 E 1110 4100 00 115 000000	100.0000%	41.38
Micro USB cable	10 E 1110 4100 00 115 000000	100.0000%	13.71
food scale	10 E 1110 4100 00 115 000000	100.0000%	5.99
promotion	10 E 1110 4100 00 115 000000	100.0000%	-3.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1V31-YMNJ-9HX4	3262A	Bozic	03/09/2026	9000002559	73.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
heavy duty plastic folders with 2 pockets	10 E 1110 4100 00 115 000000	100.0000%	13.62
sooez 10 pk file folders clear plastic	10 E 1110 4100 00 115 000000	100.0000%	7.98
better office product primary journal	10 E 1110 4100 00 115 000000	100.0000%	29.20
the ELL teachers toolbox 2.0 hundreds of practical ideas	10 E 1110 4100 00 115 000000	100.0000%	22.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1TCY-M7XL-9674	3262A	bishop	03/09/2026	9000002559	54.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
teacher created resources cool for school calendar bulletin board	10 E 1110 4100 00 115 000000	100.0000%	14.99
12 boho calming corner classroom posters	10 E 1110 4100 00 115 000000	100.0000%	19.95
vicnova magnetic clips	10 E 1110 4100 00 115 000000	100.0000%	12.99
classroom timers for teachers	10 E 1110 4100 00 115 000000	100.0000%	6.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1QMK-XH1W-96V7	3262A	amy	03/09/2026	9000002559	67.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
bambino tree sight word bingo game level 1/2	10 E 1110 4100 00 115 000000	100.0000%	18.50
skillmatics vocabulary flashcards for kids	10 E 1110 4100 00 115 000000	100.0000%	11.96
6 pk small white boards	10 E 1110 4100 00 115 000000	100.0000%	29.49
basic dry erase markers	10 E 1110 4100 00 115 000000	100.0000%	7.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1QNT-P4VY-7MPT	3262A	lori	03/09/2026	9000002559	124.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
150 squichy toys	10 E 1110 4100 00 115 000000	100.0000%	23.98
300 pc large scratch and sniff stickers	10 E 1110 4100 00 115 000000	100.0000%	12.99
plastic clipboards assorted colors	10 E 1110 4100 00 115 000000	100.0000%	17.81
magnetic pockets	10 E 1110 4100 00 115 000000	100.0000%	16.30
hand2mind reading readiness activity set	10 E 1110 4100 00 115 000000	100.0000%	17.89
hand2mind elkonin box floor mat activity set	10 E 1110 4100 00 115 000000	100.0000%	35.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1WW4-KM6N-96JD	3262A	5th grade	03/09/2026	9000002559	51.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
6 pc 3D giant eagle foil balloons	10 E 1110 4100 00 115 000000	100.0000%	11.99
green and white balloons 60pc	10 E 1110 4100 00 115 000000	100.0000%	39.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1CYG-XRYQ-4WY6	3262A	Musical Supplies- Zozokos Order #3	02/24/2026	9000002559	270.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Women's 1950;s Vintage dress, Teal- X small	10 E 1542 4100 00 125 000000	100.0000%	24.99
Women's flare sleeveless bow tie Vintage dress-Dark Green, size small	10 E 1542 4100 00 125 000000	100.0000%	36.98
Women's Vintage Swing dress-Dark Green, Small	10 E 1542 4100 00 125 000000	100.0000%	39.99
Giant clown scissors	10 E 1542 4100 00 125 000000	100.0000%	7.99
British Guard Hats	10 E 1542 4100 00 125 000000	100.0000%	18.49
Men's pants- Green size medium	10 E 1542 4100 00 125 000000	100.0000%	44.94
Women's turtleneck long sleeve- Brown size small	10 E 1542 4100 00 125 000000	100.0000%	44.97
Women's long sleeve turtleneck- Green/small	10 E 1542 4100 00 125 000000	100.0000%	44.97
Discount	10 E 1542 4100 00 125 000000	100.0000%	-16.00
25 pairs white gloves	10 E 1542 4100 00 125 000000	100.0000%	22.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1WQ9-1DJQ-3T7F	3262A	Musical Supplies- Zozokos Order #3	03/03/2026	9000002559	29.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Men's cotton linen shirt- Beige/Medium	10 E 1542 4100 00 125 000000	100.0000%	29.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1TVV-1YQ6-J6PQ	3262A	Classroom Chair-Stinger	02/25/2026	9000002559	47.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Office Chair- Black	10 E 1120 4100 00 125 000000	100.0000%	47.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1KYH-T3RT-KV44	3262A	Slotemaker office supplies	03/02/2026	9000002559	64.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Badgy Color Ribbon	10 E 2410 4100 00 125 000000	100.0000%	38.00
White Blank Cards	10 E 2410 4100 00 125 000000	100.0000%	26.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	19DX-FG11-4GXV	3262A	Szczesny- Dragon Store	03/02/2026	9000002559	78.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hershey's, Kit Kate, Reese's assorted candies 18 pk	10 E 2900 4100 00 125 000000	100.0000%	23.02
Sour Patch Kids 12 Pack	10 E 2900 4100 00 125 000000	100.0000%	11.88
Skittles Variety Pack 18 count	10 E 2900 4100 00 125 000000	100.0000%	20.12
Airheads Very berry- 18 pack	10 E 2900 4100 00 125 000000	100.0000%	22.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1VHK-KD66-KX6X	3262A	Szczesny- Dragon Store	03/11/2026	9000002559	18.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nerds gummy clusters- Rainbow 12 pack			10 E 2900 4100 00 125 000000		100.0000%		18.48
AMAZON CAPITAL SERVICES	1252600000000	1QXL-GYC3-W4V3	3262A	Zozokos- Musical Order #6	03/08/2026	9000002559	352.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cat ears and tail set			10 E 1542 4100 00 125 000000		100.0000%		9.49
High waist men's pants- Large, Khaki			10 E 1542 4100 00 125 000000		100.0000%		44.94
Dance Scarves- 12 pieces Green			10 E 1542 4100 00 125 000000		100.0000%		16.49
Pillbox hat-Green			10 E 1542 4100 00 125 000000		100.0000%		8.99
Derby hat- Green			10 E 1542 4100 00 125 000000		100.0000%		39.98
White leotard- small			10 E 1542 4100 00 125 000000		100.0000%		24.30
50's retro dress Square A line-Med. Dk Green			10 E 1542 4100 00 125 000000		100.0000%		42.99
12 pack of clear hangers			10 E 1542 4100 00 125 000000		100.0000%		19.99
FogWorx Fog Juice			10 E 1542 4100 00 125 000000		100.0000%		13.71
Horizontal, Vertical Fog Machine			10 E 1542 4100 00 125 000000		100.0000%		99.98
Felt Fascinator hats- Dk green			10 E 1542 4100 00 125 000000		100.0000%		55.80
Pearl necklace- Cream white			10 E 1542 4100 00 125 000000		100.0000%		7.99
Promotion applied			10 E 1542 4100 00 125 000000		100.0000%		-2.00
Coupon savings			10 E 1542 4100 00 125 000000		100.0000%		-29.99
AMAZON CAPITAL SERVICES	1252600000000	1PDQ-96MJ-7H31	3262A	Band-Bross	03/02/2026	9000002559	41.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACDelco Gold Rear Brake Drum for percussion			10 E 1500 4100 00 125 179000		100.0000%		34.20
Shipping			10 E 1500 4100 00 125 179000		100.0000%		6.99
AMAZON CAPITAL SERVICES	1252600000000	19QF-3JHK-77D3	3262A	Surge Proctectors-Dohrmann	03/05/2026	9000002559	353.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GE Surge Protector- 10ft cord - 2 pack			10 E 2410 4100 00 125 000000		100.0000%		353.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1KXR-F6LK-6GDC	3262A	Classroom supplies - Hefner and Wisser	03/10/2026	9000002559	103.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Random notes of kindness note pad	10 E 1120 4100 00 125 000000	100.0000%	7.25
tape dispenser	10 E 1120 4100 00 125 000000	100.0000%	5.49
The Formula paperback	10 E 1120 4100 00 125 000000	100.0000%	26.99
Kickstart your coaching cycles paperback	10 E 1120 4100 00 125 000000	100.0000%	14.99
Multi Charging Cable	10 E 1120 4100 00 125 000000	100.0000%	14.99
Phone Tripod 67"	10 E 1120 4100 00 125 000000	100.0000%	23.98
Dual tip highlighter markers-assorted B	10 E 1120 4100 00 125 000000	100.0000%	9.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1R76-4Q4F-6HYT	3262A	Office supplies-Dohrmann	03/10/2026	9000002559	49.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brother Label Maker	10 E 2410 4100 00 125 000000	100.0000%	49.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1FGV-JPH6-DN47	3262A	Misc Reward Toys and Supplies for the office	03/11/2026	9000002559	56.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Stretchy Fidget Toys Bulk	10 E 1110 4100 00 135 000000	100.0000%	56.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1TY9-X4N1-733F	3262A	Misc Reward Toys and Supplies for the office	03/04/2026	9000002559	715.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kids Sunglasses Bulk	10 E 1110 4100 00 135 000000	100.0000%	67.89
Vinyl Gloves	10 E 1110 4100 00 135 000000	100.0000%	58.99
Fidget Spinner Rings Bulk	10 E 1110 4100 00 135 000000	100.0000%	36.08
Tic Tac Toe Games Bulk	10 E 1110 4100 00 135 000000	100.0000%	89.07
LED light Up Rings Bulk	10 E 1110 4100 00 135 000000	100.0000%	41.13
Animal Pop Fidget Tubes	10 E 1110 4100 00 135 000000	100.0000%	49.95
Invisible Ink Pens	10 E 1110 4100 00 135 000000	100.0000%	55.96
3D Printed Animal Figures	10 E 1110 4100 00 135 000000	100.0000%	40.38
Hot Pink Sweatbands	10 E 1110 4100 00 135 000000	100.0000%	20.98
Spiky Light Up Balls	10 E 1110 4100 00 135 000000	100.0000%	43.10
Pop Fidget Toys Bulk	10 E 1110 4100 00 135 000000	100.0000%	54.58
Sensory Stickers	10 E 1110 4100 00 135 000000	100.0000%	16.99
Stretchy Ninjas	10 E 1110 4100 00 135 000000	100.0000%	20.88
Animal Flying Toys	10 E 1110 4100 00 135 000000	100.0000%	29.98
Stress Cubes Bulk	10 E 1110 4100 00 135 000000	100.0000%	45.57
Dino Fidget Spinner Toys	10 E 1110 4100 00 135 000000	100.0000%	44.95
Shipping	10 E 1110 4100 00 135 000000	100.0000%	6.00
Discount	10 E 1110 4100 00 135 000000	100.0000%	-6.90

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	13DN-MW1K-K1GG	3262A	CREDIT MEMO	02/01/2026	9000002560	-7.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
CREDIT MEMO	10 E 2900 4100 00 100 000000	100.0000%	-7.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1XJ7-YPQ3-63MG	3262A	CHALK BOARDS, PORTABLE FOLDING EVACUATION CHAIR, CHALK, STAND	03/03/2026	9000002560	598.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
MONITOR RISER	10 E 1205 4100 00 000 000000	100.0000%	28.99
AA BATTERIES	10 E 1205 4100 00 000 462000	100.0000%	18.21
AAA BATTERIES	10 E 1205 4100 00 000 462000	100.0000%	19.99
CHALK MARKERS	10 E 1205 4100 00 000 462000	100.0000%	22.55
CHALK BOARD	10 E 1205 4100 00 000 462000	100.0000%	45.59
CHALK BOARD 36*48	10 E 1205 4100 00 000 462000	100.0000%	173.80
MULTIFUNCHTION MANUAL TRANSPORT STAIR CHAIR , EVACUATION CHAIR	10 E 1205 4100 00 000 462000	100.0000%	208.99
SHIPPING & HANDLING FOR EVACUATION CHAIR	10 E 1205 4100 00 000 462000	100.0000%	80.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1CTK-T9L3-FXQM	4261A	Storage Bins for Admin Center	03/31/2026	9000003468	553.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Storage Bins	10 E 2320 4100 00 000 000000	100.0000%	504.80
Snacks	10 E 2320 4100 00 000 000000	100.0000%	25.99
Kind Bar Minis	10 E 2320 4100 00 000 000000	100.0000%	22.92

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1W4M-YJCQ-616C	4261A	Deer Path LC Grant	03/22/2026	9000003468	175.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Just Beyond the Very, Very Far North	10 E 2222 4100 00 000 378000	100.0000%	8.38
Home in a Lunchbox	10 E 2222 4100 00 000 378000	100.0000%	15.19
Call me Roberto!Roberto Clemente Goes to Bat for Latinos	10 E 2222 4100 00 000 378000	100.0000%	14.10
A Strange Thing Happened in Cherry Hall:A Whimsical Mystery Adventure	10 E 2222 4100 00 000 378000	100.0000%	10.51
Octopus Moon	10 E 2222 4100 00 000 378000	100.0000%	18.99
Don't Trust Fish	10 E 2222 4100 00 000 378000	100.0000%	11.41
I'm Sorry You Got Mad	10 E 2222 4100 00 000 378000	100.0000%	15.19
100 Mighty Dragons All Named Broccoli	10 E 2222 4100 00 000 378000	100.0000%	14.00
Not A Monster	10 E 2222 4100 00 000 378000	100.0000%	12.11
The Bakery Dragon	10 E 2222 4100 00 000 378000	100.0000%	17.09
An American Story	10 E 2222 4100 00 000 378000	100.0000%	9.00
The Undead Fox of Deadwood Forest	10 E 2222 4100 00 000 378000	100.0000%	14.39
There Are No Ants in This Book	10 E 2222 4100 00 000 378000	100.0000%	14.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	14RF-NQ7T-PJ7R	4261A	Oak Knoll LC Grant	03/17/2026	9000003468	136.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amy Wu and the Perfect Bao	10 E 2222 4100 00 000 378000	100.0000%	10.51
There Was an Old Lady Who Swallowed a Rainbow!	10 E 2222 4100 00 000 378000	100.0000%	5.50
There Was an Old Lady Who Swallowed a Rose!	10 E 2222 4100 00 000 378000	100.0000%	5.40
Amy Wu and the Warm Welcome	10 E 2222 4100 00 000 378000	100.0000%	11.77
Amy Wu and the Ribbon Dance	10 E 2222 4100 00 000 378000	100.0000%	11.10
Festival of Colors	10 E 2222 4100 00 000 378000	100.0000%	9.95
What Would You Rather Be? A Tiger or a Tiger Shark	10 E 2222 4100 00 000 378000	100.0000%	5.99
Amy Wu and the Lantern Festival	10 E 2222 4100 00 000 378000	100.0000%	14.99
Amy Wu and the Patchwork Dragon	10 E 2222 4100 00 000 378000	100.0000%	10.50
There Was an Old Lady Who Swallowed Some Leaves!	10 E 2222 4100 00 000 378000	100.0000%	5.00
Dragon's Fat Cat	10 E 2222 4100 00 000 378000	100.0000%	4.65
A Magic Spark	10 E 2222 4100 00 000 378000	100.0000%	5.58
There Was an Old Lady Who Swallowed a Bell!	10 E 2222 4100 00 000 378000	100.0000%	3.49
There Was an Old Lady Who Swallowed Some Books!	10 E 2222 4100 00 000 378000	100.0000%	5.50
There Was an Old Lady Who Swallowed a Turkey!	10 E 2222 4100 00 000 378000	100.0000%	5.20
The Good Dog Collection (Boxed Set): Home Is Where the Heart Is;Raised in a Barn;Herd	10 E 2222 4100 00 000 378000	100.0000%	16.00
Beneath the Bed and Other Scary Stories	10 E 2222 4100 00 000 378000	100.0000%	5.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	13L1-PDGJ-3QK6	4261A	OT SUPPLIES FOR CAROL HALL	03/15/2026	9000003468	109.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
6 PCS REACTION TRAINING LIGHTS	10 E 1205 4100 00 000 462000	100.0000%	109.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	166Q-MJT4-997M	4261A	bankers boxes	03/12/2026	9000003468	37.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
bankers boxes	10 E 2640 4100 00 000 000000	100.0000%	37.13

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1M17-L9HQ-JDJC	4261A	supplies for art teacher	03/19/2026	9000003468	301.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mr. Sketch Scented Markers	10 E 1110 4100 00 105 000000	100.0000%	81.50
Writing Tablet	10 E 1110 4100 00 105 000000	100.0000%	27.98
The Best Crafts Paint Sticks	10 E 1110 4100 00 105 000000	100.0000%	9.99
Cardstock	10 E 1110 4100 00 105 000000	100.0000%	53.96
Oil Pastels	10 E 1110 4100 00 105 000000	100.0000%	8.59
Washable Paint 12 ct	10 E 1110 4100 00 105 000000	100.0000%	93.96
Black Tempera Paint	10 E 1110 4100 00 105 000000	100.0000%	14.99
White Tempera Paint	10 E 1110 4100 00 105 000000	100.0000%	10.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1VNH-XYPW-LTCY	4261A	supplies for interventionists	03/18/2026	9000003468	188.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones: Perfect for Kids, Grades K-12, Schools & for Class Sets (Great Value, Durable, Noise Red…	10 E 1110 4100 00 105 000000	100.0000%	63.45
Bywulanda Upgrade USB Type C Kids Headphone for School, 94dB Safe Volume Limited, HD Stereo Sound, Foldable Lightweight On-Ear Headphones for Boys/Girls/Students/T…	10 E 1110 4100 00 105 000000	100.0000%	94.90
USB C to 3.5mm Headphone Jack Adapter for iPhone17/ iPhone 16/16 Pro/15/15 Pro/Pro Max/Plus, Type C Aux Audio Dongle Cable Cord Compatible with iPad, Samsun	10 E 1110 4100 00 105 000000	100.0000%	29.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1VRT-G7TV-C9LN	4261A	curran	03/26/2026	9000003468	214.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Didax Pentominoes classroom set	10 E 1110 4100 00 115 000000	100.0000%	214.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1HNL-4RQC-46T9	4261A	Musical Supplies- Zozokos Order #3	03/20/2026	9000003468	85.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
British Guard Hats	10 E 1542 4100 00 125 000000	100.0000%	55.47
Women's turtleneck long sleeve- Brown size small	10 E 1542 4100 00 125 000000	100.0000%	29.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1RKC-MMTF-HCXC	4261A	Zozokos- Musical Order #6	03/12/2026	9000003468	116.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Top Hat- Large- green			10 E 1542 4100 00 125 000000		100.0000%		49.95
White large umbrellas			10 E 1542 4100 00 125 000000		100.0000%		29.99
Parasol umbrellas- green			10 E 1542 4100 00 125 000000		100.0000%		36.08
AMAZON CAPITAL SERVICES	1252600000000	134P-6HWT-RY73	4261A	Musical Order #7- Zozokos	03/19/2026	9000003468	29.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Royal Crown			10 E 1542 4100 00 125 000000		100.0000%		29.99
AMAZON CAPITAL SERVICES	1252600000000	17WQ-GPFL-MNYX	4261A	Musical Order #7- Zozokos	03/14/2026	9000003468	444.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Large oversize white umbrellas			10 E 1542 4100 00 125 000000		100.0000%		158.40
Glowing eyes stickers-36 pairs			10 E 1542 4100 00 125 000000		100.0000%		6.99
Fascinator green hat			10 E 1542 4100 00 125 000000		100.0000%		8.54
Shiny vest- size X-Large			10 E 1542 4100 00 125 000000		100.0000%		90.00
Shiny vest- Large			10 E 1542 4100 00 125 000000		100.0000%		58.17
Shiny Vest- Medium			10 E 1542 4100 00 125 000000		100.0000%		58.77
set of 12 apples			10 E 1542 4100 00 125 000000		100.0000%		35.98
Women's Turtleneck size small			10 E 1542 4100 00 125 000000		100.0000%		19.98
Dog ears			10 E 1542 4100 00 125 000000		100.0000%		7.99
AMAZON CAPITAL SERVICES	1252600000000	1KCP-9J3H-FX1G	4261A	Musical Order #8-Zozokos	03/26/2026	9000003468	263.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Headset mic cable			10 E 1542 4100 00 125 000000		100.0000%		41.25
headset Earset over ear			10 E 1542 4100 00 125 000000		100.0000%		147.96
headset earset			10 E 1542 4100 00 125 000000		100.0000%		73.98
AMAZON CAPITAL SERVICES	1252600000000	1WP9-QRX4-YKDF	4261A	Musical Order #8-Zozokos	03/24/2026	9000003468	116.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Microphone cable 3ft 6 packs			10 E 1542 4100 00 125 000000		100.0000%		37.89
Headset mic cable			10 E 1542 4100 00 125 000000		100.0000%		41.25
headset earset			10 E 1542 4100 00 125 000000		100.0000%		36.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1999-WN4G-HMKR	4261A	Musical order #9-Zozokos	03/19/2026	9000003468	37.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Women's flare dress- dark green size small	10 E 1542 4100 00 125 000000	100.0000%	37.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	14YR-LL14-FLPW	4261A	Classroom supplies-Zozokos	03/19/2026	9000003468	20.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Belkin 3.5 mm Audio Splitter	10 E 1120 4100 00 125 000000	100.0000%	13.47
Shipping	10 E 1120 4100 00 125 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1FNX-JG3H-39DT	4261A	Title I Supplies	03/22/2026	9000003468	324.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cryaola Triangular Crayo Classpack	10 E 1110 4100 00 135 430000	100.0000%	64.88
Pep Talk Stinky Stickers Variety Pack	10 E 1110 4100 00 135 430000	100.0000%	11.65
Shuttle Art Dot Markers	10 E 1110 4100 00 135 430000	100.0000%	52.98
Horiechaly Scratch and Sniff Scented Stickers	10 E 1110 4100 00 135 430000	100.0000%	12.99
Nameplate Pocket Adhesive Desk Nameplates	10 E 1110 4100 00 135 430000	100.0000%	11.88
Trend Enterprises:Fun Favorites Scented Scratch N Sniff Stinky Stickers	10 E 1110 4100 00 135 430000	100.0000%	15.99
American Greetings Christmas Stickers	10 E 1110 4100 00 135 430000	100.0000%	8.37
Dry Erase Erasers	10 E 1110 4100 00 135 430000	100.0000%	13.99
Seasons Stickers for Kids	10 E 1110 4100 00 135 430000	100.0000%	9.79
Play-Doh Pastel Colors	10 E 1110 4100 00 135 430000	100.0000%	45.96
Trend Enterprises Kids Choice Scented Scratch N Sniff Stinky Stickers	10 E 1110 4100 00 135 430000	100.0000%	15.99
Scratch and Sniff Stickers Fruits	10 E 1110 4100 00 135 430000	100.0000%	9.49
Play-Doh Jewel Colors	10 E 1110 4100 00 135 430000	100.0000%	32.97
Teacher Created Resources for All Seasons Sticker Book	10 E 1110 4100 00 135 430000	100.0000%	17.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1RHN-94PX-NR1Y	4261A	Misc Supplies (Office and Neal)	03/18/2026	9000003468	367.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sax Tru Color Watercolor Concentrate Turquoise	10 E 1110 4100 00 135 000000	100.0000%	10.04
Gildan Youth Cotton Shirts	10 E 1125 4100 00 135 370500	100.0000%	69.40
Dryer Sheets	10 E 1125 4100 00 135 370500	100.0000%	7.11
Goldfish Crackers	10 E 1125 4100 00 135 370500	100.0000%	12.86
Crayola Washable Paint Sets	10 E 1110 4100 00 135 000000	100.0000%	50.06
Mrs Meyers Concentrate	10 E 1125 4100 00 135 370500	100.0000%	16.24
A4 Paper Cutter	10 E 1125 4100 00 135 370500	100.0000%	11.97
White Legal Pads	10 E 2410 4100 00 135 000000	100.0000%	13.90
Desk Calendar 2026-2027	10 E 2410 4100 00 135 000000	100.0000%	11.39
Maped Helix Scissors	10 E 2410 4100 00 135 000000	100.0000%	43.51
Wooden Step Stool	10 E 1110 4100 00 135 000000	100.0000%	33.24
Washable Markers Bulk	10 E 1125 4100 00 135 370500	100.0000%	37.99
Colorations Glitter Watercolor Turquoise	10 E 1110 4100 00 135 000000	100.0000%	13.98
Manila Folders	10 E 1110 4100 00 135 000000	100.0000%	28.78
Shipping	10 E 1125 4100 00 135 370500	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1R14-6TQH-NVJ9	4261A	Staff Appreciation	03/30/2026	9000003468	279.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scented Candle Set	10 E 2900 4900 00 135 000000	100.0000%	119.97
Bath Salt Sets	10 E 2900 4900 00 135 000000	100.0000%	89.97
Cello Bags	10 E 2900 4900 00 135 000000	100.0000%	6.29
Hand Cream/Lip Balm Sets	10 E 2900 4900 00 135 000000	100.0000%	53.18
Wireless Mouse	10 E 1125 4100 00 135 370500	100.0000%	12.99
Discount	10 E 1125 4100 00 135 370500	100.0000%	-2.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		14QM-GKL7-FVW3	4261A	CREDIT MEMO	03/23/2026	9000003469	-12.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
CREDIT MEMO	10 E 1205 4100 00 000 462000	100.0000%	-12.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1H4T-CRQG-PR3F	4261A	CREDIT MEMO	03/14/2026	9000003469	-92.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CREDIT MEMO			10 E 1205 4100 00 000 462000		100.0000%		-92.79
AMAZON CAPITAL SERVICES		1QPM-7LLP-P1TP	4261A	AGILITY TRAINING LIGHTS	03/17/2026	9000003469	108.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AGILITY TRAINING LIGHTS			10 E 1205 4100 00 000 462000		100.0000%		108.19
AMAZON CAPITAL SERVICES		1RKC-MMTF-C4HT	4261A	BAMBOO SILK DUAL COLOR FILAMENT	03/12/2026	9000003469	28.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAMBOO SILK DUAL COLOR FILAMENT			10 E 1110 4100 00 115 000000		100.0000%		28.99
AMAZON CAPITAL SERVICES		1X1V-G9TV-KH73	4261A	BEAN BAG	03/16/2026	9000003469	89.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BEAN BAG			10 E 1205 4100 00 000 462000		100.0000%		89.99
AMAZON CAPITAL SERVICES	0002600000000	1HVG-HQRG-M77F	4263A	Supplies/ Three Oaks	03/30/2026	9000003550	128.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
P PERFECTAPE Heavy Duty Packing Tape 36 Rolls with 6 Dispensers, Total 1980Y, Clear, 2.7 mil, 1.88 inch x 55 Yards, Ultra Strong, Refill for Packaging and Shipping			20 E 2540 4100 00 115 000000		100.0000%		128.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1VMG-GWK3-3C6D	4263A	Deer Path LC Grant	04/02/2026	9000003550	163.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Iguanodon's Horn:How Artists and Scientists Put a Donosour Back Together	10 E 2222 4100 00 000 378000	100.0000%	16.49
The Very, Very Far North	10 E 2222 4100 00 000 378000	100.0000%	6.78
Leeva at Last:A Hilarious Middle Grade Adventure About a Girl,a Boy in a Hazmat	10 E 2222 4100 00 000 378000	100.0000%	7.99
Magnolia Wu Unfolds It All	10 E 2222 4100 00 000 378000	100.0000%	6.39
Lost & Found:Based on a True Story	10 E 2222 4100 00 000 378000	100.0000%	12.99
Randy Riley's Really Big Hit	10 E 2222 4100 00 000 378000	100.0000%	6.50
Touch the Sky	10 E 2222 4100 00 000 378000	100.0000%	15.19
Lola Reyes Is So Not Worried	10 E 2222 4100 00 000 378000	100.0000%	13.33
The Girl and the Robot	10 E 2222 4100 00 000 378000	100.0000%	8.99
Little Bird Laila	10 E 2222 4100 00 000 378000	100.0000%	11.79
Ursula Upside Down:An Inventive Picture Book Adventure About Finding Confidence	10 E 2222 4100 00 000 378000	100.0000%	11.01
All at Once Upon a Time:A Picture Book	10 E 2222 4100 00 000 378000	100.0000%	18.99
Eyes on the Ice	10 E 2222 4100 00 000 378000	100.0000%	13.59
Monkey King and the World of Myths:The Battle of the Beasts	10 E 2222 4100 00 000 378000	100.0000%	13.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1HT9-7XNY-RWMN	4263A	MTSS Supplies	04/01/2026	9000003550	573.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kids Stickers for Water Bottles	10 E 1110 4110 00 000 000000	100.0000%	17.56
YOUBLEK 16" Yellow Lion	10 E 1110 4110 00 000 000000	100.0000%	47.98
SENSORY4U Weighted Lap Pad	10 E 1110 4110 00 000 000000	100.0000%	26.41
Topblan Weighted Lap Blanket	10 E 1110 4110 00 000 000000	100.0000%	24.69
Hand2Mind Rainbow Writing Slant Boards	10 E 1110 4110 00 000 000000	100.0000%	46.19
Dyslexia Reading Tools for Kids	10 E 1110 4110 00 000 000000	100.0000%	9.99
Junkin Writing Tolls Spacers for Handwriting	10 E 1110 4110 00 000 000000	100.0000%	13.49
Sherr Roller Stamps	10 E 1110 4110 00 000 000000	100.0000%	12.99
Crayola Large Crayons	10 E 1110 4110 00 000 000000	100.0000%	17.90
Fainne Fat Pencils	10 E 1110 4110 00 000 000000	100.0000%	20.99
Stress Balls	10 E 1110 4110 00 000 000000	100.0000%	45.98
Equsion LIquid Motion Bubbler Timer	10 E 1110 4110 00 000 000000	100.0000%	23.99
Amazon Basics Clear Thermal Laminator Sheets	10 E 1110 4110 00 000 000000	100.0000%	33.00
Fidget Toys	10 E 1110 4110 00 000 000000	100.0000%	14.99
ProCase Noise Reduction Ear Muffs	10 E 1110 4110 00 000 000000	100.0000%	47.36
BESTWYA Magnetic Timers	10 E 1110 4110 00 000 000000	100.0000%	12.34
Champion Sports MSPSET Poly Spot Markers for Sports	10 E 1110 4110 00 000 000000	100.0000%	13.99
Sunny Days Entertainment Nucleus Expandable Ball	10 E 1110 4110 00 000 000000	100.0000%	19.98
ODOXIA Sensory Turtle Stuffed Animal	10 E 1110 4110 00 000 000000	100.0000%	85.16
Textured Sensory Stickers	10 E 1110 4110 00 000 000000	100.0000%	9.99
Sand Timers	10 E 1110 4110 00 000 000000	100.0000%	28.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1TK9-YCV4-3Q6X	4263A	MTSS Supplies	04/02/2026	9000003550	11.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pencil Grippers for Kids Handwriting	10 E 1110 4110 00 000 000000	100.0000%	11.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1661-QKKD-F4WT	4263A	Gifted Class Supplies AC Office Supplies	04/08/2026	9000003550	77.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
PMMASTO Coat Rack Wall Mount	10 E 2210 4100 00 000 000000	100.0000%	18.99
Umikk Origami Paper	10 E 1110 4100 00 000 440000	100.0000%	19.99
Ultimate Origami Challenge Kit	10 E 1110 4100 00 000 440000	100.0000%	14.53
EBOOT Plastic Protractors	10 E 1110 4100 00 000 440000	100.0000%	13.99
DAGONGREN Plastic Rulers	10 E 1110 4100 00 000 440000	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1WXD-9DCG-3TDX	4263A	Title III Supplies for Bergmann-6 Garcia-6 Adriana Puga-6	04/14/2026	9000003550	215.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Laffunz Spanish Learning Phonics Magnetic Letter Tiles	10 E 1800 4000 00 000 490900	100.0000%	215.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1VTT-3L6Y-N9GP	4263A	HAND SANITIZER	03/10/2026	9000003550	142.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
PURELL 64 OZ ADVANCED INSTNT HAND SANITIZER GEL REFILL	10 E 2134 4100 00 000 000000	100.0000%	142.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1DCT-4NT1-GFLT	4263A	OT, TLC, NURSE, SL SUPPLIES	03/26/2026	9000003550	318.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
SCOTCH BLUE PAINTERS TAPE	10 E 1205 4100 00 000 462000	100.0000%	8.98
SHARPIE PERMANET MARKERS	10 E 1205 4100 00 000 462000	100.0000%	8.79
KIPIKA WEIGHT SLED	10 E 1205 4100 00 000 462000	100.0000%	90.69
NATURAL CLEANER	10 E 1205 4100 00 000 462000	100.0000%	6.98
OTTERBOX MADE FOR KIDS CASE FOR IPAD	10 E 1205 4100 00 000 462000	100.0000%	48.96
KID CASE FOR IPAD	10 E 1205 4100 00 000 460000	100.0000%	15.98
6PACK STAINLESS STEEL WHISTLE	10 E 2134 4100 00 000 000000	100.0000%	5.99
PURELL HAND SANITIZER 1 FL OZ PACK OF 72	10 E 2134 4100 00 000 000000	100.0000%	61.67
276PCS FIRST AID KIT HOME CAR SCHOOL	10 E 2134 4100 00 000 000000	100.0000%	37.96
DUKAL 856-BX STERILISING RELIEF PAD 2-PLY	10 E 2134 4100 00 000 000000	100.0000%	6.71
AMAZON BASICS HARDBOARD OFFICE CLIPBOARD PACK OF 6	10 E 2134 4100 00 000 000000	100.0000%	14.18
AMAZON BASICS WIDE RULED LINED WRITING NOTE PADS 12 PACK	10 E 2134 4100 00 000 000000	100.0000%	11.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	16WC-JYQH-PWPJ	4263A	fidgets, rewards and ipad case	03/25/2026	9000003550	96.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
fidget magnetic slider	10 E 1205 4100 00 000 462000	100.0000%	9.99
3 in 1 fidget spinner toy	10 E 1205 4100 00 000 462000	100.0000%	7.99
rice Krispie's treats	10 E 1205 4100 00 000 462000	100.0000%	19.94
gold fish	10 E 1205 4100 00 000 462000	100.0000%	18.75
gold fish	10 E 1205 4100 00 000 462000	100.0000%	21.85
ipad case	10 E 1205 4100 00 000 462000	100.0000%	18.03

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1XGQ-R1HJ-6VYR	4263A	OT SUPPLIES, TLC SUPPLIES, NURSE SUPPLIES	04/13/2026	9000003550	58.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
6 PACK STAINLESS STEEL WHISTLES	10 E 2134 4100 00 000 000000	100.0000%	5.99
SCOTCH THERMAL LAMINATING POUCHES	10 E 1205 4100 00 000 462000	100.0000%	23.99
5 INCH SMALL SAFETY SCISSORS	10 E 1205 4100 00 000 462000	100.0000%	9.49
3 PACK 8.5 INCH SCISSORS	10 E 1205 4100 00 000 462000	100.0000%	9.39
10 FT 3 PRONG AC POWER CORD TV UNIVERSAL TREADMILLS CABLE	10 E 1205 4100 00 000 462000	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1F1J-Q43H-6RGH	4263A	IPAD STAND	04/13/2026	9000003550	119.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
LAPTOP SCREEN EXTENDER 360	10 E 1205 4100 00 000 000000	100.0000%	119.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1LPW-VR7Y-4JQG	4263A	march madness challenge for health coach	04/07/2026	9000003550	131.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crochet basketball support gift	10 E 2640 4000 00 000 399900	100.0000%	109.89
smiley face postcards	10 E 2640 4000 00 000 399900	100.0000%	21.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1HTQ-GC47-YHTX	4263A	Odder: An Otter's Story (Picture Book)	04/12/2026	9000003550	332.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Odder: An Otter's Story (Picture Book)	10 E 1110 4100 00 105 000000	100.0000%	13.71
How to Have a Thought: A Walk with Charles Darwin	10 E 1110 4100 00 105 000000	100.0000%	16.14
Midnight on the Moon Graphic Novel (Magic Tree House Graphic Novels)Midnight on the Moon Graphic Novel (Magic Tree House Graphic Novels)	10 E 1110 4100 00 105 000000	100.0000%	6.98
Sunset of the Sabertooth Graphic Novel (Magic Tree House Graphic Novels)	10 E 1110 4100 00 105 000000	100.0000%	6.99
Night of the Ninjas Graphic Novel (Magic Tree House Graphic Novels)Night of the Ninjas Graphic Novel (Magic Tree House Graphic Novels)	10 E 1110 4100 00 105 000000	100.0000%	6.99
The Future Book	10 E 1110 4100 00 105 000000	100.0000%	12.74
Loops	10 E 1110 4100 00 105 000000	100.0000%	18.63
How to Draw Cute Mochi Animals: 100 Adorable Kawaii Cuties Step by Step (Drawing with Christopher Hart)How to Draw Cute Mochi Animals: 100 Adorable Kawaii Cuties Step by Step (Drawing with Christopher Hart)	10 E 1110 4100 00 105 000000	100.0000%	12.35
Henna Is . . .	10 E 1110 4100 00 105 000000	100.0000%	18.99
The Wild Robot on the Island: An Illustrated Picture Book Adaptation of The Wild Robot	10 E 1110 4100 00 105 000000	100.0000%	9.01
POP! Goes the Nursery RhymePOP! Goes the Nursery Rhyme	10 E 1110 4100 00 105 000000	100.0000%	16.10
Fix-It Familia	10 E 1110 4100 00 105 000000	100.0000%	13.60
So Tortoise Dug	10 E 1110 4100 00 105 000000	100.0000%	13.85
I am Simone Biles (Ordinary People Change the World)	10 E 1110 4100 00 105 000000	100.0000%	10.59
I am Princess Diana (Ordinary People Change the World)I am Princess Diana (Ordinary People Change the World)	10 E 1110 4100 00 105 000000	100.0000%	13.59
Chicago Bears (NFL Teams Set 2)	10 E 1110 4100 00 105 000000	100.0000%	11.95
Chicago Bears All-Time Greats	10 E 1110 4100 00 105 000000	100.0000%	8.95
The National Parks: Discover all 62 National Parks of the United States!	10 E 1110 4100 00 105 000000	100.0000%	16.42
I Survived the Dust Bowl, 1935 (I Survived #25) (25)I Survived the Dust Bowl, 1935 (I Survived #25) (25)	10 E 1110 4100 00 105 000000	100.0000%	5.24
The Mona Lisa Vanishes: A Legendary Painter, a Shocking Heist, and the Birth of a Global Celebrity	10 E 1110 4100 00 105 000000	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tiny T. Rex and the Impossible Hug			10 E 1110 4100 00 105 000000		100.0000%		6.59
Miss Malarkey Leaves No Reader Behind			10 E 1110 4100 00 105 000000		100.0000%		7.99
I Survived the California Wildfires, 2018 (I Survived Graphic Novel #13) (13)I Survived the California Wildfires, 2018 (I Survived Graphic Novel #13) (13)			10 E 1110 4100 00 105 000000		100.0000%		8.20
Sports Illustrated Kids All-Pro Hockey Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)			10 E 1110 4100 00 105 000000		100.0000%		7.99
Sports Illustrated Kids All-Pro Soccer Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)			10 E 1110 4100 00 105 000000		100.0000%		7.99
Sports Illustrated Kids All-Pro Football Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)			10 E 1110 4100 00 105 000000		100.0000%		7.99
Sports Illustrated Kids All-Pro Basketball Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)Sports Illustrated Kids All-Pro Basketball Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)			10 E 1110 4100 00 105 000000		100.0000%		7.99
Love, ZLove, Z			10 E 1110 4100 00 105 000000		100.0000%		10.30
When Sue Found Sue: Sue Hendrickson Discovers Her T. Rex			10 E 1110 4100 00 105 000000		100.0000%		17.70
Afternoon on the Amazon Graphic Novel (Magic Tree House Graphic Novels)			10 E 1110 4100 00 105 000000		100.0000%		6.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1FWN-XT63-DV9J	4263A	books for LC	04/08/2026	9000003550	256.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
How to Catch a Dream	10 E 1110 4100 00 105 000000	100.0000%	6.90
How to Catch Santa Claus	10 E 1110 4100 00 105 000000	100.0000%	6.92
How to Catch a Snowman	10 E 1110 4100 00 105 000000	100.0000%	8.79
The Humble Pie (The Food Group)	10 E 1110 4100 00 105 000000	100.0000%	11.99
The Plot to Kill a Queen	10 E 1110 4100 00 105 000000	100.0000%	12.40
This Little Piggy Had Waffles	10 E 1110 4100 00 105 000000	100.0000%	11.95
Pencil Hospital: A Story About Caring for Classroom Tools (On Strike)	10 E 1110 4100 00 105 000000	100.0000%	12.91
Beach Bummer (A Little Bruce Book)	10 E 1110 4100 00 105 000000	100.0000%	7.99
Norman and the Smell of Adventure	10 E 1110 4100 00 105 000000	100.0000%	13.36
Norman and the Smell of Adventure	10 E 1110 4100 00 105 000000	100.0000%	12.11
How to Draw Kawaii Manga Characters (Learn Manga with Misako)	10 E 1110 4100 00 105 000000	100.0000%	11.89
Bounce Back 3: Sew Totally NalaBounce Back 3: Sew Totally Nala	10 E 1110 4100 00 105 000000	100.0000%	13.97
Dog Man: Big Jim Believes: A Graphic Novel (Dog Man #14): From the Creator of Captain Underpants (14)Dog Man: Big Jim Believes: A Graphic Novel (Dog Man #14): From the Creator of Captain Underpants (14)	10 E 1110 4100 00 105 000000	100.0000%	7.00
King Hugo's Huge Ego	10 E 1110 4100 00 105 000000	100.0000%	13.78
#Goldilocks: A Hashtag Cautionary Tale (Online Safety Picture Books)	10 E 1110 4100 00 105 000000	100.0000%	11.69
If You Give a Mouse an iPhone: A Cautionary TailIf You Give a Mouse an iPhone: A Cautionary Tail	10 E 1110 4100 00 105 000000	100.0000%	9.49
Goodnight iPad: a Parody for the next generation	10 E 1110 4100 00 105 000000	100.0000%	10.12
DK Braille: Animals (DK Braille Books)	10 E 1110 4100 00 105 000000	100.0000%	19.99
The WondLa Trilogy (Boxed Set): The Search for WondLa; A Hero for WondLa; The Battle for WondLa	10 E 1110 4100 00 105 000000	100.0000%	38.37
The Flower Thief: The Perfect Spring Book for Children and Toddlers (The Leaf Thief)	10 E 1110 4100 00 105 000000	100.0000%	14.39

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1KWK-4MLY-RR4X	4263A	Art Classroom Supplies-Cermak	04/12/2026	9000003550	840.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pink art erasers -200 pack	10 E 1120 4100 00 125 000000	100.0000%	36.98
42 pcs fan paint brushes	10 E 1120 4100 00 125 000000	100.0000%	18.99
200 pcs pencil sharpeners	10 E 1120 4100 00 125 000000	100.0000%	12.99
36 acrylic paint markers -multicolor	10 E 1120 4100 00 125 000000	100.0000%	39.88
#2 pencils pre-sharpened-150 count	10 E 1120 4100 00 125 000000	100.0000%	20.58
12 sheets of clear glass for fusing 6x4	10 E 1120 4100 00 125 000000	100.0000%	121.56
24 pcs ceramic clay needles	10 E 1120 4100 00 125 000000	100.0000%	9.99
usb hub 10 port	10 E 1120 4100 00 125 000000	100.0000%	19.99
mini hot glue sticks -200 pack	10 E 1120 4100 00 125 000000	100.0000%	18.99
70 pack large eye needles	10 E 1120 4100 00 125 000000	100.0000%	7.59
240 pcs natural wood craft sticks	10 E 1120 4100 00 125 000000	100.0000%	6.29
Rubbing plates	10 E 1120 4100 00 125 000000	100.0000%	14.42
12 pcs 6x8 in linoleum block rubber stamp carving blocks	10 E 1120 4100 00 125 000000	100.0000%	29.99
stylus- 5 pack	10 E 1120 4100 00 125 000000	100.0000%	18.98
stretchy string 4 rolls	10 E 1120 4100 00 125 000000	100.0000%	9.49
120 pcs foam printing blocks 4x6	10 E 1120 4100 00 125 000000	100.0000%	14.99
white liquid glue-128 oz 2 pack	10 E 1120 4100 00 125 000000	100.0000%	53.98
Low fire clay-white 25 lbs	10 E 1120 4100 00 125 000000	100.0000%	363.92
Sharpie black markers-12 ct	10 E 1120 4100 00 125 000000	100.0000%	20.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1CL3-RKCK-4GDH	4263A	Classroom supplies- Stinger	04/07/2026	9000003550	87.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
320 Ct Colored pencils	10 E 1120 4100 00 125 000000	100.0000%	27.54
Crayola brand markers 256 ct	10 E 1120 4100 00 125 000000	100.0000%	59.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1T69-MHW3-HDPT	4263A	Classroom supplies-Monson	04/08/2026	9000003550	97.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
#2 Pencils pre sharpened 320 ct	10 E 1120 4100 00 125 000000	100.0000%	21.59
Chalkboard eraser-2 pack	10 E 1120 4100 00 125 000000	100.0000%	8.82
White Chalk 100 pcs	10 E 1120 4100 00 125 000000	100.0000%	9.99
12 pc science posters	10 E 1120 4100 00 125 000000	100.0000%	19.99
120 ft bulletin board border	10 E 1120 4100 00 125 000000	100.0000%	9.99
Bulletin board paper	10 E 1120 4100 00 125 000000	100.0000%	27.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1WDF-7NHK-6J6Y	4263A	Office Supplies-Dohrmann	04/13/2026	9000003550	148.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Yellow two pocket folder-50 ct	10 E 2410 4100 00 125 000000	100.0000%	41.78
Green two pocket folder-50 ct	10 E 2410 4100 00 125 000000	100.0000%	41.78
Blue file folders- 36 pack	10 E 2410 4100 00 125 000000	100.0000%	6.75
Jumbo size paper clips- 10 pack	10 E 2410 4100 00 125 000000	100.0000%	10.49
post it notes 1 /38 x 1 7/8 in- 24 pk	10 E 2410 4100 00 125 000000	100.0000%	8.49
post it notes 3 x 3- 24 pack	10 E 2410 4100 00 125 000000	100.0000%	16.99
Legal pads- 12 ct	10 E 2410 4100 00 125 000000	100.0000%	22.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	19VF-PDWC-YPHM	4263A	Title I Supplies	04/10/2026	9000003550	69.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Juvale Dry Erase Boards	10 E 1110 4100 00 135 430000	100.0000%	69.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	13TH-L6QX-G6M9	4263A	Misc Supplies/Kjellman Stipend	03/20/2026	9000003550	164.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
1/2 colored dot stickers	10 E 1110 4100 00 135 000000	100.0000%	6.99
gift bag	10 E 2410 4100 00 135 000000	100.0000%	5.75
3/4 in colored dot stickers	10 E 1110 4100 00 135 000000	100.0000%	8.99
juggling scarves	10 E 1110 4100 00 135 000000	100.0000%	11.98
carpet sweeper	10 E 1110 4100 00 135 000000	100.0000%	23.99
asst principal coloring book	10 E 1110 4100 00 135 000000	100.0000%	9.99
alcohol markers 24pcs	10 E 2410 4100 00 135 000000	100.0000%	9.69
wow mess free coloring books	10 E 1110 4100 00 135 000000	100.0000%	28.99
crayon bulletin board name tags	10 E 1110 4100 00 135 000000	100.0000%	9.99
interlocking construction playset	10 E 1110 4100 00 135 000000	100.0000%	16.98
crayon desk toppers	10 E 1110 4100 00 135 000000	100.0000%	4.79
bday crowns	10 E 1110 4100 00 135 000000	100.0000%	9.99
melissa and doug alphabet puzzles	10 E 1110 4100 00 135 000000	100.0000%	9.39
shipping	10 E 1110 4100 00 135 000000	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1DFD-VPWL-C4MC	4263A	Neal	04/13/2026	9000003550	14.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
air dry clay	10 E 1125 4100 00 135 370500	100.0000%	7.99
shipping	10 E 1125 4100 00 135 370500	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1TM3-RNRT-6HXX	5261A	Folding Chair Dolly with 360 Swivel Wheels	04/15/2026	9000004009	99.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Folding Chair Dolly with 360 Swivel Wheels - 12 Chair Capacity, 300 LBS Load, Multi-Function Cart	20 E 2540 3230 00 115 000000	100.0000%	99.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	114T-1D1M-PYPJ	5261A	Admin Supplies	04/25/2026	9000004009	245.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Maud's Dark Roast Coffee Pods, 100ct, Single Serve Pods	10 E 2320 4100 00 000 000000	100.0000%	45.24
McCafe Premium Roast Coffee, Keurig Single Serve K-Cup Pods, Medium Roast, 96 Count	10 E 2320 4100 00 000 000000	100.0000%	38.79
Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls	10 E 2320 4100 00 000 000000	100.0000%	43.49
Popcorners Snacks Variety Pack | Gluten Free Chips | (24 Pack, 6 Flavor, 1 oz Snack Bags)	10 E 2320 4100 00 000 000000	100.0000%	25.49
(15 Pads) Lined Sticky Notes 4x6 in Post, 7 Bright Colors with Lines Self-Stick Note Pad it, Strong Adhesive, Big Rectangular Sticky Pads for Office, Home, School, Meeting	10 E 2320 4100 00 000 000000	100.0000%	8.54
2 Pack Fluorescent Light Covers- 4 x 2 Feet Magnetic Ceiling Light Cover Room Supplies	20 E 2540 4100 00 000 000000	100.0000%	17.09
4 Pcs Fluorescent Light Covers for Ceiling Lights Classroom, Stylish Fluorescent	20 E 2540 4100 00 000 000000	100.0000%	18.97
Aheroi 8 Pack Fluorescent Light Magnetic Covers, Mix Light Covers for Ceiling Lights Classroom, Office Light Covers for Ceiling Lights, Drop Lights Fixture Replacement Glob	20 E 2540 4100 00 000 000000	100.0000%	25.49
Scotch Heavy Duty Shipping Packing Tape, Clear, Packing Tape for Moving Boxes and Packaging Supplies, 1.88 in. x 22.2 yd., 6 Roll Dispensers, Moving Supplies	10 E 2320 4100 00 000 000000	100.0000%	21.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1DN3-96X9-3HXG	5261a	Admin Supplies	04/27/2026	9000004009	59.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lamosi 500 Pack 16 oz Paper Coffee Cups Brown, Insulated Corrugated Disposable Hot cups 16 oz, Ripple Paper Water Cups Bulk for Hot/Cold Beverages, Office, Hotel, Cateri…	10 E 2320 4100 00 000 000000	100.0000%	59.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1FWR-11X1-GPH1	5261A	Briargate Ice Maker Calendar	04/29/2026	9000004009	218.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
FRIGIDAIRE Gallery Countertop Crunchy Chewable Nugget Ice Maker, 44lbs per Day, Auto Self Cleaning, 2.0 Gen, BlackFRIGIDAIRE Gallery Countertop Crunchy Chewable Nugget Ice Maker, 44lbs per Day, Auto Self Cleaning, 2.0 Gen, Black	20 E 2540 3230 00 100 000000	100.0000%	199.99
2026-2027 Desk Calendar - Large Desk Calendar 2026-2027, Jul.2026 - Jun.2027, 22" x 17", 12 Months Desktop Calendar with Corner Protectors, Desk Pad, Large Ruled Blocks - 12 Different Themes	10 E 2320 4100 00 000 000000	100.0000%	18.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1W4L-YMNW-DYPT	5261A	STEM Material	03/03/2026	9000004009	214.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flexible Plastic Straws	10 E 2220 4100 00 000 000000	100.0000%	7.24
Inslogic Pre-Dried High Speed PLA 3D Printer Filament-White	10 E 2220 4100 00 000 000000	100.0000%	17.59
Inslogic Matte PLA Filament-Black	10 E 2220 4100 00 000 000000	100.0000%	20.99
Inslogic Matte PLA Filament-Red	10 E 2220 4100 00 000 000000	100.0000%	20.99
Inslogic Matte PLA Filament-Green	10 E 2220 4100 00 000 000000	100.0000%	20.99
Inslogic Matte PLA Filament-Yellow	10 E 2220 4100 00 000 000000	100.0000%	20.99
LEGO Classic Large Creative Brick Box	10 E 2220 4100 00 000 000000	100.0000%	39.97
Pipe Cleaners	10 E 2220 4100 00 000 000000	100.0000%	39.18
SEBETOW Masking Tape	10 E 2220 4100 00 000 000000	100.0000%	15.99
Tafomega Invisible Clear Tape	10 E 2220 4100 00 000 000000	100.0000%	18.79
Promotion Applied	10 E 2220 4100 00 000 000000	100.0000%	-7.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	11Y1-RPJV-MRVH	5261A	Briargate LC Grant	03/14/2026	9000004009	229.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Michale Jordan (Volume 72)	10 E 2222 4100 00 000 378000	100.0000%	12.95
Mary Anning (Volume 58)	10 E 2222 4100 00 000 378000	100.0000%	15.99
Cutest Cats of All Time	10 E 2222 4100 00 000 378000	100.0000%	7.99
Steve Irwin	10 E 2222 4100 00 000 378000	100.0000%	8.93
The Secret Garden	10 E 2222 4100 00 000 378000	100.0000%	7.68
Warriors Graphic Novel:The Prophecies Begin-Part One	10 E 2222 4100 00 000 378000	100.0000%	9.99
Eoin Colfer:Artemis Fowl	10 E 2222 4100 00 000 378000	100.0000%	18.25
Simone Biles	10 E 2222 4100 00 000 378000	100.0000%	12.74
Martin Luther King Jr. (Volume 33)	10 E 2222 4100 00 000 378000	100.0000%	8.84
Katherine Johnson	10 E 2222 4100 00 000 378000	100.0000%	15.99
Beatrix Potter	10 E 2222 4100 00 000 378000	100.0000%	15.99
Mary Earps	10 E 2222 4100 00 000 378000	100.0000%	9.99
Dinosaurs Before Dark	10 E 2222 4100 00 000 378000	100.0000%	6.99
Mae Jemison (Volume 81)	10 E 2222 4100 00 000 378000	100.0000%	8.85
Katie and the Cupcake Cure the Graphic Novel	10 E 2222 4100 00 000 378000	100.0000%	5.75
Amelia Earhart (Volum 3)	10 E 2222 4100 00 000 378000	100.0000%	8.83
Wings of Fire:The Dragonet Prophecy	10 E 2222 4100 00 000 378000	100.0000%	7.10
Pele (Volume 46)	10 E 2222 4100 00 000 378000	100.0000%	10.04
The Lemonade War	10 E 2222 4100 00 000 378000	100.0000%	12.79
Louis Braille	10 E 2222 4100 00 000 378000	100.0000%	15.83
Cutest Dogs of All Time	10 E 2222 4100 00 000 378000	100.0000%	7.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1CWP-9KTF-KPKP	5261A	Briargate LC Grant	03/25/2026	9000004009	8.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Disney Manga:Stitch! Best Firends Forever!	10 E 2222 4100 00 000 378000	100.0000%	8.63

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1J7G-F79K-KGWW	5261A	Briargate LC Grant	03/21/2026	9000004009	66.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Temple of Secrets	10 E 2222 4100 00 000 378000	100.0000%	12.28
Disney Manga:Stitch! Best Firends Forever!	10 E 2222 4100 00 000 378000	0.0000%	0.00
Into the Shadow Mist	10 E 2222 4100 00 000 378000	100.0000%	6.39
What Would You Rather Be?A Tiger or a Tiger Shark	10 E 2222 4100 00 000 378000	100.0000%	5.99
Monster Escape	10 E 2222 4100 00 000 378000	100.0000%	5.58
First Day, Worst Day (The Very Worst Ever)	10 E 2222 4100 00 000 378000	100.0000%	5.93
City of WIshes	10 E 2222 4100 00 000 378000	100.0000%	7.99
Pop Goes the Carnival (The Very Worst Ever)	10 E 2222 4100 00 000 378000	100.0000%	6.78
Creaky Acres	10 E 2222 4100 00 000 378000	100.0000%	10.00
Dragon Pet	10 E 2222 4100 00 000 378000	100.0000%	5.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1GFH-MPPR-TY1Y	5261A	Title I Supplies	04/20/2026	9000004009	565.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fisher-Price Little People Princess Story Duos	10 E 1110 4100 00 135 430000	100.0000%	51.28
Fisher-Price LIttle People Princess Gift Set	10 E 1110 4100 00 135 430000	100.0000%	39.22
Lexza Rainbow Blocks	10 E 1110 4100 00 135 430000	100.0000%	26.98
Magblock Magnetic Building Blocks	10 E 1110 4100 00 135 430000	100.0000%	28.49
Muksse Superhero Action Figures	10 E 1110 4100 00 135 430000	100.0000%	41.99
Hot Wheels Cars & Trucks	10 E 1110 4100 00 135 430000	100.0000%	31.41
WAIIW Farm Animal Toys	10 E 1110 4100 00 135 430000	100.0000%	22.99
Farm Animals Toys	10 E 1110 4100 00 135 430000	100.0000%	22.79
Fisher-Price Little People Encanto Figure Set	10 E 1110 4100 00 135 430000	100.0000%	21.99
Fisher-Price Little People Big Yellow School Bus	10 E 1110 4100 00 135 430000	100.0000%	49.96
Fubaoda Building Blocks	10 E 1110 4100 00 135 430000	100.0000%	23.69
Disney Mickey Mouse & Friends Figure Set	10 E 1110 4100 00 135 430000	100.0000%	54.99
Paw Patrol Figure Gift Pack	10 E 1110 4100 00 135 430000	100.0000%	19.95
Jokfeice Insect Toy Figures	10 E 1110 4100 00 135 430000	100.0000%	30.58
Totsmile Realistic Bug Toy Set	10 E 1110 4100 00 135 430000	100.0000%	36.08
Tinkertoy Building Set	10 E 1110 4100 00 135 430000	100.0000%	45.63
Maaacute Montessory Wooden Animal Blocks	10 E 1110 4100 00 135 430000	100.0000%	17.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1DQQ-HYX6-43YM	5261A	TItle III Supplies	04/22/2026	9000004009	123.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Little Turtle and the Changing Sea: A Story of Survival in our Polluted Oceans	10 E 1800 4000 00 000 490900	100.0000%	12.16
Paula Helps Prevent Air Pollution	10 E 1800 4000 00 000 490900	100.0000%	6.99
Rocket Says Clean Up!	10 E 1800 4000 00 000 490900	100.0000%	18.99
The Air We Share: A Pollution Problem and Finding Ways to Fix It	10 E 1800 4000 00 000 490900	100.0000%	14.06
The Wump World: A Picture Book About the Wumps and the Invading Pollutians for Children	10 E 1800 4000 00 000 490900	100.0000%	6.49
The Last Straw	10 E 1800 4000 00 000 490900	100.0000%	17.95
I Survived Hurricane Katrina	10 E 1800 4000 00 000 490900	100.0000%	42.84
Shipping	10 E 1800 4000 00 000 490900	100.0000%	3.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1NH6-69N7-YMW7	5261A	Office Supplies	04/17/2026	9000004009	64.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Americanflat 11x15 Picture Frames	10 E 2210 4100 00 000 000000	100.0000%	40.13
Math Fact Fluency	10 E 2210 4100 00 000 000000	100.0000%	24.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1HMR-VQ6R-X7PT	5261A	Title III Supplies	04/27/2026	9000004009	29.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
IRIS 20 Pack Storage Bins w/Lids	10 E 1800 4000 00 000 490900	100.0000%	29.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1L3F-DYMH-C6NY	5261A	Title III Supplies-Espejo Merchan Kramer Supplies	04/22/2026	9000004009	52.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Giant World Map in Spanish	10 E 1800 4000 00 000 490900	100.0000%	32.90
AGO Phonics Card Game	10 E 1800 4000 00 000 490900	100.0000%	19.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1GKP-H9PW-GK9Y	5261A	Title III Supplies	04/28/2026	9000004009	163.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Studio Series Watercolor Brush Marker Pens	10 E 1800 4000 00 000 490900	100.0000%	16.43
Mr. Pen Pecil Erasers	10 E 1800 4000 00 000 490900	100.0000%	3.89
ITNRSIIET Marble Round Mouse Pad	10 E 1800 4000 00 000 490900	100.0000%	3.99
QUI Presentation Clicker for PowerPoint	10 E 1800 4000 00 000 490900	100.0000%	15.82
GETHPEN Calligraphy Pens	10 E 1800 4000 00 000 490900	100.0000%	7.99
HNIHUY Professional Sketch Pencils Set	10 E 1800 4000 00 000 490900	100.0000%	6.90
Hardcover Academic Year 2026-2027 Planner	10 E 1800 4000 00 000 490900	100.0000%	21.80
AnyMark Alcohol Markers	10 E 1800 4000 00 000 490900	100.0000%	14.95
Pilot G2 Premium Refillable & Retractable Rolling Ball Gel Pens	10 E 1800 4000 00 000 490900	100.0000%	6.70
Hardcover Marker Paper Pad	10 E 1800 4000 00 000 490900	100.0000%	4.90
Jutom Book Annotation Kit	10 E 1800 4000 00 000 490900	100.0000%	14.99
Wegear Wireless Mouse for Laptop	10 E 1800 4000 00 000 490900	100.0000%	13.99
Gawsey Desk Organizers	10 E 1800 4000 00 000 490900	100.0000%	21.99
Aniborsa Electric Pencil Sharpener	10 E 1800 4000 00 000 490900	100.0000%	9.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	171W-W1LN-XMCJ	5261A	Title III Supplies	04/27/2026	9000004009	135.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dr. Talbot's Hand Sanitizer	10 E 1800 4000 00 000 490900	100.0000%	4.99
Paper Mate Gel Pens	10 E 1800 4000 00 000 490900	100.0000%	10.39
Scotch Magic Tape	10 E 1800 4000 00 000 490900	100.0000%	6.49
Amazon Basics Facial Tissue	10 E 1800 4000 00 000 490900	100.0000%	6.98
Apple Magic Mouse	10 E 1800 4000 00 000 490900	100.0000%	69.00
Mr. Pen 3x3 Glitter Sticky Notes	10 E 1800 4000 00 000 490900	100.0000%	6.68
The World Game-Geography Card Game	10 E 1800 4000 00 000 490900	100.0000%	21.24
USB C to USB C Cable	10 E 1800 4000 00 000 490900	100.0000%	5.00
Amazon Basics #2 Pencils	10 E 1800 4000 00 000 490900	100.0000%	4.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	171W-W1LN-XXYP	5261A	Title III Supplies	04/27/2026	9000004009	169.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lined 3x3 Sticky Notes	10 E 1800 4000 00 000 490900	100.0000%	4.99
Kleenex Facial Tissues	10 E 1800 4000 00 000 490900	100.0000%	17.98
Mr. Pen 3x3 Sticky Notes	10 E 1800 4000 00 000 490900	100.0000%	4.83
5 Subject Notebook	10 E 1800 4000 00 000 490900	100.0000%	9.99
Ailzfei 5x8 Legal Pads	10 E 1800 4000 00 000 490900	100.0000%	6.64
Sablute MAM3 Mouse	10 E 1800 4000 00 000 490900	100.0000%	22.79
Methdic Name Tags	10 E 1800 4000 00 000 490900	100.0000%	8.54
Creechwa Paper Clips & Binders	10 E 1800 4000 00 000 490900	100.0000%	8.39
Fenmay Gel Pens	10 E 1800 4000 00 000 490900	100.0000%	6.98
Sticky Index Tabs	10 E 1800 4000 00 000 490900	100.0000%	6.97
5x8 Small Legal Pads	10 E 1800 4000 00 000 490900	100.0000%	6.98
Intuno Color Highlighters	10 E 1800 4000 00 000 490900	100.0000%	14.59
ViVin Green Plastic Folders	10 E 1800 4000 00 000 490900	100.0000%	43.19
3x5 Colored Index Cards	10 E 1800 4000 00 000 490900	100.0000%	6.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1CPF-HY9R-4PGK	5261A	Title III Supplies	04/28/2026	9000004009	179.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Neeway Binder Rings	10 E 1800 4000 00 000 490900	100.0000%	5.69
Zynshe File Folders	10 E 1800 4000 00 000 490900	100.0000%	14.54
Semper Smart Vocabulicious Game	10 E 1800 4000 00 000 490900	100.0000%	24.95
Academic Conversations:Classroom Talk that Fosters Critical THinking & Contente Understandings	10 E 1800 4000 00 000 490900	100.0000%	20.84
Skillmatics Educational Sentence Search Board Game	10 E 1800 4000 00 000 490900	100.0000%	14.96
Lancord Rotatable Cable Clips	10 E 1800 4000 00 000 490900	100.0000%	6.98
AGO QnA ESL Card Game	10 E 1800 4000 00 000 490900	100.0000%	29.95
Expo Dry Erase Marker Kit	10 E 1800 4000 00 000 490900	100.0000%	7.57
Success with Multicultural Newcomers & English Learners: Proven Practices for School Leadership Teams	10 E 1800 4000 00 000 490900	100.0000%	21.33
Aegero Clear Sheet Protectors	10 E 1800 4000 00 000 490900	100.0000%	4.99
3 Ring Linen Binder Organizer	10 E 1800 4000 00 000 490900	100.0000%	23.99
Shipping	10 E 1800 4000 00 000 490900	100.0000%	3.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1MXX-LJNF-1FK3	5261A	Title III Supplies	04/27/2026	9000004009	111.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Poemas y rimas para ninos en espanol	10 E 1800 4000 00 000 490900	100.0000%	12.99
Spanish Vocabulary Cards	10 E 1800 4000 00 000 490900	100.0000%	21.49
SpriteGru Spnish Bingo Game	10 E 1800 4000 00 000 490900	100.0000%	9.89
Creapoemas:Estrategias para trabajar la poesia de una manera creativa, ordenada y sencilla	10 E 1800 4000 00 000 490900	100.0000%	16.00
Odowalker Corrugated Cardboard Sheets	10 E 1800 4000 00 000 490900	100.0000%	25.99
Spanish Phrases Flash Cards	10 E 1800 4000 00 000 490900	100.0000%	24.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1MKX-N6KL-JP6N	5261A	retirement cards	04/21/2026	9000004009	90.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Retirement cards	10 E 2640 4100 00 000 000000	100.0000%	95.96
Promotional Credit	10 E 2640 4100 00 000 000000	100.0000%	-5.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	11H6-RLTM-P7JD	5261A	Retirement Gifts for staff	04/25/2026	9000004009	640.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kindle	10 E 2640 4000 00 000 399900	100.0000%	640.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1PXR-FTTY-RFRC	5261A	Retirement Gifts for staff	04/29/2026	9000004009	459.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kindle	10 E 2640 4000 00 000 399900	0.0000%	0.00
carry on luggage	10 E 2640 4000 00 000 399900	100.0000%	59.99
luggage in blue	10 E 2640 4000 00 000 399900	100.0000%	199.98
luggage in gray	10 E 2640 4000 00 000 399900	100.0000%	199.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1PMP-TJVL-7W4R	5261A	Health Coach insentives	04/28/2026	9000004009	1,581.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
lip aloe	10 E 2640 4000 00 000 399900	100.0000%	14.75
daily affirmations makeup bag	10 E 2640 4000 00 000 399900	100.0000%	139.08
skratch labs energy chews	10 E 2640 4000 00 000 399900	100.0000%	51.20
care package for women	10 E 2640 4000 00 000 399900	100.0000%	39.99
trail mix	10 E 2640 4000 00 000 399900	100.0000%	36.78
30 pack mini basketball stress balls	10 E 2640 4000 00 000 399900	100.0000%	22.99
playhot handheld fan	10 E 2640 4000 00 000 399900	100.0000%	203.76
get well soon gift basket	10 E 2640 4000 00 000 399900	100.0000%	32.29
inflatable drink holder	10 E 2640 4000 00 000 399900	100.0000%	37.98
basics core soft golf balls	10 E 2640 4000 00 000 399900	100.0000%	32.54
liquid IV	10 E 2640 4000 00 000 399900	100.0000%	27.99
gift basket lepiche	10 E 2640 4000 00 000 399900	100.0000%	39.99
fitness stickers	10 E 2640 4000 00 000 399900	100.0000%	3.59
fitbit	10 E 2640 4000 00 000 399900	100.0000%	254.34
massage gun	10 E 2640 4000 00 000 399900	100.0000%	107.97
cute canvas bags	10 E 2640 4000 00 000 399900	100.0000%	107.88
yoga mats	10 E 2640 4000 00 000 399900	100.0000%	99.99
picnic blankets	10 E 2640 4000 00 000 399900	100.0000%	358.68
promotion applied	10 E 2640 4000 00 000 399900	100.0000%	-30.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	13CW-T1V7-K6G7	5261A	Orders	03/29/2026	9000004009	569.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Glue Sticks - Stanek	10 E 1110 4100 00 100 000000	100.0000%	9.97
12x100, 5mil, 2 Pack - Laminating Roll (3000052EZ)	10 E 1110 4100 00 100 000000	100.0000%	150.00
Chairback Organizers - Dean	10 E 1110 4100 00 100 000000	100.0000%	51.99
1.5 Mil, 25x100 2 Pack - Laminating Rolls (3000004EZ)	10 E 1110 4100 00 100 000000	0.0000%	0.00
Prang Construction Paper - 10 assorted colors 18x24 - 100 sheets	10 E 1110 4100 00 100 000000	100.0000%	25.73
Prang Construction Paper - Bright White 18x24 - 100 sheets	10 E 1110 4100 00 100 000000	100.0000%	22.29
Millionaires for the Month by Stacy McAnulty book	10 E 1110 4100 00 100 000000	100.0000%	8.36
The Double Lif of Danny Day by Mike Thayer	10 E 1110 4100 00 100 000000	100.0000%	8.09
American Flags 5x8	10 E 1110 4100 00 100 000000	100.0000%	63.90
Filer Folder 1/3 Cut Tab, Letter Size, Blue - 100 per box	10 E 1110 4100 00 100 000000	100.0000%	23.20
Tru-Ray Construction Paper - white 12 x 18, pack of 50	10 E 1110 4100 00 100 000000	100.0000%	32.24
Tru-Ray Construction Paper 9x12, 50 count yellow	10 E 1110 4100 00 100 000000	100.0000%	9.10
Tru-Ray Construction Paper, Royal Blue 9x12	10 E 1110 4100 00 100 000000	100.0000%	33.36
Tru-Ray Construction Paper, Electric Orange	10 E 1110 4100 00 100 000000	100.0000%	7.18
Tru-Ray Construction Paper, Festive Red	10 E 1110 4100 00 100 000000	100.0000%	7.84
Tru-Ray Construction Paper - Warm Brown	10 E 1110 4100 00 100 000000	100.0000%	9.10
Tru-Ray Construction Paper, Sulphite	10 E 1110 4100 00 100 000000	100.0000%	6.88
Tru-Ray Construction Paper, holiday green	10 E 1110 4100 00 100 000000	100.0000%	27.12
Filament	10 E 1110 4100 00 100 000000	100.0000%	44.99
The good, the bad and the hungry - doddle boy - bad food #2	10 E 1110 4100 00 100 000000	100.0000%	5.67
Mission Impastable - bad food 3	10 E 1110 4100 00 100 000000	100.0000%	6.99
Llama Unleashes the Alopacalupse book 2	10 E 1110 4100 00 100 000000	100.0000%	15.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1FD6-HNRM-KT4G	5261A	Orders	03/31/2026	9000004009	200.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
1.5 Mil, 25x100 2 Pack - Laminating Rolls (3000004EZ)	10 E 1110 4100 00 100 000000	100.0000%	200.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1KWW-YFFY-L1PH	5261A	Learning Center	04/11/2026	9000004009	9.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Enemies Volume 5	10 E 1110 4100 00 100 000000	100.0000%	9.33

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1RGT-QKGT-K69N	5261A	Learning Center	03/29/2026	9000004009	409.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Spongebob Comics Book 1	10 E 1110 4100 00 100 000000	100.0000%	10.99
Heroes: A Novel of Pearl Harbor	10 E 1110 4100 00 100 000000	100.0000%	7.84
Pizza and Taco: Super-Awesome Comic	10 E 1110 4100 00 100 000000	100.0000%	5.12
Percy Jackson & The Olympians - Wrath of the Triple Goddess	10 E 1110 4100 00 100 000000	100.0000%	8.24
Zeus - Water Rescue	10 E 1110 4100 00 100 000000	100.0000%	6.20
Unsettling Salad!	10 E 1110 4100 00 100 000000	100.0000%	8.08
Winging It	10 E 1110 4100 00 100 000000	100.0000%	8.99
Sonic the Hedgehog: Vol 1: Fallout!	10 E 1110 4100 00 100 000000	100.0000%	10.30
Awesome Orange Birthday! A Braches Book #1	10 E 1110 4100 00 100 000000	100.0000%	6.24
Cooking Contest Batcat Book 3	10 E 1110 4100 00 100 000000	100.0000%	11.53
The Third Mushroom	10 E 1110 4100 00 100 000000	100.0000%	7.19
Obby Challenge	10 E 1110 4100 00 100 000000	100.0000%	4.88
Ripley: Fire Station Five	10 E 1110 4100 00 100 000000	100.0000%	8.36
Minecraft: The Manga, Vol 1	10 E 1110 4100 00 100 000000	100.0000%	9.58
Marker	10 E 1110 4100 00 100 000000	100.0000%	11.69
A Copycat Conundrum	10 E 1110 4100 00 100 000000	100.0000%	7.97
Overdue: The Misadventure of the Bob the Book	10 E 1110 4100 00 100 000000	100.0000%	13.50
Sink or Swim! Batcat Book 2	10 E 1110 4100 00 100 000000	100.0000%	11.90
Emily Windsnap and the Falls of Forgotten Island	10 E 1110 4100 00 100 000000	100.0000%	4.87
The super jump between worlds! a branches book #17	10 E 1110 4100 00 100 000000	100.0000%	6.49
Unico: Awakening	10 E 1110 4100 00 100 000000	100.0000%	12.11
The Way Home Owly 1	10 E 1110 4100 00 100 000000	100.0000%	5.05
Ways to Build Dreams	10 E 1110 4100 00 100 000000	100.0000%	7.27
Butt or Face Volume 3	10 E 1110 4100 00 100 000000	100.0000%	13.69
Chi Chi's Story - the Dodo	10 E 1110 4100 00 100 000000	100.0000%	6.00
Rise of the Green Flame: A Branches Book	10 E 1110 4100 00 100 000000	100.0000%	6.99
Sunday: Dash Candoo and the Forbidden Island	10 E 1110 4100 00 100 000000	100.0000%	9.99
Dragon Pet - Diary of a Robloc Pro #2	10 E 1110 4100 00 100 000000	100.0000%	5.59
Pizza and Taco: Best Party Ever!	10 E 1110 4100 00 100 000000	100.0000%	6.05
Butt or Face? Volume 2	10 E 1110 4100 00 100 000000	100.0000%	9.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
It's Christmas David!			10 E 1110 4100 00 100 000000		100.0000%		11.40
Who Would Win? Fiercest Feuds			10 E 1110 4100 00 100 000000		100.0000%		4.93
The Humble Pie			10 E 1110 4100 00 100 000000		100.0000%		11.99
May the Best Player Win			10 E 1110 4100 00 100 000000		100.0000%		14.40
Monster Escape Roblox Pro 1			10 E 1110 4100 00 100 000000		100.0000%		4.18
Pizza and Taco: Go Viral!			10 E 1110 4100 00 100 000000		100.0000%		5.99
Besties: Set Sail			10 E 1110 4100 00 100 000000		100.0000%		11.67
Wrong Friend			10 E 1110 4100 00 100 000000		100.0000%		11.99
Axolotl #1			10 E 1110 4100 00 100 000000		100.0000%		9.08
A Sea Monster Conundrum			10 E 1110 4100 00 100 000000		100.0000%		11.99
Apple Crush			10 E 1110 4100 00 100 000000		100.0000%		8.78
Sugar Shack			10 E 1110 4100 00 100 000000		100.0000%		10.33
Unicorns of the secret stable set 3 of 4			10 E 1110 4100 00 100 000000		100.0000%		31.96
Who Would Win: Underwater Battles			10 E 1110 4100 00 100 000000		100.0000%		8.79

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1K93-YVLF-PTC6	5261A	Odder: An Otter's Story (Picture Book)	04/18/2026	9000004009	134.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
100 Snowmen	10 E 1110 4100 00 105 000000	100.0000%	14.99
If I Were 100 Years Old	10 E 1110 4100 00 105 000000	100.0000%	12.99
The Arguers	10 E 1110 4100 00 105 000000	100.0000%	15.60
Tuck Everlasting: The Graphic Novel	10 E 1110 4100 00 105 000000	100.0000%	13.97
I'm a Dumbo Octopus!: A Graphic Guide to Cephalopods (Anne Lambelet's Marine Life Graphic Guides)	10 E 1110 4100 00 105 000000	100.0000%	11.00
Junie B. Jones and a Little Monkey Business: The Graphic Novel (Junie B. Jones Graphic Novels)	10 E 1110 4100 00 105 000000	100.0000%	9.74
Junie B. Jones and the Stupid Smelly Bus: The Graphic Novel (Junie B. Jones Graphic Novels)	10 E 1110 4100 00 105 000000	100.0000%	6.12
Unsettling Salad! (Jasper Rabbit's Creepy Tales!)	10 E 1110 4100 00 105 000000	100.0000%	8.08
Cooking Contest! (Batcat Book #3): A Graphic Novel (Volume 3) Cooking Contest! (Batcat Book #3): A Graphic Novel (Volume 3)	10 E 1110 4100 00 105 000000	100.0000%	11.53
Ronan the Librarian	10 E 1110 4100 00 105 000000	100.0000%	16.10
Where Are My Books?	10 E 1110 4100 00 105 000000	100.0000%	6.39
Sports Illustrated Kids All-Pro Baseball Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)	10 E 1110 4100 00 105 000000	100.0000%	7.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1XMG-W1FV-3V7Y	5261A	A LLAMA IS NOT AN ALPACA	04/28/2026	9000004009	9.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
A Llama Is Not an Alpaca: And Other Mistaken Animal Identities	10 E 1110 4100 00 105 000000	100.0000%	9.63

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1QDF-D3NV-3NG7	5261A	art and office supplies	04/21/2026	9000004009	381.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
GBC Thermal Laminating Film, Rolls, Ultima 35 EZload, Glossy, NAP II, 12" x 300', 2 Pack	10 E 1110 4100 00 105 000000	100.0000%	221.04
Business Source Premium Invisible Tape Value Pack	10 E 1110 4100 00 105 000000	100.0000%	11.91
Crayola Bulk Colored Pencils for Kids (24pk) - 12 Assorted Colors, Art Supplies For Crafts & Coloring Books, Bulk Preschool & Kindergarten Classroom Supplies (Packaging May V…	10 E 1110 4100 00 105 000000	100.0000%	35.99
TBC The Best Crafts Paint Sticks,12 Classic Colors, Washable, Non-toxic, Tempera Paint Sticks for Kids and StudentsTBC The Best Crafts Paint Sticks,12 Classic Colors, Washable, Non-toxic, Tempera Paint Sticks for Kids and Students	10 E 1110 4100 00 105 000000	100.0000%	35.96
Pacon Drawing Paper, White, Heavyweight, 12" x 18", 500 SheetsPacon Drawing Paper, White, Heavyweight, 12" x 18", 500 Sheets	10 E 1110 4100 00 105 000000	100.0000%	35.09
Crayola Oil Pastels, Assorted Neon Colors, Gift for Kids & Adults, 12 Count	10 E 1110 4100 00 105 000000	100.0000%	32.80
Amazon Basics Jumbo Size Office Paper Clips, Non-Skid, Silver, 1000 Count, 10 Packs of 100, A7072557	10 E 1110 4100 00 105 000000	100.0000%	8.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1R9X-4RTX-964R	5261A	(1000 Labels/500 Sheets)Labelebal Half Sheet Self Adhesive Shipping Labels for Laser & Inkjet Printers, 8.5" x 5.5" Shipping Mailing Labels, 2 Per Page Shipping Labels, 5 1/2 x…	04/21/2026	9000004009	159.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
(1000 Labels/500 Sheets)Labelebal Half Sheet Self Adhesive Shipping Labels for Laser & Inkjet Printers, 8.5" x 5.5" Shipping Mailing Labels, 2 Per Page Shipping Labels, 5 1/2 x…	10 E 2410 4100 00 105 000000	100.0000%	159.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	11D4-CFR9-3YGY	5261A	PBIS Reward	04/28/2026	9000004009	50.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
160 PCS Sidewalk Chalk for Kids - 14 Colors, 10 Glitter, 10 Neon Non-Toxic Washable Jumbo Chalks - Bulk Set of Outdoor Paint for Kids and Toddlers - Chalkboard Toys	10 E 2900 4100 00 105 000000	100.0000%	50.52

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	14R4-4F9N-9RP9	5261A	tech/wible/johnson	04/20/2026	9000004009	215.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
G2PLUS White String	10 E 1110 4100 00 115 000000	100.0000%	5.98
DSTELIN 180 pk mini binder clips	10 E 1110 4100 00 115 000000	100.0000%	9.49
Heavy Duty Ring Magnets	10 E 1110 4100 00 115 000000	100.0000%	19.99
rubber bands	10 E 1110 4100 00 115 000000	100.0000%	6.64
HORLIMER 20 pk clipboard sheets	10 E 1110 4100 00 115 000000	100.0000%	8.49
jolly ranchers	10 E 1110 4100 00 115 000000	100.0000%	14.93
lemon head candy	10 E 1110 4100 00 115 000000	100.0000%	14.89
life savers mints	10 E 1110 4100 00 115 000000	100.0000%	13.97
Social Skills Printable Workbook	10 E 1110 4100 00 115 000000	100.0000%	10.10
practicing patience book	10 E 1110 4100 00 115 000000	100.0000%	11.95
Clever Fox Play Who What Why feelings and Emotions	10 E 1110 4100 00 115 000000	100.0000%	16.14
80 scene conversation cards	10 E 1110 4100 00 115 000000	100.0000%	11.87
expected and unexpected behaviors	10 E 1110 4100 00 115 000000	100.0000%	13.99
Koolmox 30 makeup bags in Bulk	10 E 1110 4100 00 115 000000	100.0000%	28.61
Kool mox 30 makeup bags	10 E 1110 4100 00 115 000000	100.0000%	28.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	13GY-XVDT-3CXY	5261A	Karina's pop up	04/22/2026	9000004009	48.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
6 pk craft cutter kit	10 E 1110 4100 00 115 000000	100.0000%	30.99
Linocut Kit	10 E 1110 4100 00 115 000000	100.0000%	17.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1MLY-VFQT-VKNL	5261A	Art Classroom Supplies-Cermak	04/19/2026	9000004009	216.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Electric pencil sharpener-black	10 E 1120 4100 00 125 000000	100.0000%	73.29
5 gallon buckets	10 E 1120 4100 00 125 000000	100.0000%	37.99
12 pcs 6x8 in linoleum block rubber stamp carving blocks	10 E 1120 4100 00 125 000000	100.0000%	89.97
shipping & handling	10 E 1120 4100 00 125 000000	100.0000%	26.98
Free shipping	10 E 1120 4100 00 125 000000	100.0000%	-6.99
promotion appllied	10 E 1120 4100 00 125 000000	100.0000%	-4.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	131H-P1XQ-9WVM	5261A	Dragon Store-Szczesny	04/23/2026	9000004009	189.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Takis 18 pc / 1 oz Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips – (5) Fuego, (5) Blue Heat, (4) Nitro, (4) Crunchy Fajitas	10 E 2900 4100 00 125 000000	100.0000%	9.97
NERDS Gummy Clusters Candy, Rainbow, Crunchy and Gummy, 3 oz (Pack of 12)	10 E 2900 4100 00 125 000000	100.0000%	18.48
OREO Original, OREO Golden, CHIPS AHOY! & Nutter Butter Cookie Snacks Variety Pack, 56 Snack Packs (2 Cookies Per Pack)	10 E 2900 4100 00 125 000000	100.0000%	22.58
SKITTLES & Starbust Assorted Candy Variety Pack for Holidays, Gifts, Parties, Candy Assortment, 37.05 oz (18 Count) Bulk Box	10 E 2900 4100 00 125 000000	100.0000%	21.78
MUNCHIE MIX (PACK OF 23) MINI SODA SAMPLER - MULTI FLAVORS OF 7.5 OZ. CANS	10 E 2900 4100 00 125 000000	100.0000%	22.42
Ultimate Candy Variety Pack, 2lb	10 E 2900 4100 00 125 000000	100.0000%	14.99
Airheads Xtremes, Sweetly Sour Spring Edition Hoppin Berry Flavored Candy Belts, Easter Baskets, 2oz (Pack of 18)	10 E 2900 4100 00 125 000000	100.0000%	23.53
SOUR PATCH KIDS Soft & Chewy Candy, Easter Candy, 12 - 3.5 oz Boxes	10 E 2900 4100 00 125 000000	100.0000%	13.39
HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, 27.3 oz (18 Count)	10 E 2900 4100 00 125 000000	100.0000%	24.88
Shipping	10 E 2900 4100 00 125 000000	100.0000%	17.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1P9R-TWWL-7JXP	5261A	IEP Room Supplies-Qualls	04/21/2026	9000004009	256.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
DUMOS Small Standing Desk Mobile Portable Rolling Laptop PC Table on Wheels Adjustable Height Computer Workstation for Home Office, 19 Inch, Modern White	10 E 2410 4100 00 125 000000	100.0000%	91.74
4NM 23.6" Mobile Small Rolling Computer Desk, Folding Laptop Cart Table with Wheels, Portable Office Desk for Small Space Couch Bed - Rustic Brown and Black	10 E 2410 4100 00 125 000000	100.0000%	119.98
Adjustable Height Mobile Computer Desk for Small Space Rolling Writing with Wheels Corner Home Office Study Portable Bedrooms Work Size 31.5 Inch Storage Gaming Table, White D	10 E 2410 4100 00 125 000000	100.0000%	44.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1V99-FJ3L-WGR4	5261A	Genius Hour Folders-Wisser	04/27/2026	9000004009	72.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Two Pocket Folders, RAZCC 100 Pack Two Pocket with Prongs, 3 Prong Folders Fit Letter Size Paper, Pocket Paper File Folders for School Office Home Business, Assorted 5 Colors	10 E 1120 4100 00 125 000000	100.0000%	72.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1JVK-VJP7-14WR	5261A	Bracelets/Misc PFA	04/27/2026	9000004009	298.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
OK Bracelets (1000 pcs)	10 E 1110 4100 00 135 000000	100.0000%	298.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1XJN-W6L3-M161	5261A	Bracelets/Misc PFA	04/25/2026	9000004009	117.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Butterflies	10 E 1125 4100 00 135 370500	100.0000%	40.30
Gluten Free Dough	10 E 1125 4100 00 135 370500	100.0000%	54.49
shipping	10 E 1125 4100 00 135 370500	100.0000%	6.99
Farm Tattoos	10 E 1125 4100 00 135 370500	100.0000%	15.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1C6H-TG36-1LVN	5261A	Misc Supplies/PFA	04/24/2026	9000004009	398.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Yellow Construction Paper	10 E 1110 4100 00 135 000000	100.0000%	41.60
Mod Podge	10 E 1125 4100 00 135 370500	100.0000%	7.99
Farm Animal Coloring Books	10 E 1125 4100 00 135 370500	100.0000%	11.29
Sunglasses	10 E 1125 4100 00 135 370500	100.0000%	36.99
Sand Buckets	10 E 1125 4100 00 135 370500	100.0000%	42.99
Bubble Wands	10 E 1125 4100 00 135 370500	100.0000%	36.99
Visors	10 E 1125 4100 00 135 370500	100.0000%	37.99
Turquoise Construction Paper	10 E 1125 4100 00 135 370500	100.0000%	25.45
Fineliner Pens	10 E 1125 4100 00 135 370500	100.0000%	5.84
Academic Planner 26-27	10 E 1125 4100 00 135 370500	100.0000%	21.80
Masking Tape	10 E 1110 4100 00 135 000000	100.0000%	19.83
Farm Keychains	10 E 1125 4100 00 135 370500	100.0000%	8.99
Metallic Fabric Paint	10 E 1125 4100 00 135 370500	100.0000%	49.99
Green Construction Paper	10 E 1110 4100 00 135 000000	100.0000%	22.45
Sidewalk Chalk	10 E 1125 4100 00 135 370500	100.0000%	28.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1HX9-CPN4-HQXL	5263A	Admin Supplies	04/30/2026	9000004519	291.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
SACATR 500 Count Heavy Duty Clear Plastic Knives Disposable,BPA-Free Disposable Plastic Cutlery,Heat Resistant-Plastic Knives Bulk	10 E 2320 4100 00 000 000000	100.0000%	25.98
Georgia-Pacific Dixie PerfecTouch 16 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 1000 Count	10 E 2320 4100 00 000 000000	100.0000%	99.99
SACATR 1000 Count Plastic Forks Heavy Duty, Plastic Silverware Clear Forks, Premium Disposable Forks Bulk, BPA-Free, Heat Resistant, Suitable for Parties, Events and Everyday UseSACATR 1000 Count Plastic Forks Heavy Duty, Plastic Silverware Clear Forks, Premium	10 E 2320 4100 00 000 000000	100.0000%	39.99
SACATR 1000 Count Heavy Duty Clear Plastic Spoons,BPA-Free,Heat Resistant Disposable Plastic Spoons	10 E 2320 4100 00 000 000000	100.0000%	36.09
CIAO! 9" Heavy Duty Plate 100% Compostable PFAS Free Unbleached Bagasse Natural White (Pack of 500)	10 E 2320 4100 00 000 000000	100.0000%	89.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0012600000000	1QFL-7FNV-6LC1	5263A	Cards for Superintendent	05/11/2026	9000004519	134.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Assorted Gold Foil Happy Birthday Cards	10 E 2320 4100 00 000 000000	100.0000%	134.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1641-1JKJ-6WYP	5263A	Title III Supplies	04/27/2026	9000004519	152.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bostitch Pencil Sharpener	10 E 1800 4000 00 000 490900	100.0000%	20.11
Tizze Adhesive Pencil Holders	10 E 1800 4000 00 000 490900	100.0000%	11.72
Power Strips	10 E 1800 4000 00 000 490900	100.0000%	20.99
BIC Wite-Out Correction Tape	10 E 1800 4000 00 000 490900	100.0000%	4.99
Eyliden Carpet Sweeper	10 E 1800 4000 00 000 490900	100.0000%	19.65
mind Reader Compact Craft Supply Organizer	10 E 1800 4000 00 000 490900	100.0000%	12.99
IRIS 20 Pack Storage Bins w/Lids	10 E 1800 4000 00 000 490900	0.0000%	0.00
YOPCDJ Mesh Zipper Pouch FIle Bags	10 E 1800 4000 00 000 490900	100.0000%	16.14
Zhehao Privacy Boards for Student Desks	10 E 1800 4000 00 000 490900	100.0000%	28.99
Teenitor Graduated Cylinder Plastic Beakers	10 E 1800 4000 00 000 490900	100.0000%	16.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1JT3-C4KX-1L1T	5263A	Title III Supplies	05/02/2026	9000004519	159.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Urskytous Animal Erasers	10 E 1800 4000 00 000 490900	100.0000%	9.99
Crayola Super TIps Markers	10 E 1800 4000 00 000 490900	100.0000%	14.97
Kingyao Squishy Toy Party Favors	10 E 1800 4000 00 000 490900	100.0000%	8.54
Hasbro Candy Land Game	10 E 1800 4000 00 000 490900	100.0000%	12.99
Crayola Mini Twistable Crayons	10 E 1800 4000 00 000 490900	100.0000%	13.79
Horiechaly Large Scented Stamp Stickers	10 E 1800 4000 00 000 490900	100.0000%	12.99
Lisa Frank Sticker Pad	10 E 1800 4000 00 000 490900	100.0000%	9.99
Hasbro Chutes & Ladders	10 E 1800 4000 00 000 490900	100.0000%	12.06
Pretty Pretty Princess Game	10 E 1800 4000 00 000 490900	100.0000%	17.89
Fainne Beache Themed Summer Pencils	10 E 1800 4000 00 000 490900	100.0000%	7.49
JoyCat Magnetic Animal Letter Tracing Board	10 E 1800 4000 00 000 490900	100.0000%	19.99
Elmers Disappearing Purple Glue Sticks	10 E 1800 4000 00 000 490900	100.0000%	7.98
Burvagy Small School Blunt Tip Scissors	10 E 1800 4000 00 000 490900	100.0000%	10.79

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	139R-1PJ6-Y9CH	5263A	Title III Supplies	04/30/2026	9000004519	85.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
ESL Games for the Classroom	10 E 1800 4000 00 000 490900	100.0000%	29.16
Auchq Versatile Magnetic Literature Teaching Charts	10 E 1800 4000 00 000 490900	100.0000%	20.89
Satinior Privacy Folders	10 E 1800 4000 00 000 490900	100.0000%	30.99
Shipping	10 E 1800 4000 00 000 490900	100.0000%	3.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1PLX-6616-9MG3	5263A	Title III Supplies	05/04/2026	9000004519	77.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mr. Sketch Scented Markers	10 E 1800 4000 00 000 490900	100.0000%	15.66
Post-it Super Sticky Easel Pads	10 E 1800 4000 00 000 490900	100.0000%	62.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1HPD-L6HP-RKPR	5263A	Titlle III Supplies	05/06/2026	9000004519	117.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
D-Fantix Wooden Fraction Puzzles	10 E 1800 4000 00 000 490900	100.0000%	24.79
Teacher Created Resources Word Clues for Solving Problems Chart	10 E 1800 4000 00 000 490900	100.0000%	12.99
PETBSNVB Learning Tools	10 E 1800 4000 00 000 490900	100.0000%	7.89
Edumaetrix Spanish English Bilingual Bingo	10 E 1800 4000 00 000 490900	100.0000%	19.99
Clever Fox Play Epic Charades Game	10 E 1800 4000 00 000 490900	100.0000%	19.99
Learning Resources Pizza Fraction Game	10 E 1800 4000 00 000 490900	100.0000%	21.99
Dry Erasers	10 E 1800 4000 00 000 490900	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1FVC-TFNT-CLHT	5263A	Title III Supplies	05/05/2026	9000004519	173.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fractions Wild	10 E 1800 4000 00 000 490900	100.0000%	9.99
Frantion War Math Game	10 E 1800 4000 00 000 490900	100.0000%	9.99
Amazon Sticky Easel Pads	10 E 1800 4000 00 000 490900	100.0000%	53.42
QUI Clicker for PowerPoint	10 E 1800 4000 00 000 490900	100.0000%	19.79
Tinideya Round Floor Cushions	10 E 1800 4000 00 000 490900	100.0000%	61.99
Evermade Adsumidi Math Game	10 E 1800 4000 00 000 490900	100.0000%	18.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	11GN-1DKP-74DN	5263A	Frames	05/11/2026	9000004519	40.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Americanflat Frames	10 E 2210 4100 00 000 000000	100.0000%	40.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1G9C-KJR3-XGWV	5263A	STEM Material	05/11/2026	9000004519	95.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Stylus Pens for Touch Screens-BG & DP	10 E 2210 4100 00 000 000000	100.0000%	47.98
Stylus Pens for Touch Screens-TO	10 E 1110 4100 00 115 430000	100.0000%	47.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	17FL-4X9Y-HNXV	5263A	NURSE SUPPLIES AND TLC LIFE SKILLS SUPPLIES	04/24/2026	9000004519	792.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
VELCRO	10 E 1205 4100 00 000 462000	100.0000%	15.19
SELF ADHESIVE FDOTS CLEAR	10 E 1205 4100 00 000 462000	100.0000%	8.98
VELCRO	10 E 1205 4100 00 000 462000	100.0000%	12.75
8 PACK BABY SLIDING CABINET LOCKS	10 E 1205 4100 00 000 462000	100.0000%	9.49
BIC WITE-OUT EZ CORRECT TAPE	10 E 1205 4100 00 000 462000	100.0000%	4.99
AVERY WRITE AND ERASE 8 TABS PLASTIC DIVIDERS	10 E 1205 4100 00 000 462000	100.0000%	57.86
STAPLER	10 E 1205 4100 00 000 462000	100.0000%	7.59
ZIPPERED BINDER FABRIC PENCIL POUCH 3 RING	10 E 1205 4100 00 000 462000	100.0000%	14.99
TRAFFIC LIGHT VISUAL TIMER & ADHD TOOL	10 E 1205 4100 00 000 462000	100.0000%	61.96
20 OZ WHEET STRAW CUPS SET OF 12	10 E 1205 4100 00 000 462000	100.0000%	18.79
PENCIL SHARPENER	10 E 1205 4100 00 000 462000	100.0000%	53.98
BATTERIES AAA 100 COUNT	10 E 1205 4100 00 000 462000	100.0000%	29.99
BATTERIES AA 100 COUNT	10 E 1205 4100 00 000 462000	100.0000%	26.99
MAXIE PADE THICK	10 E 2134 4100 00 000 000000	100.0000%	166.10
LARGE GLOVES	10 E 2134 4100 00 000 000000	100.0000%	26.99
100 DENTAL COTTON ROLLS	10 E 2134 4100 00 000 000000	100.0000%	6.64
REGULAR PADS	10 E 2134 4100 00 000 000000	100.0000%	155.60
THICK PADS	10 E 2134 4100 00 000 000000	100.0000%	68.30
EXPRESS YOUR FEELINGS SENSORY BOTTLES	10 E 1205 4100 00 000 462000	100.0000%	22.99
EXPRESS YOUR FEELINGS OPPOSITE EMOTIONS	10 E 1205 4100 00 000 462000	100.0000%	12.99
EXPRESS YOUR FEELING SECONDARY EMOTIONS	10 E 1205 4100 00 000 462000	100.0000%	18.60
DISCOUNT	10 E 1205 4100 00 000 462000	100.0000%	-9.52

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1XJV-64VN-7YJJ	5263A	TLC COFFEE CART AND SUPPLIES	04/28/2026	9000004519	332.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
24 PCS MOTHERS DAY GIFT TAGS	10 E 1205 4100 00 000 462000	100.0000%	15.99
CLAWSOFF 100 PACK 12 OZ DISPOSABLE COFFEE CUPS WITH LIDS	10 E 1205 4100 00 000 462000	100.0000%	56.98
AMAZON BASICS DOUBLE SIDED TAPE	10 E 1205 4100 00 000 462000	100.0000%	2.99
AMAZON BASICS 3 RING BINDER WITH ROUND RINGS	10 E 1205 4100 00 000 462000	100.0000%	15.79
BINDER RINGS 100 PCS	10 E 1205 4100 00 000 462000	100.0000%	14.99
NOVELTY 24 PACK DIY PINWHEELS CRAFT	10 E 1205 4100 00 000 462000	100.0000%	18.04
BUZZY SEEDS MINI TERRACOTTA POTS 12 PACK	10 E 1205 4100 00 000 462000	100.0000%	31.57
STICKERS	10 E 1205 4100 00 000 462000	100.0000%	7.95
FIDGET PACK BOX FOR BOYS AND GIRLS	10 E 1205 4100 00 000 462000	100.0000%	24.90
TIDE ULTRA OXI	10 E 1205 4100 00 000 462000	100.0000%	22.48
4 IN 1 PODS	10 E 1205 4100 00 000 462000	100.0000%	29.74
PLAY DOH MODELING COMPOUND 24 PACK CASE	10 E 1205 4100 00 000 462000	100.0000%	19.20
100 PC LUMINOUS MINI RESIN ANIMALS BULK	10 E 1205 4100 00 000 462000	100.0000%	9.98
MINI RESIN AMIMALS TO HIDE 120 PC	10 E 1205 4100 00 000 462000	100.0000%	8.99
GLITTER GLOWING MINIE FIGURINES	10 E 1205 4100 00 000 462000	100.0000%	9.99
GROVE SQUARE CIDER SINGLES	10 E 1205 4100 00 000 462000	100.0000%	14.22
TWINGS ENGLISH BREADFAST BLACK TEA	10 E 1205 4100 00 000 462000	100.0000%	14.97
GREEN TEA K CUPS	10 E 1205 4100 00 000 462000	100.0000%	14.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1NT6-KF71-LGLD	5263A	WATER FILTER FOR TLC CJH	05/04/2026	9000004519	85.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
GE XWFE WATER FILTER- 2 PACK	10 E 1205 4100 00 000 462000	100.0000%	85.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	17P7-93VJ-GNTP	5263A	SEEING STARS (BATCAT BOOK #4)	05/01/2026	9000004519	14.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seeing Stars! (Batcat Book #4): A Graphic Novel (Volume 4) Seeing Stars! (Batcat Book #4): A Graphic Novel (Volume 4)	10 E 1110 4100 00 105 000000	100.0000%	14.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1FYW-N31Q-RVGP	5263A	Playground equiptment	05/01/2026	9000004519	364.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Voit 1307030 Lite 80 Prism Intermediate Size Basketballs Pack of 6	10 E 1110 4100 00 105 000000	100.0000%	179.90
8.5" Playground Balls (Set of 6)	10 E 1110 4100 00 105 000000	100.0000%	185.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	11MH-TFPW-CDRV	5263A	Power strips for life and safety	05/04/2026	9000004519	249.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Outdoor Power Strip Weatherproof, 50 FT Extension Cord, Diivoo Waterproof Surge Protector with 4 Outlets, 1250W Shockproof Overload Protection, Flat Plug, Wall Moun… $49.99	10 E 2410 4100 00 105 000000	100.0000%	249.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1HTK-7KWD-X7KJ	5263A	office/end of year	05/09/2026	9000004519	467.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gelante Mesh Baseball Caps	10 E 2410 4100 00 115 000000	100.0000%	203.70
30 pack foam baseballs	10 E 2410 4100 00 115 000000	100.0000%	95.97
600 pc gold brads	10 E 2410 4100 00 115 000000	100.0000%	8.54
electric pencil sharpener	10 E 2410 4100 00 115 000000	100.0000%	14.33
baseball drawstring bags	10 E 2410 4100 00 115 000000	100.0000%	87.96
transparent tape	10 E 2410 4100 00 115 000000	100.0000%	9.49
mini resin eagles	10 E 2410 4100 00 115 000000	100.0000%	29.90
staplers	10 E 2410 4100 00 115 000000	100.0000%	18.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	111T-K1F3-XJXC	5263A	teacher appreciation	05/06/2026	9000004519	132.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hazelnut syrup	10 E 2410 4100 00 115 000000	100.0000%	7.99
10 pc gold coffee syrup pumps	10 E 2410 4100 00 115 000000	100.0000%	9.97
lavazza espesso	10 E 2410 4100 00 115 000000	100.0000%	37.74
lamosi 100 pk	10 E 2410 4100 00 115 000000	100.0000%	20.99
yee-haw coffee cups with lids	10 E 2410 4100 00 115 000000	100.0000%	14.89
white chocolate syrup	10 E 2410 4100 00 115 000000	100.0000%	11.58
classic caramel syrup	10 E 2410 4100 00 115 000000	100.0000%	7.25
sugar free caramel syrup	10 E 2410 4100 00 115 000000	100.0000%	6.88
classic french vanilla	10 E 2410 4100 00 115 000000	100.0000%	7.99
sugar free french vanilla syrup	10 E 2410 4100 00 115 000000	100.0000%	8.10
promotion	10 E 2410 4100 00 115 000000	100.0000%	-1.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	169K-N6RD-VGC6	5263A	Office supplies-Dohrmann	04/30/2026	9000004519	115.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Badgy Color Ribbon for 100 Prints - Badgy100 and Badgy 200 Compatible	10 E 2410 4100 00 125 000000	100.0000%	115.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1PXX-1LG6-CJK6	5263A	Supplies-Qualls	05/04/2026	9000004519	97.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
GUSTO [20 oz - 100 Sets Clear Plastic Cups with Lids and Straws – Disposable Iced Coffee Cups for Cold Drinks, Smoothies, Boba, and To-Go Beverages – Sturdy, Easy-to-Separate	10 E 2410 4100 00 125 000000	100.0000%	20.65
Flexible Plastic Drinking Straws - 7.75" x 0.23" (250, Clear)	10 E 2410 4100 00 125 000000	100.0000%	6.99
Dealusy 360 Set 2 oz Jello Shot Cups with Lids, Sturdy & Food Safe Disposable Plastic Portion Condiment Dipping Sauce Cups, Small Containers for Salad Dressing	10 E 2410 4100 00 125 000000	100.0000%	21.99
50 Pack (100-Piece) 32 oz Meal Prep Containers Reusable with Easy Open Lids, Sturdy Leakproof Food Safe, Microwave Freezer Dishwasher Safe, To Go Take Out Plastic Food Storage Pans with Lids, Black	10 E 2410 4100 00 125 000000	100.0000%	47.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1H3F-JJV7-9LH6	5263A	PE Supplies- VanAcker	05/04/2026	9000004519	185.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics 3.5mm Aux to 2 RCA Audio Cable Adapter for Amplifiers, Active Speakers, Gold-Plated Connectors, Clear Sound Quality, Shielded Construction, 8 Feet/2.4 m, Black	10 E 1120 4100 00 125 000000	100.0000%	6.22
Golf Chipping Net Pop-Up Practice Nets with 3 Targets for Indoor Outdoor Backyard Golf Training Game	10 E 1120 4100 00 125 000000	100.0000%	43.98
Amy Sport Golf Rubber Tees Value 30 Pack 1.5" 2.25" 2.75" 3" 3.13" Same Size, Durable & Hold Ball Well in White for Indoor Outdoor Practice Mat for Men Women	10 E 1120 4100 00 125 000000	100.0000%	26.99
MiniInflat 80 Pack Practice Golf Balls Limited Flight 42 mm Golf Training Airflow Hollow Plastic Ball for Women Men Indoor Outdoor Driving Range Swing Practice Home	10 E 1120 4100 00 125 000000	100.0000%	19.99
MiniInflat 80 Pack Practice Golf Balls Limited Flight 42 mm Golf Training Airflow Hollow Plastic Ball for Women Men Indoor Outdoor Driving Range Swing Practice Home	10 E 1120 4100 00 125 000000	100.0000%	18.59
100 Pack Practice Golf Balls, Plastic Golf Training Balls 41mm Hollow Airflow Golf Balls for Driving Range, Swing Practice, Indoor Outdoor Use, White	10 E 1120 4100 00 125 000000	100.0000%	69.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1MNW-J9JP-4HJ3	5263A	Classroom supplies- Sinitean	05/07/2026	9000004519	40.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pure Original Ingredients Epsom Salt, 3 lb, Pure Magnesium Sulfate, Bathing & Soaking	10 E 1120 4100 00 125 000000	100.0000%	15.99
Red Cabbage Powder | Water Soluble Food Dye | Net weight: 1. 76oz/50g - Amazing in the Kitchen or for Cocktails! Makes Color-changing Beverages and Dishes in Red Or Magenta, Pink, Purple, Blue	10 E 1120 4100 00 125 000000	100.0000%	24.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1NX6-J4H9-JT1N	5263A	Misc Supplies	05/06/2026	9000004519	182.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
NAPKINS	10 E 2410 4100 00 135 000000	100.0000%	4.99
PAPER PLATES	10 E 2410 4100 00 135 000000	100.0000%	11.12
PLASTIC SILVERWARE	10 E 2410 4100 00 135 000000	100.0000%	19.18
CONSTRUCTION PAPER (SKIN TONES)	10 E 1110 4100 00 135 000000	100.0000%	83.75
BEAN BAG CHAIR	10 E 1110 4100 00 135 000000	100.0000%	62.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1RL9-TNQM-XML3	5263A	Supplies-PFA	05/11/2026	9000004519	98.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Packing Tape	10 E 1125 4100 00 135 370500	100.0000%	10.79
pokemon stickers	10 E 1125 4100 00 135 370500	100.0000%	8.99
Pokemon Cards	10 E 1125 4100 00 135 370500	100.0000%	19.74
Pokemon Proxy Battle Figures	10 E 1125 4100 00 135 370500	100.0000%	31.29
Chapter Book Collection-Pokemon	10 E 1125 4100 00 135 370500	100.0000%	21.98
Colored File FOlders	10 E 1125 4100 00 135 370500	100.0000%	5.49

AMAZON CAPITAL SERVICES	0022600000000	16QF-JX1N-6XN7	5263A	Title III Supplies	05/05/2026	9000004523	4.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mr. Sketch Scened Stix Markers	10 E 1800 4000 00 000 490900	100.0000%	4.99
		Total for AMAZON CAPITAL SERVICES:	**32,103.64**

AMERICAN BACKFLOW & FIRE PREVENTION		53041	426A	BACKFLOW REPAIRS	04/03/2026	9000003483	5,157.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
BACKFLOW REPAIRS	20 E 2540 3200 00 125 000000	20.2618%	1,045.00
BACKFLOW REPAIRS	20 E 2540 3200 00 105 000000	70.9646%	3,660.00
BACKFLOW REPAIRS	20 E 2540 3200 00 115 000000	8.7736%	452.50
		Total for AMERICAN BACKFLOW & FIRE PREVENTION:	**5,157.50**

ANTHROMED BLOCKER INC.		24916	326	CONTRACTED SLP SERVICES 02/03/2026-02/06/2026	02/12/2026	41776	2,793.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED SLP SERVICES 02/03/2026-02/06/2026	10 E 4100 3000 00 000 000000	100.0000%	2,793.32

ANTHROMED BLOCKER INC.		25085	326	SLP SERVICES-DP 02/09/2026-02/13/2026	02/19/2026	41776	3,165.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
SLP SERVICES-DP 02/09/2026-02/13/2026	10 E 4100 3000 00 000 000000	100.0000%	3,165.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25087	326	SLP SERVICES-CJH 02/09/2026-02/13/2026	02/19/2026	41776	3,267.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
SLP SERVICES-CJH 02/09/2026-02/13/2026	10 E 4100 3000 00 000 000000	100.0000%	3,267.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25228	326	CONTRACTED SLP SERVICES-DP 02/17/2026-02/20/2026	02/26/2026	41776	2,793.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED SLP SERVICES-DP 02/17/2026-02/20/2026	10 E 4100 3000 00 000 000000	100.0000%	2,793.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25230	326	CONTRACTED SLP SERVICES-CJH 02/17/2026-02/20/2026	02/26/2026	41776	2,622.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED SLP SERVICES-CJH 02/17/2026-02/20/2026	10 E 4100 3000 00 000 000000	100.0000%	2,622.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25397	3264	CONTRACTED SLP SERVICES DP 02/23/2026-02/27/2026	03/05/2026	41851	3,491.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED SLP SERVICES DP 02/23/2026-02/27/2026	10 E 4100 3000 00 000 000000	100.0000%	3,491.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25400	3264	CONTRACTED SLP SERVICES CJH 02/23/2026-02/27/2026	03/05/2026	41851	3,334.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED SLP SERVICES CJH 02/23/2026-02/27/2026	10 E 4100 3000 00 000 000000	100.0000%	3,334.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25568	426	SLP SERVICES-DP 03/03/2026-03/06/2026	03/12/2026	41887	3,491.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
SLP SERVICES-DP 03/03/2026-03/06/2026	10 E 4100 3000 00 000 000000	100.0000%	3,491.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25571	426	SLP SERVICES-CJH 03/03/2026-03/06/2026	03/12/2026	41887	2,578.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
SLP SERVICES-CJH 03/03/2026-03/06/2026	10 E 4100 3000 00 000 000000	100.0000%	2,578.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25727	426	SLP SERVICES-DP 03/09/2026-03/13/2026	03/19/2026	41887	3,491.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SLP SERVICES-DP 03/09/2026-03/13/2026			10 E 4100 3000 00 000 000000		100.0000%		3,491.65
ANTHROMED BLOCKER INC.		25730	426	SLP SERVICES-CJH 03/09/2026-03/13/2026	03/19/2026	41887	3,223.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SLP SERVICES-CJH 03/09/2026-03/13/2026			10 E 4100 3000 00 000 000000		100.0000%		3,223.00
ANTHROMED BLOCKER INC.		25896	426	SLP SERVICES-DP 03/17/2026-03/20/2026	03/26/2026	41887	2,793.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SLP SERVICES-DP 03/17/2026-03/20/2026			10 E 4100 3000 00 000 000000		100.0000%		2,793.32
ANTHROMED BLOCKER INC.		25899	426	SLP SERVICES-CJH 03/17/2026-03/20/2026	03/26/2026	41887	2,578.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SLP SERVICES-CJH 03/17/2026-03/20/2026			10 E 4100 3000 00 000 000000		100.0000%		2,578.40
					Total for ANTHROMED BLOCKER INC.:		**39,624.92**
APPLE	0042600000000	MC59000624	426	Logitech Rugged Combo 4 Keyboard Case	03/19/2026	41888	2,199.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (A16)			10 E 2660 4000 00 000 000000		100.0000%		2,199.00
					Total for APPLE:		**2,199.00**
APPLE INC C/O APPLE FINANCIAL SERVICES		50834537	4263A	APPLE COMPUTER EQUIPMENT	04/13/2026	9000003551	50,964.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
APPLE COMPUTER EQUIPMENT			10 E 2660 5430 00 000 000000		100.0000%		50,964.01
					Total for APPLE INC C/O APPLE FINANCIAL SERVICES:		**50,964.01**
APPLE INC.		5157147	326	APPLE EQUIPMENT	02/09/2026	41777	54,161.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
APPLE EQUIPMENT			10 E 2660 5430 00 000 000000		100.0000%		54,161.25
					Total for APPLE INC.:		**54,161.25**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026021114476-1	326A	SALT PARKING LOT-BG	02/11/2026	9000002504	278.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-BG			20 E 2540 3200 00 000 000000		100.0000%		278.00
ARCTIC SNOW AND ICE CONTROL, INC		2026021114478-1	326A	SALT PARKING LOT-DP	02/11/2026	9000002506	495.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-DP			20 E 2540 3200 00 000 000000		100.0000%		495.00
ARCTIC SNOW AND ICE CONTROL, INC		2026021114479-1	326A	SALT PARKING LOT-TRANSPORTATION	02/11/2026	9000002507	290.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-TRANSPORTATION			20 E 2540 3200 00 000 000000		100.0000%		290.00
ARCTIC SNOW AND ICE CONTROL, INC		2026021114480-1	326A	SALT PARKING LOT-TO	02/11/2026	9000002508	399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-TO			20 E 2540 3200 00 000 000000		100.0000%		399.00
ARCTIC SNOW AND ICE CONTROL, INC		2026021114481-1	326A	SALT PARKING LOT-OK	02/11/2026	9000002509	256.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-OK			20 E 2540 3200 00 000 000000		100.0000%		256.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031814481-1	426A	SALT PARKING LOT-OK	03/18/2026	9000003484	256.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-OK			20 E 2540 3200 00 000 000000		100.0000%		256.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031914481-1	426A	SALT PARKING LOT-OK	03/19/2026	9000003485	256.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-OK			20 E 2540 3200 00 000 000000		100.0000%		256.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031714481-1	426A	SALT PARKING LOT-OK	03/17/2026	9000003486	876.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-OK			20 E 2540 3200 00 000 000000		100.0000%		256.00
SNOW REMOVAL-OK			20 E 2540 3200 00 000 000000		100.0000%		620.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031714479-1	426A	SNOW REMOVAL-TR	03/17/2026	9000003487	868.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SNOW REMOVAL-TR			20 E 2540 3200 00 000 000000		100.0000%		578.00
SALT PARKING LOT-TR			20 E 2540 3200 00 000 000000		100.0000%		290.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031814479-1	426A	SALT PARKING LOT-TR	03/18/2026	9000003488	290.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-TR			20 E 2540 3200 00 000 000000		100.0000%		290.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031914479-1	426A	SALT PARKING LOT-TR	03/19/2026	9000003489	290.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-TR			20 E 2540 3200 00 000 000000		100.0000%		290.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031814478-1	426A	SALT PARKING LOT-DP	03/18/2026	9000003490	495.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-DP			20 E 2540 3200 00 000 000000		100.0000%		495.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031914478-1	426A	SALT PARKING LOT-DP	03/19/2026	9000003491	495.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-DP			20 E 2540 3200 00 000 000000		100.0000%		495.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031714478-1	426A	SALT PARKING LOT-DP	03/17/2026	9000003492	1,495.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-DP			20 E 2540 3200 00 000 000000		100.0000%		495.00
SNOW REMOVAL-DP			20 E 2540 3200 00 000 000000		100.0000%		1,000.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031714477-1	426A	SALT PARKING LOT-CJH	03/17/2026	9000003493	2,100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-CJH			20 E 2540 3200 00 000 000000		100.0000%		700.00
SNOW REMOVAL-CJH			20 E 2540 3200 00 000 000000		100.0000%		1,400.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031814477-1	426A	SALT PARKING LOT-CJH	03/18/2026	9000003494	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-CJH			20 E 2540 3200 00 000 000000		100.0000%		700.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031914477-1	426A	SALT PARKING LOT-CJH	03/19/2026	9000003495	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-CJH			20 E 2540 3200 00 000 000000		100.0000%		700.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031814476-1	426A	SALT PARKING LOT-BG	03/18/2026	9000003496	278.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-BG			20 E 2540 3200 00 000 000000		100.0000%		278.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031914476-1	426A	SALT PARKING LOT-BG	03/19/2026	9000003497	278.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-BG			20 E 2540 3200 00 000 000000		100.0000%		278.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031714476-1	426A	SALT PARKING LOT-BG	03/17/2026	9000003498	872.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-BG			20 E 2540 3200 00 000 000000		100.0000%		278.00
SNOW REMOVAL-BG			20 E 2540 3200 00 000 000000		100.0000%		594.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031814480-1	426A	SALT PARKING LOT-TO	03/18/2026	9000003499	399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-TO			20 E 2540 3200 00 000 000000		100.0000%		399.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031914480-1	426A	SALT PARKING LOT	03/19/2026	9000003500	399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT			20 E 2540 3200 00 000 000000		100.0000%		399.00
ARCTIC SNOW AND ICE CONTROL, INC		2026031714480-1	426A	SNOW REMOVAL	03/17/2026	9000003501	1,353.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SNOW REMOVAL			20 E 2540 3200 00 000 000000		100.0000%		954.00
SALT PARKING LOT			20 E 2540 3200 00 000 000000		100.0000%		399.00
ARCTIC SNOW AND ICE CONTROL, INC		2025120314480-1	5263A	SALT PARKING LOT-TO	12/03/2025	9000004520	399.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-TO			20 E 2540 3200 00 000 000000		100.0000%		399.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120314477-1	5263A	SALT PARKING LOT-CJH	12/03/2025	9000004524	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-CJH			20 E 2540 3200 00 000 000000		100.0000%		700.00
ARCTIC SNOW AND ICE CONTROL, INC		2025120914481-1	5263A	SALT PARKING LOT-OK	12/09/2025	9000004525	256.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALT PARKING LOT-OK			20 E 2540 3200 00 000 000000		100.0000%		256.00
					Total for ARCTIC SNOW AND ICE CONTROL, INC:		**15,473.00**
ARGYROPOULOS, JACQUELINE		2026 02 18	326	REIMBURSEMENT-MUSICAL	02/18/2026	41778	137.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-MUSICAL			10 E 1542 4100 00 125 000000		100.0000%		137.21
ARGYROPOULOS, JACQUELINE		2026 03 03	3263	REIMBURSEMENT-MUSICAL SUPPLIES	03/03/2026	41822	122.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-MUSICAL SUPPLIES			10 E 1542 4100 00 125 000000		100.0000%		122.50
ARGYROPOULOS, JACQUELINE		2026 03 17	426	REIMBURSEMENT-MUSICAL SUPPLIES	03/17/2026	41889	90.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-MUSICAL SUPPLIES			10 E 1542 4100 00 125 000000		100.0000%		90.42
					Total for ARGYROPOULOS, JACQUELINE:		**350.13**
ARMSTRONG RELOCATION COMPANY ILLINOIS LLC		CG-8836-6D	4262A	SUMMER RENOVATIONS AT DEERPATH 25%	04/01/2026	9000003475	40,718.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUMMER RENOVATIONS AT DEERPATH 25%			60 E 2530 5300 00 000 000000		100.0000%		40,718.50
					Total for ARMSTRONG RELOCATION COMPANY ILLINOIS LLC:		**40,718.50**
AT&T		847462058203	4261	TELEPHONE SERVICE 03/13/2026-04/12/2026	03/13/2026	41867	3,235.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TELEPHONE SERVICE 03/13/2026-04/12/2026			20 E 2540 3400 00 000 000000		100.0000%		3,235.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AT&T		847462058204	4264	TELEPHONE SERVICE-04/13/2026-04/12/2026	04/13/2026	41949	3,246.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TELEPHONE SERVICE 04/13/2026-05/12/2026			20 E 2540 3400 00 000 000000		100.0000%		3,246.12
						Total for AT&T:	**6,481.97**
AUDIO ENHANCEMENT INC	0072600000000	INV68756	4264A	XD Teacher Box with Teacher Pendant Microphone (2024) Room 6 Three Oaks	03/06/2026	9000004003	279.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ST-XD-9026 XD Teacher Box with Teacher Pendant Microphone (2024)			20 E 2540 3230 00 115 000000		100.0000%		264.08
Delivery Charge			20 E 2540 3230 00 115 000000		100.0000%		15.00
						Total for AUDIO ENHANCEMENT INC:	**279.08**
AUTOZONE		02771753746	326	ENGINE OIL FILTER	02/11/2026	41779	29.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ENGINE OIL FILTER			40 E 2550 4100 00 000 000000		100.0000%		14.74
LUC ENGINE OIL			40 E 2550 4100 00 000 000000		100.0000%		14.54
AUTOZONE		02771756555	326	GOOF OFF PRO	02/18/2026	41779	27.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GOOF OFF PRO			40 E 2550 4100 00 000 000000		100.0000%		12.12
AUTOMOTIVE POWER			40 E 2550 4100 00 000 000000		100.0000%		15.35
AUTOZONE		02771764701	426	ENGINE OIL FILTER	03/11/2026	41890	44.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ENGINE OIL FILTER			40 E 2550 3230 00 000 000000		100.0000%		14.96
VAL EZ MAXLIFE			40 E 2550 3230 00 000 000000		100.0000%		29.69
AUTOZONE		02771764702	426	HEADLIGHT	03/11/2026	41890	34.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HEADLIGHT			40 E 2550 3230 00 000 000000		100.0000%		9.96
HEADLAMP			40 E 2550 3230 00 000 000000		100.0000%		24.30
AUTOZONE		02771764900	426	BUTTCONNCT WP-16	03/11/2026	41890	19.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUTTCONNCT WP-16			40 E 2550 3230 00 000 000000		100.0000%		4.57
9004 HEADLIGHT SO			40 E 2550 3230 00 000 000000		100.0000%		14.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771781455	526	BLUE 36 ML THREAD	04/20/2026	41967	58.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BLUE 36 ML THREAD			40 E 2550 3230 00 000 000000		100.0000%		27.83
THRDLKER 271			40 E 2550 3230 00 000 000000		100.0000%		30.71
						Total for AUTOZONE:	**213.71**
BALL, SHARON		2026 04 13	426	REIMBURSEMENT-CLASSROOM SUPPLIES	04/13/2026	41891	75.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-CLASSROOM SUPPLIES			10 E 1110 4100 00 135 000000		100.0000%		75.73
						Total for BALL, SHARON:	**75.73**
BARTH, CINDY		2026 02 12	326A	STR/L-TO	02/12/2026	9000002510	552.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STR/L-TO			10 E 2130 1080 00 105 462000		100.0000%		552.50
BARTH, CINDY		2026 03 06	4262A	OTR/L 02/14/2026-02/27/2026	03/05/2026	9000003476	913.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OTR/L 02/14/2026-02/27/2026			10 E 2130 1080 00 105 462000		100.0000%		913.75
						Total for BARTH, CINDY:	**1,466.25**
BAY BRIDGE ADMINISTRATORS		25.03052026.D	ZPAY	25 - 403b for March 5th 2026 Payroll	03/05/2026	41805	7,236.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25 - 403b for March 5th 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		7,236.15
BAY BRIDGE ADMINISTRATORS		26.03052026.D	ZPAY	26 - 403b Roth After-Tax for March 5th 2026 Payroll	03/05/2026	41805	1,690.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
26 - 403b Roth After-Tax for March 5th 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,690.00
BAY BRIDGE ADMINISTRATORS		25.03202026.D	ZPAY	25 - 403b for March 20th, 2026 Payroll	03/20/2026	41837	7,288.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25 - 403b for March 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		7,288.53
BAY BRIDGE ADMINISTRATORS		26.03202026.D	ZPAY	26 - 403b Roth After-Tax for March 20th, 2026 Payroll	03/20/2026	41837	1,590.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
26 - 403b Roth After-Tax for March 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,590.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25.04032026.D	ZPAY	25 - 403b for April 3rd, 2026	04/03/2026	41876	7,288.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25 - 403b for April 3rd, 2026			10 L 4890 0000 00 000 000000		100.0000%		7,288.53
BAY BRIDGE ADMINISTRATORS		26.04032026.D	ZPAY	26 - 403b Roth After-Tax for April 3rd, 2026	04/03/2026	41876	1,590.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
26 - 403b Roth After-Tax for April 3rd, 2026			10 L 4890 0000 00 000 000000		100.0000%		1,590.00
BAY BRIDGE ADMINISTRATORS		25.04202026.D	ZPAY	25 - 403b for April 20th, 2026 Payroll	04/20/2026	41945	7,288.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25 - 403b for April 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		7,288.53
BAY BRIDGE ADMINISTRATORS		26.04202026.D	ZPAY	26 - 403b Roth After-Tax for April 20th, 2026 Payroll	04/20/2026	41945	1,590.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
26 - 403b Roth After-Tax for April 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,590.00
BAY BRIDGE ADMINISTRATORS		25.05052026.D	ZPAY	25 - 403b for May 5th, 2026 Payroll	05/05/2026	41959	7,288.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25 - 403b for May 5th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		7,288.53
BAY BRIDGE ADMINISTRATORS		26.05052026.D	ZPAY	26 - 403b Roth After-Tax for May 5th, 2026 Payroll	05/05/2026	41959	1,590.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
26 - 403b Roth After-Tax for May 5th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,590.00
					Total for BAY BRIDGE ADMINISTRATORS:		**44,440.27**
BERGER, DOUG		1354	5263	TRACK MEET STARTER	04/30/2026	41996	130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRACK MEET STARTER			10 E 1500 3190 00 125 172800		100.0000%		90.00
SHELLS			10 E 1500 3190 00 125 172800		100.0000%		40.00
					Total for BERGER, DOUG:		**130.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS	1152600000000	7524474	426	art supplies	02/27/2026	41892	101.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
RANGER ARCHIVAL INK PADS MANGANESE BLUE	10 E 1110 4100 00 115 000000	100.0000%	8.08
RANGER ARCHIVAL INK PADS VIBRANT FUCHSIA	10 E 1110 4100 00 115 000000	100.0000%	8.08
RANGER ARCHIVAL INK PADS VIVID CHARTRUESE	10 E 1110 4100 00 115 000000	100.0000%	8.08
RANGER ARCHIVAL INK PADS BRIGHT TANGELO	10 E 1110 4100 00 115 000000	100.0000%	8.08
RANGER ARCHIVAL INK PADS RED GERANIUM	10 E 1110 4100 00 115 000000	100.0000%	8.08
RANGER ARCHIVAL INK PADS COFFEE	10 E 1110 4100 00 115 000000	100.0000%	8.08
CRAYOLA COLORED PENCILS 12 COLORS (20 EACH) 240 COUNT CLASS PACK	10 E 1110 4100 00 115 000000	100.0000%	42.80
SCOTCH PACKING TAPE	10 E 1110 4100 00 115 000000	100.0000%	9.87
		Total for BLICK ART MATERIALS:	**101.15**

BLU PETROLEUM INC		SI-40350	326A	TRANSPORTATION FUEL	02/09/2026	9000002511	15,275.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRANSPORTATION FUEL	40 E 2550 4640 00 000 000000	100.0000%	15,275.56

BLU PETROLEUM INC		SI-43107	426A	FUEL-TRANSPORTATION	03/13/2026	9000003502	19,927.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
FUEL-TRANSPORTATION	40 E 2550 4640 00 000 000000	100.0000%	19,927.39
		Total for BLU PETROLEUM INC:	**35,202.95**

BOLLER CONSTRUCTION COMPANY INC		APPLICATION 5	3263	CARY 26 NEW TRANSPORTATION FACILITY	02/28/2026	41823	976,359.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CARY 26 NEW TRANSPORTATION FACILITY	60 E 2530 5400 00 130 000000	100.0000%	976,359.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 6	426	NEW TRANSPORTATION FACILITY	03/31/2026	41893	404,534.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NEW TRANSPORTATION FACILITY				60 E 2530 5400 00 130 000000	100.0000%		404,534.00
						Total for BOLLER CONSTRUCTION COMPANY INC:	**1,380,893.00**
BORNEKOMOSA, JENNIFER		2026 03 03	326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	03/03/2026	9000002512	13.56
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT FEBRUARY 2026				10 E 1205 3320 00 000 000000	100.0000%		13.56
BORNEKOMOSA, JENNIFER		2026 03 03A	326A	CONTRACTED VISION ITINERANT FEBRUARY 2026	03/03/2026	9000002512	7,200.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
CONTRACTED VISION ITINERANT FEBRUARY 2026				10 E 4100 3000 00 000 000000	100.0000%		7,200.00
BORNEKOMOSA, JENNIFER		2026 04 01 MILEAGE	426A	MILEAGE REIMBURSEMENT MARCH 2026	04/01/2026	9000003503	12.47
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT MARCH 2026				10 E 1205 3320 00 000 000000	100.0000%		12.47
BORNEKOMOSA, JENNIFER		2026 04 02	426A	VISION ITINERANT MARCH 2026	04/02/2026	9000003503	6,120.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
VISION ITINERANT MARCH 2026				10 E 4100 3000 00 000 000000	100.0000%		6,120.00
						Total for BORNEKOMOSA, JENNIFER:	**13,346.03**
BRAXY SPEECH THERAPY PLLC		2529	326A	CONTRACTED SLP SERVICES 02/01/2026-02/15/2026	02/16/2026	9000002513	8,050.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
CONTRACTED SLP SERVICES 02/01/2026-02/15/2026				10 E 4100 3000 00 000 000000	100.0000%		8,050.00
BRAXY SPEECH THERAPY PLLC		2531	326A	CONTRACTED SLP SERVICES 02/16/2026-02/28/2026	03/02/2026	9000002513	7,618.75
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
CONTRACTED SLP SERVICES				10 E 4100 3000 00 000 000000	100.0000%		7,618.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
02/16/2026-02/28/2026							
BRAXY SPEECH THERAPY PLLC		2603	426A	CONTRACTED SLP 03/01/2026-03/15/2026	03/17/2026	9000003504	7,647.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED SLP 03/01/2026-03/15/2026			10 E 4100 3000 00 000 000000		100.0000%		7,647.50
						Total for BRAXY SPEECH THERAPY PLLC:	**23,316.25**
BROSS, AUDREY		2026 03 17	426	REIMBURSEMENT-SOLO & ENSEMBLE	03/17/2026	41894	65.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-SOLO & ENSEMBLE			10 E 1500 4100 00 125 179000		100.0000%		65.74
						Total for BROSS, AUDREY:	**65.74**
BSN SPORTS LLC	1052600000000	933452734	426	gym item order	03/10/2026	41895	313.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
quick-mark boundary markers			10 E 1110 4100 00 105 000000		100.0000%		59.98
FloormarX H20			10 E 1110 4100 00 105 000000		100.0000%		64.99
Mark 1 Economy Stopwatch			10 E 1110 4100 00 105 000000		100.0000%		59.94
Play cone 6"			10 E 1110 4100 00 105 000000		100.0000%		39.99
Selecta Speed Rope 6"			10 E 1110 4100 00 105 000000		100.0000%		31.98
Selecta Speed Rope 7"			10 E 1110 4100 00 105 000000		100.0000%		31.98
Freight			10 E 1110 4100 00 105 000000		100.0000%		24.85
						Total for BSN SPORTS LLC:	**313.71**
BUREAU OF EDUCATION & RESEARCH INC.	0022600000000	5324094	4261	Registration for Jennifer Weinhammer jennifer.weinhammer@cary26.org DNJ651-Defusing Anger, Anxiety and Aggression: Decreasing Difficulut Student Behavior Priority Code 209118	03/25/2026	41868	295.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration for Defusing Anger, Anxiety and Aggression: Decreasing Difficult Student Behavior			10 E 2210 3000 00 000 493200		100.0000%		295.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUREAU OF EDUCATION & RESEARCH INC.	0032600000000	5325770	5263	STRENGTHENING YOUR EFFECTIVENESS-SIKES	05/06/2026	41997	295.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STRENGTHENING YOUR EFFECTIVENESS AS A SPECIAL EDUCATION RESOURCE TEACHER STAFF: RACHELLE SIKES			10 E 2210 3000 00 000 462000		100.0000%		295.00
					Total for BUREAU OF EDUCATION & RESEARCH INC.:		**590.00**
BUSINESSOLVER.COM INC.		146619	426	ACA FULFILLMENT	03/18/2026	41896	264.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACA FULFILLMENT			10 E 2640 3900 00 000 000000		100.0000%		264.75
					Total for BUSINESSOLVER.COM INC.:		**264.75**
C.E.A.		20.03052026.D	ZPAY	20 - CEA Union Dues for March 5th 2026 Payroll	03/05/2026	9000002555	7,549.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20 - CEA Union Dues for March 5th 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		7,549.96
C.E.A.		20.03202026.D	ZPAY	20 - CEA Union Dues for March 20th, 2026 Payroll	03/20/2026	9000003013	7,549.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20 - CEA Union Dues for March 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		7,549.96
C.E.A.		20.04032026.D	ZPAY	20 - CEA Union Dues for April 3rd, 2026	04/03/2026	9000003472	7,549.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20 - CEA Union Dues for April 3rd, 2026			10 L 4890 0000 00 000 000000		100.0000%		7,549.96
C.E.A.		20.04202026.D	ZPAY	20 - CEA Union Dues for April 20th, 2026 Payroll	04/20/2026	9000004001	7,549.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20 - CEA Union Dues for April 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		7,549.96
C.E.A.		20.05052026.D	ZPAY	20 - CEA Union Dues for May 5th, 2026 Payroll	05/05/2026	9000004463	7,549.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20 - CEA Union Dues for May 5th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		7,549.96
					Total for C.E.A.:		**37,749.80**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CALDWELL, ERIC		1352	3263A	SOLO & ENSEMBLE	03/14/2026	9000003006	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SOLO & ENSEMBLE			10 E 1500 4100 00 125 179000		100.0000%		150.00
						Total for CALDWELL, ERIC:	**150.00**
CAMFIL USA INC.	0072600000000	30623741	426	Camfil Filter order for Oak Knoll for Two Changes	03/09/2026	41897	1,251.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Part # 403378500 APIII 1" 500-599 9x60.25x1 ex			20 E 2540 3230 00 135 000000		100.0000%		542.80
Part # 403378300 APIII 1" 300-399 9x36.25x1 ex			20 E 2540 3230 00 135 000000		100.0000%		39.48
Part # 403378200 APIII 1" 200-299 9x24.25x1 ex			20 E 2540 3230 00 135 000000		100.0000%		19.54
Part # 403378100 APIII 1" 100-199 12x12x1 nom			20 E 2540 3230 00 135 000000		100.0000%		240.52
Part # 11630006 APIII 12X24X2			20 E 2540 3230 00 135 000000		100.0000%		408.81
CAMFIL USA INC.	0072600000000	30622444	426	Camfil Filter order for Two Changes for Briargate Email order to: Carolynn. Gallmann@camfil.com	03/03/2026	41897	746.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Part # 403378500 APIII 1" 500-599 9x60.25x1 ex			20 E 2540 3230 00 100 000000		100.0000%		271.40
Part # 403378400 APIII 1" 400-499 9x48.25x1 ex			20 E 2540 3230 00 100 000000		100.0000%		47.08
Part # 403378200 APIII 1" 200-299 9x24.25x1 ex			20 E 2540 3230 00 100 000000		100.0000%		19.54
Part # 116300006 APIII 12X24X2			20 E 2540 3230 00 100 000000		100.0000%		408.81
						Total for CAMFIL USA INC.:	**1,997.98**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARRIE, ZOE		2026 02 27	326A	MILEAGE REIMBURSEMENT-FEBRUARY 2026	02/27/2026	9000002514	22.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT-FEBRUARY 2026			10 E 2210 3320 00 000 000000		100.0000%		22.33
CARRIE, ZOE		2026 02 27 ACCESS	326A	MILEAGE REIMBURSEMENT ACCESS TESTING	02/27/2026	9000002514	150.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT ACCESS TESTING			10 E 2210 3320 00 000 000000		100.0000%		150.08
CARRIE, ZOE		2026 03 20	426A	MILEAGE REIMBURSEMENT-MARCH 2026	03/20/2026	9000003505	39.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT-MARCH 2026			10 E 2210 3320 00 000 000000		100.0000%		39.37
						Total for CARRIE, ZOE:	**211.78**
CARY GROVE COMPUTERS	0022600000000	8121	326A	iPad Repairs	02/12/2026	9000002515	3,325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
iPad 10 Diagnostic			10 E 2660 3230 00 000 000000		100.0000%		125.00
Screen Replacement			10 E 2660 3230 00 000 000000		100.0000%		1,000.00
Battery Replacement			10 E 2660 3230 00 000 000000		100.0000%		1,050.00
Volume Button Replacement			10 E 2660 3230 00 000 000000		100.0000%		125.00
iPad 10 LCD Replacement			10 E 2660 3230 00 000 000000		100.0000%		225.00
Laptop Diagnostic			10 E 2660 3230 00 000 000000		100.0000%		350.00
Laptop Diagnostic			10 E 2660 3230 00 000 000000		100.0000%		140.00
iPad 9 Diagnostic			10 E 2660 3230 00 000 000000		100.0000%		175.00
iPad 9 Back Camera Replacement			10 E 2660 3230 00 000 000000		100.0000%		135.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY GROVE COMPUTERS	0022600000000	8220	426A	iPad Repairs	03/19/2026	9000003506	5,395.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
iPad Screen Replacement	10 E 2660 3230 00 000 000000	100.0000%	2,125.00
iPad Diagnostic	10 E 2660 3230 00 000 000000	100.0000%	125.00
Screen/LCD Replacement	10 E 2660 3230 00 000 000000	100.0000%	700.00
Battery Replacement	10 E 2660 3230 00 000 000000	100.0000%	875.00
Charging Port Replacement	10 E 2660 3230 00 000 000000	100.0000%	350.00
LCD Replacement	10 E 2660 3230 00 000 000000	100.0000%	675.00
Power Button Replacement	10 E 2660 3230 00 000 000000	100.0000%	145.00
Laptop Diagnostic	10 E 2660 3230 00 000 000000	100.0000%	400.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY GROVE COMPUTERS	0022600000000	8277	5261A	iPad Repairs	04/09/2026	9000004010	4,825.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
iPad LCD Replacement	10 E 2660 3230 00 000 000000	100.0000%	900.00
Volume Button Replacement	10 E 2660 3230 00 000 000000	100.0000%	125.00
Screen Replacement	10 E 2660 3230 00 000 000000	100.0000%	1,000.00
Battery Replacement	10 E 2660 3230 00 000 000000	100.0000%	875.00
Screen/LCD Replacement	10 E 2660 3230 00 000 000000	100.0000%	875.00
Home Button Issue	10 E 2660 3230 00 000 000000	100.0000%	250.00
Diagnostic	10 E 2660 3230 00 000 000000	100.0000%	525.00
Diagnostic	10 E 2660 3230 00 000 000000	100.0000%	50.00
Diagnosis & Repair	10 E 2660 3230 00 000 000000	100.0000%	225.00
		Total for CARY GROVE COMPUTERS:	**13,545.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY-GROVE CHAMBER OF COMMERCE		20620	3261A	BUSINESS ROUNDTABLE DAVID SHEPHERD	03/03/2026	9000002558	25.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
BUSINESS ROUNDTABLE DAVID SHEPHERD	10 E 2520 6400 00 000 000000	100.0000%	25.00
		Total for CARY-GROVE CHAMBER OF COMMERCE:	**25.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASHMAN STAHLER GROUP INC.		2060	426	PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	11/07/2025	41898	35,888.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO			60 E 2530 5300 00 000 000000		100.0000%		35,888.00
CASHMAN STAHLER GROUP INC.		2070	426	NEW TRANSPORTATION FACILITY	04/08/2026	41898	48,005.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NEW TRANSPORTATION FACILITY			60 E 2530 5400 00 130 000000		100.0000%		48,005.00
CASHMAN STAHLER GROUP INC.		2072	426	BG RENOVATIONS DESIGN DEVELOPMENT	04/03/2026	41898	119,644.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BG RENOVATIONS DESIGN DEVELOPMENT			60 E 2530 5300 00 000 000000		100.0000%		29,812.00
CONSTRUCTION DOCUMENTS			60 E 2530 5300 00 000 000000		100.0000%		59,623.00
BIDDING PHASE			60 E 2530 5300 00 000 000000		100.0000%		5,962.00
CONSTRUCTION ADMIN			60 E 2530 5300 00 000 000000		100.0000%		23,849.00
REIMBURSABLE EXPENSES			60 E 2530 5300 00 000 000000		100.0000%		398.97
CASHMAN STAHLER GROUP INC.		2077	426	PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	04/06/2026	41898	11,382.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO			60 E 2530 5300 00 000 000000		100.0000%		11,382.00
					Total for CASHMAN STAHLER GROUP INC.:		**214,919.97**
CESPA		40.03052026.D	ZPAY	40 - CESPA Union Dues for March 5th 2026 Payroll	03/05/2026	9000002556	853.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40 - CESPA Union Dues for March 5th 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		853.54
CESPA		40.03202026.D	ZPAY	40 - CESPA Union Dues for March 20th, 2026 Payroll	03/20/2026	9000003014	853.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40 - CESPA Union Dues for March 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		853.42
CESPA		40.04032026.D	ZPAY	40 - CESPA Union Dues for April 3rd, 2026	04/03/2026	9000003473	874.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40 - CESPA Union Dues for April 3rd, 2026			10 L 4890 0000 00 000 000000		100.0000%		874.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.04202026.D	ZPAY	40 - CESPA Union Dues for April 20th, 2026 Payroll	04/20/2026	9000004002	874.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
40 - CESPA Union Dues for April 20th, 2026 Payroll	10 L 4890 0000 00 000 000000	100.0000%	874.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.05052026.D	ZPAY	40 - CESPA Union Dues for May 5th, 2026 Payroll	05/05/2026	9000004464	835.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
40 - CESPA Union Dues for May 5th, 2026 Payroll	10 L 4890 0000 00 000 000000	100.0000%	835.17
		Total for CESPA:	**4,290.13**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4259705504	326	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	02/16/2026	41780	35.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	40 E 2550 4100 00 000 000000	100.0000%	8.48
PANT/M/CARGO/CANV/STRETCH/NVY-03832	40 E 2550 4100 00 000 000000	100.0000%	9.61
UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	40 E 2550 4100 00 000 000000	100.0000%	5.98
PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	40 E 2550 4100 00 000 000000	100.0000%	3.91
EMBLEM ADVANTAGE	40 E 2550 4100 00 000 000000	100.0000%	1.17
PREP ADVANTAGE	40 E 2550 4100 00 000 000000	100.0000%	1.53
UNIFORM ADVANTAGE	40 E 2550 4100 00 000 000000	100.0000%	2.45
INVOICE MINIMUM	40 E 2550 4100 00 000 000000	100.0000%	1.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4260531322	326	TRANSPORTATION UNIFORMS	02/23/2026	41780	59.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
3X5 XTRAC MAT ONYX	40 E 2550 4100 00 000 000000	100.0000%	7.32
3X10 XTRAC MAT ONYX	40 E 2550 4100 00 000 000000	100.0000%	19.08
SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	40 E 2550 4100 00 000 000000	100.0000%	8.48
PANT/M/CARGO/CANV/STRETCH/NVY-03832	40 E 2550 4100 00 000 000000	100.0000%	9.61
UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	40 E 2550 4100 00 000 000000	100.0000%	5.98
PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	40 E 2550 4100 00 000 000000	100.0000%	3.91
EMBLEM ADVANTAGE	40 E 2550 4100 00 000 000000	100.0000%	1.17
PREP ADVANTAGE	40 E 2550 4100 00 000 000000	100.0000%	1.53
UNIFORM ADVANTAGE	40 E 2550 4100 00 000 000000	100.0000%	2.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4261183276	326	TRANSPORTATION	02/27/2026	41780	35.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	40 E 2550 3230 00 000 000000	100.0000%	8.48
PANT/M/CARGO/CANV/STRETCH/NVY-03832	40 E 2550 3230 00 000 000000	100.0000%	9.61
UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	40 E 2550 3230 00 000 000000	100.0000%	5.98
PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	40 E 2550 3230 00 000 000000	100.0000%	3.91
EMBLEM ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	1.17
PREP ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	1.53
UNIFORM ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	2.45
INVOICE MINIMUM	40 E 2550 3230 00 000 000000	100.0000%	1.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		9353805656	3263	TRANSPORATION	01/05/2026	41824	26.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
3X5 XTRAC MAT ONYX	40 E 2550 3230 00 000 000000	100.0000%	7.32
3X10 XTRAC MAT ONYX	40 E 2550 3230 00 000 000000	100.0000%	19.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4261956772	426	3X5 XTRAC MAT ONYX	03/09/2026	41899	59.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
3X5 XTRAC MAT ONYX	40 E 2550 5400 00 000 000000	100.0000%	7.32
3X10 XTRAC MAT ONYX	40 E 2550 5400 00 000 000000	100.0000%	19.08
SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	40 E 2550 5400 00 000 000000	100.0000%	8.48
PANT/M/CARGO/CANV/STRETCH/NVY-03832	40 E 2550 5400 00 000 000000	100.0000%	9.61
UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	40 E 2550 5400 00 000 000000	100.0000%	5.98
PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	40 E 2550 5400 00 000 000000	100.0000%	3.91
EMBLEM ADVANTAGE	40 E 2550 5400 00 000 000000	100.0000%	1.17
PREP ADVANTAGE	40 E 2550 5400 00 000 000000	100.0000%	1.53
UNIFORM ADVANTAGE	40 E 2550 5400 00 000 000000	100.0000%	2.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4262790806	426	TRANSPORTATION	03/16/2026	41899	35.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	40 E 2550 3230 00 000 000000	100.0000%	8.48
PANT/M/CARGO/CANV/STRETCH/NVY-03832	40 E 2550 3230 00 000 000000	100.0000%	9.61
UF SHR/NAVY/CMFT/RFT STR/SS - SZ	40 E 2550 3230 00 000 000000	100.0000%	5.98
PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	40 E 2550 3230 00 000 000000	100.0000%	3.91
EMBLEM ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	1.17
PREP ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	1.53
UNIFORM ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	2.45
INVOICE MINIMUM	40 E 2550 3230 00 000 000000	100.0000%	1.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4263536148	426	3X5 XTRAC MAT ONYX	03/23/2026	41899	59.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
3X5 XTRAC MAT ONYX	40 E 2550 3230 00 000 000000	100.0000%	7.32
3X10 XTRAC MAT ONYX	40 E 2550 3230 00 000 000000	100.0000%	19.08
SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	40 E 2550 3230 00 000 000000	100.0000%	8.48
PANT/M/CARGO/CANV/STRETCH/NVY-03832	40 E 2550 3230 00 000 000000	100.0000%	9.61
UF SHR/NAVY/CMFT/RFT STR/SS - SZ	40 E 2550 3230 00 000 000000	100.0000%	5.98
PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	40 E 2550 3230 00 000 000000	100.0000%	3.91
EMBLEM ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	1.17
PREP ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	1.53
UNIFORM ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	2.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4264212722	426	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	03/30/2026	41899	35.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	40 E 2550 3230 00 000 000000	100.0000%	8.48
PANT/M/CARGO/CANV/STRETCH/NVY-03832	40 E 2550 3230 00 000 000000	100.0000%	9.61
UF SHR/NAVY/CMFT/RFT STR/SS	40 E 2550 3230 00 000 000000	100.0000%	5.98
PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	40 E 2550 3230 00 000 000000	100.0000%	3.91
EMBLEM ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	1.17
PREP ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	1.53
UNIFORM ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	2.45
INVOICE MINIMUM	40 E 2550 3230 00 000 000000	100.0000%	1.87

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4264994294	426	3X5 XTRAC MAT ONYX	04/06/2026	41899	59.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
3X5 XTRAC MAT ONYX	40 E 2550 5400 00 000 000000	100.0000%	7.32
3X10 XTRAC MAT ONYX	40 E 2550 5400 00 000 000000	100.0000%	19.08
SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	40 E 2550 5400 00 000 000000	100.0000%	8.48
PANT/M/CARGO/CANV/STRETCH/NVY-03832	40 E 2550 5400 00 000 000000	100.0000%	9.61
UF SHR/NAVY/CMFT/RFT STR/SS - SZ	40 E 2550 5400 00 000 000000	100.0000%	5.98
PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	40 E 2550 5400 00 000 000000	100.0000%	3.91
EMBLEM ADVANTAGE	40 E 2550 5400 00 000 000000	100.0000%	1.17
PREP ADVANTAGE	40 E 2550 5400 00 000 000000	100.0000%	1.53
UNIFORM ADVANTAGE	40 E 2550 5400 00 000 000000	100.0000%	2.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4265726837	426	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	04/13/2026	41899	35.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	40 E 2550 3230 00 000 000000	100.0000%	8.48
PANT/M/CARGO/CANV/STRETCH/NVY-03832	40 E 2550 3230 00 000 000000	100.0000%	9.61
UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	40 E 2550 3230 00 000 000000	100.0000%	5.98
PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	40 E 2550 3230 00 000 000000	100.0000%	3.91
EMBLEM ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	1.17
PREP ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	1.53
UNIFORM ADVANTAGE	40 E 2550 3230 00 000 000000	100.0000%	2.45
INVOICE MINIMUM	40 E 2550 3230 00 000 000000	100.0000%	1.87
		Total for CINTAS CORPORATION NO. 2:	**439.52**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56340	326A	SNOW REMOVAL 02/02/2026	02/11/2026	9000002516	55.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SNOW REMOVAL 02/02/2026	20 E 2540 3200 00 000 000000	100.0000%	55.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56412	326A	WEEKEND PORTER SERVICE 02/21/2026-02/22/2026	02/26/2026	9000002516	1,331.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
WEEKEND PORTER SERVICE 02/21/2026-02/22/2026	20 E 2540 3220 00 000 000000	100.0000%	1,331.25

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56578	326A	JANITORIAL SERVICES MARCH 2026	03/01/2026	9000002516	66,350.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JANITORIAL SERVICES MARCH 2026			20 E 2540 3220 00 000 000000		100.0000%		66,350.66
CITYWIDE BUILDING MAINTENANCE INC		56615	326A	PORTER SERVICE 02/28/2026-03/01/2026	03/03/2026	9000002516	1,293.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PORTER SERVICE 02/28/2026-03/01/2026			20 E 2540 3220 00 000 000000		100.0000%		1,293.75
CITYWIDE BUILDING MAINTENANCE INC		56632	426A	SET UP AND PORTER SERVICE 03/07/2026-03/08/2026	03/09/2026	9000003507	712.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SET UP AND PORTER SERVICE 03/07/2026-03/08/2026			20 E 2540 3220 00 000 000000		100.0000%		712.50
CITYWIDE BUILDING MAINTENANCE INC		56633	426A	SET UP AND PORTER SERVICE 03/07/2026-03/08/2026	03/09/2026	9000003507	712.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SET UP AND PORTER SERVICE 03/07/2026-03/08/2026			20 E 2540 3220 00 000 000000		100.0000%		712.50
CITYWIDE BUILDING MAINTENANCE INC		56659	426A	PORTER SERVICE 3/14/2026	03/16/2026	9000003507	281.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PORTER SERVICE 3/14/2026			20 E 2540 3220 00 000 000000		100.0000%		281.25
CITYWIDE BUILDING MAINTENANCE INC		56660	426A	PORTER SERVICE 3/15/2026	03/16/2026	9000003507	206.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PORTER SERVICE 3/15/2026			20 E 2540 3220 00 000 000000		100.0000%		206.25
CITYWIDE BUILDING MAINTENANCE INC		56882	426A	JANITORIAL SERVICES APRIL 2026	04/01/2026	9000003507	66,350.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JANITORIAL SERVICES APRIL 2026			20 E 2540 3220 00 000 000000		100.0000%		66,350.66
					Total for CITYWIDE BUILDING MAINTENANCE INC:		**137,293.82**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLASSLINK INC	0042600000000	INV23966	426	ClassLink Annual Renewal	07/01/2026	41900	11,423.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ClassLink Annual License - Per User			10 E 2660 4000 00 000 000000		100.0000%		10,898.05
ClassLink Roster Server Annual Hosting			10 E 2660 4000 00 000 000000		100.0000%		525.00
						Total for CLASSLINK INC:	**11,423.05**
CLOCWORKS INC		3853	4263A	CLOCWORKS SYSTEM INSTALL	03/24/2026	9000003552	10,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLOCWORKS SYSTEM INSTALL			20 E 2540 4660 00 100 000000		20.0000%		2,000.00
CLOCWORKS SYSTEM INSTALL			20 E 2540 4660 00 105 000000		20.0000%		2,000.00
CLOCWORKS SYSTEM INSTALL			20 E 2540 4660 00 115 000000		20.0000%		2,000.00
CLOCWORKS SYSTEM INSTALL			20 E 2540 4660 00 125 000000		20.0000%		2,000.00
CLOCWORKS SYSTEM INSTALL			20 E 2540 4660 00 135 000000		20.0000%		2,000.00
						Total for CLOCWORKS INC:	**10,000.00**
COMCAST		265079569	3261	INTERNET ALL BUILDINGS FEBRUARY 2026	03/01/2026	41807	12,946.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INTERNET ALL BUILDINGS FEBRUARY 2026			20 E 2540 3400 00 000 000000		100.0000%		12,946.01
COMCAST		267741744	4262	INTERNET ALL BUILDINGS	04/01/2026	41878	12,952.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INTERNET ALL BUILDINGS			20 E 2540 3400 00 000 000000		100.0000%		12,952.43
COMCAST		270263713	5263	INTERNET-ALL BUILDINGS APRIL 2026	05/01/2026	41998	12,952.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INTERNET-ALL BUILDINGS APRIL 2026			20 E 2540 3400 00 000 000000		100.0000%		12,952.43
						Total for COMCAST:	**38,850.87**
COMCAST BUSINESS		2026 02 19	3261	TELEPHONE SERVICE 02/23/2026-03/22/2026	02/19/2026	41808	258.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TELEPHONE SERVICE 02/23/2026-03/22/2026			20 E 2540 3400 00 000 000000		100.0000%		258.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST BUSINESS		2026 03 19	4261	TELEPHONE SERVICE 03/23/2026-04/22/2026	03/19/2026	41869	258.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TELEPHONE SERVICE 03/23/2026-04/22/2026			20 E 2540 3400 00 000 000000		100.0000%		258.35
COMCAST BUSINESS		2026 04 19	5261	TELEPHONE SERVICE 04/23/2026-05/22/2026	04/19/2026	41956	258.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TELEPHONE SERVICE 04/23/2026-05/22/2026			20 E 2540 3400 00 000 000000		100.0000%		258.90
					Total for COMCAST BUSINESS:		**775.60**
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260310	3262	IMPACT FEE PAYMENT	03/10/2026	41813	2,019.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMPACT FEE PAYMENT			60 R 1920 0000 00 000 000000		100.0000%		2,019.15
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260414	426	IMPACT FEES-RIDGEFIELD PARK	04/14/2026	41901	820.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMPACT FEES-RIDGEFIELD PARK			60 R 1920 0000 00 000 000000		100.0000%		820.40
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260414A	426	IMPACT FEES-RIDGEFIELD PARK	04/14/2026	41901	820.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMPACT FEES-RIDGEFIELD PARK			60 R 1920 0000 00 000 000000		100.0000%		820.40
					Total for COMMUNITY HIGH SCHOOL DISTRICT 155:		**3,659.95**
COMMUNITY MECHANICAL AND AUTOMATION LLC		3637	326A	FEBRUARY 2026 SERVICE CALLS OAK KNOLL	02/28/2026	9000002517	1,037.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LABOR AND MATERIALS			20 E 2540 3230 00 135 000000		100.0000%		1,037.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3638	326A	FEBRUARY 2026 SERVICE CALLS CJH	02/28/2026	9000002517	5,186.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FEBRUARY 2026 SERVICE CALLS			20 E 2540 3200 00 125 000000		100.0000%		5,026.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
		3639	326A	FEBRUARY 2026 SERVICE CALLS BG	02/28/2026	9000002517	560.00
COMMUNITY MECHANICAL AND AUTOMATION LLC							

Detail Description	Detail Account	Accounting Percent	Detail Amount
CJH			
KITCHEN REPAIR	10 E 2560 3230 00 000 160000	100.0000%	160.00
FEBRUARY 2026 SERVICE CALLS BG	20 E 2540 3230 00 100 000000	100.0000%	560.00

COMMUNITY MECHANICAL AND AUTOMATION LLC		3640	326A	FEBRUARY 2026 SERVICE CALLS DP	02/28/2026	9000002517	434.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FEBRUARY 2026 SERVICE CALLS DP	20 E 2540 3200 00 105 000000	100.0000%	434.00

COMMUNITY MECHANICAL AND AUTOMATION LLC		3641	326A	AHU SERVICE-TO	02/28/2026	9000002517	720.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
AHU SERVICE-TO	20 E 2540 3200 00 115 000000	100.0000%	720.00

COMMUNITY MECHANICAL AND AUTOMATION LLC		3657	326A	AHU SERVICE-CJH	03/02/2026	9000002517	2,560.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
AHU SERVICE-CJH	20 E 2540 3200 00 125 000000	100.0000%	2,560.00

COMMUNITY MECHANICAL AND AUTOMATION LLC		3676	426A	MARCH SERVICE CALLS-TO	04/01/2026	9000003508	160.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
MARCH SERVICE CALLS-TO	20 E 2540 3200 00 115 000000	100.0000%	160.00

COMMUNITY MECHANICAL AND AUTOMATION LLC		3677	426A	MARCH SERVICE CALLS-CJH	04/01/2026	9000003508	11,374.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
MARCH SERVICE CALLS-CJH	20 E 2540 3200 00 125 000000	77.0266%	8,761.00
MARCH SERVICE CALLS-CJH	10 E 2560 3230 00 000 160000	22.9734%	2,613.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3678	426A	MARCH SERVICE CALLS-BG	04/01/2026	9000003508	1,033.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MARCH SERVICE CALLS-BG			20 E 2540 3230 00 100 000000		100.0000%		1,033.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3679	426A	MARCH SERVICE CALLS-OK	04/01/2026	9000003508	1,357.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MARCH SERVICE CALLS-OK			20 E 2540 3230 00 135 000000		100.0000%		1,357.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3680	426A	AHU SERVICE-OK	04/01/2026	9000003508	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AHU SERVICE-OK			20 E 2540 3230 00 135 000000		100.0000%		160.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3681	426A	AHU SERVICE-BG	04/01/2026	9000003508	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AHU SERVICE-BG			20 E 2540 3230 00 100 000000		100.0000%		240.00
				Total for COMMUNITY MECHANICAL AND AUTOMATION LLC:			**24,821.00**
CONNECTIONS DAY SCHOOL		34205	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,397.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PRIVATE TUITION FEBRUARY 2026			10 E 1912 6700 00 000 000000		100.0000%		6,397.30
CONNECTIONS DAY SCHOOL		34207	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,447.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PRIVATE TUITION FEBRUARY 2026			10 E 1912 6700 00 000 000000		100.0000%		6,060.60
DIAGNOSTIC			10 E 1912 6700 00 000 000000		100.0000%		386.43
CONNECTIONS DAY SCHOOL		34208	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,397.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PRIVATE TUITION			10 E 1912 6700 00 000 000000		100.0000%		6,397.30

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FEBRUARY 2026							
CONNECTIONS DAY SCHOOL		34206	3263	DIAGNOSTIC	02/27/2026	41825	1,932.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DIAGNOSTIC			10 E 1912 6700 00 000 000000		100.0000%		1,932.15
CONNECTIONS DAY SCHOOL		34115	4262	PRIVATE TUITION JANUARY 2026	01/30/2026	41879	6,955.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PRIVATE TUITION JANUARY 2026			10 E 1912 6700 00 000 000000		100.0000%		6,955.74
CONNECTIONS DAY SCHOOL		34306	426	PRIVATE TUITION MARCH 2026	03/31/2026	41902	5,387.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PRIVATE TUITION MARCH 2026			10 E 1912 6700 00 000 000000		100.0000%		5,387.20
CONNECTIONS DAY SCHOOL		34363	426	PRIVATE TUITION MARCH 2026	03/31/2026	41902	5,387.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PRIVATE TUITION MARCH 2026			10 E 1912 6700 00 000 000000		100.0000%		5,387.20
					Total for CONNECTIONS DAY SCHOOL:		**38,903.92**
CONSERV FS INC.		65209811	3262	ICE HEAT/ICE BOMB	02/03/2026	41814	548.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ICE HEAT/ICE BOMB			20 E 2540 4100 00 000 000000		100.0000%		453.25
TURF DELIVERY CHARGE			20 E 2540 4100 00 000 000000		100.0000%		95.00
					Total for CONSERV FS INC.:		**548.25**
CONSTELLATION NEWENERGY INC		72315890601	3262A	UTILITIES ELECTRICITY-DP 12/18/2025-01/27/2026	02/28/2026	9000002561	7,504.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES ELECTRICITY-DP 12/18/2025-01/27/2026			20 E 2540 4660 00 105 000000		100.0000%		7,504.05

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402790101	3262A	UTILITIES ELECTRICITY 01/20/2026-02/18/2026	02/28/2026	9000002561	790.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-TRANSPORTATION 01/20/2026-02/18/2026	20 E 2540 4660 00 130 000000	100.0000%	790.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402803201	3262A	UTILITIES ELECTRICITY-BG 01/20/2026-02/18/2026	03/28/2026	9000002561	2,557.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-BG 01/20/2026-02/18/2026	20 E 2540 4660 00 100 000000	100.0000%	2,557.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402852201	3262A	UTILITIES ELECTRICITY-CJH 01/20/2026-02/18/2026	02/28/2026	9000002561	14,459.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-CJH 01/20/2026-02/18/2026	20 E 2540 4660 00 125 000000	100.0000%	14,459.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402859301	3262A	UTILITIES ELECTRICITY-TO 01/20/2026-02/18/2026	02/28/2026	9000002561	3,655.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-TO 01/20/2026-02/18/2026	20 E 2540 4660 00 115 000000	100.0000%	3,655.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402862901	3262A	UTILITIES ELECTRICITY-OK 01/20/2026-02/18/2026	02/28/2026	9000002561	3,241.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-OK 01/20/2026-02/18/2026	20 E 2540 4660 00 135 000000	100.0000%	3,241.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402919601	3262A	UTILITIES ELECTRICITY-MW 01/20/2026-02/18/2026	02/28/2026	9000002561	242.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-MW 01/20/2026-02/18/2026	20 E 2540 4660 00 110 000000	100.0000%	242.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72411651801	3262A	UTILITIES ELECTRICITY-DP 01/27/2026-02/19/2026	02/28/2026	9000002561	4,843.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-DP 01/27/2026-02/19/2026	20 E 2540 4660 00 105 000000	100.0000%	4,843.83

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571555301	4262A	UTILITIES ELECTRICITY-TR 02/18/2026-03/19/2026	03/28/2026	9000003477	534.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-TR 02/18/2026-03/19/2026	20 E 2540 4660 00 130 000000	100.0000%	534.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571562901	4262A	UTILITIES ELECTRICITY-BG 02/18/2026-03/19/2026	03/28/2026	9000003477	2,537.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-BG 02/18/2026-03/19/2026	20 E 2540 4660 00 100 000000	100.0000%	2,537.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571580801	4262A	UTILITIES ELECTRICITY-TO 02/18/2026-03/19/2026	03/28/2026	9000003477	2,884.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-TO 02/18/2026-03/19/2026	20 E 2540 4660 00 115 000000	100.0000%	2,884.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571584901	4262A	UTILITIES ELECTRICITY-OK 02/18/2026-03/19/2026	03/28/2026	9000003477	3,074.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-OK 02/18/2026-03/19/2026	20 E 2540 4660 00 135 000000	100.0000%	3,074.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571621601	4262A	UTILITIES ELECTRICITY-MW 02/18/2026-03/19/2026	03/28/2026	9000003477	207.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-MW 02/18/2026-03/19/2026	20 E 2540 4660 00 110 000000	100.0000%	207.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571639201	4262A	UTILITIES ELECTRICITY-CJH 02/18/2026-03/19/2026	03/28/2026	9000003477	11,516.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-CJH 02/18/2026-03/19/2026	20 E 2540 4660 00 125 000000	100.0000%	11,516.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72579624001	4262A	UTILITIES ELECTRICITY-DP 02/19/2026-03/20/2026	03/28/2026	9000003477	4,449.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES ELECTRICITY-DP 02/19/2026-03/20/2026	20 E 2540 4660 00 105 000000	100.0000%	4,449.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72736367401	5263A	UTILITIES ELECTRICITY-TR	04/30/2026	9000004521	475.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES ELECTRICITY-TR			20 E 2540 4660 00 130 000000		100.0000%		475.49
CONSTELLATION NEWENERGY INC		72736378601	5263A	UTILITIES ELECTRICITY-BG	04/30/2026	9000004521	3,010.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES ELECTRICITY			20 E 2540 4660 00 100 000000		100.0000%		3,010.60
CONSTELLATION NEWENERGY INC		72736394001	5263A	UTILITIES ELECTRICITY-CJH	04/30/2026	9000004521	15,425.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES ELECTRICITY-CJH			20 E 2540 4660 00 125 000000		100.0000%		15,425.56
CONSTELLATION NEWENERGY INC		72736433001	5263A	UTILITIES ELECTRICITY-MW	04/30/2026	9000004521	221.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES ELECTRICITY-MW			20 E 2540 4660 00 110 000000		100.0000%		221.34
CONSTELLATION NEWENERGY INC		72736455801	5263A	UTILITIES ELECTRICITY-TO	04/30/2026	9000004521	4,377.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES ELECTRICITY-TO			20 E 2540 4660 00 115 000000		100.0000%		4,377.23
CONSTELLATION NEWENERGY INC		72736462101	5263A	UTILITIES ELECTRICITY-OK	04/30/2026	9000004521	3,229.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES ELECTRICITY-OK			20 E 2540 4660 00 135 000000		100.0000%		3,229.35
CONSTELLATION NEWENERGY INC		72742575401	5263A	UTILITIES ELECTRICITY-DP	04/30/2026	9000004521	5,986.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES ELECTRICITY-DP			20 E 2540 4660 00 105 000000		100.0000%		5,986.67
					Total for CONSTELLATION NEWENERGY INC:		**95,224.87**
CPI		NAIN-220831	426	DE-ESCALATION BASICS	03/18/2026	41903	2,625.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DE-ESCALATION BASICS			10 E 2210 3000 00 000 462000		100.0000%		2,625.00
						Total for CPI:	**2,625.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRYLEN, KAREN		1353	3263A	SOLO & ENSEMBLE	03/14/2026	9000003007	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SOLO & ENSEMBLE			10 E 1500 4100 00 125 179000		100.0000%		150.00
						Total for CRYLEN, KAREN:	**150.00**
CSSBOS, LLC		INV5485	3263A	R-01_ADA #-Name - Room Signs	03/11/2026	9000003008	8,753.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
R-01_ADA #-Name - Room Signs			20 E 2540 3200 00 105 000000		100.0000%		2,185.00
R-02_ADA Insert - Room Signs			20 E 2540 3200 00 105 000000		100.0000%		1,428.00
B01-B04_ADA Signage - Restroom			20 E 2540 3200 00 105 000000		100.0000%		1,018.50
E-01_Emergency Action Plan			20 E 2540 3200 00 105 000000		100.0000%		2,861.50
Installation			20 E 2540 3200 00 105 000000		100.0000%		1,260.00
						Total for CSSBOS, LLC:	**8,753.00**
CURRAN, KIMBERLY		2026 03 31	426A	REIMBURSEMENT-LITERACY NIGHT	03/31/2026	9000003509	91.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-LITERACY NIGHT			10 E 1110 4100 00 115 000000		100.0000%		91.48
						Total for CURRAN, KIMBERLY:	**91.48**
DAVIS, JIM III		1352	4264	TRACK MEET STARTER	04/16/2026	41950	130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRACK MEET STARTER			10 E 1500 3190 00 125 172800		100.0000%		90.00
SHELLS			10 E 1500 3190 00 125 172800		100.0000%		40.00
						Total for DAVIS, JIM III:	**130.00**
DEMCO	1052600000000	7763728	4263	supplies for LC PLEASE PLACE THIS ORDER THANKS	02/12/2026	41938	364.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Demco Laminate Vinyl Gloss 14x400			10 E 1110 4100 00 105 000000		100.0000%		94.93
Demco Laminate Vinyl 12x400			10 E 1110 4100 00 105 000000		100.0000%		106.90
Demco Laminate Vinyl Gloss 10x400			10 E 1110 4100 00 105 000000		100.0000%		138.20
Scotch 845 Book Tape			10 E 1110 4100 00 105 000000		100.0000%		16.88
Demco Economy Book Tape			10 E 1110 4100 00 105 000000		100.0000%		7.69

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMCO	1152600000000	7766865	4263	Items for Learning Center	02/19/2026	41938	345.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Demco Bookshelf Divider Graphic	10 E 1110 4100 00 115 000000	100.0000%	12.29
Demco Bookshelf Divider Sports	10 E 1110 4100 00 115 000000	100.0000%	12.29
Demco Bookshelf Divider Animals	10 E 1110 4100 00 115 000000	100.0000%	12.29
Demco Bookshelf Divider cooking	10 E 1110 4100 00 115 000000	100.0000%	12.29
Demco Bookshelf Divider Arts and Craft	10 E 1110 4100 00 115 000000	100.0000%	12.29
Demco Bookshelf Divider Holidays	10 E 1110 4100 00 115 000000	100.0000%	12.29
Demco Bookshelf Divider space	10 E 1110 4100 00 115 000000	100.0000%	12.29
Demco Bookshelf Divider weather	10 E 1110 4100 00 115 000000	100.0000%	12.29
Demco Bookshelf Divider Folklore and Fairy Tales	10 E 1110 4100 00 115 000000	100.0000%	12.29
Demco Bookshelf Divider Careers	10 E 1110 4100 00 115 000000	100.0000%	12.29
Demco Economy Book Tape	10 E 1110 4100 00 115 000000	100.0000%	26.88
Subject Class. Labels Spanish	10 E 1110 4100 00 115 000000	100.0000%	9.43
Plastic Shelf Organizer Clear	10 E 1110 4100 00 115 000000	100.0000%	73.77
Demco Bookshelf Divider Dino	10 E 1110 4100 00 115 000000	100.0000%	12.29
Titan Book Support Standard Magnetic Base Iron	10 E 1110 4100 00 115 000000	100.0000%	31.53
Shelf maker rounded red 10/pk	10 E 1110 4100 00 115 000000	100.0000%	68.86
shipping	10 E 1110 4100 00 115 000000	0.0000%	0.00
tax	10 E 1110 4100 00 115 000000	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMCO	1252600000000	7778133	4263	Learning Center supplies-Englemann	03/13/2026	41938	197.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Demco Circextender polyprop Lam 12x400 glossy	10 E 1120 4100 00 125 000000	100.0000%	47.08
Demco circextender Polyprop 14x400 Glossy	10 E 1120 4100 00 125 000000	100.0000%	53.52
Demco Bookshelf Sign Humor sign w/graphics	10 E 1120 4100 00 125 000000	100.0000%	16.73
Demco Bookshelf Sign Horror Sign w/graphics	10 E 1120 4100 00 125 000000	100.0000%	16.73
Demco Bookshelf Sign Sports Sign w/graphics	10 E 1120 4100 00 125 000000	100.0000%	16.73
Demco Bookshelf Sign Adventure Sign w/graphics	10 E 1120 4100 00 125 000000	100.0000%	33.46
Small all purpose easel black	10 E 1120 4100 00 125 000000	100.0000%	13.73
		Total for DEMCO:	**908.24**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEROO, BRIAN		2026 03 13	426	MILEAGE REIMBURSEMENT	03/13/2026	41904	313.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
MILEAGE REIMBURSEMENT	10 E 2640 3320 00 000 000000	100.0000%	313.20
		Total for DEROO, BRIAN:	**313.20**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOHRMANN, ANITA		2026 05 06	5262	REIMBURSEMENT-STAFF LUNCH	05/06/2026	41962	391.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
REIMBURSEMENT-STAFF LUNCH	10 E 2900 4100 00 125 000000	100.0000%	391.93
		Total for DOHRMANN, ANITA:	**391.93**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.05052026.D	9996	14 - EBC Dep Life for May 5th, 2026 Payroll	05/05/2026		7.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
14 - EBC Dep Life for May 5th, 2026 Payroll	10 L 4870 0000 00 000 000000	100.0000%	7.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14-B.05052026.B	9996	14-B - Bd Pd Life Ins for May 5th, 2026 Payroll	05/05/2026		803.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
14-B - Bd Pd Life Ins for May 5th, 2026 Payroll	10 L 4860 0000 00 000 000000	97.4910%	783.36
14-B - Bd Pd Life Ins for May 5th, 2026 Payroll	20 L 4860 0000 00 000 000000	1.0018%	8.05
14-B - Bd Pd Life Ins for May 5th, 2026 Payroll	40 L 4860 0000 00 000 000000	1.5071%	12.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.05052026.D	9996	A 18 - Dental Tax Shel/18 Pays for May 5th, 2026 Payroll	05/05/2026		904.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
A 18 - Dental Tax Shel/18 Pays for May 5th, 2026 Payroll	10 L 4800 0000 00 000 000000	73.0830%	660.86
A 18 - Dental Tax Shel/18 Pays for May 5th, 2026 Payroll	40 L 4800 0000 00 000 000000	25.5977%	231.47
A 18 - Dental Tax Shel/18 Pays for May 5th, 2026 Payroll	20 L 4800 0000 00 000 000000	1.3193%	11.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.05052026.D	9996	A 24 - Dental Tax Shel/24 Pays for May 5th, 2026 Payroll	05/05/2026		2,075.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
A 24 - Dental Tax Shel/24 Pays for May 5th, 2026 Payroll	10 L 4800 0000 00 000 000000	98.6675%	2,047.42
A 24 - Dental Tax Shel/24 Pays for May 5th, 2026 Payroll	20 L 4800 0000 00 000 000000	1.1421%	23.70
A 24 - Dental Tax Shel/24 Pays for May 5th, 2026 Payroll	40 L 4800 0000 00 000 000000	0.1904%	3.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.05052026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 5th, 2026 Payroll	05/05/2026		1,375.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 5th, 2026 Payroll	10 L 4800 0000 00 000 000000	74.6860%	1,027.06
A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 5th, 2026 Payroll	40 L 4800 0000 00 000 000000	22.8852%	314.71
A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 5th, 2026 Payroll	20 L 4800 0000 00 000 000000	2.4288%	33.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.05052026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for May 5th, 2026 Payroll	05/05/2026		4,245.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
A-B 24 - Bd Pd Dental Ins/24 Pays for May 5th, 2026 Payroll	10 L 4800 0000 00 000 000000	95.9383%	4,073.31
A-B 24 - Bd Pd Dental Ins/24 Pays for May 5th, 2026 Payroll	20 L 4800 0000 00 000 000000	2.2634%	96.10
A-B 24 - Bd Pd Dental Ins/24 Pays for May 5th, 2026 Payroll	40 L 4800 0000 00 000 000000	1.7983%	76.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.05052026.D	9996	N 18 - Health Tax Shel health ins/18 for May 5th, 2026 Payroll	05/05/2026		7,425.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
N 18 - Health Tax Shel health ins/18 for May 5th, 2026 Payroll	10 L 4800 0000 00 000 000000	71.3025%	5,294.25
N 18 - Health Tax Shel health ins/18 for May 5th, 2026 Payroll	40 L 4800 0000 00 000 000000	26.4643%	1,964.99
N 18 - Health Tax Shel health ins/18 for May 5th, 2026 Payroll	20 L 4800 0000 00 000 000000	2.2332%	165.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.05052026.D	9996	N 24 - Health Tax Shel health ins/24 for May 5th, 2026 Payroll	05/05/2026		38,752.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
N 24 - Health Tax Shel health ins/24 for May 5th, 2026 Payroll	10 L 4800 0000 00 000 000000	99.2698%	38,469.59
N 24 - Health Tax Shel health ins/24 for May 5th, 2026 Payroll	20 L 4800 0000 00 000 000000	0.7302%	282.97
N 24 - Health Tax Shel health ins/24 for May 5th, 2026 Payroll	40 L 4800 0000 00 000 000000	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.05052026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for May 5th, 2026 Payroll	05/05/2026		23,365.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
N-B 18 - Bd Pd Health Ins/18 Pays for May 5th, 2026 Payroll	10 L 4800 0000 00 000 000000	75.6082%	17,666.17
N-B 18 - Bd Pd Health Ins/18 Pays for May 5th, 2026 Payroll	40 L 4800 0000 00 000 000000	21.4243%	5,005.87
N-B 18 - Bd Pd Health Ins/18 Pays for May 5th, 2026 Payroll	20 L 4800 0000 00 000 000000	2.9675%	693.37

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.05052026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for May 5th, 2026 Payroll	05/05/2026		111,041.83
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
N-B 24 - Bd Pd Health Ins/24 Pays for May 5th, 2026 Payroll				10 L 4800 0000 00 000 000000	96.2617%		106,890.71
N-B 24 - Bd Pd Health Ins/24 Pays for May 5th, 2026 Payroll				20 L 4800 0000 00 000 000000	2.3327%		2,590.29
N-B 24 - Bd Pd Health Ins/24 Pays for May 5th, 2026 Payroll				40 L 4800 0000 00 000 000000	1.4056%		1,560.83
EDUCATIONAL BENEFIT COOPERATIVE		14.03052026.D	9996	14 - EBC Dep Life for March 5th 2026 Payroll	03/05/2026	41864	7.44
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
14 - EBC Dep Life for March 5th 2026 Payroll				10 L 4870 0000 00 000 000000	100.0000%		7.44
EDUCATIONAL BENEFIT COOPERATIVE		14.03202026.D	9996	14 - EBC Dep Life for March 20th, 2026 Payroll	03/20/2026	41864	7.44
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
14 - EBC Dep Life for March 20th, 2026 Payroll				10 L 4870 0000 00 000 000000	100.0000%		7.44
EDUCATIONAL BENEFIT COOPERATIVE		14-B.03052026.B	9996	14-B - Bd Pd Life Ins for March 5th 2026 Payroll	03/05/2026	41864	806.40
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
14-B - Bd Pd Life Ins for March 5th 2026 Payroll				10 L 4860 0000 00 000 000000	97.5000%		786.24
14-B - Bd Pd Life Ins for March 5th 2026 Payroll				20 L 4860 0000 00 000 000000	1.0045%		8.10
14-B - Bd Pd Life Ins for March 5th 2026 Payroll				40 L 4860 0000 00 000 000000	1.4955%		12.06
EDUCATIONAL BENEFIT COOPERATIVE		14-B.03202026.B	9996	14-B - Bd Pd Life Ins for March 20th, 2026 Payroll	03/20/2026	41864	806.40
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
14-B - Bd Pd Life Ins for March 20th, 2026 Payroll				10 L 4860 0000 00 000 000000	97.5000%		786.24
14-B - Bd Pd Life Ins for March 20th, 2026 Payroll				20 L 4860 0000 00 000 000000	1.0045%		8.10
14-B - Bd Pd Life Ins for March 20th, 2026 Payroll				40 L 4860 0000 00 000 000000	1.4955%		12.06

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.03052026.D	9996	A 18 - Dental Tax Shel/18 Pays for March 5th 2026 Payroll	03/05/2026	41864	945.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
A 18 - Dental Tax Shel/18 Pays for March 5th 2026 Payroll	10 L 4800 0000 00 000 000000	74.2618%	701.93
A 18 - Dental Tax Shel/18 Pays for March 5th 2026 Payroll	40 L 4800 0000 00 000 000000	23.8095%	225.05
A 18 - Dental Tax Shel/18 Pays for March 5th 2026 Payroll	20 L 4800 0000 00 000 000000	1.9287%	18.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.03202026.D	9996	A 18 - Dental Tax Shel/18 Pays for March 20th, 2026 Payroll	03/20/2026	41864	945.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
A 18 - Dental Tax Shel/18 Pays for March 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	74.2227%	701.56
A 18 - Dental Tax Shel/18 Pays for March 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	24.4940%	231.52
A 18 - Dental Tax Shel/18 Pays for March 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	1.2833%	12.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.03052026.D	9996	A 24 - Dental Tax Shel/24 Pays for March 5th 2026 Payroll	03/05/2026	41864	2,050.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
A 24 - Dental Tax Shel/24 Pays for March 5th 2026 Payroll	10 L 4800 0000 00 000 000000	98.6514%	2,022.57
A 24 - Dental Tax Shel/24 Pays for March 5th 2026 Payroll	20 L 4800 0000 00 000 000000	1.1560%	23.70
A 24 - Dental Tax Shel/24 Pays for March 5th 2026 Payroll	40 L 4800 0000 00 000 000000	0.1927%	3.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.03202026.D	9996	A 24 - Dental Tax Shel/24 Pays for March 20th, 2026 Payroll	03/20/2026	41864	2,050.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
A 24 - Dental Tax Shel/24 Pays for March 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	98.6514%	2,022.57
A 24 - Dental Tax Shel/24 Pays for March 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	1.1560%	23.70
A 24 - Dental Tax Shel/24 Pays for March 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	0.1927%	3.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.03052026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 5th 2026 Payroll	03/05/2026	41864	1,369.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 5th 2026 Payroll	10 L 4800 0000 00 000 000000	74.5585%	1,020.87
A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 5th 2026 Payroll	40 L 4800 0000 00 000 000000	22.5457%	308.70
A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 5th 2026 Payroll	20 L 4800 0000 00 000 000000	2.8958%	39.65

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.03202026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 20th, 2026 Payroll	03/20/2026	41864	1,369.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	74.5183%	1,020.32
A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	22.9956%	314.86
A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	2.4861%	34.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.03052026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for March 5th 2026 Payroll	03/05/2026	41864	4,270.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
A-B 24 - Bd Pd Dental Ins/24 Pays for March 5th 2026 Payroll	10 L 4800 0000 00 000 000000	95.9619%	4,098.16
A-B 24 - Bd Pd Dental Ins/24 Pays for March 5th 2026 Payroll	20 L 4800 0000 00 000 000000	2.2503%	96.10
A-B 24 - Bd Pd Dental Ins/24 Pays for March 5th 2026 Payroll	40 L 4800 0000 00 000 000000	1.7878%	76.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.03202026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for March 20th, 2026 Payroll	03/20/2026	41864	4,270.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
A-B 24 - Bd Pd Dental Ins/24 Pays for March 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	95.9619%	4,098.16
A-B 24 - Bd Pd Dental Ins/24 Pays for March 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	2.2503%	96.10
A-B 24 - Bd Pd Dental Ins/24 Pays for March 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	1.7878%	76.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		APRIL 2026 FINAL	9996	ADJUSTMENT	03/20/2026	41864	-19,106.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADJUSTMENT	10 L 4700 0000 00 000 000000	100.0000%	-19,106.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.03052026.D	9996	N 18 - Health Tax Shel health ins/18 for March 5th 2026 Payroll	03/05/2026	41864	7,842.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
N 18 - Health Tax Shel health ins/18 for March 5th 2026 Payroll	10 L 4800 0000 00 000 000000	65.2905%	5,120.62
N 18 - Health Tax Shel health ins/18 for March 5th 2026 Payroll	40 L 4800 0000 00 000 000000	31.3172%	2,456.15
N 18 - Health Tax Shel health ins/18 for March 5th 2026 Payroll	20 L 4800 0000 00 000 000000	3.3923%	266.05

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.03202026.D	9996	N 18 - Health Tax Shel health ins/18 for March 20th, 2026 Payroll	03/20/2026	41864	7,842.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
N 18 - Health Tax Shel health ins/18 for March 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	65.2905%	5,120.62
N 18 - Health Tax Shel health ins/18 for March 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	32.5559%	2,553.30
N 18 - Health Tax Shel health ins/18 for March 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	2.1536%	168.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.03052026.D	9996	N 24 - Health Tax Shel health ins/24 for March 5th 2026 Payroll	03/05/2026	41864	36,358.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
N 24 - Health Tax Shel health ins/24 for March 5th 2026 Payroll	10 L 4800 0000 00 000 000000	99.2217%	36,075.98
N 24 - Health Tax Shel health ins/24 for March 5th 2026 Payroll	20 L 4800 0000 00 000 000000	0.7783%	282.97
N 24 - Health Tax Shel health ins/24 for March 5th 2026 Payroll	40 L 4800 0000 00 000 000000	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.03202026.D	9996	N 24 - Health Tax Shel health ins/24 for March 20th, 2026 Payroll	03/20/2026	41864	36,358.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
N 24 - Health Tax Shel health ins/24 for March 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	99.2217%	36,075.98
N 24 - Health Tax Shel health ins/24 for March 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	0.7783%	282.97
N 24 - Health Tax Shel health ins/24 for March 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.03052026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for March 5th 2026 Payroll	03/05/2026	41864	23,401.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
N-B 18 - Bd Pd Health Ins/18 Pays for March 5th 2026 Payroll	10 L 4800 0000 00 000 000000	71.5739%	16,749.57
N-B 18 - Bd Pd Health Ins/18 Pays for March 5th 2026 Payroll	40 L 4800 0000 00 000 000000	24.8570%	5,816.97
N-B 18 - Bd Pd Health Ins/18 Pays for March 5th 2026 Payroll	20 L 4800 0000 00 000 000000	3.5691%	835.23

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.03202026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for March 20th, 2026 Payroll	03/20/2026	41864	23,401.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
N-B 18 - Bd Pd Health Ins/18 Pays for March 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	71.5739%	16,749.57
N-B 18 - Bd Pd Health Ins/18 Pays for March 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	25.4016%	5,944.42
N-B 18 - Bd Pd Health Ins/18 Pays for March 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	3.0245%	707.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.03052026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for March 5th 2026 Payroll	03/05/2026	41864	110,133.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
N-B 24 - Bd Pd Health Ins/24 Pays for March 5th 2026 Payroll	10 L 4800 0000 00 000 000000	96.2308%	105,982.45
N-B 24 - Bd Pd Health Ins/24 Pays for March 5th 2026 Payroll	20 L 4800 0000 00 000 000000	2.3520%	2,590.29
N-B 24 - Bd Pd Health Ins/24 Pays for March 5th 2026 Payroll	40 L 4800 0000 00 000 000000	1.4172%	1,560.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.03202026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for March 20th, 2026 Payroll	03/20/2026	41864	110,133.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
N-B 24 - Bd Pd Health Ins/24 Pays for March 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	96.2308%	105,982.45
N-B 24 - Bd Pd Health Ins/24 Pays for March 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	2.3520%	2,590.29
N-B 24 - Bd Pd Health Ins/24 Pays for March 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	1.4172%	1,560.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.04032026.D	9996	14 - EBC Dep Life for April 3rd, 2026	04/03/2026	41955	7.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
14 - EBC Dep Life for April 3rd, 2026	10 L 4870 0000 00 000 000000	100.0000%	7.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.04202026.D	9996	14 - EBC Dep Life for April 20th, 2026 Payroll	04/20/2026	41955	7.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
14 - EBC Dep Life for April 20th, 2026 Payroll	10 L 4870 0000 00 000 000000	100.0000%	7.44

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14-B.04032026.B	9996	14-B - Bd Pd Life Ins for April 3rd, 2026	04/03/2026	41955	806.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
14-B - Bd Pd Life Ins for April 3rd, 2026	10 L 4860 0000 00 000 000000	97.5000%	786.24
14-B - Bd Pd Life Ins for April 3rd, 2026	20 L 4860 0000 00 000 000000	1.0045%	8.10
14-B - Bd Pd Life Ins for April 3rd, 2026	40 L 4860 0000 00 000 000000	1.4955%	12.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14-B.04202026.B	9996	14-B - Bd Pd Life Ins for April 20th, 2026 Payroll	04/20/2026	41955	806.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
14-B - Bd Pd Life Ins for April 20th, 2026 Payroll	10 L 4860 0000 00 000 000000	97.5000%	786.24
14-B - Bd Pd Life Ins for April 20th, 2026 Payroll	20 L 4860 0000 00 000 000000	1.0045%	8.10
14-B - Bd Pd Life Ins for April 20th, 2026 Payroll	40 L 4860 0000 00 000 000000	1.4955%	12.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.04032026.D	9996	A 18 - Dental Tax Shel/18 Pays for April 3rd, 2026	04/03/2026	41955	947.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
A 18 - Dental Tax Shel/18 Pays for April 3rd, 2026	10 L 4800 0000 00 000 000000	74.3230%	704.53
A 18 - Dental Tax Shel/18 Pays for April 3rd, 2026	40 L 4800 0000 00 000 000000	24.3425%	230.75
A 18 - Dental Tax Shel/18 Pays for April 3rd, 2026	20 L 4800 0000 00 000 000000	1.3345%	12.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.04202026.D	9996	A 18 - Dental Tax Shel/18 Pays for April 20th, 2026 Payroll	04/20/2026	41955	949.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
A 18 - Dental Tax Shel/18 Pays for April 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	74.3461%	705.76
A 18 - Dental Tax Shel/18 Pays for April 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	23.3016%	221.20
A 18 - Dental Tax Shel/18 Pays for April 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	2.3523%	22.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.04032026.D	9996	A 24 - Dental Tax Shel/24 Pays for April 3rd, 2026	04/03/2026	41955	2,050.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
A 24 - Dental Tax Shel/24 Pays for April 3rd, 2026	10 L 4800 0000 00 000 000000	98.6514%	2,022.57
A 24 - Dental Tax Shel/24 Pays for April 3rd, 2026	20 L 4800 0000 00 000 000000	1.1560%	23.70
A 24 - Dental Tax Shel/24 Pays for April 3rd, 2026	40 L 4800 0000 00 000 000000	0.1927%	3.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.04202026.D	9996	A 24 - Dental Tax Shel/24 Pays for April 20th, 2026 Payroll	04/20/2026	41955	2,050.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
A 24 - Dental Tax Shel/24 Pays for April 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	98.6514%	2,022.57
A 24 - Dental Tax Shel/24 Pays for April 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	1.1560%	23.70
A 24 - Dental Tax Shel/24 Pays for April 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	0.1927%	3.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.04032026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 3rd, 2026	04/03/2026	41955	1,393.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 3rd, 2026	10 L 4800 0000 00 000 000000	74.9923%	1,045.16
A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 3rd, 2026	40 L 4800 0000 00 000 000000	22.5330%	314.04
A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 3rd, 2026	20 L 4800 0000 00 000 000000	2.4747%	34.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.04202026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 20th, 2026 Payroll	04/20/2026	41955	1,393.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	74.9787%	1,044.97
A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	21.9999%	306.61
A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	3.0215%	42.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.04032026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for April 3rd, 2026	04/03/2026	41955	4,270.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
A-B 24 - Bd Pd Dental Ins/24 Pays for April 3rd, 2026	10 L 4800 0000 00 000 000000	95.9619%	4,098.16
A-B 24 - Bd Pd Dental Ins/24 Pays for April 3rd, 2026	20 L 4800 0000 00 000 000000	2.2503%	96.10
A-B 24 - Bd Pd Dental Ins/24 Pays for April 3rd, 2026	40 L 4800 0000 00 000 000000	1.7878%	76.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.04202026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for April 20th, 2026 Payroll	04/20/2026	41955	4,270.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
A-B 24 - Bd Pd Dental Ins/24 Pays for April 20th, 2026 Payroll	10 L 4800 0000 00 000 000000	95.9619%	4,098.16
A-B 24 - Bd Pd Dental Ins/24 Pays for April 20th, 2026 Payroll	20 L 4800 0000 00 000 000000	2.2503%	96.10
A-B 24 - Bd Pd Dental Ins/24 Pays for April 20th, 2026 Payroll	40 L 4800 0000 00 000 000000	1.7878%	76.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		MAY 2026	9996	ADJUSTMENT	04/20/2026	41955	-12,192.48
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ADJUSTMENT				10 L 4800 0000 00 000 000000	100.0000%		-12,192.48
EDUCATIONAL BENEFIT COOPERATIVE		N 18.04032026.D	9996	N 18 - Health Tax Shel health ins/18 for April 3rd, 2026	04/03/2026	41955	7,367.18
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
N 18 - Health Tax Shel health ins/18 for April 3rd, 2026				10 L 4800 0000 00 000 000000	71.0770%		5,236.37
N 18 - Health Tax Shel health ins/18 for April 3rd, 2026				40 L 4800 0000 00 000 000000	26.5150%		1,953.41
N 18 - Health Tax Shel health ins/18 for April 3rd, 2026				20 L 4800 0000 00 000 000000	2.4080%		177.40
EDUCATIONAL BENEFIT COOPERATIVE		N 18.04202026.D	9996	N 18 - Health Tax Shel health ins/18 for April 20th, 2026 Payroll	04/20/2026	41955	7,425.06
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
N 18 - Health Tax Shel health ins/18 for April 20th, 2026 Payroll				10 L 4800 0000 00 000 000000	71.3025%		5,294.25
N 18 - Health Tax Shel health ins/18 for April 20th, 2026 Payroll				40 L 4800 0000 00 000 000000	25.2678%		1,876.15
N 18 - Health Tax Shel health ins/18 for April 20th, 2026 Payroll				20 L 4800 0000 00 000 000000	3.4297%		254.66
EDUCATIONAL BENEFIT COOPERATIVE		N 24.04032026.D	9996	N 24 - Health Tax Shel health ins/24 for April 3rd, 2026	04/03/2026	41955	36,303.56
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
N 24 - Health Tax Shel health ins/24 for April 3rd, 2026				10 L 4800 0000 00 000 000000	99.2205%		36,020.59
N 24 - Health Tax Shel health ins/24 for April 3rd, 2026				20 L 4800 0000 00 000 000000	0.7795%		282.97
N 24 - Health Tax Shel health ins/24 for April 3rd, 2026				40 L 4800 0000 00 000 000000	0.0000%		0.00
EDUCATIONAL BENEFIT COOPERATIVE		N 24.04202026.D	9996	N 24 - Health Tax Shel health ins/24 for April 20th, 2026 Payroll	04/20/2026	41955	36,358.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
N 24 - Health Tax Shel health ins/24 for April 20th, 2026 Payroll				10 L 4800 0000 00 000 000000	99.2217%		36,075.98
N 24 - Health Tax Shel health ins/24 for April 20th, 2026 Payroll				20 L 4800 0000 00 000 000000	0.7783%		282.97
N 24 - Health Tax Shel health ins/24 for April 20th, 2026 Payroll				40 L 4800 0000 00 000 000000	0.0000%		0.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.04032026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for April 3rd, 2026	04/03/2026	41955	23,003.53
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
N-B 18 - Bd Pd Health Ins/18 Pays for April 3rd, 2026				10 L 4800 0000 00 000 000000	75.1728%		17,292.39
N-B 18 - Bd Pd Health Ins/18 Pays for April 3rd, 2026				40 L 4800 0000 00 000 000000	21.7063%		4,993.21
N-B 18 - Bd Pd Health Ins/18 Pays for April 3rd, 2026				20 L 4800 0000 00 000 000000	3.1210%		717.93
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.04202026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for April 20th, 2026 Payroll	04/20/2026	41955	23,003.53
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
N-B 18 - Bd Pd Health Ins/18 Pays for April 20th, 2026 Payroll				10 L 4800 0000 00 000 000000	75.1728%		17,292.39
N-B 18 - Bd Pd Health Ins/18 Pays for April 20th, 2026 Payroll				40 L 4800 0000 00 000 000000	21.3051%		4,900.93
N-B 18 - Bd Pd Health Ins/18 Pays for April 20th, 2026 Payroll				20 L 4800 0000 00 000 000000	3.5221%		810.21
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.04032026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for April 3rd, 2026	04/03/2026	41955	110,133.57
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
N-B 24 - Bd Pd Health Ins/24 Pays for April 3rd, 2026				10 L 4800 0000 00 000 000000	96.2308%		105,982.45
N-B 24 - Bd Pd Health Ins/24 Pays for April 3rd, 2026				20 L 4800 0000 00 000 000000	2.3520%		2,590.29
N-B 24 - Bd Pd Health Ins/24 Pays for April 3rd, 2026				40 L 4800 0000 00 000 000000	1.4172%		1,560.83
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.04202026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for April 20th, 2026 Payroll	04/20/2026	41955	110,133.57
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
N-B 24 - Bd Pd Health Ins/24 Pays for April 20th, 2026 Payroll				10 L 4800 0000 00 000 000000	96.2308%		105,982.45
N-B 24 - Bd Pd Health Ins/24 Pays for April 20th, 2026 Payroll				20 L 4800 0000 00 000 000000	2.3520%		2,590.29
N-B 24 - Bd Pd Health Ins/24 Pays for April 20th, 2026 Payroll				40 L 4800 0000 00 000 000000	1.4172%		1,560.83
					Total for EDUCATIONAL BENEFIT COOPERATIVE:		**905,752.10**
EFTPS		FEDA.03052026.D	ZPAY	FEDA - FED Additional Amount for March 5th 2026 Payroll	03/05/2026	8000000046	9,542.66
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FEDA - FED Additional Amount for March 5th 2026 Payroll				10 L 4890 0000 00 000 000000	94.2507%		8,994.02
FEDA - FED Additional Amount for March 5th 2026 Payroll				40 L 4890 0000 00 000 000000	5.1458%		491.05
FEDA - FED Additional Amount for March 5th 2026 Payroll				20 L 4890 0000 00 000 000000	0.6035%		57.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.03052026.D	ZPAY	FEDP - FED Additional Percent for March 5th 2026 Payroll	03/05/2026	8000000046	337.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FEDP - FED Additional Percent for March 5th 2026 Payroll		10 L 4890 0000 00 000 000000		100.0000%		337.62
EFTPS		FR.03052026.B	ZPAY	FR - FICA MATCH for March 5th 2026 Payroll	03/05/2026	8000000046	12,919.43
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FR - FICA MATCH for March 5th 2026 Payroll		50 L 4310 0000 00 000 000000		100.0000%		12,919.43
EFTPS		MC.03052026.D	ZPAY	MC - MEDICARE EME for March 5th 2026 Payroll	03/05/2026	8000000046	12,075.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MC - MEDICARE EME for March 5th 2026 Payroll		10 L 4890 0000 00 000 000000		94.4571%		11,406.63
	MC - MEDICARE EME for March 5th 2026 Payroll		40 L 4890 0000 00 000 000000		4.6352%		559.75
	MC - MEDICARE EME for March 5th 2026 Payroll		20 L 4890 0000 00 000 000000		0.9077%		109.61
EFTPS		MR.03052026.B	ZPAY	MR - MEDICARE MAT for March 5th 2026 Payroll	03/05/2026	8000000046	12,075.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MR - MEDICARE MAT for March 5th 2026 Payroll		50 L 4310 0000 00 000 000000		100.0000%		12,075.99
EFTPS		T1.03052026.D	ZPAY	T1 - Federal Tax for March 5th 2026 Payroll	03/05/2026	8000000046	46,873.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T1 - Federal Tax for March 5th 2026 Payroll		10 L 4890 0000 00 000 000000		96.2916%		45,135.59
	T1 - Federal Tax for March 5th 2026 Payroll		40 L 4890 0000 00 000 000000		2.9879%		1,400.55
	T1 - Federal Tax for March 5th 2026 Payroll		20 L 4890 0000 00 000 000000		0.7205%		337.74
EFTPS		T2.03052026.D	ZPAY	T2 - FICA Tax for March 5th 2026 Payroll	03/05/2026	8000000046	12,919.43
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T2 - FICA Tax for March 5th 2026 Payroll		10 L 4890 0000 00 000 000000		77.8462%		10,057.28
	T2 - FICA Tax for March 5th 2026 Payroll		40 L 4890 0000 00 000 000000		18.5260%		2,393.45
	T2 - FICA Tax for March 5th 2026 Payroll		20 L 4890 0000 00 000 000000		3.6279%		468.70
EFTPS		FEDA.03202026.D	ZPAY	FEDA - FED Additional Amount for March 20th, 2026 Payroll	03/20/2026	8000000053	9,542.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FEDA - FED Additional Amount for March 20th, 2026 Payroll		10 L 4890 0000 00 000 000000		94.2499%		8,993.95
	FEDA - FED Additional Amount for March 20th, 2026 Payroll		40 L 4890 0000 00 000 000000		5.1520%		491.64
	FEDA - FED Additional Amount for March 20th, 2026 Payroll		20 L 4890 0000 00 000 000000		0.5981%		57.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.03202026.D	ZPAY	FEDP - FED Additional Percent for March 20th, 2026 Payroll	03/20/2026	8000000053	337.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FEDP - FED Additional Percent for March 20th, 2026 Payroll		10 L 4890 0000 00 000 000000		100.0000%		337.62
EFTPS		FR.03202026.B	ZPAY	FR - FICA MATCH for March 20th, 2026 Payroll	03/20/2026	8000000053	13,266.41
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FR - FICA MATCH for March 20th, 2026 Payroll		50 L 4310 0000 00 000 000000		100.0000%		13,266.41
EFTPS		MC.03052026.D.a	ZPAY	MC - MEDICARE EME for Heike Falk returned ACH	03/05/2026	8000000053	-0.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MC - MEDICARE EME for Heike Falk returned ACH		10 L 4890 0000 00 000 000000		100.0000%		-0.87
EFTPS		MC.03202026.D	ZPAY	MC - MEDICARE EME for March 20th, 2026 Payroll	03/20/2026	8000000053	12,095.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MC - MEDICARE EME for March 20th, 2026 Payroll		10 L 4890 0000 00 000 000000		94.2933%		11,404.77
	MC - MEDICARE EME for March 20th, 2026 Payroll		40 L 4890 0000 00 000 000000		4.8158%		582.47
	MC - MEDICARE EME for March 20th, 2026 Payroll		20 L 4890 0000 00 000 000000		0.8909%		107.76
EFTPS		MR.03052026.B.a	ZPAY	MR - MEDICARE MAT for Heike Falk returned ACH	03/05/2026	8000000053	-0.87
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MR - MEDICARE MAT for Heike Falk returned ACH		50 L 4310 0000 00 000 000000		100.0000%		-0.87
EFTPS		MR.03202026.B	ZPAY	MR - MEDICARE MAT for March 20th, 2026 Payroll	03/20/2026	8000000053	12,095.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MR - MEDICARE MAT for March 20th, 2026 Payroll		50 L 4310 0000 00 000 000000		100.0000%		12,095.00
EFTPS		T1.03202026.D	ZPAY	T1 - Federal Tax for March 20th, 2026 Payroll	03/20/2026	8000000053	47,429.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T1 - Federal Tax for March 20th, 2026 Payroll		10 L 4890 0000 00 000 000000		96.1873%		45,621.44
	T1 - Federal Tax for March 20th, 2026 Payroll		40 L 4890 0000 00 000 000000		3.1088%		1,474.50
	T1 - Federal Tax for March 20th, 2026 Payroll		20 L 4890 0000 00 000 000000		0.7039%		333.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.03202026.D	ZPAY	T2 - FICA Tax for March 20th, 2026 Payroll	03/20/2026	8000000053	13,266.41
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T2 - FICA Tax for March 20th, 2026 Payroll		10 L 4890 0000 00 000 000000		77.7527%		10,314.99
	T2 - FICA Tax for March 20th, 2026 Payroll		40 L 4890 0000 00 000 000000		18.7738%		2,490.61
	T2 - FICA Tax for March 20th, 2026 Payroll		20 L 4890 0000 00 000 000000		3.4735%		460.81
EFTPS		FEDA.04032026.D	ZPAY	FEDA - FED Additional Amount for April 3rd, 2026	04/03/2026	8000000064	9,542.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FEDA - FED Additional Amount for April 3rd, 2026		10 L 4890 0000 00 000 000000		94.2588%		8,994.80
	FEDA - FED Additional Amount for April 3rd, 2026		40 L 4890 0000 00 000 000000		5.1293%		489.47
	FEDA - FED Additional Amount for April 3rd, 2026		20 L 4890 0000 00 000 000000		0.6119%		58.39
EFTPS		FEDP.04032026.D	ZPAY	FEDP - FED Additional Percent for April 3rd, 2026	04/03/2026	8000000064	337.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FEDP - FED Additional Percent for April 3rd, 2026		10 L 4890 0000 00 000 000000		100.0000%		337.62
EFTPS		FR.04032026.B	ZPAY	FR - FICA MATCH for April 3rd, 2026	04/03/2026	8000000064	13,101.93
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FR - FICA MATCH for April 3rd, 2026		50 L 4310 0000 00 000 000000		100.0000%		13,101.93
EFTPS		MC.04032026.D	ZPAY	MC - MEDICARE EME for April 3rd, 2026	04/03/2026	8000000064	12,017.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MC - MEDICARE EME for April 3rd, 2026		10 L 4890 0000 00 000 000000		94.2230%		11,323.10
	MC - MEDICARE EME for April 3rd, 2026		40 L 4890 0000 00 000 000000		4.8794%		586.37
	MC - MEDICARE EME for April 3rd, 2026		20 L 4890 0000 00 000 000000		0.8976%		107.87
EFTPS		MR.04032026.B	ZPAY	MR - MEDICARE MAT for April 3rd, 2026	04/03/2026	8000000064	12,017.34
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MR - MEDICARE MAT for April 3rd, 2026		50 L 4310 0000 00 000 000000		100.0000%		12,017.34
EFTPS		T1.04032026.D	ZPAY	T1 - Federal Tax for April 3rd, 2026	04/03/2026	8000000064	46,173.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T1 - Federal Tax for April 3rd, 2026		10 L 4890 0000 00 000 000000		95.8759%		44,269.40
	T1 - Federal Tax for April 3rd, 2026		40 L 4890 0000 00 000 000000		3.3983%		1,569.11
	T1 - Federal Tax for April 3rd, 2026		20 L 4890 0000 00 000 000000		0.7258%		335.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.04032026.D	ZPAY	T2 - FICA Tax for April 3rd, 2026	04/03/2026	8000000064	13,101.93
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T2 - FICA Tax for April 3rd, 2026		10 L 4890 0000 00 000 000000		77.3434%		10,133.48
	T2 - FICA Tax for April 3rd, 2026		40 L 4890 0000 00 000 000000		19.1361%		2,507.20
	T2 - FICA Tax for April 3rd, 2026		20 L 4890 0000 00 000 000000		3.5205%		461.25
EFTPS		FEDA.04202026.D	ZPAY	FEDA - FED Additional Amount for April 20th, 2026 Payroll	04/20/2026	8000000071	9,632.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FEDA - FED Additional Amount for April 20th, 2026 Payroll		10 L 4890 0000 00 000 000000		94.2963%		9,083.24
	FEDA - FED Additional Amount for April 20th, 2026 Payroll		40 L 4890 0000 00 000 000000		5.0976%		491.03
	FEDA - FED Additional Amount for April 20th, 2026 Payroll		20 L 4890 0000 00 000 000000		0.6062%		58.39
EFTPS		FEDP.04202026.D	ZPAY	FEDP - FED Additional Percent for April 20th, 2026 Payroll	04/20/2026	8000000071	337.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FEDP - FED Additional Percent for April 20th, 2026 Payroll		10 L 4890 0000 00 000 000000		100.0000%		337.62
EFTPS		FR.04202026.B	ZPAY	FR - FICA MATCH for April 20th, 2026 Payroll	04/20/2026	8000000071	12,553.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FR - FICA MATCH for April 20th, 2026 Payroll		50 L 4310 0000 00 000 000000		100.0000%		12,553.96
EFTPS		MC.04202026.D	ZPAY	MC - MEDICARE EME for April 20th, 2026 Payroll	04/20/2026	8000000071	11,872.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MC - MEDICARE EME for April 20th, 2026 Payroll		10 L 4890 0000 00 000 000000		94.0906%		11,171.36
	MC - MEDICARE EME for April 20th, 2026 Payroll		40 L 4890 0000 00 000 000000		4.9715%		590.26
	MC - MEDICARE EME for April 20th, 2026 Payroll		20 L 4890 0000 00 000 000000		0.9379%		111.36
EFTPS		MR.04202026.B	ZPAY	MR - MEDICARE MAT for April 20th, 2026 Payroll	04/20/2026	8000000071	11,872.98
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MR - MEDICARE MAT for April 20th, 2026 Payroll		50 L 4310 0000 00 000 000000		100.0000%		11,872.98
EFTPS		T1.04202026.D	ZPAY	T1 - Federal Tax for April 20th, 2026 Payroll	04/20/2026	8000000071	45,601.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T1 - Federal Tax for April 20th, 2026 Payroll		10 L 4890 0000 00 000 000000		95.7766%		43,675.78
	T1 - Federal Tax for April 20th, 2026 Payroll		40 L 4890 0000 00 000 000000		3.4920%		1,592.39
	T1 - Federal Tax for April 20th, 2026 Payroll		20 L 4890 0000 00 000 000000		0.7315%		333.57

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.04202026.D	ZPAY	T2 - FICA Tax for April 20th, 2026 Payroll	04/20/2026	8000000071	12,553.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T2 - FICA Tax for April 20th, 2026 Payroll		10 L 4890 0000 00 000 000000		76.1025%		9,553.88
	T2 - FICA Tax for April 20th, 2026 Payroll		40 L 4890 0000 00 000 000000		20.1044%		2,523.90
	T2 - FICA Tax for April 20th, 2026 Payroll		20 L 4890 0000 00 000 000000		3.7931%		476.18
EFTPS		FEDA.05052026.D	ZPAY	FEDA - FED Additional Amount for May 5th, 2026 Payroll	05/05/2026	8000000082	9,857.66
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FEDA - FED Additional Amount for May 5th, 2026 Payroll		10 L 4890 0000 00 000 000000		94.4332%		9,308.90
	FEDA - FED Additional Amount for May 5th, 2026 Payroll		40 L 4890 0000 00 000 000000		4.9778%		490.69
	FEDA - FED Additional Amount for May 5th, 2026 Payroll		20 L 4890 0000 00 000 000000		0.5891%		58.07
EFTPS		FEDP.05052026.D	ZPAY	FEDP - FED Additional Percent for May 5th, 2026 Payroll	05/05/2026	8000000082	337.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FEDP - FED Additional Percent for May 5th, 2026 Payroll		10 L 4890 0000 00 000 000000		100.0000%		337.62
EFTPS		FR.05052026.B	ZPAY	FR - FICA MATCH for May 5th, 2026 Payroll	05/05/2026	8000000082	12,307.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FR - FICA MATCH for May 5th, 2026 Payroll		50 L 4310 0000 00 000 000000		100.0000%		12,307.44
EFTPS		MC.05052026.D	ZPAY	MC - MEDICARE EME for May 5th, 2026 Payroll	05/05/2026	8000000082	11,819.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MC - MEDICARE EME for May 5th, 2026 Payroll		10 L 4890 0000 00 000 000000		94.5354%		11,173.65
	MC - MEDICARE EME for May 5th, 2026 Payroll		40 L 4890 0000 00 000 000000		4.5765%		540.92
	MC - MEDICARE EME for May 5th, 2026 Payroll		20 L 4890 0000 00 000 000000		0.8881%		104.97
EFTPS		MR.05052026.B	ZPAY	MR - MEDICARE MAT for May 5th, 2026 Payroll	05/05/2026	8000000082	11,819.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MR - MEDICARE MAT for May 5th, 2026 Payroll		50 L 4310 0000 00 000 000000		100.0000%		11,819.54
EFTPS		T1.05052026.D	ZPAY	T1 - Federal Tax for May 5th, 2026 Payroll	05/05/2026	8000000082	45,340.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	T1 - Federal Tax for May 5th, 2026 Payroll		10 L 4890 0000 00 000 000000		96.3603%		43,690.31
	T1 - Federal Tax for May 5th, 2026 Payroll		40 L 4890 0000 00 000 000000		2.9535%		1,339.12
	T1 - Federal Tax for May 5th, 2026 Payroll		20 L 4890 0000 00 000 000000		0.6862%		311.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.05052026.D	ZPAY	T2 - FICA Tax for May 5th, 2026 Payroll	05/05/2026	8000000082	12,307.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T2 - FICA Tax for May 5th, 2026 Payroll			10 L 4890 0000 00 000 000000		77.5615%		9,545.84
T2 - FICA Tax for May 5th, 2026 Payroll			40 L 4890 0000 00 000 000000		18.7912%		2,312.71
T2 - FICA Tax for May 5th, 2026 Payroll			20 L 4890 0000 00 000 000000		3.6473%		448.89
						Total for EFTPS:	**529,284.33**
EMS LINQ LLC		INV-12106	526A	ANNUAL HOSTING SERVICES 06/01/2026-05/31/2027	04/20/2026	9000004480	9,345.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL HOSTING SERVICES 06/01/2026-05/31/2027			10 E 2520 3160 00 000 000000		100.0000%		5,640.73
SOFTWARE SUPPORT FINANCE			10 E 2520 3160 00 000 000000		100.0000%		3,704.46
						Total for EMS LINQ LLC:	**9,345.19**
ESPEJO MERCHAN, PATRICIA		2026 03 17	426	REIMBURSEMENT	03/17/2026	41905	69.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT			10 E 1120 4100 00 125 000000		100.0000%		69.00
						Total for ESPEJO MERCHAN, PATRICIA:	**69.00**
EVERYDAY SPEECH LLC	0032600000000	224640	326A	RENEW SUBSCRIPTIONS FOR NEW STAFF	02/25/2026	9000002519	923.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EVERYDAY SPEECH FOR MELISSA HAMILTON 2/23/2026-10/15/2026 MICHELLE PUMA 2/23/2026-10/15/2026			10 E 2220 3120 00 000 462000		100.0000%		766.02
EVERYDAY SPEECH SARAH POSEY 2/23/2026-5/31/2026			10 E 2220 3120 00 000 462000		100.0000%		157.81
						Total for EVERYDAY SPEECH LLC:	**923.83**
FAGAN FRIEDMAN & FULFROST, LLP		245181	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	11,097.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES JANUARY 2026			10 E 2369 3000 00 000 000000		100.0000%		7,357.00
TEACHER NEGOTIATIONS			10 E 2369 3000 00 000 000000		100.0000%		3,740.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAGAN FRIEDMAN & FULFROST, LLP		245181-2	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	1,418.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES JANUARY 2026			10 E 2369 3000 00 000 000000		100.0000%		1,418.50
FAGAN FRIEDMAN & FULFROST, LLP		245181-3	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	192.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES JANUARY 2026			10 E 2369 3000 00 000 000000		100.0000%		192.50
FAGAN FRIEDMAN & FULFROST, LLP		245181-4	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	3,740.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES JANUARY 2026			10 E 2369 3000 00 000 000000		100.0000%		3,740.00
FAGAN FRIEDMAN & FULFROST, LLP		245181-5	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	2,365.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES JANUARY 2026			10 E 2369 3000 00 000 000000		100.0000%		2,365.00
FAGAN FRIEDMAN & FULFROST, LLP		245494	426A	GENERAL LEGAL MATTERS	03/20/2026	9000003510	13,765.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GENERAL LEGAL MATTERS			10 E 2369 3000 00 000 000000		100.0000%		1,147.00
GENERAL STUDENT MATTERS			10 E 2369 3000 00 000 000000		100.0000%		110.00
GENERAL SPECIAL EDUCATION MATTERS			10 E 2369 3000 00 000 000000		100.0000%		1,017.50
GENERAL EMPLOYMENT MATTERS			10 E 2369 3000 00 000 000000		100.0000%		797.50
TEACHER NEGOTIATIONS			10 E 2369 3000 00 000 000000		100.0000%		10,693.50
					Total for FAGAN FRIEDMAN & FULFROST, LLP:		**32,578.50**
FAUCET SHOPPE, INC	0072600000000	126984	3264A	Chicago Faucet	03/02/2026	9000003015	740.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Faucet 116.201.AB.1 Hytr81 Ab Ir Lav Trad Dc No Mix			20 E 2540 3230 00 100 000000		100.0000%		740.20
					Total for FAUCET SHOPPE, INC:		**740.20**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLUTTERBEE EDUCATION GROUP	1152600000000	INV128298	326A	learning center order	02/26/2026	9000002520	889.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
King Cobras	10 E 1110 4100 00 115 000000	100.0000%	20.97
Boa Constrictors	10 E 1110 4100 00 115 000000	100.0000%	20.97
Bush Vipers	10 E 1110 4100 00 115 000000	100.0000%	20.97
Black Mambas	10 E 1110 4100 00 115 000000	100.0000%	20.97
Anacondas	10 E 1110 4100 00 115 000000	100.0000%	20.97
Cachorros de zorro en la naturaleza	10 E 1110 4100 00 115 000000	100.0000%	20.99
Cachorros de zorrillo en la naturaleza (Skunks in the wild)	10 E 1110 4100 00 115 000000	100.0000%	20.99
Cachorros de mapache en la naturaleza (racoon cubs in the wild)	10 E 1110 4100 00 115 000000	100.0000%	20.99
Cachorros de castor en la naturaleza	10 E 1110 4100 00 115 000000	100.0000%	20.99
Cachorros de ardilla en la naturaleza (Squirrel Kits in the wild)	10 E 1110 4100 00 115 000000	100.0000%	20.99
Potrillos de cebra en la naturaleza (Zebra foals in the wild)	10 E 1110 4100 00 115 000000	100.0000%	20.99
Crias de mono en la naturaleza	10 E 1110 4100 00 115 000000	100.0000%	20.99
Crias de hippopotamo en la naturaleza (hippopotamus in the wild)	10 E 1110 4100 00 115 000000	100.0000%	20.99
Cachorros de tigre en la naturaleza (tiger cubs in the wild)	10 E 1110 4100 00 115 000000	100.0000%	20.99
cachorros de leon en la naturaleza (Lion cubs in the wild)	10 E 1110 4100 00 115 000000	100.0000%	20.99
Kick, Jump, Cheer!	10 E 1110 4100 00 115 000000	100.0000%	99.75
Artic Foxes	10 E 1110 4100 00 115 000000	100.0000%	20.97
Porcupines	10 E 1110 4100 00 115 000000	100.0000%	20.97
Bald Eagles	10 E 1110 4100 00 115 000000	100.0000%	20.97
Silent Owls	10 E 1110 4100 00 115 000000	100.0000%	21.67
Majetic Eagles	10 E 1110 4100 00 115 000000	100.0000%	21.67
Capybaras	10 E 1110 4100 00 115 000000	100.0000%	20.97
Dangerous Earth	10 E 1110 4100 00 115 000000	100.0000%	83.88
Epic Joke	10 E 1110 4100 00 115 000000	100.0000%	130.02
tell me a joke	10 E 1110 4100 00 115 000000	100.0000%	134.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLUTTERBEE EDUCATION GROUP	1152600000000	INV128931	4264A	AXOLOTLS	03/13/2026	9000004004	20.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Axolotls	10 E 1110 4100 00 115 000000	100.0000%	20.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLUTTERBEE EDUCATION GROUP	1152600000000	INV130060	4264A	GIANT PANDAS	04/07/2026	9000004004	20.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Giant Panda	10 E 1110 4100 00 115 000000	100.0000%	20.97
		Total for FLUTTERBEE EDUCATION GROUP:	**931.78**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704993	326	learning center order	02/18/2026	41783	111.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Los Koalas	10 E 1110 4100 00 115 000000	100.0000%	15.69
Rizos	10 E 1110 4100 00 115 000000	100.0000%	23.90
El tiempo	10 E 1110 4100 00 115 000000	100.0000%	15.69
Las tormentas	10 E 1110 4100 00 115 000000	100.0000%	15.69
Los trenes	10 E 1110 4100 00 115 000000	100.0000%	15.69
los ultimos frikis del mundo. Las alucinantes historias de la casa del arbol	10 E 1110 4100 00 115 000000	100.0000%	25.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704992	326	learning center donation order	02/18/2026	41783	434.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazing trees	10 E 2900 4100 00 115 000000	100.0000%	22.04
How airplanes fly	10 E 2900 4100 00 115 000000	100.0000%	25.00
How dams hold back water	10 E 2900 4100 00 115 000000	100.0000%	25.00
How rockets reach space	10 E 2900 4100 00 115 000000	100.0000%	25.00
How toilets flush and fill	10 E 2900 4100 00 115 000000	100.0000%	25.00
Why arches and triangles are strong	10 E 2900 4100 00 115 000000	100.0000%	25.00
4-H and FFA encyclopedia	10 E 2900 4100 00 115 000000	100.0000%	37.00
The crop encyclopedia	10 E 2900 4100 00 115 000000	100.0000%	37.00
Farm animal encyclopedia	10 E 2900 4100 00 115 000000	100.0000%	37.00
Tractor and equipment encyclopedia	10 E 2900 4100 00 115 000000	100.0000%	37.00
How do plants grow?	10 E 2900 4100 00 115 000000	100.0000%	22.04
How do trees grow?	10 E 2900 4100 00 115 000000	100.0000%	22.04
Where do plants grow?	10 E 2900 4100 00 115 000000	100.0000%	22.04
Why do we need plants?	10 E 2900 4100 00 115 000000	100.0000%	22.04
Why do we need trees?	10 E 2900 4100 00 115 000000	100.0000%	29.32
Where do trees grow?	10 E 2900 4100 00 115 000000	100.0000%	22.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704992F	326	learning center donation order	02/26/2026	41783	222.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazing plants	10 E 2900 4100 00 115 000000	100.0000%	22.04
Amazing trees	10 E 2900 4100 00 115 000000	0.0000%	0.00
How airplanes fly	10 E 2900 4100 00 115 000000	0.0000%	0.00
How bridges stand strong	10 E 2900 4100 00 115 000000	100.0000%	25.00
How dams hold back water	10 E 2900 4100 00 115 000000	0.0000%	0.00
How light switches brighten a room	10 E 2900 4100 00 115 000000	100.0000%	25.00
How rockets reach space	10 E 2900 4100 00 115 000000	0.0000%	0.00
How skyscrapers stand tall	10 E 2900 4100 00 115 000000	100.0000%	25.00
How toilets flush and fill	10 E 2900 4100 00 115 000000	0.0000%	0.00
Why arches and triangles are strong	10 E 2900 4100 00 115 000000	0.0000%	0.00
4-H and FFA encyclopedia	10 E 2900 4100 00 115 000000	0.0000%	0.00
The crop encyclopedia	10 E 2900 4100 00 115 000000	0.0000%	0.00
Farm animal encyclopedia	10 E 2900 4100 00 115 000000	0.0000%	0.00
Tractor and equipment encyclopedia	10 E 2900 4100 00 115 000000	0.0000%	0.00
Flower gardens	10 E 2900 4100 00 115 000000	100.0000%	25.00
Fruit gardens	10 E 2900 4100 00 115 000000	100.0000%	25.00
How do plants grow?	10 E 2900 4100 00 115 000000	0.0000%	0.00
How do trees grow?	10 E 2900 4100 00 115 000000	0.0000%	0.00
Indoor gardens	10 E 2900 4100 00 115 000000	100.0000%	25.00
Pollinator gardens	10 E 2900 4100 00 115 000000	100.0000%	25.00
Vegetable gardens	10 E 2900 4100 00 115 000000	100.0000%	25.00
Where do plants grow?	10 E 2900 4100 00 115 000000	0.0000%	0.00
Why do we need plants?	10 E 2900 4100 00 115 000000	0.0000%	0.00
Why do we need trees?	10 E 2900 4100 00 115 000000	0.0000%	0.00
Where do trees grow?	10 E 2900 4100 00 115 000000	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704993F	426	learning center order	03/17/2026	41906	53.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
celebrating hispanic heritage month	10 E 1110 4100 00 115 000000	100.0000%	19.34
Celebramos el mes de la herencia hispana!	10 E 1110 4100 00 115 000000	100.0000%	19.34
los volcanes	10 E 1110 4100 00 115 000000	100.0000%	14.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	712210	426	learning center	03/03/2026	41906	184.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
BROKEN	10 E 1110 4100 00 115 000000	100.0000%	18.99
CRANKY CRABBY CROW (SAVES THE WORLD)	10 E 1110 4100 00 115 000000	100.0000%	19.99
THE DAY THE BOOK DISAPPEARED	10 E 1110 4100 00 115 000000	100.0000%	18.99
DONT TRUST FISH	10 E 1110 4100 00 115 000000	100.0000%	18.99
ELVES ARE THE WORST	10 E 1110 4100 00 115 000000	100.0000%	18.99
THE LAST KID ON EARTH AND THE DESTRUCTORS LAIR	10 E 1110 4100 00 115 000000	100.0000%	14.99
PEPE AND THE PARADE A CELEBRATION OF HISPANIC HERITAGE	10 E 1110 4100 00 115 000000	100.0000%	16.99
PEPE AND THE PINATA	10 E 1110 4100 00 115 000000	100.0000%	18.99
SANTAS FIRST CHRISTMAS	10 E 1110 4100 00 115 000000	100.0000%	18.99
WAR GAMES	10 E 1110 4100 00 115 000000	100.0000%	18.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	712210F	426	learning center	04/01/2026	41906	168.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
LOS DRAGONES SON LOS PEOR!	10 E 1110 4100 00 115 000000	100.0000%	16.95
LOS ELFOS SON LO PEOR	10 E 1110 4100 00 115 000000	100.0000%	16.95
FIREWORKS	10 E 1110 4100 00 115 000000	100.0000%	19.99
MERMAIDS ARE THE WORST	10 E 1110 4100 00 115 000000	100.0000%	19.99
PEPE Y EL DESFILE	10 E 1110 4100 00 115 000000	100.0000%	18.99
PEPE Y LA PINATA (SPANISH)	10 E 1110 4100 00 115 000000	100.0000%	18.99
RUMPELSTILTSKIN	10 E 1110 4100 00 115 000000	100.0000%	19.99
STATLACITE AND STALAGMITE	10 E 1110 4100 00 115 000000	100.0000%	19.99
LOS YETIS SON LO PEOR	10 E 1110 4100 00 115 000000	100.0000%	16.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1252600000000	422343	426	Learning Center Books-Engelmann	03/23/2026	41906	1,437.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ancient Egypt	10 E 1120 4100 00 125 000000	100.0000%	19.09
The bombing of Hiroshima and Nagasaki by Rebman	10 E 1120 4100 00 125 000000	100.0000%	21.11
Brown bears by Gish	10 E 1120 4100 00 125 000000	100.0000%	15.99
Chaos theory by Stone	10 E 1120 4100 00 125 000000	100.0000%	22.62
Chess club: the winning move by Donnelly	10 E 1120 4100 00 125 000000	100.0000%	18.58
Choir grrrl y Granillo	10 E 1120 4100 00 125 000000	100.0000%	15.04
Chronically Dolores by Van Wagenen	10 E 1120 4100 00 125 000000	100.0000%	21.64
Continental Drifter by Macleod	10 E 1120 4100 00 125 000000	100.0000%	22.99
The deep dark by Ostertag	10 E 1120 4100 00 125 000000	100.0000%	26.00
What is buddhism by Brazzos	10 E 1120 4100 00 125 000000	100.0000%	23.08
What is Christianity? by Brazzos	10 E 1120 4100 00 125 000000	100.0000%	23.08
What is Hinduism? by Brazzos	10 E 1120 4100 00 125 000000	100.0000%	23.08
What is Islam? by Morris	10 E 1120 4100 00 125 000000	100.0000%	23.08
What is Judaism? by Brazzos	10 E 1120 4100 00 125 000000	100.0000%	23.08
The doomsday detectives: How Walter and Lyuis Alvarez solved the mystery of dinosaur extinction by Jenson-Elliott	10 E 1120 4100 00 125 000000	100.0000%	21.95
Dungeons and drama by Boyce	10 E 1120 4100 00 125 000000	100.0000%	20.79
Eagles by Gish	10 E 1120 4100 00 125 000000	100.0000%	15.99
Elephants by Gish	10 E 1120 4100 00 125 000000	100.0000%	15.99
Everything you need to ace biology in one big fat notebook by brown	10 E 1120 4100 00 125 000000	100.0000%	16.95
Everything you need to ace chemistry in one big fat notebook by Swanson	10 E 1120 4100 00 125 000000	100.0000%	16.95
Everything you need to ace computer science and coding in one big fat notebook by Smith	10 E 1120 4100 00 125 000000	100.0000%	16.99
Everything you need to ace Geometry in one big fat notebook by Needham	10 E 1120 4100 00 125 000000	100.0000%	16.99
Everything you need to ace U.S. History in one big fat notebook by Rothman	10 E 1120 4100 00 125 000000	100.0000%	16.99
Ferrari by Colby	10 E 1120 4100 00 125 000000	100.0000%	23.55
Great escapes: inspiring real life adventures by Long	10 E 1120 4100 00 125 000000	100.0000%	26.95
How to say goodbye in Cuban by Miyares	10 E 1120 4100 00 125 000000	100.0000%	22.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Impossible creatures by Rundell			10 E 1120 4100 00 125 000000		100.0000%		24.42
The incredibly human Henson Blayze by Barnes			10 E 1120 4100 00 125 000000		100.0000%		22.97
Jennifer Chan in not alone by Keller			10 E 1120 4100 00 125 000000		100.0000%		18.24
Jurassic Park: a novel by Crichton			10 E 1120 4100 00 125 000000		100.0000%		19.94
Kisses and croissants by Jouhanneau			10 E 1120 4100 00 125 000000		100.0000%		21.64
The labors of Hercules Beal by Schmidt			10 E 1120 4100 00 125 000000		100.0000%		19.09
Light enough to float by Seal			10 E 1120 4100 00 125 000000		100.0000%		19.99
Lunar New Year love story by Yang			10 E 1120 4100 00 125 000000		100.0000%		26.57
Monkeys by Gish			10 E 1120 4100 00 125 000000		100.0000%		15.99
Ms Pennypickle's puzzle quest by Grabenstein			10 E 1120 4100 00 125 000000		100.0000%		20.99
The murder of Gianni Versace by LaPierre			10 E 1120 4100 00 125 000000		100.0000%		30.00
My life with the Walter boys by Novak			10 E 1120 4100 00 125 000000		100.0000%		20.79
My return to the Walter boys by Novak			10 E 1120 4100 00 125 000000		100.0000%		23.33
The notorious virtues by Hamilton			10 E 1120 4100 00 125 000000		100.0000%		22.99
Orcas by Gish			10 E 1120 4100 00 125 000000		100.0000%		15.99
Ours to tell: reclaiming indigenous stories by Yellowhorn			10 E 1120 4100 00 125 000000		100.0000%		21.93
The pecan sheller by Ruiz-Flores			10 E 1120 4100 00 125 000000		100.0000%		15.04
Please pay attention by Sumner			10 E 1120 4100 00 125 000000		100.0000%		18.24
Polar Bears by Hanel			10 E 1120 4100 00 125 000000		100.0000%		15.99
Porsche by Colby			10 E 1120 4100 00 125 000000		100.0000%		23.55
Powerful by Roberts			10 E 1120 4100 00 125 000000		100.0000%		16.99
Running back to you by Henning			10 E 1120 4100 00 125 000000		100.0000%		18.24
School Dance by Sax			10 E 1120 4100 00 125 000000		100.0000%		22.49
Schooled by Sumner			10 E 1120 4100 00 125 000000		100.0000%		17.99
Shackled : a tale of wronged kids, rogue judges,and a town that looked away by Cooper			10 E 1120 4100 00 125 000000		100.0000%		24.42
Snow leopards by Gish			10 E 1120 4100 00 125 000000		100.0000%		15.99
Spy special ops by Olson			10 E 1120 4100 00 125 000000		100.0000%		26.00
The summer I turned pretty by Han			10 E 1120 4100 00 125 000000		100.0000%		21.64
Ultraviolet by Salazar			10 E 1120 4100 00 125 000000		100.0000%		23.70
Vietnam War by Murray			10 E 1120 4100 00 125 000000		100.0000%		19.09
Wandering Wild by Noni			10 E 1120 4100 00 125 000000		100.0000%		19.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
We were liars by Lockhart			10 E 1120 4100 00 125 000000		100.0000%		46.66
Where is Tornado Alley? by Locher			10 E 1120 4100 00 125 000000		100.0000%		17.39
White House secrets: medical lies and cover-ups by Jarrow			10 E 1120 4100 00 125 000000		100.0000%		28.04
Who is Katie Ledecky by Buckley			10 E 1120 4100 00 125 000000		100.0000%		15.69
Who is Shaun White? by Pryor			10 E 1120 4100 00 125 000000		100.0000%		16.54
Who was Katherine Johnson? by Moses			10 E 1120 4100 00 125 000000		100.0000%		16.54
Book Processing			10 E 1120 4100 00 125 000000		100.0000%		121.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1252600000000	722343A	426	Learning Center Books-Engelmann	03/30/2026	41906	809.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
The 9/11 terrorist attacks	10 E 1120 4100 00 125 000000	100.0000%	21.11
Alligators	10 E 1120 4100 00 125 000000	100.0000%	15.99
The Artic animal encyclopedia by Kuehl	10 E 1120 4100 00 125 000000	100.0000%	37.00
Baseball Great by Green	10 E 1120 4100 00 125 000000	100.0000%	19.09
The Blue Dress by Morrison	10 E 1120 4100 00 125 000000	100.0000%	19.99
Bridge to Terabithia by Paterson	10 E 1120 4100 00 125 000000	100.0000%	19.09
Bye forever, I guess by Meadows	10 E 1120 4100 00 125 000000	100.0000%	19.73
Cheetahs by Hanel	10 E 1120 4100 00 125 000000	100.0000%	15.99
City of Dragons 3, Quest for the true dragon by Yogis	10 E 1120 4100 00 125 000000	100.0000%	24.19
Corvette by Gall	10 E 1120 4100 00 125 000000	100.0000%	23.55
Cruzita and the mariacheros by Granillo	10 E 1120 4100 00 125 000000	100.0000%	24.42
Dead ends! flukes, flops & failures that sparked medical marvels by Fitzharris	10 E 1120 4100 00 125 000000	100.0000%	19.99
Dolphins by Skog	10 E 1120 4100 00 125 000000	100.0000%	15.99
Everything you need to ace English language arts in one big fat notebook	10 E 1120 4100 00 125 000000	100.0000%	16.99
Fault lines in the Constitution by Levinson	10 E 1120 4100 00 125 000000	100.0000%	26.38
Flamingos by Gish	10 E 1120 4100 00 125 000000	100.0000%	15.99
Giraffes by Helget	10 E 1120 4100 00 125 000000	100.0000%	15.99
I survived the California wildfires, 2018 by Ball	10 E 1120 4100 00 125 000000	100.0000%	24.19
Kangaroos by Gish	10 E 1120 4100 00 125 000000	100.0000%	15.99
Lions by Hanel	10 E 1120 4100 00 125 000000	100.0000%	15.99
Lovely one: adapted for young adults by Jackson	10 E 1120 4100 00 125 000000	100.0000%	23.99
Magnitude by Nielsen	10 E 1120 4100 00 125 000000	100.0000%	18.99
Oh brother: a graphic memoir by Chadderton	10 E 1120 4100 00 125 000000	100.0000%	24.99
Pandas by Gish	10 E 1120 4100 00 125 000000	100.0000%	15.99
Penguins by Hanel	10 E 1120 4100 00 125 000000	100.0000%	15.99
The poetry of car mechanics by Stemple	10 E 1120 4100 00 125 000000	100.0000%	24.42
The rebel girls of Rome by Taylor	10 E 1120 4100 00 125 000000	100.0000%	24.19
The Roach King of Raleigh by Stocker	10 E 1120 4100 00 125 000000	100.0000%	18.99
A scar like a river by Graff	10 E 1120 4100 00 125 000000	100.0000%	17.99

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharks by Gish	10 E 1120 4100 00 125 000000	100.0000%	35.05
Tested by Monders	10 E 1120 4100 00 125 000000	100.0000%	17.99
Tigers by Hanel	10 E 1120 4100 00 125 000000	100.0000%	15.99
Weirdo by Weaver	10 E 1120 4100 00 125 000000	100.0000%	22.99
Who is Bad Bunny? by Taboas	10 E 1120 4100 00 125 000000	100.0000%	15.69
You've reached Sam by Thao	10 E 1120 4100 00 125 000000	100.0000%	23.90
Book Processing	10 E 1120 4100 00 125 000000	100.0000%	84.45
		Total for FOLLETT CONTENT SOLUTIONS LLC:	**3,422.62**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES LLC		I-88266	326A	SERVICE CALL	02/24/2026	9000002521	376.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
HEALTH PERMIT RENEWAL-BG 04/30/2026-04/30/2027	20 E 2540 3200 00 135 000000	100.0000%	376.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES LLC		I-89509	426A	CENTRAL STATION MONITORING 04/01/2026-06/30/2026	03/17/2026	9000003511	750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CENTRAL STATION MONITORING-OK 04/01/2026-06/30/2026	20 E 2540 3200 00 135 000000	100.0000%	105.00
CENTRAL STATION MONITORING-BG 04/01/2026-06/30/2026	20 E 2540 3200 00 100 000000	100.0000%	90.00
EQUIPMENT-BG 04/01/2026-06/30/2026	20 E 2540 3200 00 100 000000	100.0000%	312.00
EQUIPMENT-BG 04/01/2026-06/30/2026	20 E 2540 3200 00 100 000000	100.0000%	54.00
CENTRAL STATION MONITORING-TO 04/01/2026-06/30/2026	20 E 2540 3200 00 115 000000	100.0000%	105.00
EQUIPMENT-TO 04/01/2026-06/30/2026	20 E 2540 3200 00 115 000000	100.0000%	84.00
		Total for FSS TECHNOLOGIES LLC:	**1,126.47**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFC LEASING-WI		I543472	426A	COPIER MAINTENANCE/LEASE	03/09/2026	9000003512	4,965.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER MAINTENANCE/LEASE	10 E 2660 3250 00 000 000000	100.0000%	4,965.65

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFC LEASING-WI		I552543	426A	COPIER MAINTENANCE/LEASE	04/02/2026	9000003512	4,965.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER MAINTENANCE/LEASE			10 E 2660 3250 00 000 000000		100.0000%		4,965.65
						Total for GFC LEASING-WI:	**9,931.30**
GORDON FLESCH COMPANY, INC.		IN15512010	326A	PAPER, TONER, & SUPPLIES-BG	02/18/2026	9000002522	148.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAPER, TONER, & SUPPLIES-BG			10 E 2660 4100 00 000 000000		100.0000%		52.75
PAPER, TONER, & SUPPLIES-DP			10 E 2660 4100 00 000 000000		100.0000%		1.03
PAPER, TONER, & SUPPLIES-CJH			10 E 2660 4100 00 000 000000		100.0000%		94.77
GORDON FLESCH COMPANY, INC.		IN15517390	326A	TONER, PAPER, AND SUPPLIES	02/23/2026	9000002522	6,566.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TONER, PAPER, AND SUPPLIES-AC			10 E 2660 4100 00 000 000000		100.0000%		316.35
TONER, PAPER, AND SUPPLIES-BG			10 E 2660 4100 00 000 000000		100.0000%		1,176.09
TONER, PAPER, AND SUPPLIES-DP			10 E 2660 4100 00 000 000000		100.0000%		1,773.81
TONER, PAPER, AND SUPPLIES-CJH			10 E 2660 4100 00 000 000000		100.0000%		1,592.47
TONER, PAPER, AND SUPPLIES-OK			10 E 2660 4100 00 000 000000		100.0000%		864.31
TONER, PAPER, AND SUPPLIES-TO			10 E 2660 4100 00 000 000000		100.0000%		772.68
TONER, PAPER, AND SUPPLIES-T			10 E 2660 4100 00 000 000000		100.0000%		70.59
GORDON FLESCH COMPANY, INC.		IN15541489	426A	STAPLE-N1	03/21/2026	9000003513	255.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STAPLE-N1			10 E 2660 4100 00 000 000000		100.0000%		240.00
FREIGHT			10 E 2660 4100 00 000 000000		100.0000%		15.00
GORDON FLESCH COMPANY, INC.		IN15547976	426A	TONER, PAPER, & PRINTER SUPPLIES-BG	03/18/2026	9000003513	199.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TONER, PAPER, & PRINTER SUPPLIES-BG			10 E 2660 4100 00 000 000000		100.0000%		16.54
TONER, PAPER, & PRINTER SUPPLIES-DP			10 E 2660 4100 00 000 000000		100.0000%		0.74
TONER, PAPER, & PRINTER SUPPLIES-CJH			10 E 2660 4100 00 000 000000		100.0000%		182.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15554753	426A	TONER, PAPER, & PRINTER SUPPLIES-AC	03/23/2026	9000003513	6,795.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
TONER, PAPER, & PRINTER SUPPLIES-AC	10 E 2660 4100 00 000 000000	100.0000%	312.67
TONER, PAPER, & PRINTER SUPPLIES-BG	10 E 2660 4100 00 000 000000	100.0000%	1,008.34
TONER, PAPER, & PRINTER SUPPLIES-DP	10 E 2660 4100 00 000 000000	100.0000%	1,455.84
TONER, PAPER, & PRINTER SUPPLIES-CJH	10 E 2660 4100 00 000 000000	100.0000%	1,899.00
TONER, PAPER, & PRINTER SUPPLIES-OK	10 E 2660 4100 00 000 000000	100.0000%	935.97
TONER, PAPER, & PRINTER SUPPLIES-TO	10 E 2660 4100 00 000 000000	100.0000%	1,117.22
TONER, PAPER, & PRINTER SUPPLIES-TR	10 E 2660 4100 00 000 000000	100.0000%	66.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15564163	426A	STAPLE-N1 DP	04/11/2026	9000003513	255.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STAPLES- NA DP	10 E 2660 4100 00 000 000000	100.0000%	240.00
SHIPPING	10 E 2660 4100 00 000 000000	100.0000%	15.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15566337	426A	STAPLES- P1 BG	04/12/2026	9000003513	102.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STAPLES- P1 BG	10 E 2660 4100 00 000 000000	100.0000%	87.00
SHIPPING	10 E 2660 4100 00 000 000000	100.0000%	15.00

Total for GORDON FLESCH COMPANY, INC.: 14,322.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUERRERA, JYOTI		2026 02 27	3263	MILEAGE REIMBURSEMENT ISHA ANNUAL CONVENTION	02/27/2026	41826	165.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
MILEAGE REIMBURSEMENT ISHA ANNUAL CONVENTION	10 E 2410 4100 00 135 000000	100.0000%	165.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUERRERA, JYOTI		2026 03 20	426	REIMBURSEMENT CLASSROOM SUPPLIES	03/20/2026	41907	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
REIMBURSEMENT CLASSROOM SUPPLIES	10 E 1110 4100 00 135 000000	100.0000%	75.00

Total for GUERRERA, JYOTI: 240.59

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HAMILTON,MELISSA		2026 03 20	426A	REIMBURSEMENT CLASSROOM SUPPLIES	03/20/2026	9000003514	49.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
REIMBURSEMENT CLASSROOM SUPPLIES	10 E 2900 4100 00 100 000000	100.0000%	49.94
		Total for HAMILTON,MELISSA:	**49.94**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	02/05/2026	3265W	FEBRUARY 2026 STATEMENT	02/05/2026	8000000045	3,504.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
BAKER-PANERA-BREAKFAST FOR STAFF	10 E 2410 4100 00 135 000000	100.0000%	82.74
BAKER-WALMART-BREAKFAST FOR STAFF	10 E 2410 4100 00 135 000000	100.0000%	71.27
BLOCK-QUICK TROPHY-TROPHIES FOR SPELLING BEE	10 E 1110 4100 00 115 000000	100.0000%	56.33
BLOCK-SAM'S-SNACKS FOR MEETING	10 E 1110 4100 00 115 000000	100.0000%	183.80
DEROO-IASPA-JOB FAIR	10 E 2640 4100 00 000 000000	100.0000%	350.00
DEROO-ECP CANVAS-BUILDING PICS	10 E 2640 4000 00 000 399900	100.0000%	272.29
DEROO-JEWEL-STAFF EVENT	10 E 2640 4000 00 000 399900	100.0000%	32.93
DEROO-JEWEL-STAFF EVENT	10 E 2640 4000 00 000 399900	100.0000%	84.42
FITZSIMONS-AMAZON-ASSORTED SUPPLIES	10 E 2660 4000 00 000 000000	100.0000%	63.38
GIPPERT-WALMART-CANDY FOR STAFF	10 E 2900 4900 00 105 000000	100.0000%	117.96
KUBALA-SEC OF STATE-BUS DRIVER RENEWALS	40 E 2550 6400 00 000 000000	100.0000%	33.00
NASS-ASCD-MEMBERSHIP	10 E 2410 4100 00 100 000000	100.0000%	79.00
NASS-BUREAU OF EDUCATION-WORKSHOP	10 E 2410 4100 00 100 000000	100.0000%	295.00
NASS-UNIVERSITY OF OREGON-SUBSCRIPTION	10 E 2410 4100 00 100 000000	100.0000%	49.99
QUALLS-HOBBY LOBBY-RETIREE GIFTS	10 E 2900 4900 00 125 000000	100.0000%	79.00
QUALLS-HOBBY LOBBY-GIFTS FOR RETIREES	10 E 2900 4900 00 125 000000	100.0000%	122.73
QUALLS-HOBBY LOBBY-GIFTS FOR RETIREES	10 E 2900 4900 00 125 000000	100.0000%	23.96
QUALLS-5 BELOW-GAMES FOR CHESS CLUBS	10 E 2900 4100 00 125 000000	100.0000%	48.00
QUALLS-MICHAEL'S-LUNCH BAGS FOR HOMELESS LUNCHES	10 E 2900 4100 00 125 000000	100.0000%	15.72
QUALLS-WALMART-LUNCHES FOR HOMELESS	10 E 2900 4100 00 125 000000	100.0000%	127.49
RIVERA-RUTH'S ROSES-SYMPATHY FLOWERS	10 E 2210 4100 00 000 000000	100.0000%	104.58
SHEPHERD-IASBO-2026 ANNUAL CONFERENCE REG FEE	10 E 2520 6400 00 000 000000	100.0000%	545.00
SHEPHERD-LAKE COUNTY ROE-ADMIN ACADEMY	10 E 2520 6400 00 000 000000	100.0000%	200.00
SHEPHERD-DUPAGE ROE-ADMIN ACADEMY	10 E 2520 6400 00 000 000000	100.0000%	200.00
THOMAS-WALMART-TLC	10 E 1205 4100 00 000 462000	100.0000%	69.09
THOMAS-JEWEL-SNACKS FOR SUPERINTENDENT INTERVIEW	10 E 2320 4100 00 000 000000	100.0000%	14.05
THOMAS-CROWN PLAZA-SPRINGFIELD CONFERENCE	10 E 2320 3320 00 000 000000	100.0000%	183.02

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	APRIL 1 STATEMENT	4265	MARCH 2026 STATEMENT	04/01/2026	8000000062	1,951.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
BAKER-WALMART-WOOT CART	10 E 2900 4100 00 135 000000	100.0000%	104.37
BAKER-BREAKING BREAD-STAFF LUNCH	10 E 2900 4100 00 135 000000	100.0000%	52.08
BAKER-BREAKING BREAD-STAFF LUNCH	10 E 2900 4100 00 135 000000	100.0000%	28.31
BLOCK-CHAT GPT-ROSIE SUBSCRIPTION	10 E 2410 4100 00 115 000000	100.0000%	20.00
BLOCK-EXXON-GAS FOR TRAVEL TO ISU	10 E 2410 4100 00 115 000000	100.0000%	48.46
BLOCK-DOMINOS-STUDENT LUNCH	10 E 1110 4100 00 115 000000	100.0000%	60.62
BLOCK-EL MOLINA-DL DINNER	10 E 2410 4100 00 115 000000	100.0000%	42.66
DEROO-HOBBY LOBBY-FRAME	10 E 2640 4000 00 000 399900	100.0000%	61.83
FITZSIMONS-AMAZON-IPAD CASE	10 E 2660 4000 00 000 000000	100.0000%	441.98
KUBALA-IL TOLLWAY-IPASS REPLENISHMENT	40 E 2550 6400 00 000 000000	100.0000%	100.00
MARTIN-CULVER'S-MAINTENANCE STAFF	10 E 2900 4900 00 000 000000	100.0000%	33.31
NASS-DOMINO'S-PIZZA	10 E 2900 4100 00 100 000000	100.0000%	20.97
QUALLS-JIMMY JOHN'S-PBIS TEACHER REWARD	10 E 2900 4100 00 125 000000	100.0000%	13.89
QUALLS-KOJAK'S-PBIS TEACHER REWARD	10 E 2900 4100 00 125 000000	100.0000%	89.18
QUALLS-HOBBY LOBBY-RETIREMENT PARTY	10 E 2900 4100 00 125 000000	100.0000%	40.68
QUALLS-WALMART-TEACHER APPRECIATION	10 E 2900 4100 00 125 000000	100.0000%	59.36
QUALLS-HOBBY LOBBY-TEACHER APPRECIATION	10 E 2900 4100 00 125 000000	100.0000%	11.95
QUALLS-HOBBY LOBBY-TEACHER APPRECIATION	10 E 2900 4100 00 125 000000	100.0000%	47.45
QUALLS-AMERICAN LEGION-SCHOOL AWARD	10 E 2900 4100 00 125 000000	100.0000%	57.30
QUALLS-AMERICAN LEGION-SCHOOL AWARD DUPLICATE CHARGE	10 E 2900 4100 00 125 000000	100.0000%	57.30
QUALLS-AMERICAN LEGION-SCHOOL AWARD DUPLICATE CHARGE	10 E 2900 4100 00 125 000000	100.0000%	53.86
RIVERA-SAM'S CLUB-RESTORATIVE PRACTICES	10 E 2210 4100 00 000 000000	100.0000%	44.92
RIVERA-SAM'S CLUB-OFFICE SUPPLIES	10 E 2320 4100 00 000 000000	100.0000%	15.48
RIVERA-WALMART-RESTORATIVE PRACTICES	10 E 2210 4100 00 000 000000	100.0000%	21.71
SHEPHERD-QUICKEN-RENEWAL	10 E 2520 4100 00 000 000000	100.0000%	155.75
SHEPHERD-BREAKING BREAD-STAFF LUNCH INTERVIEWS	10 E 2320 4100 00 000 000000	100.0000%	87.30
SHIRLEY-DOMINO'S-PBIS PIZZA	10 E 2900 4100 00 125 000000	100.0000%	17.49
THOMAS-OLIVE GARDEN-STAFF LUNCH	10 E 2310 4900 00 000 000000	100.0000%	127.96
THOMAS-WALMART-FRAMES	10 E 2320 4100 00 000 000000	100.0000%	35.71

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	APRIL 2026	5266	APRIL 2026 STATEMENT	05/02/2026	8000000080	4,554.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
BLOCK-CHAT GPT-SUBSCRIPTION	10 E 2410 4100 00 115 000000	100.0000%	20.00
BLOCK-WALMART-STAFF MEETING SNACKS	10 E 2410 4100 00 115 000000	100.0000%	40.26
BLOCK-WALMART-SNACKS FOR TESTING	10 E 2410 4100 00 115 000000	100.0000%	89.46
DEROO-DUNKIN-FOOD JOB FAIR	10 E 2640 4000 00 000 399900	100.0000%	84.21
DEROO-HOBBY LOBBY-BUILDING PICTURES	10 E 2640 4000 00 000 399900	100.0000%	846.23
GIPPERT-CRICUT-SUBSCRIPTION	10 E 1110 4100 00 105 000000	100.0000%	95.88
KUBALA-SEC OF STATE-BUS PERMIT RENEWALS	40 E 2550 6400 00 000 000000	100.0000%	9.00
KUBALA-IL TOLLWAY-IPASS REPLENISHMENT	40 E 2550 6400 00 000 000000	100.0000%	100.00
KUBALA-IL ASSOC FOR PUPIL TRANSPORTATION-WORKSHOP	40 E 2550 6400 00 000 000000	100.0000%	50.00
MARTIN-ELGIN RECYCLING-TONER RECYCLING	20 E 2540 4100 00 000 000000	100.0000%	8.00
MARTIN-METRO MOBILE-TRAIN PASS FOR WORKSHOP	10 E 2520 3320 00 000 000000	100.0000%	11.00
MARTIN-ASSOC. FACILITIES ENGINEER-MEMBERSHIP	10 E 2520 3320 00 000 000000	100.0000%	400.00
MARTIN-MENARDS-MOVING BOXES	20 E 2540 3200 00 115 000000	100.0000%	425.40
NASS-COUNTRY DONUTS-DONUTS	10 E 2900 4900 00 100 000000	100.0000%	48.84
QUALLS-HOBBY LOBBY-RETIREMENT PARTY SUPPLIES	10 E 2900 4100 00 125 000000	100.0000%	8.97
QUALLS-HOBBY LOBBY-RETIREMENT PARTY SUPPLIES	10 E 2900 4100 00 125 000000	100.0000%	5.98
QUALLS-BREAKING BREAD-STAFF LUNCHES	10 E 2900 4100 00 125 000000	100.0000%	21.07
QUALLS-BREAKING BREAD-STAFF LUNCHES	10 E 2900 4100 00 125 000000	100.0000%	25.89
QUALLS-BREAKING BREAD-STAFF LUNCHES	10 E 2900 4100 00 125 000000	100.0000%	20.36
QUALLS-TONY V'S-STAFF LUNCH	10 E 2900 4100 00 125 000000	100.0000%	16.72
QUALLS-BREAKING BREAD-STAFF LUNCHES	10 E 2900 4100 00 125 000000	100.0000%	19.68
SHEPHERD-ASBO-CERTIFICATE OF EXCELLENCE	10 E 2310 4100 00 000 000000	100.0000%	1,055.00
SHEPHERD-BREAKING BREAD-LUNCH FOR INTERVIEWS	10 E 2310 4100 00 000 000000	100.0000%	96.48
SHIRLEY-DOMINO'S-REWARD PIZZA	10 E 2310 4100 00 000 000000	100.0000%	18.49
THOMAS-WALMART-BOTTLED WATER	10 E 2134 4100 00 000 000000	100.0000%	13.40
THOMAS-WALMART-TLC COOKING	10 E 1205 4100 00 000 462000	100.0000%	73.50
QUALLS-WALMART-TLC SCIENCE/PLANTING	10 E 1205 4100 00 000 462000	100.0000%	57.40
FITZSIMONS-AMAZON-REPLACEMENT DOCS	10 E 2660 4000 00 000 000000	100.0000%	510.95
FITZSIMONS-GO DADDY-WEBSITE DOMAIN RENEWAL	10 E 2660 4000 00 000 000000	100.0000%	382.65
		Total for HARRIS BANK P-CARDS:	**10,011.45**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND ALLIANCE HEALTH CCIS		27918	326A	INTERPRETING SERVICES	01/31/2026	9000002523	183.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
INTERPRETING SERVICES MILEAGE	10 E 4100 3000 00 000 000000	100.0000%	53.93
INTERPRETING SERVICES APPT	10 E 4100 3000 00 000 000000	100.0000%	130.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND ALLIANCE HEALTH CCIS		28040	426A	INTERPRETING SERVICES MILEAGE	02/28/2026	9000003515	597.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
INTERPRETING SERVICES MILEAGE	10 E 4100 3000 00 000 000000	100.0000%	77.05
INTERPRETING SERVICES APPT	10 E 4100 3000 00 000 000000	100.0000%	520.00

Total for HEARTLAND ALLIANCE HEALTH CCIS: 780.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEFNER, AMBER		2026 02 20	326A	MILEAGE REIMBURSEMENT LEADING BY LEARNING	02/20/2026	9000002524	69.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
MILEAGE REIMBURSEMENT LEADING BY LEARNING	10 E 2210 3000 00 000 493200	100.0000%	69.60

Total for HEFNER, AMBER: 69.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENDERSHOT, JANET		2026 03 05	4261A	MILEAGE REIMBURSEMENT FEBRUARY 2026	03/05/2026	9000003470	5.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
MILEAGE REIMBURSEMENT FEBRUARY 2026	10 E 2210 3320 00 000 000000	100.0000%	5.22

Total for HENDERSHOT, JANET: 5.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HODGES LOIZZI EISENHAMMER		65464	426A	LEGAL SERVICES JANUARY 2026	01/31/2026	9000003516	488.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEGAL SERVICES JANUARY 2026	10 E 2369 3000 00 000 000000	100.0000%	488.13

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HODGES LOIZZI EISENHAMMER		68783	426A	LEGAL SERVICES-FEBRUARY 2026	02/28/2026	9000003516	195.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL SERVICES-FEBRUARY 2026			10 E 2369 3000 00 000 000000		100.0000%		195.57
					Total for HODGES LOIZZI EISENHAMMER:		**683.70**
HOH WATER TECHNOLOGY, INC.		722047	4261A	MARCH 2026 MONTHLY WATER MANAGEMENT	03/09/2026	9000003471	747.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MARCH 2026 MONTHLY WATER MANAGEMENT			20 E 2540 4100 00 000 000000		100.0000%		709.97
FREIGHT			20 E 2540 4100 00 000 000000		100.0000%		37.37
HOH WATER TECHNOLOGY, INC.		723939	426A	APRIL 2026 MONTHLY WATER AGREEMENT	04/06/2026	9000003517	747.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
APRIL 2026 MONTHLY WATER AGREEMENT			20 E 2540 4100 00 000 000000		100.0000%		709.97
SHIPPING			20 E 2540 4100 00 000 000000		100.0000%		37.37
					Total for HOH WATER TECHNOLOGY, INC.:		**1,494.68**
HOIKA LIPKIE, CHERYL		1105	326A	CONTRACTED BILINGUAL SPEECH	03/02/2026	9000002525	526.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED BILINGUAL SPEECH			10 E 2150 3100 00 000 462000		100.0000%		331.50
PFA/ARISE SCREENINGS			10 E 2150 3100 00 000 462000		100.0000%		195.00
HOIKA LIPKIE, CHERYL		1106	426A	FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION	04/07/2026	9000003518	1,275.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION			10 E 2150 3100 00 000 462000		100.0000%		550.00
FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION			10 E 2150 3100 00 000 462000		100.0000%		550.00
FORMAL ARTICULATION			10 E 2150 3100 00 000 462000		100.0000%		175.50
					Total for HOIKA LIPKIE, CHERYL:		**1,802.00**
HOME DEPOT CREDIT SERVICES		6012247	4262	PELLETIZED GYPSUM 40LB	03/11/2026	41880	9.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PELLETIZED GYPSUM 40LB			20 E 2540 4100 00 100 000000		100.0000%		9.50
					Total for HOME DEPOT CREDIT SERVICES:		**9.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.05052026.D	ZMONTH	23 - IMRF for May 5th, 2026 Payroll	05/05/2026		8,952.31
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	23 - IMRF for May 5th, 2026 Payroll		10 L 4840 0000 00 000 000000		77.3751%		6,926.86
	23 - IMRF for May 5th, 2026 Payroll		40 L 4840 0000 00 000 000000		18.7327%		1,677.01
	23 - IMRF for May 5th, 2026 Payroll		20 L 4840 0000 00 000 000000		3.8922%		348.44
I M R F		43.05052026.D	ZMONTH	43 - IMRF VAC Taxable for May 5th, 2026 Payroll	05/05/2026		1,723.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	43 - IMRF VAC Taxable for May 5th, 2026 Payroll		20 L 4840 0000 00 000 000000		8.5853%		147.99
	43 - IMRF VAC Taxable for May 5th, 2026 Payroll		10 L 4840 0000 00 000 000000		73.1635%		1,261.17
	43 - IMRF VAC Taxable for May 5th, 2026 Payroll		40 L 4840 0000 00 000 000000		18.2513%		314.61
I M R F		RM.05052026.B	ZMONTH	RM - RM-IMRF MATCH for May 5th, 2026 Payroll	05/05/2026		21,147.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	RM - RM-IMRF MATCH for May 5th, 2026 Payroll		50 L 4310 0000 00 000 000000		100.0000%		21,147.19
I M R F		23.03052026.D	ZMONTH	23 - IMRF for March 5th 2026 Payroll	03/05/2026	8000000054	9,290.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	23 - IMRF for March 5th 2026 Payroll		10 L 4840 0000 00 000 000000		77.2481%		7,176.88
	23 - IMRF for March 5th 2026 Payroll		40 L 4840 0000 00 000 000000		18.7940%		1,746.09
	23 - IMRF for March 5th 2026 Payroll		20 L 4840 0000 00 000 000000		3.9579%		367.72
I M R F		43.03052026.D	ZMONTH	43 - IMRF VAC Taxable for March 5th 2026 Payroll	03/05/2026	8000000054	1,798.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	43 - IMRF VAC Taxable for March 5th 2026 Payroll		20 L 4840 0000 00 000 000000		9.1686%		164.87
	43 - IMRF VAC Taxable for March 5th 2026 Payroll		10 L 4840 0000 00 000 000000		70.1118%		1,260.75
	43 - IMRF VAC Taxable for March 5th 2026 Payroll		40 L 4840 0000 00 000 000000		20.7196%		372.58
I M R F		RM.03052026.B	ZMONTH	RM - RM-IMRF MATCH for March 5th 2026 Payroll	03/05/2026	8000000054	21,946.77
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	RM - RM-IMRF MATCH for March 5th 2026 Payroll		50 L 4310 0000 00 000 000000		100.0000%		21,946.77
I M R F		23.03202026.D	ZMONTH	23 - IMRF for March 20th, 2026 Payroll	03/20/2026	8000000063	9,499.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	23 - IMRF for March 20th, 2026 Payroll		10 L 4840 0000 00 000 000000		77.1133%		7,325.39
	23 - IMRF for March 20th, 2026 Payroll		40 L 4840 0000 00 000 000000		19.1260%		1,816.88
	23 - IMRF for March 20th, 2026 Payroll		20 L 4840 0000 00 000 000000		3.7607%		357.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.03202026.D	ZMONTH	43 - IMRF VAC Taxable for March 20th, 2026 Payroll	03/20/2026	8000000063	1,815.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
43 - IMRF VAC Taxable for March 20th, 2026 Payroll	20 L 4840 0000 00 000 000000	8.6628%	157.25
43 - IMRF VAC Taxable for March 20th, 2026 Payroll	10 L 4840 0000 00 000 000000	70.9818%	1,288.49
43 - IMRF VAC Taxable for March 20th, 2026 Payroll	40 L 4840 0000 00 000 000000	20.3554%	369.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.03202026.B	ZMONTH	RM - RM-IMRF MATCH for March 20th, 2026 Payroll	03/20/2026	8000000063	22,439.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
RM - RM-IMRF MATCH for March 20th, 2026 Payroll	50 L 4310 0000 00 000 000000	100.0000%	22,439.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.04032026.D	ZMONTH	23 - IMRF for April 3rd, 2026	04/03/2026	8000000081	9,304.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
23 - IMRF for April 3rd, 2026	10 L 4840 0000 00 000 000000	76.7142%	7,137.61
23 - IMRF for April 3rd, 2026	40 L 4840 0000 00 000 000000	19.4382%	1,808.56
23 - IMRF for April 3rd, 2026	20 L 4840 0000 00 000 000000	3.8476%	357.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.04202026.D	ZMONTH	23 - IMRF for April 20th, 2026 Payroll	04/20/2026	8000000081	9,090.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
23 - IMRF for April 20th, 2026 Payroll	10 L 4840 0000 00 000 000000	75.8015%	6,890.99
23 - IMRF for April 20th, 2026 Payroll	40 L 4840 0000 00 000 000000	20.0974%	1,827.02
23 - IMRF for April 20th, 2026 Payroll	20 L 4840 0000 00 000 000000	4.1011%	372.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.04032026.D	ZMONTH	43 - IMRF VAC Taxable for April 3rd, 2026	04/03/2026	8000000081	1,810.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
43 - IMRF VAC Taxable for April 3rd, 2026	20 L 4840 0000 00 000 000000	8.6875%	157.25
43 - IMRF VAC Taxable for April 3rd, 2026	10 L 4840 0000 00 000 000000	71.1845%	1,288.49
43 - IMRF VAC Taxable for April 3rd, 2026	40 L 4840 0000 00 000 000000	20.1280%	364.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.04202026.D	ZMONTH	43 - IMRF VAC Taxable for April 20th, 2026 Payroll	04/20/2026	8000000081	1,630.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
43 - IMRF VAC Taxable for April 20th, 2026 Payroll	20 L 4840 0000 00 000 000000	10.1116%	164.87
43 - IMRF VAC Taxable for April 20th, 2026 Payroll	10 L 4840 0000 00 000 000000	68.8791%	1,123.08
43 - IMRF VAC Taxable for April 20th, 2026 Payroll	40 L 4840 0000 00 000 000000	21.0094%	342.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.04032026.B	ZMONTH	RM - RM-IMRF MATCH for April 3rd, 2026	04/03/2026	8000000081	21,978.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RM - RM-IMRF MATCH for April 3rd, 2026			50 L 4310 0000 00 000 000000		100.0000%		21,978.25
I M R F		RM.04202026.B	ZMONTH	RM - RM-IMRF MATCH for April 20th, 2026 Payroll	04/20/2026	8000000081	21,474.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RM - RM-IMRF MATCH for April 20th, 2026 Payroll			50 L 4310 0000 00 000 000000		100.0000%		21,474.27
						Total for I M R F:	**163,901.38**
IASPA		8360	426	MEMBERSHIP DUES-07/01/2026-06/30/2027	06/30/2026	41908	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEMBERSHIP DUES-07/01/2026-06/30/2027			10 E 2640 4100 00 000 000000		100.0000%		350.00
						Total for IASPA:	**350.00**
IESA	1252600000000	2026 04 08	4263	2026-2027 Registration Fees	04/08/2026	41939	870.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Boys Cross-Country			10 E 1500 6400 00 125 000000		100.0000%		120.00
2026 Girls Cross Country			10 E 1500 6400 00 125 000000		100.0000%		120.00
2027 Boys Wrestling			10 E 1500 6400 00 125 000000		100.0000%		75.00
2027 8th Grade Boys Track			10 E 1500 6400 00 125 000000		100.0000%		70.00
2027 7th Grade Boys Track			10 E 1500 6400 00 125 000000		100.0000%		70.00
2027 8th Grade Girls Track			10 E 1500 6400 00 125 000000		100.0000%		70.00
7th Grade Girls Track			10 E 1500 6400 00 125 000000		100.0000%		70.00
2026-2027 Membership Dues			10 E 1500 6400 00 125 000000		100.0000%		275.00
						Total for IESA:	**870.00**
ILL. DEPT. OF REV.		STATEA.03052026.D	ZPAY	STATEA - State Additional Amount for March 5th 2026 Payroll	03/05/2026	8000000047	525.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STATEA - State Additional Amount for March 5th 2026 Payroll			10 L 4890 0000 00 000 000000		86.2233%		453.50
STATEA - State Additional Amount for March 5th 2026 Payroll			40 L 4890 0000 00 000 000000		13.7767%		72.46

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.03052026.D	ZPAY	T3IL - State Tax IL for March 5th 2026 Payroll	03/05/2026	8000000047	36,987.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T3IL - State Tax IL for March 5th 2026 Payroll			10 L 4890 0000 00 000 000000		94.2190%		34,849.21
T3IL - State Tax IL for March 5th 2026 Payroll			40 L 4890 0000 00 000 000000		4.8678%		1,800.48
T3IL - State Tax IL for March 5th 2026 Payroll			20 L 4890 0000 00 000 000000		0.9132%		337.77
ILL. DEPT. OF REV.		STATEA.03202026.D	ZPAY	STATEA - State Additional Amount for March 20th, 2026 Payroll	03/20/2026	8000000055	525.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STATEA - State Additional Amount for March 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		86.2176%		453.47
STATEA - State Additional Amount for March 20th, 2026 Payroll			40 L 4890 0000 00 000 000000		13.7824%		72.49
ILL. DEPT. OF REV.		T3IL.03052026.D.a	ZPAY	T3IL - State Tax IL for Heike Falk returned ACH	03/05/2026	8000000055	-2.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T3IL - State Tax IL for Heike Falk returned ACH			10 L 4890 0000 00 000 000000		100.0000%		-2.97
ILL. DEPT. OF REV.		T3IL.03202026.D	ZPAY	T3IL - State Tax IL for March 20th, 2026 Payroll	03/20/2026	8000000055	37,171.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T3IL - State Tax IL for March 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		94.0641%		34,965.22
T3IL - State Tax IL for March 20th, 2026 Payroll			40 L 4890 0000 00 000 000000		5.0425%		1,874.37
T3IL - State Tax IL for March 20th, 2026 Payroll			20 L 4890 0000 00 000 000000		0.8935%		332.12
ILL. DEPT. OF REV.		STATEA.04032026.D	ZPAY	STATEA - State Additional Amount for April 3rd, 2026	04/03/2026	8000000065	600.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STATEA - State Additional Amount for April 3rd, 2026			10 L 4890 0000 00 000 000000		87.9959%		528.82
STATEA - State Additional Amount for April 3rd, 2026			40 L 4890 0000 00 000 000000		12.0041%		72.14
ILL. DEPT. OF REV.		T3IL.04032026.D	ZPAY	T3IL - State Tax IL for April 3rd, 2026	04/03/2026	8000000065	36,872.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T3IL - State Tax IL for April 3rd, 2026			10 L 4890 0000 00 000 000000		93.9781%		34,652.27
T3IL - State Tax IL for April 3rd, 2026			40 L 4890 0000 00 000 000000		5.1203%		1,888.01
T3IL - State Tax IL for April 3rd, 2026			20 L 4890 0000 00 000 000000		0.9016%		332.43

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.04202026.D	ZPAY	STATEA - State Additional Amount for April 20th, 2026 Payroll	04/20/2026	8000000072	600.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STATEA - State Additional Amount for April 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		87.8910%		528.19
STATEA - State Additional Amount for April 20th, 2026 Payroll			40 L 4890 0000 00 000 000000		12.1090%		72.77
ILL. DEPT. OF REV.		T3IL.04202026.D	ZPAY	T3IL - State Tax IL for April 20th, 2026 Payroll	04/20/2026	8000000072	36,258.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T3IL - State Tax IL for April 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		93.8110%		34,014.40
T3IL - State Tax IL for April 20th, 2026 Payroll			40 L 4890 0000 00 000 000000		5.2417%		1,900.56
T3IL - State Tax IL for April 20th, 2026 Payroll			20 L 4890 0000 00 000 000000		0.9473%		343.49
ILL. DEPT. OF REV.		STATEA.05052026.D	ZPAY	STATEA - State Additional Amount for May 5th, 2026 Payroll	05/05/2026	8000000083	600.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STATEA - State Additional Amount for May 5th, 2026 Payroll			10 L 4890 0000 00 000 000000		87.9360%		528.46
STATEA - State Additional Amount for May 5th, 2026 Payroll			40 L 4890 0000 00 000 000000		12.0640%		72.50
ILL. DEPT. OF REV.		T3IL.05052026.D	ZPAY	T3IL - State Tax IL for May 5th, 2026 Payroll	05/05/2026	8000000083	36,064.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T3IL - State Tax IL for May 5th, 2026 Payroll			10 L 4890 0000 00 000 000000		94.2815%		34,002.03
T3IL - State Tax IL for May 5th, 2026 Payroll			40 L 4890 0000 00 000 000000		4.8228%		1,739.32
T3IL - State Tax IL for May 5th, 2026 Payroll			20 L 4890 0000 00 000 000000		0.8957%		323.02
					Total for ILL. DEPT. OF REV.:		**186,206.53**
ILLINOIS ASCD	0022600000000	89041	3261	Registration for Virtual Pump Up Primary Amy Frishman Kari Marin	02/23/2026	41809	496.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration for Pump Up Primary & IL ASCD Annual Membership-Amy Frishman			10 E 2210 3000 00 000 493200		100.0000%		248.00
Registration for Pump Up Primary & IL ASCD Annual Membership-Kari Marin			10 E 2210 3000 00 000 493200		100.0000%		248.00
					Total for ILLINOIS ASCD:		**496.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS ASSOC. OF SCHL BOARDS	0012600000000	479045	326	Administrative Procedures Project	02/23/2026	41784	3,835.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Administrative Procedures Project, 1001-2500 Enrollment, 50% Due			10 E 2310 3160 00 000 000000		100.0000%		3,835.00
						Total for ILLINOIS ASSOC. OF SCHL BOARDS:	**3,835.00**
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.03052026.D	ZPAY	WG-CH - CHILD SUPPORT for March 5th 2026 Payroll	03/05/2026	41806	739.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WG-CH - CHILD SUPPORT for March 5th 2026 Payroll			10 L 4880 0000 00 000 000000		100.0000%		739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.03202026.D	ZPAY	WG-CH - CHILD SUPPORT for March 20th, 2026 Payroll	03/20/2026	41835	739.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WG-CH - CHILD SUPPORT for March 20th, 2026 Payroll			10 L 4880 0000 00 000 000000		100.0000%		739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.04032026.D	ZPAY	WG-CH - CHILD SUPPORT for April 3rd, 2026	04/03/2026	41877	739.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WG-CH - CHILD SUPPORT for April 3rd, 2026			10 L 4880 0000 00 000 000000		100.0000%		739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.04202026.D	ZPAY	WG-CH - CHILD SUPPORT for April 20th, 2026 Payroll	04/20/2026	41946	739.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WG-CH - CHILD SUPPORT for April 20th, 2026 Payroll			10 L 4880 0000 00 000 000000		100.0000%		739.25
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.05052026.D	ZPAY	WG-CH - CHILD SUPPORT for May 5th, 2026 Payroll	05/05/2026	41960	739.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WG-CH - CHILD SUPPORT for May 5th, 2026 Payroll			10 L 4880 0000 00 000 000000		100.0000%		739.25
						Total for ILLINOIS STATE DISBURSEMENT UNIT:	**3,696.25**
ILLINOIS STATE UNIVERSITY	0032600000000	89126	3264	45 ANNUAL PUMP UP PRIMARY CONFERENCE- MARCH 4-6, 2026 PLEASE SEE ATTACHED STAFF REGISTRATION FORMS FOR DETAILS	02/27/2026	41852	822.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
45TH ANNUAL PUMP UP PRIMARY CONFERENCE MARCH 4-6 STAFF MEMBERS ATTENDING ANGIE KIDDOO			10 E 2210 3000 00 000 462000		100.0000%		822.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				LAUREN TATMAN MICHEYLA DIDOMENICO			
						Total for ILLINOIS STATE UNIVERSITY:	**822.00**
INTEGRATED SYSTEMS CORPORATION		2657	426A	SKYWARD HOSTING SERVICES RELAY INSTALLATION	03/19/2026	9000003519	2,700.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SKYWARD HOSTING SERVICES RELAY INSTALLATION				10 E 2520 6400 00 000 000000	100.0000%		1,500.00
SKYWARD HOSTING SERVICES RELAY				10 E 2520 6400 00 000 000000	100.0000%		1,200.00
						Total for INTEGRATED SYSTEMS CORPORATION:	**2,700.00**
INTEGRITY ENVIRONMENTAL SERVICES, INC		26-01028	326A	ASBESTOS INSPECTION, TESTING, & REPORTING	02/16/2026	9000002526	1,115.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ASBESTOS INSPECTION				20 E 2540 3200 00 105 000000	100.0000%		500.00
ASBESTOS TESTING				20 E 2540 3200 00 105 000000	100.0000%		240.00
ASBESTOS REPORT				20 E 2540 3200 00 105 000000	100.0000%		375.00
INTEGRITY ENVIRONMENTAL SERVICES, INC		26-01043	326A	ABATEMENT PROJECT DESIGN	02/26/2026	9000002526	9,750.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ABATEMENT PROJECT DESIGN				60 E 2530 5300 00 000 000000	100.0000%		9,750.00
						Total for INTEGRITY ENVIRONMENTAL SERVICES, INC:	**10,865.00**
ISTE	0022600000000	001887743	3261	Membership Renewal for Lynn Williams Member #749535	02/27/2026	41810	199.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Membership Renewal for Lynn Williams Member #749535				10 E 2210 3000 00 000 493200	100.0000%		199.00
						Total for ISTE:	**199.00**
J.W. CHICAGO		34614	326	TRANSPORTATION SERVICES 02/02/2026-02/13/2026	02/13/2026	41785	19,020.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRANSPORTATION SERVICES				40 E 2550 3310 00 000 000000	100.0000%		19,020.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
02/02/2026-02/13/2026							
J.W. CHICAGO		34633	326	CONTRACTED TRANSPORTATION 02/16/2026-02/27/2026	02/26/2026	41785	17,630.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED TRANSPORTATION 02/16/2026-02/27/2026			40 E 2550 3310 00 000 000000		100.0000%		17,630.00
J.W. CHICAGO		34654	426	CONTRACTED TRANSPORTATION 03/02/2026-03/13/2026	03/12/2026	41909	20,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED TRANSPORTATION 03/02/2026-03/13/2026			40 E 2550 3310 00 000 000000		100.0000%		20,250.00
J.W. CHICAGO		34674	426	TRANSPORTATION SERVICES 03/16/2026-03/31/2026	03/30/2026	41909	16,900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRANSPORTATION SERVICES 03/16/2026-03/31/2026			40 E 2550 3310 00 000 000000		100.0000%		16,900.00
					Total for J.W. CHICAGO:		**73,800.00**
J.W. PEPPER & SON INC.	1252600000000	368352786	3264A	Sheet Music-Bross	02/27/2026	9000003016	155.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blues in Hoss' Flat			10 E 1500 4100 00 125 179000		100.0000%		51.66
Little Sunflower			10 E 1500 4100 00 125 179000		100.0000%		53.66
Sing, Sing, Sing			10 E 1500 4100 00 125 179000		100.0000%		50.67
J.W. PEPPER & SON INC.	1252600000000	368404700	426A	Sheet Music-Bross	03/12/2026	9000003520	45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Moten Swing			10 E 1500 4100 00 125 179000		100.0000%		45.00
					Total for J.W. PEPPER & SON INC.:		**200.99**
JIM GILL INC	1352600000000	7387	3262	School Assembly (PTO paying $987)	02/20/2026	41815	513.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Schoolwide Assembly			10 E 2900 4100 00 135 000000		100.0000%		513.00
					Total for JIM GILL INC:		**513.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS BUILDING SOLUTIONS LLC		00049213669	426A	SERVER UPGRADE	04/14/2026	9000003521	4,194.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SERVER UPGRADE				20 E 2540 3230 00 100 000000	20.0000%		838.80
SERVER UPGRADE				20 E 2540 3230 00 135 000000	20.0000%		838.80
SERVER UPGRADE				20 E 2540 3200 00 105 000000	20.0000%		838.80
SERVER UPGRADE				20 E 2540 3200 00 115 000000	20.0000%		838.80
SERVER UPGRADE				20 E 2540 3200 00 125 000000	20.0000%		838.80
					Total for JOHNSON CONTROLS BUILDING SOLUTIONS LLC:		**4,194.00**
JONES SCHOOL SUPPLY	1252600000000	4002174	326	Music medals and ribbons	01/14/2026	41786	114.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Music Gold Medal- 2"				10 E 1500 4100 00 125 179000	100.0000%		84.50
.875" Blue Neck Ribbon				10 E 1500 4100 00 125 179000	100.0000%		29.50
					Total for JONES SCHOOL SUPPLY:		**114.00**
JOSTENS	1252600000000	39330484	5261	Graduation Diplomas-	03/20/2026	41957	1,249.15
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Graduation Diplomas				10 E 2190 4100 00 125 000000	100.0000%		1,215.20
Packaging, Handling & Delivery				10 E 2190 4100 00 125 000000	100.0000%		33.95
JOSTENS	1252600000000	38983417	5261	Graduation Gowns	02/26/2026	41957	4,044.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Graduation gowns-Hunter Green				10 E 2190 4100 00 125 000000	100.0000%		4,044.60
					Total for JOSTENS:		**5,293.75**
KESSLER, STEVEN		1353	5263	TRACK MEET STARTER-4/28/2026	04/28/2026	41999	130.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRACK MEET STARTER-4/28/2026				10 E 1500 3190 00 125 172800	100.0000%		90.00
SHELLS				10 E 1500 3190 00 125 172800	100.0000%		40.00
KESSLER, STEVEN		1355	5263	TRACK MEET STARTER-5/5/2026	05/05/2026	41999	130.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRACK MEET STARTER-5/5/2026				10 E 1500 3190 00 125 172800	100.0000%		90.00
SHELLS				10 E 1500 3190 00 125 172800	100.0000%		40.00
					Total for KESSLER, STEVEN:		**260.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIDDOO, ANGELA E		2026 03 20	426	REIMBURSEMENT-CLASSROOM SUPPLIES	03/31/2026	41910	149.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-CLASSROOM SUPPLIES			10 E 1110 4100 00 135 000000		100.0000%		149.46
						Total for KIDDOO, ANGELA E:	**149.46**
LANGUAGE LINE SERVICES		11856653	4261	OVER THE PHONE INTERPRETATION	02/28/2026	41870	90.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OVER THE PHONE INTERPRETATION			10 E 3000 3000 00 000 430000		100.0000%		90.77
LANGUAGE LINE SERVICES		03/31/2026	426	OVER THE PHONE INTERPRETATION	03/31/2026	41911	114.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OVER THE PHONE INTERPRETATION			10 E 3000 3000 00 000 430000		100.0000%		114.90
LANGUAGE LINE SERVICES		11915062	526	OVER THE PHONE INTERPRETATION	04/30/2026	41979	4.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OVER THE PHONE INTERPRETATION			10 E 3000 3000 00 000 430000		100.0000%		4.20
						Total for LANGUAGE LINE SERVICES:	**209.87**
LAUTERBACH & AMEN LLP		115411	326A	DEC2025-JAN2026 ACCOUNTING ASSISTANCE	02/25/2026	9000002527	2,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEC2025-JAN2026 ACCOUNTING ASSISTANCE			10 E 2520 3100 00 000 000000		100.0000%		2,800.00
						Total for LAUTERBACH & AMEN LLP:	**2,800.00**
LEARNING FORWARD	0022600000000	fffff	ffffff	Book for Lukesh	05/14/2026		0.00
LEARNING FORWARD	0022600000000	74049	426A	Book for Lukesh	03/12/2026	9000003522	55.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Book- Mentoring New Teachers: A Framework for Growth			10 E 2210 4100 00 000 000000		100.0000%		45.00
Shipping			10 E 2210 4100 00 000 000000		100.0000%		10.00
						Total for LEARNING FORWARD:	**55.00**
LEARNWELL		INV296631	326	HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026	02/06/2026	41787	192.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026			10 E 1110 3140 00 000 000000		100.0000%		192.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV296633	326	HOMEBOUND INSTRUCTION 02/04/2026-02/05/2026	02/06/2026	41787	192.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOMEBOUND INSTRUCTION 02/04/2026-02/05/2026			10 E 1110 3140 00 000 000000		100.0000%		192.00
LEARNWELL		INV298212	326	HOMEBOUND TUTORING 02/09/2026-02/13/2026	02/13/2026	41787	304.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOMEBOUND TUTORING 02/09/2026-02/13/2026			10 E 1110 3140 00 000 000000		100.0000%		304.00
LEARNWELL		LEARNWELL	326	HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026	02/06/2026	41787	320.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026			10 E 1110 3140 00 000 000000		100.0000%		320.00
LEARNWELL		INV301938	3264	HOMEBOUND TUTORING 02/23/2026-02/27/2026	02/27/2026	41853	320.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOMEBOUND TUTORING 02/23/2026-02/27/2026			10 E 1110 3140 00 000 000000		100.0000%		320.00
LEARNWELL		INV303507	426	HOMEBOUND TUTORING 03/04/2026-03/05/2026	03/06/2026	41912	128.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOMEBOUND TUTORING 03/04/2026-03/05/2026			10 E 1110 3140 00 000 000000		100.0000%		128.00
LEARNWELL		INV303508	426	HOMEBOUND TUTORING 03/02/2026-03/06/2026	03/06/2026	41912	320.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOMEBOUND TUTORING 03/02/2026-03/06/2026			10 E 1110 3140 00 000 000000		100.0000%		320.00
LEARNWELL		INV305549	426	HOMEBOUND TUTORING 03/09/2026-03/10/2026	03/13/2026	41912	128.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOMEBOUND TUTORING 03/09/2026-03/10/2026			10 E 1110 3140 00 000 000000		100.0000%		128.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV305550	426	HOMEBOUND TUTORING 03/13/2026	03/13/2026	41912	64.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOMEBOUND TUTORING 03/13/2026			10 E 1110 3140 00 000 000000		100.0000%		64.00
LEARNWELL		INV306183	426	HOMEBOUND TUTORING 03/17/2026-03/19/2026	03/20/2026	41912	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOMEBOUND TUTORING 03/17/2026-03/19/2026			10 E 1110 3140 00 000 000000		100.0000%		160.00
LEARNWELL		INV306184	426	HOMEBOUND TUTORING 03/16/2026-03/19/2026	03/20/2026	41912	256.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HOMEBOUND TUTORING 03/16/2026-03/19/2026			10 E 1110 3140 00 000 000000		100.0000%		256.00
						Total for LEARNWELL:	**2,384.00**
LENHARDT, PAULA		2026 04 01	426A	REIMBURSEMENT-CLASSROOM SUPPLIES	04/01/2026	9000003523	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-CLASSROOM SUPPLIES			10 E 1110 4100 00 135 000000		100.0000%		75.00
						Total for LENHARDT, PAULA:	**75.00**
LESSONPIX INC.	0032600000000	15760	4264	LESSONPIX RENEWAL FOR SPEECH STAFF	04/17/2026	41951	324.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LESSONPIX 1 YEAR RENEWAL			10 E 1205 4100 00 000 462000		100.0000%		324.00
						Total for LESSONPIX INC.:	**324.00**
LITERACY RESOURCES LLC	0022600000000	INV-260220-0217056	326	Material for Spanish WIN	02/20/2026	41788	101.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Conciencia fonológica: Kinder 2022			10 E 1110 4100 00 115 430000		100.0000%		89.00
Shipping			10 E 1110 4100 00 115 430000		100.0000%		12.00
						Total for LITERACY RESOURCES LLC:	**101.00**
MANTHEY, DENISE N.		2026 03 05	426	CONTRACTED SCHOOL PSYCHOLOGIST FEBRUARY 2026	03/05/2026	41913	12,577.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED SCHOOL PSYCHOLOGIST			10 E 2140 3100 00 000 462000		100.0000%		12,577.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FEBRUARY 2026							
MANTHEY, DENISE N.		2026 03 31	426	CONTRACTED SCHOOL PSYCHOLOGIST MARCH 2026	03/31/2026	41913	9,945.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED SCHOOL PSYCHOLOGIST MARCH 2026			10 E 2140 3100 00 000 462000		100.0000%		9,945.00
						Total for MANTHEY, DENISE N.:	**22,522.50**
MARENEM C/O SECRET STORIES INC	1352600000000	19713	426	Title I Supplies for OK	03/11/2026	41914	832.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Warm Neutrals Class Kits			10 E 1110 4100 00 135 430000		100.0000%		749.95
Shipping			10 E 1110 4100 00 135 430000		100.0000%		82.49
						Total for MARENEM C/O SECRET STORIES INC:	**832.44**
MARENGO-UNION ELEMENTARY CSD #165	1252600000000	2025/26	4263	Scholars Bowl	04/16/2026	41940	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Scholars bowl			10 E 1500 6400 00 125 000000		100.0000%		30.00
						Total for MARENGO-UNION ELEMENTARY CSD #165:	**30.00**
MARIANO`S		2026 05 06	5262	STAFF LUNCH	05/06/2026	41961	391.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STAFF LUNCH			10 E 2900 4100 00 125 000000		100.0000%		391.93
MARIANO`S		2026 05 06	5262	STAFF LUNCH	05/06/2026	41961	-391.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STAFF LUNCH			10 E 2900 4100 00 125 000000		100.0000%		-391.93
						Total for MARIANO`S:	**0.00**
MARTIN, DAVID		2026 02 27	326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	02/27/2026	9000002528	73.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT FEBRUARY 2026			10 E 2520 3320 00 000 000000		100.0000%		73.23

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARTIN, DAVID		2026 04 02	426A	MILEAGE REIMBURSEMENT MARCH 2026	04/02/2026	9000003524	103.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT MARCH 2026			10 E 2520 3320 00 000 000000		100.0000%		103.68
						Total for MARTIN, DAVID:	**176.91**
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V29341953	326	CONTRACTED RN JANUARY 2026	02/04/2026	41789	10,481.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED RN JANUARY 2026			10 E 4100 3000 00 000 000000		100.0000%		10,481.40
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V29590068	3264	CONTRACTED RN FEBRUARY 2026	03/04/2026	41854	11,709.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED RN FEBRUARY 2026			10 E 4100 3000 00 000 000000		100.0000%		11,709.90
						Total for MAXIM HEALTHCARE SERVICES HOLDINGS, INC.:	**22,191.30**
MCDONALD, DEBORAH A		2026 04 21	5261A	REIMBURSEMENT-WATER FOR MEETING	04/21/2026	9000004011	7.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GC DSNFCT WIPES LEMON			10 E 2210 4100 00 000 000000		100.0000%		7.96
						Total for MCDONALD, DEBORAH A:	**7.96**
MCHENRY CO DEPT OF HEALTH		14039279R	326	HEALTH PERMIT RENEWAL-BG 04/30/2026-04/30/2027	02/11/2026	41790	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HEALTH PERMIT RENEWAL-BG 04/30/2026-04/30/2027			10 E 2560 4900 00 000 000000		100.0000%		80.00
MCHENRY CO DEPT OF HEALTH		14039356R	326	HEALTH PERMIT RENEWAL-CJH 04/30/2026-04/30/2027	02/11/2026	41790	155.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HEALTH PERMIT RENEWAL-CJH 04/30/2026-04/30/2027			10 E 2560 4900 00 000 000000		100.0000%		155.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY CO DEPT OF HEALTH		14039507R	326	HEALTH PERMIT RENEWAL-DP 04/30/2026-04/30/2027	02/11/2026	41790	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HEALTH PERMIT RENEWAL-DP 04/30/2026-04/30/2027			10 E 2560 4900 00 000 000000		100.0000%		80.00
MCHENRY CO DEPT OF HEALTH		14040096R	326	HEALTH PERMIT RENEWAL-OK 04/30/2026-04/30/2027	02/11/2026	41790	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HEALTH PERMIT RENEWAL-OK 04/30/2026-04/30/2027			10 E 2560 4900 00 000 000000		100.0000%		80.00
MCHENRY CO DEPT OF HEALTH		14040471R	326	HEALTH PERMIT RENEWAL-TO 04/30/2026-04/30/2027	02/11/2026	41790	155.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HEALTH PERMIT RENEWAL-TO 04/30/2026-04/30/2027			10 E 2560 4900 00 000 000000		100.0000%		155.00
					Total for MCHENRY CO DEPT OF HEALTH:		**550.00**
MCHENRY COUNTY COLLEGE		001679007	3263	PLANETARIUM RENTAL CARY JR HIGH	03/06/2026	41818	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLANETARIUM RENTAL CARY JR HIGH			10 E 1205 4100 00 000 462000		100.0000%		100.00
					Total for MCHENRY COUNTY COLLEGE:		**100.00**
MCHENRY COUNTY REGIONAL		MCAID D26	326	MCAID ALLIANCE	01/30/2026	41791	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MCAID ALLIANCE			10 E 2310 6400 00 000 000000		100.0000%		250.00
MCHENRY COUNTY REGIONAL		ROE-FRM-0418	4261	OCTOBER 2025 FINGERPRINT/BACKGROUND REQUESTS	11/07/2025	41871	43.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OCTOBER 2025 FINGERPRINT/BACKGROUND REQUESTS			10 E 2640 3900 00 000 000000		100.0000%		43.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY REGIONAL		ROE-FRM-0480	426	FINGERPRINT/BACKGROUND REQUESTS MARCH 2026	04/07/2026	41915	129.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FINGERPRINT/BACKGROUND REQUESTS MARCH 2026			10 E 2310 6400 00 000 000000		100.0000%		129.00
					Total for MCHENRY COUNTY REGIONAL:		**422.00**
MCHENRY COUNTY VISUAL COMMUNICATIONS, INC		2088-20473	426	4" HOT PINK NUMBER 29	03/05/2026	41916	37.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4" HOT PINK NUMBER 29			40 E 2550 5400 00 000 000000		100.0000%		37.44
					Total for MCHENRY COUNTY VISUAL COMMUNICATIONS, INC:		**37.44**
MENARD INC		49560	326A	GLACIERMIST	02/03/2026	9000002529	49.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GLACIERMIST			40 E 2550 4100 00 000 000000		100.0000%		17.34
4 GALLON WATER			40 E 2550 4100 00 000 000000		100.0000%		35.88
MENARDS REBATE			40 E 2550 4100 00 000 000000		100.0000%		-3.95
MENARD INC		49660	326A	PRFCT PUTDWN PRM CRPT ADH	02/05/2026	9000002529	18.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PRFCT PUTDWN PRM CRPT ADH			20 E 2540 4100 00 105 000000		100.0000%		10.99
#12 0-RING 13/16" OD 10PK			20 E 2540 4100 00 105 000000		100.0000%		2.99
1-1/2" CLOSET SPUDWASHER			20 E 2540 4100 00 105 000000		100.0000%		4.98
MENARD INC		50032	326A	FOLDING UTILITY KNIFE	02/12/2026	9000002529	12.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOLDING UTILITY KNIFE			20 E 2540 4100 00 105 000000		100.0000%		7.98
2PC UTIL KNIFE W/BLADES			20 E 2540 4100 00 105 000000		100.0000%		4.48
MENARD INC		50033	326A	5' LIGHT DUTY U-POST	02/12/2026	9000002529	83.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5' LIGHT DUTY U-POST			20 E 2540 4100 00 125 000000		100.0000%		59.88
MINI BUNGEES 20 PCS			20 E 2540 4100 00 125 000000		100.0000%		13.98
74 CT NITRILE GLV BLACK L			20 E 2540 4100 00 125 000000		100.0000%		9.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		50048	326A	WILLOW LAKE 12X24	02/12/2026	9000002529	29.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WILLOW LAKE 12X24			20 E 2540 4100 00 115 000000		100.0000%		29.80
MENARD INC		50580	3264A	QUICK SNAP BZ 5/8	02/23/2026	9000003017	15.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
QUICK SNAP BZ 5/8			20 E 2540 4100 00 000 000000		100.0000%		7.98
249B (1) QUI SNAP BZ 5/8			20 E 2540 4100 00 000 000000		100.0000%		5.29
BASKET STRAINER WASHER			20 E 2540 4100 00 000 000000		100.0000%		2.36
MENARD INC		50582	3264A	BOLT SNAR SRE SS 3/4	02/23/2026	9000003017	19.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOLT SNAR SRE SS 3/4			20 E 2540 4100 00 000 000000		100.0000%		18.18
GLADE AERO SEA WAVE			20 E 2540 4100 00 000 000000		100.0000%		1.48
MENARD INC		50654	3264A	CREDIT MEMO	02/24/2026	9000003017	-13.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CREDIT MEMO			20 E 2540 4100 00 000 000000		100.0000%		-13.27
MENARD INC		50842	3264A	BULLCRETE POTHOLE PATCH	02/27/2026	9000003017	44.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BULLCRETE POTHOLE PATCH			20 E 2540 4100 00 000 000000		100.0000%		44.97
MENARD INC		51066	3264A	TOILET FLUSH VALVE	03/03/2026	9000003017	128.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOILET FLUSH VALVE			20 E 2540 4100 00 115 000000		100.0000%		128.42
MENARD INC		51607	426A	1.6GPF TOILET REPAIR KIT	03/13/2026	9000003525	19.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1.6GPF TOILET REPAIR KIT			20 E 2540 4100 00 115 000000		100.0000%		19.16
MENARD INC		51631	426A	18" TOOL BAG	03/13/2026	9000003525	21.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
18" TOOL BAG			20 E 2540 4100 00 135 000000		100.0000%		24.99
PREMIUM CLASS 2 VEST			20 E 2540 4100 00 135 000000		100.0000%		9.99
MENARD REBATE			20 E 2540 4100 00 135 000000		100.0000%		-13.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		51632	426A	8'X10' STANDARD DUTY TARP	03/13/2026	9000003525	148.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8'X10' STANDARD DUTY TARP			10 E 2134 4100 00 000 000000		100.0000%		10.58
CLASS 2 SAFETY VEST			10 E 2134 4100 00 000 000000		100.0000%		15.98
12CT NITRILE GLOVES L/XL			10 E 2134 4100 00 000 000000		100.0000%		32.89
11" XTREME CABLE TIE -20			10 E 2134 4100 00 000 000000		100.0000%		29.85
WELCHS MIXED FRUIT FS			10 E 2134 4100 00 000 000000		100.0000%		15.56
LTZL 100L BTRY RUBR FLSHLV			10 E 2134 4100 00 000 000000		100.0000%		43.51
MENARD INC		51948	426A	NTL CABLE TIE-20PK	03/20/2026	9000003525	19.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NTL CABLE TIE-20PK			10 E 2134 4100 00 000 000000		100.0000%		3.98
11" CABLE TIE BK-20PK			10 E 2134 4100 00 000 000000		100.0000%		15.92
MENARD INC		51949	426A	TITEBOND NRND GLUE 8 OZ	03/20/2026	9000003525	24.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TITEBOND NRND GLUE 8 OZ			20 E 2540 4100 00 135 000000		100.0000%		5.58
COVERS UP CEILING PAINT			20 E 2540 4100 00 135 000000		100.0000%		8.19
42 OZ DRANO MAX GEL			20 E 2540 4100 00 135 000000		100.0000%		10.34
MENARD INC		52108	426A	2" X 36" CARPET TRIM	03/23/2026	9000003525	10.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2" X 36" CARPET TRIM			20 E 2540 4100 00 100 000000		100.0000%		10.98
MENARD INC		52296	426A	EXIT LIGHT W/BATT BKUP	03/26/2026	9000003525	24.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EXIT LIGHT W/BATT BKUP			20 E 2540 4100 00 135 000000		100.0000%		24.97
MENARD INC		52738	4264A	GLACIERMIST SPRING WATER	04/02/2026	9000004005	44.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GLACIERMIST SPRING WATER			40 E 2550 3230 00 000 000000		100.0000%		8.91
4 GALLON WATER			40 E 2550 3230 00 000 000000		100.0000%		35.88
						Total for MENARD INC:	**703.86**
MIDWEST PBIS NETWORK	0032600000000	02/24/2026	4264	TIER 2 TEAM TRAINING FOR CHASE DOOLEY 2/24-26/2026	02/24/2026	41952	3,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TIER 2 TEAM TRAINING VIRTUAL 8-12 FEB 24-26/2026			10 E 2210 3000 00 000 462000		100.0000%		3,400.00
						Total for MIDWEST PBIS NETWORK:	**3,400.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053690 01	326A	CREDIT MEMO	02/03/2026	9000002530	-104.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CREDIT- MOTOT-STARTER			40 E 2550 4100 00 000 000000		100.0000%		-104.50
MIDWEST TRANSIT EQUIPMENT INC.		X106053810:01	326A	LATCH, NO LOCK FLUSH TRIGGER	02/11/2026	9000002530	29.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LATCH, NO LOCK FLUSH TRIGGER			40 E 2550 4100 00 000 000000		100.0000%		29.45
MIDWEST TRANSIT EQUIPMENT INC.		X106053815:01	326A	SENSOR, COOLANT TEMP	02/11/2026	9000002530	473.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SENSOR, COOLANT TEMP			40 E 2550 4100 00 000 000000		100.0000%		473.98
MIDWEST TRANSIT EQUIPMENT INC.		X106053844 01	326A	CREDIT MEMO	02/11/2026	9000002530	-19.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CREDIT SENSOR, COOLANT SENSOR			40 E 2550 4100 00 000 000000		100.0000%		-19.24
MIDWEST TRANSIT EQUIPMENT INC.		X106053861:01	326A	GAUGE,LOW COOLANT SENDER	02/12/2026	9000002530	106.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAUGE,LOW COOLANT SENDER			40 E 2550 4100 00 000 000000		100.0000%		106.71
MIDWEST TRANSIT EQUIPMENT INC.		X106054124:01	326A	WINDOW, PASS SPLIT SASH, BUS B	03/02/2026	9000002530	179.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WINDOW, PASS SPLIT SASH, BUS B			40 E 2550 3230 00 000 000000		100.0000%		179.02
MIDWEST TRANSIT EQUIPMENT INC.		X106054223:01	426A	SEAT PAINT IC GRY	03/11/2026	9000003526	43.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SEAT PAINT IC GRY			40 E 2550 3230 00 000 000000		100.0000%		43.80
MIDWEST TRANSIT EQUIPMENT INC.		X106054270:01	426A	PLUG SPARK PSI	03/10/2026	9000003526	276.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLUG SPARK PSI			40 E 2550 3230 00 000 000000		100.0000%		74.60
COIL IGNITION			40 E 2550 3230 00 000 000000		100.0000%		202.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106054292:01	426A	WIRE, SPARK PLUG	03/12/2026	9000003526	7.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WIRE, SPARK PLUG			40 E 2550 3230 00 000 000000		100.0000%		7.64
MIDWEST TRANSIT EQUIPMENT INC.		X106054327:01	426A	CREDIT MEMO	03/12/2026	9000003526	-74.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CREDIT MEMO PLUG, SPARK PSI			40 E 2550 3230 00 000 000000		100.0000%		-74.60
MIDWEST TRANSIT EQUIPMENT INC.		X106054476:01	426A	BELT,FAN BELT	03/24/2026	9000003526	153.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BELT,FAN BELT			40 E 2550 3230 00 000 000000		100.0000%		153.94
MIDWEST TRANSIT EQUIPMENT INC.		X106054520:01	426A	BELT,FAN BELT	03/24/2026	9000003526	76.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BELT,FAN BELT			40 E 2550 3230 00 000 000000		100.0000%		76.97
MIDWEST TRANSIT EQUIPMENT INC.		X106054709:01	426A	MOTOR/STARTER	04/07/2026	9000003526	662.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MOTOR/STARTER			40 E 2550 3230 00 000 000000		100.0000%		557.87
MOTOR/STARTER			40 E 2550 3230 00 000 000000		100.0000%		104.50
					Total for MIDWEST TRANSIT EQUIPMENT INC.:		**1,812.45**
MOSCATO, MELANIE		2026 02 09	326A	REIMBURSEMENT-BLUE CREW SUPPLIES	02/09/2026	9000002531	83.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-BLUE CREW SUPPLIES			10 E 2900 4100 00 100 000000		100.0000%		83.97
MOSCATO, MELANIE		2026 02 28	326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	02/28/2026	9000002531	26.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT FEBRUARY 2026			10 E 1205 3320 00 000 000000		100.0000%		26.83
MOSCATO, MELANIE		2026 03 30	426A	MILEAGE REIMBURSEMENT MARCH 2026	03/30/2026	9000003527	20.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT			10 E 1205 3320 00 000 000000		100.0000%		20.30

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MARCH 2026							
						Total for MOSCATO, MELANIE:	**131.10**
MR. DUCT INC		00161611	3264A	REMOVE OF DEBRIS	03/05/2026	9000003018	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REMOVE OF DEBRIS			20 E 2540 3200 00 125 000000		100.0000%		200.00
						Total for MR. DUCT INC:	**200.00**
MURNANE PAPER COMPANY	0002600000000	232300	426A	Copy Paper Order	03/25/2026	9000003528	2,792.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supreme Copy Paper UPC# 8852413 536483			10 E 2660 4100 00 000 000000		100.0000%		2,792.00
MURNANE PAPER COMPANY	0002600000000	232403	426A	Copy Paper Order	04/09/2026	9000003528	2,792.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supreme Copy Paper UPC# 8852413 536483			10 E 2660 4100 00 000 000000		100.0000%		2,792.00
						Total for MURNANE PAPER COMPANY:	**5,584.00**
NCPERS GROUP LIFE INS.		15-18.05052026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for May 5th, 2026 Payroll	05/05/2026		112.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
15-18 - NCPERS Life/ 18 Pays for May 5th, 2026 Payroll			10 L 4750 0000 00 000 000000		61.9031%		69.35
15-18 - NCPERS Life/ 18 Pays for May 5th, 2026 Payroll			40 L 4750 0000 00 000 000000		34.3301%		38.46
15-18 - NCPERS Life/ 18 Pays for May 5th, 2026 Payroll			20 L 4750 0000 00 000 000000		3.7668%		4.22
NCPERS GROUP LIFE INS.		15-24.05052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for May 5th, 2026 Payroll	05/05/2026		16.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
15-24 - NCPERS Life/ 24 Pays for May 5th, 2026 Payroll			40 L 4750 0000 00 000 000000		50.0000%		8.00
15-24 - NCPERS Life/ 24 Pays for May 5th, 2026 Payroll			10 L 4750 0000 00 000 000000		50.0000%		8.00
NCPERS GROUP LIFE INS.		15-18.03052026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for March 5th 2026 Payroll	03/05/2026	41836	96.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
15-18 - NCPERS Life/ 18 Pays for March 5th 2026 Payroll			10 L 4750 0000 00 000 000000		55.5556%		53.35
15-18 - NCPERS Life/ 18 Pays for March 5th 2026 Payroll			40 L 4750 0000 00 000 000000		39.3939%		37.83
15-18 - NCPERS Life/ 18 Pays for March 5th 2026 Payroll			20 L 4750 0000 00 000 000000		5.0505%		4.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-18.03202026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for March 20th, 2026 Payroll	03/20/2026	41836	96.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
15-18 - NCPERS Life/ 18 Pays for March 20th, 2026 Payroll			10 L 4750 0000 00 000 000000		55.5556%		53.35
15-18 - NCPERS Life/ 18 Pays for March 20th, 2026 Payroll			40 L 4750 0000 00 000 000000		39.9354%		38.35
15-18 - NCPERS Life/ 18 Pays for March 20th, 2026 Payroll			20 L 4750 0000 00 000 000000		4.5090%		4.33
NCPERS GROUP LIFE INS.		15-24.03052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for March 5th 2026 Payroll	03/05/2026	41836	16.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
15-24 - NCPERS Life/ 24 Pays for March 5th 2026 Payroll			40 L 4750 0000 00 000 000000		50.0000%		8.00
15-24 - NCPERS Life/ 24 Pays for March 5th 2026 Payroll			10 L 4750 0000 00 000 000000		50.0000%		8.00
NCPERS GROUP LIFE INS.		15-24.03202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for March 20th, 2026 Payroll	03/20/2026	41836	16.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
15-24 - NCPERS Life/ 24 Pays for March 20th, 2026 Payroll			40 L 4750 0000 00 000 000000		50.0000%		8.00
15-24 - NCPERS Life/ 24 Pays for March 20th, 2026 Payroll			10 L 4750 0000 00 000 000000		50.0000%		8.00
NCPERS GROUP LIFE INS.		15-18.04032026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for April 3rd, 2026	04/03/2026	41947	106.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
15-18 - NCPERS Life/ 18 Pays for April 3rd, 2026			40 L 4750 0000 00 000 000000		35.9419%		38.35
15-18 - NCPERS Life/ 18 Pays for April 3rd, 2026			10 L 4750 0000 00 000 000000		60.0000%		64.02
15-18 - NCPERS Life/ 18 Pays for April 3rd, 2026			20 L 4750 0000 00 000 000000		4.0581%		4.33
NCPERS GROUP LIFE INS.		15-18.04202026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for April 20th, 2026 Payroll	04/20/2026	41947	112.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
15-18 - NCPERS Life/ 18 Pays for April 20th, 2026 Payroll			10 L 4750 0000 00 000 000000		61.9031%		69.35
15-18 - NCPERS Life/ 18 Pays for April 20th, 2026 Payroll			40 L 4750 0000 00 000 000000		33.7677%		37.83
15-18 - NCPERS Life/ 18 Pays for April 20th, 2026 Payroll			20 L 4750 0000 00 000 000000		4.3292%		4.85
NCPERS GROUP LIFE INS.		15-24.04032026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for April 3rd, 2026	04/03/2026	41947	16.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
15-24 - NCPERS Life/ 24 Pays for April 3rd, 2026			40 L 4750 0000 00 000 000000		50.0000%		8.00
15-24 - NCPERS Life/ 24 Pays for April 3rd, 2026			10 L 4750 0000 00 000 000000		50.0000%		8.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.04202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for April 20th, 2026 Payroll	04/20/2026	41947	16.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
15-24 - NCPERS Life/ 24 Pays for April 20th, 2026 Payroll			40 L 4750 0000 00 000 000000		50.0000%		8.00
15-24 - NCPERS Life/ 24 Pays for April 20th, 2026 Payroll			10 L 4750 0000 00 000 000000		50.0000%		8.00
					Total for NCPERS GROUP LIFE INS.:		**602.82**
NCS PEARSON INC.	0032600000000	31355928	4262	GFTA-3 COMPLETE KIT THREE OAKS SCHOOL CHELSEA M	03/07/2026	41881	471.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFTA-3 COMPLETE KIT PRINT GOLDMAN-FRISTOE TEST OF ARTICULATION 3			10 E 2150 4100 00 000 462000		100.0000%		444.70
SHIPPING			10 E 2150 4100 00 000 462000		100.0000%		26.68
NCS PEARSON INC.	0032600000000	31368224	4264	CELF AND CASL-2 FORMS JYOTI G OAK KNOLL	03/10/2026	41953	402.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CELF PRESCHOOL-3 RECORD FORMS QTY 25			10 E 2150 4100 00 000 462000		100.0000%		198.00
CASL-2 RECORD FORM PRESCHOOL AGES 3-6 QTY 10 PRINT			10 E 2150 4100 00 000 462000		100.0000%		182.00
SHIPPING			10 E 2150 4100 00 000 462000		100.0000%		22.80
NCS PEARSON INC.	0032600000000	31304348	4264	SSIS SEL Q GLOBAL FOR MELISSA H BG	02/26/2026	41953	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSIS SEL SOCIAL EMOTIONAL LEARNING EDITION			10 E 2140 4100 00 000 462000		100.0000%		80.00
					Total for NCS PEARSON INC.:		**954.18**
NELBUD SERVICES, LLC		45622138	426A	KITCHEN FIRE SUPPRESSION INSPECTION CJH	03/23/2026	9000003529	1,858.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KITCHEN FIRE SUPPRESSION INSPECTION CJH			20 E 2540 3200 00 125 000000		100.0000%		1,858.95
NELBUD SERVICES, LLC		47078176	426A	FIRE ALARM LABOR-CJH	03/31/2026	9000003529	565.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FIRE ALARM LABOR-CJH			20 E 2540 3200 00 125 000000		100.0000%		565.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELBUD SERVICES, LLC		47248742	426A	FIRE ALARM LABOR	03/23/2026	9000003529	504.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FIRE ALARM LABOR			20 E 2540 3230 00 100 000000		100.0000%		405.00
ALARM SERVICE CHARGE			20 E 2540 3230 00 100 000000		100.0000%		99.95
NELBUD SERVICES, LLC		75559085	426A	KITCHEN FIRE SUPPRESSION INSPECTION-DP	03/24/2026	9000003529	301.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KITCHEN FIRE SUPPRESSION INSPECTION-DP			20 E 2540 3200 00 105 000000		100.0000%		301.95
					Total for NELBUD SERVICES, LLC:		**3,231.30**
NETRIX LLC		CI-027112	326A	MONTHLY SERVICE FEBRUARY 2026	02/06/2026	9000002532	2,470.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY SERVICE FEBRUARY 2026			10 E 2660 3100 00 000 000000		100.0000%		2,470.18
NETRIX LLC		CI-027800	426A	MONTHLY INVOICING-MARCH 2026	03/04/2026	9000003530	2,470.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INVOICING-MARCH 2026			10 E 2660 3100 00 000 000000		100.0000%		2,470.81
NETRIX LLC		CI-028566	426A	MONTHLY INVOICING-APRIL 2026	04/03/2026	9000003530	2,470.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INVOICING-APRIL 2026			10 E 2660 3100 00 000 000000		100.0000%		2,470.18
NETRIX LLC	0042600000000	INV015059	426A	PaloAlto Firewall software upgrades	02/27/2026	9000003530	1,215.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PaloAlto Firewall required software upgrade			10 E 2660 4700 00 000 000000		100.0000%		1,215.00
NETRIX LLC	0042600000000	DI-008366	426A	Cisco Phone System Subscription & Service	03/10/2026	9000003530	39,840.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cisco Collaboration Flex Plan 3.0 EntW On-Premises Calling			10 E 2225 3400 00 000 000000		50.0000%		19,920.46
Cisco Collaboration Flex Plan 3.0 EntW On-Premises Calling			10 E 2225 4700 00 000 000000		50.0000%		19,920.45
NETRIX LLC	0042600000000	DI-008311	426A	Staff Laptop Refresh	02/28/2026	9000003530	525.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lenovo Microsoft Autopilot PKID Registration			10 E 2660 5430 00 000 000000		100.0000%		525.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042600000000	DI-008320	426A	Staff Laptop Refresh	03/03/2026	9000003530	35,270.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lenovo Thinkpad E16 Gen 2			10 E 2660 5430 00 000 000000		100.0000%		34,475.00
Shipping			10 E 2660 5430 00 000 000000		100.0000%		795.00
NETRIX LLC	0042600000000	DI-008425	426A	Deer Path Switch Infrastructure Upgrade	03/23/2026	9000003530	171,482.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
C9200-48P-EDU			10 E 2660 5430 00 000 000000		100.0000%		72,010.32
CON-L1NCD-C9248PED			10 E 2660 5430 00 000 000000		100.0000%		30,369.60
C9200-DNA-E-48-3Y			10 E 2660 5430 00 000 000000		100.0000%		10,649.76
CON-L1SWT-C92E48			10 E 2660 5430 00 000 000000		100.0000%		1,944.00
C9200-NM-4X			10 E 2660 5430 00 000 000000		100.0000%		14,286.72
PWR-C6-1KWAC/2			10 E 2660 5430 00 000 000000		100.0000%		13,497.72
C9200-STACK-KIT			10 E 2660 5430 00 000 000000		100.0000%		8,527.68
C9200-24P-EDU			10 E 2660 5430 00 000 000000		100.0000%		7,335.00
CON-L1NCD-C924PEDU			10 E 2660 5430 00 000 000000		100.0000%		3,190.29
CON-L1SWT-C92E24			10 E 2660 5430 00 000 000000		100.0000%		309.21
C9200-DNA-E-24-3Y			10 E 2660 5430 00 000 000000		100.0000%		958.71
C9200-NM-4X			10 E 2660 5430 00 000 000000		100.0000%		3,571.68
PWR-C6-600WAC/2			10 E 2660 5430 00 000 000000		100.0000%		2,249.61
C9200-STACK-KIT			10 E 2660 5430 00 000 000000		100.0000%		2,131.92
Shipping			10 E 2660 5430 00 000 000000		100.0000%		450.00
NETRIX LLC	0042600000000	INV015178	426A	Deer Path Network Infrastructure Upgrade - Services	03/18/2026	9000003530	17,848.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Configuration & Installation Services			10 E 2660 7010 00 000 000000		100.0000%		17,848.00
NETRIX LLC	0042600000000	INV015107	426A	Azure Translator Configuration	02/28/2026	9000003530	3,240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Azure Translator Configuration (Part of Lingo setup for Infinite Campus translations)			10 E 2660 4700 00 000 000000		100.0000%		3,240.00
						Total for NETRIX LLC:	**276,832.30**
NEW CONNECTIONS ACADEMY		17300	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41792	7,044.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PRIVATE TUITION			10 E 1912 6700 00 000 000000		100.0000%		7,044.82

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FEBRUARY 2026						
NEW CONNECTIONS ACADEMY		17384	426	PRIVATE TUITION MARCH 2026	03/31/2026	41917	5,932.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PRIVATE TUITION MARCH 2026		10 E 1912 6700 00 000 000000		100.0000%		5,932.48
					Total for NEW CONNECTIONS ACADEMY:		**12,977.30**
NG, VICTORIA		2026 02 25	326A	REIMBURSEMENT-WATERS	02/25/2026	9000002533	9.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	REIMBURSEMENT-WATERS		10 E 2410 4100 00 135 000000		100.0000%		9.99
					Total for NG, VICTORIA:		**9.99**
NICOR GAS		07-48-18-1000 5 FEB	3262	GAS/HEAT MW FEBRUARY 2026	03/02/2026	41816	366.51
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GAS/HEAT MW FEBRUARY 2026		20 E 2540 4650 00 110 000000		100.0000%		366.51
NICOR GAS		40-34-18-1000 6 FEB	3262	GAS/HEAT OK FEBRUARY 2026	03/02/2026	41816	541.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GAS/HEAT OK FEBRUARY 2026		20 E 2540 4650 00 135 000000		100.0000%		541.86
NICOR GAS		43-95-04-1000 1 FEB	3262	GAS/HEAT TO FEBRUARY 2026	03/02/2026	41816	679.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GAS/HEAT TO FEBRUARY 2026		20 E 2540 4650 00 115 000000		100.0000%		679.96
NICOR GAS		60-45-61-1317 8 FEB	3262	GAS/HEAT CJH FEBRUARY 2026	03/02/2026	41816	1,164.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GAS/HEAT CJH FEBRUARY 2026		20 E 2540 4650 00 125 000000		100.0000%		1,164.71
NICOR GAS		96-06-64-1000 00 FEB 26	3262	GAS/HEAT DP FEBRUARY 2026	03/02/2026	41816	865.23
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GAS/HEAT DP FEBRUARY 2026		20 E 2540 4650 00 105 000000		100.0000%		865.23
NICOR GAS		99-53-18-1000 2 FEB	3262	GAS/HEAT BG FEBRUARY 2026	03/02/2026	41816	566.86
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GAS/HEAT BG FEBRUARY 2026		20 E 2540 4650 00 100 000000		100.0000%		566.86
NICOR GAS		07481810005 MARCH	4262	GAS/HEAT-MW MARCH 2026	04/01/2026	41882	327.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	GAS/HEAT-MW MARCH 2026		20 E 2540 4650 00 110 000000		100.0000%		327.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		40341810006 MARCH	4262	GAS/HEAT OK MARCH 2026	04/01/2026	41882	508.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAS/HEAT OK MARCH 2026			20 E 2540 4650 00 135 000000		100.0000%		508.52
NICOR GAS		43950410001 MARCH	4262	GAS/HEAT-TO MARCH 2026	04/01/2026	41882	627.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAS/HEAT-TO MARCH 2026			20 E 2540 4650 00 115 000000		100.0000%		627.58
NICOR GAS		60456113178 MARCH	4262	GAS/HEAT-CJH MARCH 2026	04/01/2026	41882	1,106.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAS/HEAT-CJH MARCH 2026			20 E 2540 4650 00 125 000000		100.0000%		1,106.41
NICOR GAS		96066410000 MARCH	4262	GAS/HEAT-DP MARCH 2026	04/01/2026	41882	800.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAS/HEAT-DP MARCH 2026			20 E 2540 4650 00 105 000000		100.0000%		800.19
NICOR GAS		99531810002 MARCH	4262	GAS/HEAT-BG MARCH 2026	04/01/2026	41882	527.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAS/HEAT-BG MARCH 2026			20 E 2540 4650 00 100 000000		100.0000%		527.63
NICOR GAS		07481810005 APRIL 2026	5263	UTILITIES GAS MW-APRIL 2026	05/01/2026	42000	282.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES GAS MW-APRIL 2026			20 E 2540 4650 00 110 000000		100.0000%		282.94
NICOR GAS		40341810006 APRIL 2026	5263	UTILITIES GAS OK-APRIL 2026	05/01/2026	42000	433.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES GAS OK-APRIL 2026			20 E 2540 4650 00 135 000000		100.0000%		433.18
NICOR GAS		43950410001 APRIL 2026	5263	UTILITIES GAS TO-APRIL 2026	05/01/2026	42000	520.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES GAS TO-APRIL 2026			20 E 2540 4650 00 115 000000		100.0000%		520.39
NICOR GAS		6045611378 APRIL 2026	5263	UTILITIES GAS CJH-APRIL 2026	05/01/2026	42000	927.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES GAS CJH-APRIL 2026			20 E 2540 4650 00 125 000000		100.0000%		927.42
NICOR GAS		96066410000 APRIL 2026	5263	UTILITIES GAS DP-APRIL 2026	05/01/2026	42000	699.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES GAS DP-APRIL 2026			20 E 2540 4650 00 105 000000		100.0000%		699.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		99531810002 APRIL 2026	5263	UTILITIES GAS BG-APRIL 2026	05/01/2026	42000	447.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES GAS BG-APRIL 2026	20 E 2540 4650 00 100 000000	100.0000%	447.42

Total for NICOR GAS: 11,394.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NIPPERSINK MIDDLE SCHOOL	1252600000000	2026 04 15	3263	Fox Valley Band Festival 4-15-26 Please pay invoice now. Invoice attached.	03/17/2026	41827	80.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025-2026 Choir Festival 7 Students 1 Director	10 E 1500 6400 00 125 000000	100.0000%	80.00

Total for NIPPERSINK MIDDLE SCHOOL: 80.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E459796	426	CUSTODIAL SUPPLIES	03/10/2026	41918	2,642.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item # 381016 Liner 24x32 .7 mil black 500/cs 12-16 gal	20 E 2540 4100 00 105 000000	100.0000%	290.60
Item # 851106 Bath TT, Kleenline 1945,2ply,500/RL 80/cs	20 E 2540 4100 00 105 000000	100.0000%	430.20
Item # 132611 Wiper, HYDKNT, HD, X	20 E 2540 4100 00 105 000000	100.0000%	160.62
Item # 393315 Liner 40X48 16 mic clear 250/cs 40-45 gal	20 E 2540 4100 00 105 000000	100.0000%	287.00
Item # 266608 Soap, Foam, Azure, Azure,1000ml 6/cs	20 E 2540 4100 00 105 000000	100.0000%	1,474.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E507611	4264	WIPER,HYDKNT,HD,X60,RL,14.25X12.5	04/09/2026	41954	93.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
NA # 132611 34955 - WIPER, HYDKNT, HD, X	20 E 2540 4100 00 115 000000	100.0000%	93.67

Total for NORTH AMERICAN CORP OF ILLINOIS LLC: 2,736.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN ILLINOIS ASSOC		260217	326	FY26 Q3 DHH PROGRAM TUITION	02/17/2026	41793	15,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FY26 Q3 DHH PROGRAM TUITION	10 E 1912 6700 00 000 000000	100.0000%	15,000.00

Total for NORTHWESTERN ILLINOIS ASSOC: 15,000.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWOOD ACRES HOMEOWNERS ASSOC.		01090895	4261	1st INSTALLMENT 2026 ASSESSMENT	01/15/2026	41872	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1st INSTALLMENT 2026 ASSESSMENT			20 E 2540 3000 00 000 000000		100.0000%		225.00
					Total for NORTHWOOD ACRES HOMEOWNERS ASSOC.:		**225.00**
O`CONNOR, ELIZABETH		2026 02 24	3264	REIMBURSEMENT-ART SUPPLIES	02/24/2026	41855	144.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-ART SUPPLIES			10 E 1110 4100 00 115 000000		100.0000%		144.12
					Total for O`CONNOR, ELIZABETH:		**144.12**
OIL EQUIPMENT CO. INC		0379293-IN	326A	AB INSPECTION FEBRUARY 2026	02/18/2026	9000002534	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AB INSPECTION FEBRUARY 2026			40 E 2550 4100 00 000 000000		100.0000%		225.00
OIL EQUIPMENT CO. INC		0381118-IN	426A	OVERFILL ALARM	03/11/2026	9000003531	415.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OVERFILL ALARM LABOR			40 E 2550 3230 00 000 000000		100.0000%		135.00
OVERFILL ALARM TRAVEL/VEHICLE CHARGE			40 E 2550 3230 00 000 000000		100.0000%		265.00
OVERFILL ALARM MISC. SUPPLIES			40 E 2550 3230 00 000 000000		100.0000%		15.00
OIL EQUIPMENT CO. INC		0381833-IN	426A	MARCH 2026 INSPECTION	03/24/2026	9000003531	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MARCH 2026 INSPECTION			40 E 2550 3230 00 000 000000		100.0000%		225.00
					Total for OIL EQUIPMENT CO. INC:		**865.00**
OPTUM		0001887314	3264	FSA 26 FEB MINIMUM	03/09/2026	41856	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FSA 26 FEB MINIMUM			10 E 2640 3900 00 000 000000		100.0000%		150.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		0001874421	4262	HSA MONTHLY MAINTENANCE JANUARY 2026	02/10/2026	41883	8.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HSA MONTHLY MAINTENANCE JANUARY 2026			10 E 2640 3900 00 000 000000		100.0000%		8.25
OPTUM		0001881379	4262	HSA MONTHLY MAINTENANCE FEBRUARY 2026	03/06/2026	41883	8.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HSA MONTHLY MAINTENANCE FEBRUARY 2026			10 E 2640 3900 00 000 000000		100.0000%		8.25
OPTUM		0001897510	426	FSA-MARCH 2026	04/07/2026	41919	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FSA-MARCH 2026			10 E 2640 3900 00 000 000000		100.0000%		150.00
OPTUM		2026 03 02	3261W	EE FLEX DEP/MED PLAN	03/02/2026	8000000044	557.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EE FLEX DEP/MED PLAN			10 L 4870 0000 00 000 000000		100.0000%		557.61
OPTUM		2026 03 16	3263W	EE FLEX DEP/MED PLAN	03/16/2026	8000000052	1,054.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EE FLEX DEP/MED PLAN			10 L 4870 0000 00 000 000000		100.0000%		1,054.48
OPTUM		2026 03 23	3264W	EE FLEX DEP/MED PLAN	03/23/2026	8000000060	3,398.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EE FLEX DEP/MED PLAN			10 L 4870 0000 00 000 000000		100.0000%		3,398.35
OPTUM		2026 03 30	4261W	EE FLEX DEP/MED PLAN	03/30/2026	8000000061	617.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EE FLEX DEP/MED PLAN			10 L 4870 0000 00 000 000000		100.0000%		617.49
OPTUM		2026 04 06	4262W	EE FLEX DEP/MED PLAN	04/06/2026	8000000069	1,556.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EE FLEX DEP/MED PLAN			10 L 4870 0000 00 000 000000		100.0000%		1,556.48
OPTUM		2026 04 13	4263W	EE FLEX DEP/MED PLAN	04/13/2026	8000000070	1,412.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EE FLEX DEP/MED PLAN			10 L 4870 0000 00 000 000000		100.0000%		1,412.65
OPTUM		2026 04 20	4264W	EE FLEX DEP/MED PLAN	04/20/2026	8000000077	579.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EE FLEX DEP/MED PLAN			10 L 4870 0000 00 000 000000		100.0000%		579.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 04 27	5261W	EE FLEX DEP/MED PLAN	04/27/2026	8000000078	717.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EE FLEX DEP/MED PLAN		10 L 4870 0000 00 000 000000		100.0000%		717.73
OPTUM		2026 05 04	5262W	EE FLEX DEP/MED PLAN	05/04/2026	8000000079	442.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EE FLEX DEP/MED PLAN		10 L 4870 0000 00 000 000000		100.0000%		442.60
OPTUM		2026 05 11	5263	EE FLEX DEP/MED PLAN	05/11/2026	8000000087	335.89
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	EE FLEX DEP/MED PLAN		10 L 4870 0000 00 000 000000		100.0000%		335.89
OPTUM		0001895589	5261A	HSA MONTHLY MAINTENANCE FEE MARCH 2026	04/07/2026	9000004012	8.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	HSA MONTHLY MAINTENANCE FEE MARCH 2026		10 E 2640 3900 00 000 000000		100.0000%		8.25
						Total for OPTUM:	**10,997.64**
ORGANICLIFE LLC SMART FOODSERVICE		1136020709250	3264A	BREAKFAST FEB 2026	02/28/2026	9000003019	93,809.64
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	BREAKFAST FEB 2026		10 E 2560 3190 00 000 161200		100.0000%		8,212.76
	LUNCH FEB 2026		10 E 2560 3190 00 000 161100		100.0000%		88,861.35
	ALA CARTE FEB 2026 BREAKFAST		10 E 2560 3190 00 000 161300		100.0000%		89.29
	ALA CARTE FEB 2026 LUNCH		10 E 2560 3190 00 000 161300		100.0000%		6,365.24
	MILK OAK KNOLL FEBRUARY 2026		10 E 2560 4100 00 135 370500		100.0000%		280.50
	SNACK-OAK KNOLL FEBRUARY 2026		10 E 2560 4100 00 135 370500		100.0000%		1,042.50
	COMMODITY CREDIT FEBRUARY 2026		10 E 2560 3190 00 000 000000		100.0000%		-11,042.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ORGANICLIFE LLC SMART FOODSERVICE		1136020710277	426A	BREAKFAST-MARCH 2026	03/31/2026	9000003532	91,452.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
BREAKFAST-MARCH 2026	10 E 2560 3190 00 000 161200	100.0000%	6,708.17
LUNCH-MARCH 2026	10 E 2560 3190 00 000 161100	100.0000%	78,003.55
ALA CARTE BREAKFAST-MARCH 2026	10 E 2560 3190 00 000 161300	100.0000%	125.00
LUNCH-MARCH 2026	10 E 2560 3190 00 000 161300	100.0000%	6,257.76
MILK OAK KNOLL-MARCH 2026	10 E 2560 4100 00 135 370500	100.0000%	346.50
SNACK OAK KNOLL-MARCH 2026	10 E 2560 4100 00 135 370500	100.0000%	1,061.25
CREDIT MEMO	10 E 2560 3190 00 000 000000	100.0000%	-51.30
COMMODITY CREDIT	10 E 2560 3190 00 000 000000	100.0000%	-998.48
		Total for ORGANICLIFE LLC SMART FOODSERVICE:	**185,262.09**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PACE SYSTEMS, INC		217847	426	CAR008-CABINET RELOCATE	03/27/2026	41920	3,480.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CAR008-CABINET RELOCATE	20 E 2540 3200 00 125 000000	100.0000%	3,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PACE SYSTEMS, INC		APPLICATION 2	426	SECURITY UPGRADES BG/OK/TO	03/31/2026	41920	312,068.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
SECURITY UPGRADES BG/OK/TO	60 E 2530 5300 00 000 000000	100.0000%	312,068.71
		Total for PACE SYSTEMS, INC:	**315,548.71**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570034	326A	DRUG SCREEN	01/12/2026	9000002535	162.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DRUG SCREEN RAPID CUP TB SKIN TEST PHYSICAL POST OFFER	10 E 2640 3900 00 000 000000	100.0000%	162.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570095	326A	DRUG SCREEN DOT PANEL	01/12/2026	9000002535	340.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DRUG SCREEN DOT PANEL	40 E 2550 3900 00 000 000000	100.0000%	170.00
PHYSICAL	40 E 2550 3900 00 000 000000	100.0000%	170.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570103	326A	DRUG SCREEN PHYSICAL BUS DRIVER	01/12/2026	9000002535	170.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
BUS DRIVER			
DRUG SCREEN DOT PANEL	40 E 2550 3900 00 000 000000	100.0000%	85.00
PHYSICAL BUS DRIVER	40 E 2550 3900 00 000 000000	100.0000%	85.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570208	326A	DRUG SCREEN RAPID CUP TB SKIN TEST PHYSICAL POST OFFER	01/12/2026	9000002535	170.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DRUG SCREEN PHYSICAL BUS DRIVER	40 E 2550 3900 00 000 000000	100.0000%	170.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570319	326A	DRUG SCREEN	01/30/2026	9000002535	510.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DRUG SCREEN DOT PANEL	40 E 2550 3900 00 000 000000	100.0000%	255.00
PHYSICAL BUS DRIVER	40 E 2550 3900 00 000 000000	100.0000%	255.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570756	326A	DRUG SCREEN	01/30/2026	9000002535	170.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DRUG SCREEN	40 E 2550 3900 00 000 000000	100.0000%	85.00
PHYSICAL BUS DRIVER	40 E 2550 3900 00 000 000000	100.0000%	85.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		571390	426A	DRUG SCREEN/DOT PANEL	02/27/2026	9000003533	85.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DRUG SCREEN/DOT PANEL	40 E 2550 3900 00 000 000000	100.0000%	85.00

Total for PAHCS II/NORTHWESTERN MEDICINE: 1,607.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREPARATORY ACADEMY INC		7532	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41794	9,127.02
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PRIVATE TUITION FEBRUARY 2026				10 E 1912 6700 00 000 000000	100.0000%		5,299.56
PRIVATE TUITION FEBRUARY 2026				10 E 1912 6700 00 000 000000	100.0000%		3,827.46
PARKLAND PREPARATORY ACADEMY INC		7545	426	PRIVATE TUITION MARCH 2026	03/27/2026	41921	9,715.86
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PRIVATE TUITION MARCH 2026				10 E 1912 6700 00 000 000000	100.0000%		5,299.56
PRIVATE TUITION MARCH 2026				10 E 1912 6700 00 000 000000	100.0000%		4,416.30
PARKLAND PREPARATORY ACADEMY INC		7587	426	PRIVATE TUITION MARCH 2026	03/27/2026	41921	4,176.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PRIVATE TUITION MARCH 2026				10 E 1912 6700 00 000 000000	100.0000%		4,176.00
					Total for PARKLAND PREPARATORY ACADEMY INC:		**23,018.88**
PEERLESS NETWORK, INC.		92850	3263A	TELEPHONE SERVICE 02/15/2026-03/14/2026	03/15/2026	9000003009	5,458.52
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TELEPHONE SERVICE 02/15/2026-03/14/2026				20 E 2540 3400 00 000 000000	100.0000%		5,458.52
PEERLESS NETWORK, INC.		94463	4264A	TELEPHONE SERVICE 03/15/2026-04/14/2026	04/15/2026	9000004006	5,451.64
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TELEPHONE SERVICE 03/15/2026-04/14/2026				20 E 2540 3400 00 000 000000	100.0000%		5,451.64
					Total for PEERLESS NETWORK, INC.:		**10,910.16**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEEWEE SPEECH THERAPY PLLC		PST-000015	326A	SPEECH LANGUAGE SERVICES FEBRUARY 2026	02/27/2026	9000002536	11,214.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SPEECH LANGUAGE SERVICES FEBRUARY 2026				10 E 4100 3000 00 000 000000	100.0000%		11,214.00
PEEWEE SPEECH THERAPY PLLC		PST-000016	426A	SPEECH LANGUAGE SERVICES MARCH 2026	03/07/2026	9000003534	9,534.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SPEECH LANGUAGE SERVICES MARCH 2026				10 E 4100 3000 00 000 000000	100.0000%		9,534.00
						Total for PEEWEE SPEECH THERAPY PLLC:	**20,748.00**
PERSONNEL CONCEPTS INC.	0052600000000	INV10164642	426	ILLINOIS FEDERAL LABOR LAW POSTERS	03/19/2026	41922	134.65
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ILLINOIS & FEDERAL LABOR LAW POSTER UNLAMINATED (ONE-TIME) SKU IL-SS1-U				10 E 2640 4100 00 000 000000	100.0000%		119.70
SHIPPING AND HANDILING				10 E 2640 4100 00 000 000000	100.0000%		14.95
						Total for PERSONNEL CONCEPTS INC.:	**134.65**
PETERSON, SUSAN		2026 02 27	326A	MILEAGE REIMBURSEMENT-FEBRUARY 2026	02/27/2026	9000002537	177.63
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT-FEBRUARY 2026				20 E 2540 3320 00 000 000000	100.0000%		177.63
PETERSON, SUSAN		2026 03 31	426A	MILEAGE REIMBURSEMENT-MARCH 2026	03/31/2026	9000003535	192.13
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT-MARCH 2026				20 E 2540 3320 00 000 000000	100.0000%		192.13
						Total for PETERSON, SUSAN:	**369.76**
PITNEY BOWES GLOBAL FINANCIAL SERVICES		3107651933	326	POSTAGE MACHINE LEASE 12/30/2025-03/29/2026	02/09/2026	41795	441.09
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
POSTAGE MACHINE LEASE 12/30/2025-03/29/2026				10 E 2520 3400 00 000 000000	100.0000%		441.09
						Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES:	**441.09**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POMEROY, LAUREN		2026 03 17	426	MILEAGE REIMBURSEMENT-IL MUSIC EDUCATION CONFERENCE	03/17/2026	41923	246.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT-IL MUSIC EDUCATION CONFERENCE			10 E 2900 4100 00 100 000000		100.0000%		246.50
						Total for POMEROY, LAUREN:	**246.50**
POSITIVE PROMOTIONS INC.	0022600000000	07694198	426	EOY Gifts for Level 1 & 2 Teachers	03/09/2026	41924	696.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
You're the GOAT Bamboo 10W Wireless Charging Pad			10 E 2210 4100 00 000 000000		100.0000%		624.50
Shipping			10 E 2210 4100 00 000 000000		100.0000%		71.82
						Total for POSITIVE PROMOTIONS INC.:	**696.32**
PROCARE THERAPY		21379872	326A	CONTRACTED-SLP 02/02/2026-02/06/2026	02/08/2026	9000002538	7,932.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED-SLP 02/02/2026-02/06/2026			10 E 4100 3000 00 000 000000		100.0000%		4,400.00
CONTRACTED-RN 02/02/2026-02/06/2026			10 E 4100 3000 00 000 000000		100.0000%		3,532.62
PROCARE THERAPY		21391068	326A	CONTRACTED SCHOOL NURSE 02/17/2026-02/20/2026	02/22/2026	9000002538	6,479.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED SCHOOL NURSE 02/17/2026-02/20/2026			10 E 4100 3000 00 000 000000		100.0000%		3,604.70
CONTRACTED SCHOOL RN 02/17/2026-02/20/2026			10 E 4100 3000 00 000 000000		100.0000%		2,874.69
PROCARE THERAPY		21397193	3264A	SCHOOL SLP 02/23/2026-02/27/2026	03/01/2026	9000003020	7,869.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCHOOL SLP 02/23/2026-02/27/2026			10 E 4100 3000 00 000 000000		100.0000%		4,336.20
SCHOOL RN 02/23/2026-02/27/2026			10 E 4100 3000 00 000 000000		100.0000%		3,533.53
PROCARE THERAPY		21403251	426A	CONTRACTED SLP 03/02/2026-03/06/2026	03/08/2026	9000003536	7,793.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED SLP			10 E 4100 3000 00 000 000000		100.0000%		4,336.20

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
03/02/2026-03/06/2026			
CONTRACTED RN 03/02/2026-03/06/2026	10 E 4100 3000 00 000 000000	100.0000%	3,457.09

PROCARE THERAPY		21409224	426A	CONTRACTED SCHOOL SLP 03/09/2026-03/12/2026	03/15/2026	9000003536	7,101.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED SCHOOL SLP 03/09/2026-03/12/2026	10 E 4100 3000 00 000 000000	100.0000%	3,575.00
CONTRACTED SCHOOL RN 03/09/2026-03/13/2026	10 E 4100 3000 00 000 000000	100.0000%	3,526.25

PROCARE THERAPY		21414952	426A	CONTRACTED SCHOOL SLP	03/22/2026	9000003536	6,601.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED SCHOOL SLP 03/17/2026-03/20/2026	10 E 4100 3000 00 000 000000	100.0000%	3,749.90
CONTRACTED SCHOOL RN 03/17/2026-03/20/2026	10 E 4100 3000 00 000 000000	100.0000%	2,851.94
		Total for PROCARE THERAPY:	**43,778.12**

QUALLS, KIM		2026 02 21	326	REIMBURSEMENT-RETIREMENT GIFTS	02/21/2026	41796	72.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
REIMBURSEMENT-RETIREMENT GIFTS	10 E 2900 4900 00 125 000000	100.0000%	72.12

QUALLS, KIM		2026 02 24	3263	REIMBURSEMENT-PBIS REWARDS	02/24/2026	41828	66.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
REIMBURSEMENT-PBIS REWARDS	10 E 2900 4100 00 125 000000	100.0000%	66.20

QUALLS, KIM		2026 03 11	426	REIMBURSEMENT-TEACHER APPRECIATION	03/11/2026	41925	44.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
REIMBURSEMENT-TEACHER APPRECIATION	10 E 2900 4100 00 125 000000	100.0000%	44.52

QUALLS, KIM		2026 04 07	426	REIMBURSEMENT-PARA APPRECIATION DAY	04/07/2026	41925	140.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
REIMBURSEMENT-PARA APPRECIATION DAY	10 E 2900 4100 00 125 000000	100.0000%	140.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2026 04 08	426	REIMBURSEMENT-TEACHER APPRECIATION	04/08/2026	41925	8.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-TEACHER APPRECIATION			10 E 2410 4100 00 125 000000		100.0000%		8.26
QUALLS, KIM		2026 04 23	526	REIMBURSEMENT-TEACHER APPRECIATION	04/23/2026	41989	139.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-TEACHER APPRECIATION			10 E 2410 4100 00 125 000000		100.0000%		139.91
						Total for QUALLS, KIM:	**471.51**
QUILL CORPORATION	0032600000000	47988636	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/02/2026	9000003478	279.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
envelopes			10 E 1205 4100 00 000 000000		100.0000%		175.90
SHARPIE PENS			10 E 1205 4100 00 000 000000		100.0000%		13.89
HEAVY DUTY DESKTOP STAPLER 60 SHEET			10 E 1205 4100 00 000 000000		100.0000%		25.99
STAPLES			10 E 1205 4100 00 000 000000		100.0000%		29.99
AUR DYSTER			10 E 1205 4100 00 000 000000		100.0000%		33.99
ADDRESS STAMP			10 E 1205 4100 00 000 000000		0.0000%		0.00
REFILL INK FOR STAMP			10 E 1205 4100 00 000 000000		0.0000%		0.00
ORDER PLACED ON LINE			10 E 1205 4100 00 000 000000		0.0000%		0.00
QUILL CORPORATION	0032600000000	47996941	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/03/2026	9000003478	7.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFILL INK FOR STAMP			10 E 1205 4100 00 000 000000		100.0000%		7.49
QUILL CORPORATION	0032600000000	48038450	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/05/2026	9000003478	22.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADDRESS STAMP			10 E 1205 4100 00 000 000000		100.0000%		22.39
						Total for QUILL CORPORATION:	**309.64**
REBCO APPAREL	1052600000000	1909	326A	CHOIR SHIRTS	02/23/2026	9000002539	408.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Choir t-shirt order			10 E 1110 4100 00 105 000000		100.0000%		405.00

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
YM- 8, YL- 5, AS- 9, AM-3, AL-3, AXL-1, 2XL-1 PLEASE PLACE ORDER!!!!			
Sizing upcharge	10 E 1110 4100 00 105 000000	100.0000%	3.00
		Total for REBCO APPAREL:	**408.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELAYHUB LLC		21-14834	3264A	MEDICAID BILLING SERVICES Q4 2025	02/28/2026	9000003021	47.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
MEDICAID BILLING SERVICES Q4 2025	10 E 4100 3000 00 000 000000	100.0000%	47.36
		Total for RELAYHUB LLC:	**47.36**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.05052026.D	9997	12 - Long Term Dis Ee Pd (LTD) for May 5th, 2026 Payroll	05/05/2026		28.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
12 - Long Term Dis Ee Pd (LTD) for May 5th, 2026 Payroll	10 L 4750 0000 00 000 000000	58.8440%	16.90
12 - Long Term Dis Ee Pd (LTD) for May 5th, 2026 Payroll	40 L 4750 0000 00 000 000000	41.1560%	11.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.05052026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for May 5th, 2026 Payroll	05/05/2026		1,824.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
12-B - Long Term Dis Bd Pd (LTD) for May 5th, 2026 Payroll	10 L 4860 0000 00 000 000000	97.4976%	1,779.00
12-B - Long Term Dis Bd Pd (LTD) for May 5th, 2026 Payroll	20 L 4860 0000 00 000 000000	1.0977%	20.03
12-B - Long Term Dis Bd Pd (LTD) for May 5th, 2026 Payroll	40 L 4860 0000 00 000 000000	1.4046%	25.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-18.05052026.D	9999	16-18 - Reliance Voluntary-18 Pays for May 5th, 2026 Payroll	05/05/2026		141.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
16-18 - Reliance Voluntary-18 Pays for May 5th, 2026 Payroll	10 L 4860 0000 00 000 000000	71.9610%	101.94
16-18 - Reliance Voluntary-18 Pays for May 5th, 2026 Payroll	40 L 4860 0000 00 000 000000	28.0390%	39.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-24.05052026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for May 5th, 2026 Payroll	05/05/2026		421.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
16-24 - Reliance Voluntary/ 24 Pays for May 5th, 2026 Payroll	10 L 4860 0000 00 000 000000	100.0000%	421.82

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.03052026.D	9997	12 - Long Term Dis Ee Pd (LTD) for March 5th 2026 Payroll	03/05/2026	41832	29.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12 - Long Term Dis Ee Pd (LTD) for March 5th 2026 Payroll			10 L 4750 0000 00 000 000000		59.0772%		17.67
12 - Long Term Dis Ee Pd (LTD) for March 5th 2026 Payroll			40 L 4750 0000 00 000 000000		40.9228%		12.24
RELIANCE STANDARD LIFE INS CO		12.03202026.D	9997	12 - Long Term Dis Ee Pd (LTD) for March 20th, 2026 Payroll	03/20/2026	41832	29.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12 - Long Term Dis Ee Pd (LTD) for March 20th, 2026 Payroll			10 L 4750 0000 00 000 000000		60.6163%		17.90
12 - Long Term Dis Ee Pd (LTD) for March 20th, 2026 Payroll			40 L 4750 0000 00 000 000000		39.3837%		11.63
RELIANCE STANDARD LIFE INS CO		12-B.03052026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for March 5th 2026 Payroll	03/05/2026	41832	1,847.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12-B - Long Term Dis Bd Pd (LTD) for March 5th 2026 Payroll			10 L 4860 0000 00 000 000000		97.4615%		1,801.02
12-B - Long Term Dis Bd Pd (LTD) for March 5th 2026 Payroll			20 L 4860 0000 00 000 000000		1.1088%		20.49
12-B - Long Term Dis Bd Pd (LTD) for March 5th 2026 Payroll			40 L 4860 0000 00 000 000000		1.4297%		26.42
RELIANCE STANDARD LIFE INS CO		12-B.03202026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for March 20th, 2026 Payroll	03/20/2026	41832	1,845.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12-B - Long Term Dis Bd Pd (LTD) for March 20th, 2026 Payroll			10 L 4860 0000 00 000 000000		97.4584%		1,798.75
12-B - Long Term Dis Bd Pd (LTD) for March 20th, 2026 Payroll			20 L 4860 0000 00 000 000000		1.1102%		20.49
12-B - Long Term Dis Bd Pd (LTD) for March 20th, 2026 Payroll			40 L 4860 0000 00 000 000000		1.4315%		26.42
RELIANCE STANDARD LIFE INS CO		16-18.03052026.D	9999	16-18 - Reliance Voluntary-18 Pays for March 5th 2026 Payroll	03/05/2026	41832	141.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
16-18 - Reliance Voluntary-18 Pays for March 5th 2026 Payroll			10 L 4860 0000 00 000 000000		71.9610%		101.94
16-18 - Reliance Voluntary-18 Pays for March 5th 2026 Payroll			40 L 4860 0000 00 000 000000		28.0390%		39.72
RELIANCE STANDARD LIFE INS CO		16-18.03202026.D	9999	16-18 - Reliance Voluntary-18 Pays for March 20th, 2026 Payroll	03/20/2026	41832	141.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
16-18 - Reliance Voluntary-18 Pays for March 20th, 2026 Payroll			10 L 4860 0000 00 000 000000		71.9610%		101.94
16-18 - Reliance Voluntary-18 Pays for March 20th, 2026 Payroll			40 L 4860 0000 00 000 000000		28.0390%		39.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-24.03052026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for March 5th 2026 Payroll	03/05/2026	41832	421.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
16-24 - Reliance Voluntary/ 24 Pays for March 5th 2026 Payroll			10 L 4860 0000 00 000 000000		100.0000%		421.82
RELIANCE STANDARD LIFE INS CO		16-24.03202026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for March 20th, 2026 Payroll	03/20/2026	41832	421.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
16-24 - Reliance Voluntary/ 24 Pays for March 20th, 2026 Payroll			10 L 4860 0000 00 000 000000		100.0000%		421.82
RELIANCE STANDARD LIFE INS CO		LTD112691 MARCH 2026	9997	ADJUSTMENT	03/20/2026	41832	-615.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADJUSTMENT			10 L 4860 0000 00 000 000000		100.0000%		-615.86
RELIANCE STANDARD LIFE INS CO		VG179197 APRIL 2026	9999	ADJUSTMENT	03/20/2026	41832	-247.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADJUSTMENT			10 L 4860 0000 00 000 000000		100.0000%		-247.01
RELIANCE STANDARD LIFE INS CO		16-18.04032026.D	9999	16-18 - Reliance Voluntary-18 Pays for April 3rd, 2026	04/03/2026	41943	141.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
16-18 - Reliance Voluntary-18 Pays for April 3rd, 2026			10 L 4860 0000 00 000 000000		71.9610%		101.94
16-18 - Reliance Voluntary-18 Pays for April 3rd, 2026			40 L 4860 0000 00 000 000000		28.0390%		39.72
RELIANCE STANDARD LIFE INS CO		16-18.04202026.D	9999	16-18 - Reliance Voluntary-18 Pays for April 20th, 2026 Payroll	04/20/2026	41943	141.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
16-18 - Reliance Voluntary-18 Pays for April 20th, 2026 Payroll			10 L 4860 0000 00 000 000000		71.9610%		101.94
16-18 - Reliance Voluntary-18 Pays for April 20th, 2026 Payroll			40 L 4860 0000 00 000 000000		28.0390%		39.72
RELIANCE STANDARD LIFE INS CO		16-24.04032026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for April 3rd, 2026	04/03/2026	41943	421.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
16-24 - Reliance Voluntary/ 24 Pays for April 3rd, 2026			10 L 4860 0000 00 000 000000		100.0000%		421.82
RELIANCE STANDARD LIFE INS CO		16-24.04202026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for April 20th, 2026 Payroll	04/20/2026	41943	421.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
16-24 - Reliance Voluntary/ 24 Pays for April 20th, 2026 Payroll			10 L 4860 0000 00 000 000000		100.0000%		421.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		VG179197 MAY 2026	9999	ADJUSTMENT	04/16/2026	41943	273.61
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ADJUSTMENT				10 L 4860 0000 00 000 000000	100.0000%		273.61
RELIANCE STANDARD LIFE INS CO		12.04032026.D	9997	12 - Long Term Dis Ee Pd (LTD) for April 3rd, 2026	04/03/2026	41948	30.61
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
12 - Long Term Dis Ee Pd (LTD) for April 3rd, 2026				10 L 4750 0000 00 000 000000	58.4776%		17.90
12 - Long Term Dis Ee Pd (LTD) for April 3rd, 2026				40 L 4750 0000 00 000 000000	41.5224%		12.71
RELIANCE STANDARD LIFE INS CO		12.04202026.D	9997	12 - Long Term Dis Ee Pd (LTD) for April 20th, 2026 Payroll	04/20/2026	41948	29.10
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
12 - Long Term Dis Ee Pd (LTD) for April 20th, 2026 Payroll				10 L 4750 0000 00 000 000000	58.0756%		16.90
12 - Long Term Dis Ee Pd (LTD) for April 20th, 2026 Payroll				40 L 4750 0000 00 000 000000	41.9244%		12.20
RELIANCE STANDARD LIFE INS CO		12-B.04032026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for April 3rd, 2026	04/03/2026	41948	1,842.84
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
12-B - Long Term Dis Bd Pd (LTD) for April 3rd, 2026				10 L 4860 0000 00 000 000000	97.4545%		1,795.93
12-B - Long Term Dis Bd Pd (LTD) for April 3rd, 2026				20 L 4860 0000 00 000 000000	1.1119%		20.49
12-B - Long Term Dis Bd Pd (LTD) for April 3rd, 2026				40 L 4860 0000 00 000 000000	1.4337%		26.42
RELIANCE STANDARD LIFE INS CO		12-B.04202026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for April 20th, 2026 Payroll	04/20/2026	41948	1,835.67
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
12-B - Long Term Dis Bd Pd (LTD) for April 20th, 2026 Payroll				10 L 4860 0000 00 000 000000	97.4445%		1,788.76
12-B - Long Term Dis Bd Pd (LTD) for April 20th, 2026 Payroll				20 L 4860 0000 00 000 000000	1.1162%		20.49
12-B - Long Term Dis Bd Pd (LTD) for April 20th, 2026 Payroll				40 L 4860 0000 00 000 000000	1.4393%		26.42
RELIANCE STANDARD LIFE INS CO		LTD 112691 APRIL 2026	9997	ADJUSTMENT	04/20/2026	41948	-601.05
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ADJUSTMENT				10 L 4750 0000 00 000 000000	100.0000%		-601.05
					Total for RELIANCE STANDARD LIFE INS CO:		**10,971.72**

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RIVERSIDE INSIGHTS	0022600000000	INV271733	3263	Gifted & Enrichment Testing	02/26/2026	41829	3,150.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cognitive Abilities Test Form 7 Online Testing			10 E 2230 3900 00 000 000000		100.0000%		3,150.40
						Total for RIVERSIDE INSIGHTS:	**3,150.40**
ROOTS AUTISM SOLUTIONS		13312759	326A	REPORT WRITING-OBSERVATIONS-TEAM MEETINGS	03/02/2026	9000002540	1,907.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPORT WRITING-OBSERVATIONS-TEAM MEETINGS			10 E 2210 3000 00 000 462000		100.0000%		1,907.50
ROOTS AUTISM SOLUTIONS		13631619	426A	REPORT WRITING, TEAM MEETINGS, & OBSERVATIONS MARCH 2026	04/01/2026	9000003537	822.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPORT WRITING, TEAM MEETINGS, & OBSERVATIONS MARCH 2026			10 E 2210 3000 00 000 462000		100.0000%		822.50
						Total for ROOTS AUTISM SOLUTIONS:	**2,730.00**
ROSCOE		1924690	326A	CUSTODIAL SUPPLIES CJH	02/05/2026	9000002541	335.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES CJH			20 E 2540 4100 00 125 000000		100.0000%		335.10
ROSCOE		1924691	326A	CUSTODIAL SUPPLIES DP	02/05/2026	9000002541	159.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES DP			20 E 2540 4100 00 105 000000		100.0000%		159.29
ROSCOE		1924692	326A	CUSTODIAL SUPPLIES TO	02/05/2026	9000002541	195.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES TO			20 E 2540 4100 00 115 000000		100.0000%		195.80
ROSCOE		1925510	326A	CUSTODIAL SUPPLIES-BG	02/12/2026	9000002541	168.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-BG			20 E 2540 4100 00 100 000000		100.0000%		168.04
ROSCOE		1925511	326A	CUSTODIAL SUPPLIES-OK	02/12/2026	9000002541	191.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-OK			20 E 2540 4100 00 135 000000		100.0000%		191.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1926345	326A	CUSTODIAL SUPPLIES-CJH	02/19/2026	9000002541	335.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-CJH			20 E 2540 4100 00 125 000000		100.0000%		335.10
ROSCOE		1926346	326A	CUSTODIAL SUPPLIES-DP	02/19/2026	9000002541	159.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-CJH			20 E 2540 4100 00 105 000000		100.0000%		159.29
ROSCOE		1926347	326A	CUSTODIAL SUPPLIES-TO	02/19/2026	9000002541	203.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-TO			20 E 2540 4100 00 115 000000		100.0000%		203.35
ROSCOE		1927158	326A	CUSTODIAL SUPPLIES-BG	02/26/2026	9000002541	168.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-BG			20 E 2540 4100 00 100 000000		100.0000%		168.04
ROSCOE		C1926550	326A	CREDIT CUSTODIAL SUPPLIES-OK	02/20/2026	9000002541	-191.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CREDIT CUSTODIAL SUPPLIES-OK			20 E 2540 4100 00 135 000000		100.0000%		-191.29
ROSCOE		1927965	426A	CUSTODIAL SUPPLIES-CJH	03/05/2026	9000003538	335.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-CJH			20 E 2540 4100 00 135 000000		100.0000%		335.10
ROSCOE		1927966	426A	CUSTODIAL SUPPLIES-DP	03/05/2026	9000003538	147.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-DP			20 E 2540 4100 00 105 000000		100.0000%		147.89
ROSCOE		1927967	426A	CUSTODIAL SUPPLIES-TO	03/05/2026	9000003538	206.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-TO			20 E 2540 4100 00 115 000000		100.0000%		206.38
ROSCOE		1928769	426A	CUSTODIAL SUPPLIES-BG	03/12/2026	9000003538	168.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-BG			20 E 2540 4100 00 100 000000		100.0000%		168.04
ROSCOE		1929573	426A	CUSTODIAL SUPPLIES-CJH	03/19/2026	9000003538	335.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-CJH			20 E 2540 4100 00 135 000000		100.0000%		335.10
ROSCOE		1929574	426A	CUSTODIAL SUPPLIES-DP	03/19/2026	9000003538	159.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-DP			20 E 2540 4100 00 105 000000		100.0000%		159.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1929575	426A	CUSTODIAL SUPPLIES-TO	03/19/2026	9000003538	195.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-TO			20 E 2540 4100 00 115 000000		100.0000%		195.80
ROSCOE		1930395	426A	CUSTODIAL SUPPLIES-BG	03/26/2026	9000003538	168.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-BG			20 E 2540 4100 00 100 000000		100.0000%		168.04
ROSCOE		1931212	426A	CUSTODIAL SUPPLIES-CJH	04/02/2026	9000003538	335.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-CJH			20 E 2540 4100 00 125 000000		100.0000%		335.10
ROSCOE		1931213	426A	CUSTODIAL SUPPLIES-DP	04/02/2026	9000003538	147.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-DP			20 E 2540 4100 00 105 000000		100.0000%		147.89
ROSCOE		1931214	426A	CUSTODIAL SUPPLIES-TO	04/02/2026	9000003538	195.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-TO			20 E 2540 4100 00 115 000000		100.0000%		195.80
ROSCOE		1932010	426A	CUSTODIAL SUPPLIES-BG	04/09/2026	9000003538	168.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES-BG			20 E 2540 4100 00 100 000000		100.0000%		168.04
						Total for ROSCOE:	**4,286.48**
RUSSELL, GINA		2026 03 12	426	MILEAGE REIMBURSEMENT IMEC MUSIC CONFERENCE	03/12/2026	41926	252.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT IMEC MUSIC CONFERENCE			10 E 2210 3000 00 000 493200		100.0000%		252.30
						Total for RUSSELL, GINA:	**252.30**
SAVVAS LEARNING COMPANY LLC		7029195196	5263A	ENVMATH	09/16/2025	9000004522	135,661.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ENVMATH			10 E 1110 4200 00 000 000000		100.0000%		135,661.40
SAVVAS LEARNING COMPANY LLC		7029198619	5263A	ENVMATH	09/20/2025	9000004522	87,963.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ENVMATH			10 E 1110 4200 00 000 000000		100.0000%		87,963.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC		7029198784	5263A	ENVMATH	09/20/2025	9000004522	64,255.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ENVMATH			10 E 1110 4200 00 000 000000		100.0000%		64,255.50
SAVVAS LEARNING COMPANY LLC		7029198809	5263A	ENVMATH	09/20/2025	9000004522	65,236.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ENVMATH			10 E 1110 4200 00 000 000000		100.0000%		65,236.50
SAVVAS LEARNING COMPANY LLC		7029198842	5263A	ENVMATH	09/20/2025	9000004522	39,240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ENVMATH			10 E 1110 4200 00 000 000000		100.0000%		39,240.00
					Total for SAVVAS LEARNING COMPANY LLC:		**392,356.40**
SCHINDLER ELEVATOR CORP.		4607384319	326A	MAINTENANCE 03/01/2026-05/31/2026	03/01/2026	9000002542	1,387.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE 03/01/2026-05/31/2026			20 E 2540 3230 00 125 000000		100.0000%		1,387.57
					Total for SCHINDLER ELEVATOR CORP.:		**1,387.57**
SCHOOL SPECIALTY LLC	1152600000000	208136797778	326	art supplies	02/25/2026	41798	284.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
catalog 2024 Astrobright 90 lb cardstock white 8 1/2x 11 250 pack			10 E 1110 4100 00 115 000000		100.0000%		136.00
catalog 2024 Astrobrights 65 lb cardstock sprinkle assorted pastels			10 E 1110 4100 00 115 000000		100.0000%		54.44
catalog 2024 Astrobright 65 lb cardstock Champagne 50 pk			10 E 1110 4100 00 115 000000		100.0000%		53.12
white uncoated 9" paper plates catalog 2024			10 E 1110 4100 00 115 000000		100.0000%		26.84
catalog 2024 skin tone prang shades of me construction paper 9x12 50pk			10 E 1110 4100 00 115 000000		100.0000%		14.56
					Total for SCHOOL SPECIALTY LLC:		**284.96**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA		022633065	326	CARY GROVE-NW/SS	02/28/2026	41799	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CARY GROVE-NW/SS			10 E 2310 3500 00 000 000000		100.0000%		250.00
						Total for SHAW MEDIA:	**250.00**
SIEBERT AND SON'S ENTERPRISE LLC		1513	5262A	TREE TRIMMING-BG	03/05/2026	9000004465	1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TREE TRIMMING-BG			20 E 2540 3200 00 100 000000		100.0000%		1,200.00
						Total for SIEBERT AND SON'S ENTERPRISE LLC:	**1,200.00**
SIGN X		17329	326	SIGN REPAIR-DP	02/15/2026	41800	1,938.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATCHFIRE-POWER SUPPLY			20 E 2540 3230 00 105 000000		100.0000%		1,518.40
LABOR			20 E 2540 3230 00 105 000000		100.0000%		420.00
SIGN X		17377	3264	PRIMARY CROSSOVER CABLE	03/10/2026	41857	1,308.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PRIMARY CROSSOVER CABLE			20 E 2540 3200 00 105 000000		100.0000%		94.00
SECONDARY CROSSOVER CABLE			20 E 2540 3200 00 105 000000		100.0000%		151.00
INTERCONNECTION CABLE			20 E 2540 3200 00 105 000000		100.0000%		29.00
E912303 RGB LED PANEL			20 E 2540 3200 00 105 000000		100.0000%		674.00
LABOR			20 E 2540 3200 00 105 000000		100.0000%		360.00
						Total for SIGN X:	**3,246.40**
SMITH, SUZANNE B		2026 03 30	426	REIMBURSEMENT-CDL FEE	03/30/2026	41927	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-CDL FEE			40 E 2550 6400 00 000 000000		100.0000%		30.00
						Total for SMITH, SUZANNE B:	**30.00**
SNYDER, JULIE		2026 03 06	3264	REIMBURSEMENT-COUNTRY DONUTS	03/06/2026	41858	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-COUNTRY DONUTS			10 E 2900 4100 00 105 000000		100.0000%		30.00
						Total for SNYDER, JULIE:	**30.00**
SOARING EAGLE ACADEMY		24159	3264A	PRIVATE TUITION FEBRUARY 2026	02/28/2026	9000003022	9,909.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PRIVATE TUITION			10 E 1912 6700 00 000 000000		100.0000%		9,909.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FEBRUARY 2026						
SOARING EAGLE ACADEMY		24217	426A	PRIVATE TUITION MARCH 2026	03/31/2026	9000003539	10,431.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PRIVATE TUITION MARCH 2026		10 E 1912 6700 00 000 000000		100.0000%		10,431.00
					Total for SOARING EAGLE ACADEMY:		**20,340.45**
SOLIANT		21379694	326A	CONTRACTED-SCHOOL PSYCHOLOGIST	02/08/2026	9000002543	4,480.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CONTRACTED-SCHOOL PSYCHOLOGIST		10 E 4100 3000 00 000 000000		100.0000%		4,480.00
SOLIANT		21385987	326A	CONTRACTED-SCHOOL PSYCHOLOGIST 02/09/2026-02/13/2026	02/15/2026	9000002543	4,200.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CONTRACTED-SCHOOL PSYCHOLOGIST 02/09/2026-02/13/2026		10 E 4100 3000 00 000 000000		100.0000%		4,200.00
SOLIANT		21391403	326A	CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/20/2026	02/22/2026	9000002543	3,584.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/20/2026		10 E 4100 3000 00 000 000000		100.0000%		3,584.00
SOLIANT		21396923	3264A	CONTRACTED SCHOOL PSYCHOLOGIST 02/23/2026-02/27/2026	03/01/2026	9000003023	4,480.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CONTRACTED SCHOOL PSYCHOLOGIST 02/23/2026-02/27/2026		10 E 4100 3000 00 000 000000		100.0000%		4,480.00
SOLIANT		21403114	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/06/2026	03/08/2026	9000003540	4,480.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/06/2026		10 E 4100 3000 00 000 000000		100.0000%		4,480.00
SOLIANT		21409548	426A	CONTRACTED SCHOOL PSYCHOLOGIST	03/15/2026	9000003540	4,480.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				03/09/2026-03/13/2026			
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED SCHOOL PSYCHOLOGIST 03/09/2026-03/13/2026			10 E 4100 3000 00 000 000000		100.0000%		4,480.00
SOLIANT		21415092	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/17/2026-03/20/2026	03/22/2026	9000003540	3,584.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED SCHOOL PSYCHOLOGIST 03/17/2026-03/20/2026			10 E 4100 3000 00 000 000000		100.0000%		3,584.00
						Total for SOLIANT:	**29,288.00**
SONITROL GREAT LAKES-ILLINOIS		592351	326A	MONTHLY SERVICE 03/01/2026-05/31/2026	02/01/2026	9000002544	376.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY SERVICE 03/01/2026-05/31/2026			20 E 2540 3200 00 125 000000		100.0000%		376.41
						Total for SONITROL GREAT LAKES-ILLINOIS:	**376.41**
SOUTHPAW ENTERPRISES INC.	0032600000000	0576835	426	STEAMROLLER DELUXE	02/28/2026	41928	796.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STEAMROLLER DELUXE			10 E 1205 4100 00 000 462000		100.0000%		699.00
SHIPPING			10 E 1205 4100 00 000 462000		100.0000%		97.86
						Total for SOUTHPAW ENTERPRISES INC.:	**796.86**
SPHERO INC.	0022600000000	268688	326A	STEM Supplies	02/12/2026	9000002545	444.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
littleBits DC Motor			10 E 2220 4100 00 000 000000		100.0000%		150.00
littleBits o13 Fan			10 E 2220 4100 00 000 000000		100.0000%		64.00
littleBits i12 Temperature Sensor			10 E 2220 4100 00 000 000000		100.0000%		50.00
littleBits o7 IR LED			10 E 2220 4100 00 000 000000		100.0000%		40.00
littleBits o6 Buzzer			10 E 2220 4100 00 000 000000		100.0000%		75.00
littleBits i3 Button			10 E 2220 4100 00 000 000000		100.0000%		50.00
Shipping			10 E 2220 4100 00 000 000000		100.0000%		15.79
						Total for SPHERO INC.:	**444.79**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPLITT, KRISTEN		2026 02 02	326A	MILEAGE REIMBURSEMENT JANUARY 2026	02/02/2026	9000002546	6.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT JANUARY 2026			10 E 1205 3320 00 000 000000		100.0000%		6.09
SPLITT, KRISTEN		2026 03 19	426A	REIMBURSEMENT-CLASSROOM SUPPLIES	03/19/2026	9000003541	39.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-CLASSROOM SUPPLIES			10 E 1110 4100 00 135 000000		100.0000%		39.80
SPLITT, KRISTEN		2026 03 31	426A	MILEAGE REIMBURSEMENT MARCH 2026	03/31/2026	9000003541	16.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT MARCH 2026			10 E 1205 3320 00 000 000000		100.0000%		16.24
					Total for SPLITT, KRISTEN:		**62.13**
STEPHENS, MATTHEW J		2026 02 27	3264	REIMBURSEMENT-MILEAGE PHIL LAWLER INSTITUTE DAY	02/27/2026	41859	103.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-MILEAGE PHIL LAWLER INSTITUTE DAY			10 E 2210 3000 00 000 493200		100.0000%		63.22
REIMBURSEMENT-REGISTRATION FEE PHIL LAWLER INSTITUTE DAY			10 E 2210 3000 00 000 493200		100.0000%		40.00
					Total for STEPHENS, MATTHEW J:		**103.22**
STONE, LISA		2026 03 10	426	REIMBURSEMENT-BAND	03/10/2026	41929	160.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-BAND			10 E 1500 4100 00 000 179000		100.0000%		160.69
					Total for STONE, LISA:		**160.69**
STREAMWOOD BEHAVIORAL		2583-B	326	RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	12/31/2025	41801	94.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RATE ADJUSTMENT-DECEMBER GRADE SCHOOL			10 E 1912 6700 00 000 000000		100.0000%		94.65
STREAMWOOD BEHAVIORAL		6468-B	326	RATE ADJUSTMENT GRADE SCHOOL	08/31/2025	41801	82.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RATE ADJUSTMENT			10 E 1912 6700 00 000 000000		100.0000%		82.03

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
GRADE SCHOOL			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6496-B	326	RATE ADJUSTMENT-SEPTEMBER GRADE SCHOOL	09/30/2025	41801	132.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
RATE ADJUSTMENT-SEPTEMBER GRADE SCHOOL	10 E 1912 6700 00 000 000000	100.0000%	132.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6526-B	326	RATE ADJUSTMENT-OCTOBER GRADE SCHOOL	10/31/2025	41801	138.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
RATE ADJUSTMENT-OCTOBER GRADE SCHOOL	10 E 1912 6700 00 000 000000	100.0000%	138.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6554-B	326	RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	11/30/2025	41801	100.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	10 E 1912 6700 00 000 000000	100.0000%	100.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6555-B	326	RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	11/30/2025	41801	69.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	10 E 1912 6700 00 000 000000	100.0000%	69.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6582-B	326	RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	12/31/2025	41801	94.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	10 E 1912 6700 00 000 000000	100.0000%	94.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6598	326	INNOVATIONS ACADEMY JANUARY 2026	01/31/2026	41801	4,926.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
INNOVATIONS ACADEMY JANUARY 2026	10 E 1912 6700 00 000 000000	100.0000%	4,926.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6610	326	INNOVATIONS ACADEMY	01/31/2026	41801	4,926.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
INNOVATIONS ACADEMY	10 E 1912 6700 00 000 000000	100.0000%	4,926.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	JANUARY 2026						
STREAMWOOD BEHAVIORAL		6598A	426	RATE ADJUSTMENT JANUARY 2026	01/31/2026	41930	113.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	RATE ADJUSTMENT JANUARY 2026		10 E 1912 6700 00 000 000000		100.0000%		113.58
STREAMWOOD BEHAVIORAL		6610A	426	RATE ADJUSTMENT JANUARY 2026	01/31/2026	41930	113.58
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	RATE ADJUSTMENT JANUARY 2026		10 E 1912 6700 00 000 000000		100.0000%		113.58
STREAMWOOD BEHAVIORAL		6641	426	INNOVATIONS ACADEMY FEBRUARY 2026	02/28/2026	41930	5,319.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	INNOVATIONS ACADEMY FEBRUARY 2026		10 E 1912 6700 00 000 000000		100.0000%		5,319.81
STREAMWOOD BEHAVIORAL		6642	426	INNOVATIONS ACADEMY FEBRUARY 2026	02/28/2026	41930	5,319.81
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	INNOVATIONS ACADEMY FEBRUARY 2026		10 E 1912 6700 00 000 000000		100.0000%		5,319.81
					Total for STREAMWOOD BEHAVIORAL:		**21,432.29**
SUMMIT SCHOOL		36835	326A	PRIVATE TUITION FEBRUARY 2026	02/27/2026	9000002547	6,479.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PRIVATE TUITION FEBRUARY 2026		10 E 1912 6700 00 000 000000		100.0000%		6,479.19
SUMMIT SCHOOL		36856	426A	PRIVATE TUITION-289011722 MARCH 2026	03/27/2026	9000003542	16,060.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PRIVATE TUITION-289011722 MARCH 2026		10 E 1912 6700 00 000 000000		100.0000%		16,060.20
					Total for SUMMIT SCHOOL:		**22,539.39**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER DUPER PUBLICATIONS	1352600000000	3047095A	326A	Speech Order-Splitt	02/27/2026	9000002548	34.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fruit Tongue Depressors	10 E 1110 4100 00 135 000000	100.0000%	24.95
Shipping	10 E 1110 4100 00 135 000000	100.0000%	9.95
		Total for SUPER DUPER PUBLICATIONS:	**34.90**

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYMMETRY ENERGY SOLUTIONS LLC	21496174	3263A	GAS/HEAT	03/12/2026	9000003010	4,974.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
GAS/HEAT-BG FEBRUARY 2026	20 E 2540 4650 00 100 000000	100.0000%	618.37
GAS/HEAT-CJH FEBRUARY 2026	20 E 2540 4650 00 125 000000	100.0000%	1,489.43
GAS/HEAT-DP FEBRUARY 2026	20 E 2540 4650 00 105 000000	100.0000%	1,018.85
GAS/HEAT-MW FEBRUARY 2026	20 E 2540 4650 00 110 000000	100.0000%	332.44
GAS/HEAT-OK FEBRUARY 2026	20 E 2540 4650 00 135 000000	100.0000%	590.81
GAS/HEAT-BG FEBRUARY 2026	20 E 2540 4650 00 115 000000	100.0000%	924.44

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYMMETRY ENERGY SOLUTIONS LLC	21638424	4263A	GAS/HEAT-BG MARCH 2026	04/09/2026	9000003553	6,867.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
GAS/HEAT-BG MARCH 2026	20 E 2540 4650 00 100 000000	100.0000%	836.05
GAS/HEAT-CJH MARCH 2026	20 E 2540 4650 00 125 000000	100.0000%	2,176.48
GAS/HEAT-DP MARCH 2026	20 E 2540 4650 00 105 000000	100.0000%	1,389.31
GAS/HEAT-MW MARCH 2026	20 E 2540 4650 00 110 000000	100.0000%	360.75
GAS/HEAT-OK MARCH 2026	20 E 2540 4650 00 135 000000	100.0000%	816.55
GAS/HEAT-TO MARCH 2026	20 E 2540 4650 00 115 000000	100.0000%	1,288.62
		Total for SYMMETRY ENERGY SOLUTIONS LLC:	**11,842.10**

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS	21.03052026.D	ZPAY	21 - TRS 9% Extra Duty for March 5th 2026 Payroll	03/05/2026	8000000048	2,501.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
21 - TRS 9% Extra Duty for March 5th 2026 Payroll	10 L 4810 0000 00 000 000000	100.0000%	2,501.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.03052026.D	ZPAY	22 - TRS 9% CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000048	29,664.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
22 - TRS 9% CE/24 Pays for March 5th 2026 Payroll	10 L 4810 0000 00 000 000000	100.0000%	29,664.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.03052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for March 5th 2026 Payroll	03/05/2026	8000000048	3,823.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
T26 - BD TRS .58% CE/20 Pays for March 5th 2026 Payroll	10 L 4810 0000 00 000 000000	100.0000%	3,823.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.03052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000048	29,665.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
TB - BP TRS 9% CE/24 Pays for March 5th 2026 Payroll	10 L 4810 0000 00 000 000000	100.0000%	29,665.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TFF.03052026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for March 5th 2026 Payroll	03/05/2026	8000000048	454.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
TFF - BD TRS Fed Funds 10.34% for March 5th 2026 Payroll	10 L 4810 0000 00 000 000000	100.0000%	454.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.03052026.B	ZPAY	TXD - BD TRS .58 Xduty for March 5th 2026 Payroll	03/05/2026	8000000048	161.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
TXD - BD TRS .58 Xduty for March 5th 2026 Payroll	10 L 4810 0000 00 000 000000	100.0000%	161.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		21.03202026.D	ZPAY	21 - TRS 9% Extra Duty for March 20th, 2026 Payroll	03/20/2026	8000000056	2,881.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
21 - TRS 9% Extra Duty for March 20th, 2026 Payroll	10 L 4810 0000 00 000 000000	100.0000%	2,881.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.03202026.D	ZPAY	22 - TRS 9% CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000056	29,481.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
22 - TRS 9% CE/24 Pays for March 20th, 2026 Payroll	10 L 4810 0000 00 000 000000	100.0000%	29,481.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.03202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for March 20th, 2026 Payroll	03/20/2026	8000000056	3,799.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
T26 - BD TRS .58% CE/20 Pays for March 20th, 2026 Payroll	10 L 4810 0000 00 000 000000	100.0000%	3,799.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.03202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000056	29,481.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TB - BP TRS 9% CE/24 Pays for March 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		29,481.69
T R S STATE OF ILLINOIS		TFF.03202026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for March 20th, 2026 Payroll	03/20/2026	8000000056	139.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TFF - BD TRS Fed Funds 10.34% for March 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		139.89
T R S STATE OF ILLINOIS		TXD.03202026.B	ZPAY	TXD - BD TRS .58 Xduty for March 20th, 2026 Payroll	03/20/2026	8000000056	185.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TXD - BD TRS .58 Xduty for March 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		185.76
T R S STATE OF ILLINOIS		21.04032026.D	ZPAY	21 - TRS 9% Extra Duty for April 3rd, 2026	04/03/2026	8000000066	2,957.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
21 - TRS 9% Extra Duty for April 3rd, 2026			10 L 4810 0000 00 000 000000		100.0000%		2,957.78
T R S STATE OF ILLINOIS		22.04032026.D	ZPAY	22 - TRS 9% CE/24 Pays for April 3rd, 2026	04/03/2026	8000000066	29,281.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
22 - TRS 9% CE/24 Pays for April 3rd, 2026			10 L 4810 0000 00 000 000000		100.0000%		29,281.42
T R S STATE OF ILLINOIS		T26.04032026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for April 3rd, 2026	04/03/2026	8000000066	3,774.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T26 - BD TRS .58% CE/20 Pays for April 3rd, 2026			10 L 4810 0000 00 000 000000		100.0000%		3,774.10
T R S STATE OF ILLINOIS		TB.04032026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for April 3rd, 2026	04/03/2026	8000000066	29,282.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TB - BP TRS 9% CE/24 Pays for April 3rd, 2026			10 L 4810 0000 00 000 000000		100.0000%		29,282.02
T R S STATE OF ILLINOIS		TFF.04032026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for April 3rd, 2026	04/03/2026	8000000066	117.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TFF - BD TRS Fed Funds 10.34% for April 3rd, 2026			10 L 4810 0000 00 000 000000		100.0000%		117.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.04032026.B	ZPAY	TXD - BD TRS .58 Xduty for April 3rd, 2026	04/03/2026	8000000066	190.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TXD - BD TRS .58 Xduty for April 3rd, 2026			10 L 4810 0000 00 000 000000		100.0000%		190.68
T R S STATE OF ILLINOIS		21.04202026.D	ZPAY	21 - TRS 9% Extra Duty for April 20th, 2026 Payroll	04/20/2026	8000000073	2,380.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
21 - TRS 9% Extra Duty for April 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		2,380.97
T R S STATE OF ILLINOIS		22.04202026.D	ZPAY	22 - TRS 9% CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000073	29,414.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
22 - TRS 9% CE/24 Pays for April 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		29,414.14
T R S STATE OF ILLINOIS		T26.04202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for April 20th, 2026 Payroll	04/20/2026	8000000073	3,791.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T26 - BD TRS .58% CE/20 Pays for April 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		3,791.10
T R S STATE OF ILLINOIS		TB.04202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000073	29,414.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TB - BP TRS 9% CE/24 Pays for April 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		29,414.80
T R S STATE OF ILLINOIS		TFF.04202026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for April 20th, 2026 Payroll	04/20/2026	8000000073	74.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TFF - BD TRS Fed Funds 10.34% for April 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		74.44
T R S STATE OF ILLINOIS		TXD.04202026.B	ZPAY	TXD - BD TRS .58 Xduty for April 20th, 2026 Payroll	04/20/2026	8000000073	153.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TXD - BD TRS .58 Xduty for April 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		153.60
T R S STATE OF ILLINOIS		21.05052026.D	ZPAY	21 - TRS 9% Extra Duty for May 5th, 2026 Payroll	05/05/2026	8000000084	2,805.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
21 - TRS 9% Extra Duty for May 5th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		2,805.74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.05052026.D	ZPAY	22 - TRS 9% CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000084	29,378.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
22 - TRS 9% CE/24 Pays for May 5th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		29,378.13
T R S STATE OF ILLINOIS		T26.05052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for May 5th, 2026 Payroll	05/05/2026	8000000084	3,786.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T26 - BD TRS .58% CE/20 Pays for May 5th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		3,786.58
T R S STATE OF ILLINOIS		TB.05052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000084	29,378.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TB - BP TRS 9% CE/24 Pays for May 5th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		29,378.78
T R S STATE OF ILLINOIS		TFF.05052026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for May 5th, 2026 Payroll	05/05/2026	8000000084	68.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TFF - BD TRS Fed Funds 10.34% for May 5th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		68.25
T R S STATE OF ILLINOIS		TXD.05052026.B	ZPAY	TXD - BD TRS .58 Xduty for May 5th, 2026 Payroll	05/05/2026	8000000084	180.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TXD - BD TRS .58 Xduty for May 5th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		180.77
					Total for T R S STATE OF ILLINOIS:		**328,673.03**
TATMAN, LAUREN		2026 03 09	426	MILEAGE REIMBURSEMENT PUMP UP PRIMARY	03/09/2026	41931	24.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT PUMP UP PRIMARY			10 E 2210 3000 00 000 462000		100.0000%		24.65
					Total for TATMAN, LAUREN:		**24.65**
TAYLOR, JAMIE		2026 04 13	426A	REIMBURSEMENT-CLASSROOM SUPPLIES	04/13/2026	9000003543	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-CLASSROOM SUPPLIES			10 E 1110 4100 00 135 000000		100.0000%		75.00
					Total for TAYLOR, JAMIE:		**75.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHER SYNERGY LLC	0022600000000	333316136	426	Material for Title I Family Literacy Night	04/07/2026	41932	7.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Family Literacy Night Reading Writing Activities Game Theme			10 E 3000 4100 00 000 430000		100.0000%		7.70
						Total for TEACHER SYNERGY LLC:	**7.70**
TEACHERS HEALTH INSURANCE		17.03052026.D	ZPAY	17 - THIS CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000049	5,933.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
17 - THIS CE/24 Pays for March 5th 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		5,933.18
TEACHERS HEALTH INSURANCE		TH2.03052026.B	ZPAY	TH2 - BD THIS CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000049	4,416.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TH2 - BD THIS CE/24 Pays for March 5th 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		4,416.71
TEACHERS HEALTH INSURANCE		THX.03052026.B	ZPAY	THX - BD THIS Xduty for March 5th 2026 Payroll	03/05/2026	8000000049	186.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
THX - BD THIS Xduty for March 5th 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		186.16
TEACHERS HEALTH INSURANCE		U.03052026.D	ZPAY	U - THIS Extra Duty for March 5th 2026 Payroll	03/05/2026	8000000049	250.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
U - THIS Extra Duty for March 5th 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		250.26
TEACHERS HEALTH INSURANCE		17.03202026.D	ZPAY	17 - THIS CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000057	5,896.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
17 - THIS CE/24 Pays for March 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		5,896.44
TEACHERS HEALTH INSURANCE		TH2.03202026.B	ZPAY	TH2 - BD THIS CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000057	4,389.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TH2 - BD THIS CE/24 Pays for March 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		4,389.33
TEACHERS HEALTH INSURANCE		THX.03202026.B	ZPAY	THX - BD THIS Xduty for March 20th, 2026 Payroll	03/20/2026	8000000057	214.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
THX - BD THIS Xduty for March 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		214.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		U.03202026.D	ZPAY	U - THIS Extra Duty for March 20th, 2026 Payroll	03/20/2026	8000000057	288.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
U - THIS Extra Duty for March 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		288.26
TEACHERS HEALTH INSURANCE		17.04032026.D	ZPAY	17 - THIS CE/24 Pays for April 3rd, 2026	04/03/2026	8000000067	5,856.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
17 - THIS CE/24 Pays for April 3rd, 2026			10 L 4810 0000 00 000 000000		100.0000%		5,856.51
TEACHERS HEALTH INSURANCE		TH2.04032026.B	ZPAY	TH2 - BD THIS CE/24 Pays for April 3rd, 2026	04/03/2026	8000000067	4,359.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TH2 - BD THIS CE/24 Pays for April 3rd, 2026			10 L 4810 0000 00 000 000000		100.0000%		4,359.59
TEACHERS HEALTH INSURANCE		THX.04032026.B	ZPAY	THX - BD THIS Xduty for April 3rd, 2026	04/03/2026	8000000067	220.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
THX - BD THIS Xduty for April 3rd, 2026			10 L 4810 0000 00 000 000000		100.0000%		220.11
TEACHERS HEALTH INSURANCE		U.04032026.D	ZPAY	U - THIS Extra Duty for April 3rd, 2026	04/03/2026	8000000067	295.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
U - THIS Extra Duty for April 3rd, 2026			10 L 4810 0000 00 000 000000		100.0000%		295.88
TEACHERS HEALTH INSURANCE		17.04202026.D	ZPAY	17 - THIS CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000074	5,883.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
17 - THIS CE/24 Pays for April 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		5,883.06
TEACHERS HEALTH INSURANCE		TH2.04202026.B	ZPAY	TH2 - BD THIS CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000074	4,379.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TH2 - BD THIS CE/24 Pays for April 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		4,379.43
TEACHERS HEALTH INSURANCE		THX.04202026.B	ZPAY	THX - BD THIS Xduty for April 20th, 2026 Payroll	04/20/2026	8000000074	177.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
THX - BD THIS Xduty for April 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		177.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		U.04202026.D	ZPAY	U - THIS Extra Duty for April 20th, 2026 Payroll	04/20/2026	8000000074	238.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
U - THIS Extra Duty for April 20th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		238.15
TEACHERS HEALTH INSURANCE		17.05052026.D	ZPAY	17 - THIS CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000085	5,875.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
17 - THIS CE/24 Pays for May 5th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		5,875.83
TEACHERS HEALTH INSURANCE		TH2.05052026.B	ZPAY	TH2 - BD THIS CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000085	4,374.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TH2 - BD THIS CE/24 Pays for May 5th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		4,374.07
TEACHERS HEALTH INSURANCE		THX.05052026.B	ZPAY	THX - BD THIS Xduty for May 5th, 2026 Payroll	05/05/2026	8000000085	208.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
THX - BD THIS Xduty for May 5th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		208.87
TEACHERS HEALTH INSURANCE		U.05052026.D	ZPAY	U - THIS Extra Duty for May 5th, 2026 Payroll	05/05/2026	8000000085	280.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
U - THIS Extra Duty for May 5th, 2026 Payroll			10 L 4810 0000 00 000 000000		100.0000%		280.63
					Total for TEACHERS HEALTH INSURANCE:		**53,724.15**
TEE JAY SERVICE COMPANY		224473	326A	DOOR REPAIR	02/20/2026	9000002549	762.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DOOR REPAIR			20 E 2540 3200 00 125 000000		100.0000%		143.00
TOGGLE SWITCH			20 E 2540 3200 00 125 000000		100.0000%		19.00
LABOR			20 E 2540 3200 00 125 000000		100.0000%		600.00
					Total for TEE JAY SERVICE COMPANY:		**762.00**
THE BANCROFT SCHOOL INC		8164	326A	PRIVATE TUITION FEBRUARY 2026	02/28/2026	9000002550	7,289.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PRIVATE TUITION FEBRUARY 2026			10 E 1912 6700 00 000 000000		100.0000%		7,289.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BANCROFT SCHOOL INC		8195	426A	PRIVATE TUITION MARCH 2026	03/31/2026	9000003544	6,905.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
PRIVATE TUITION MARCH 2026	10 E 1912 6700 00 000 000000	100.0000%	6,905.70

Total for THE BANCROFT SCHOOL INC: 14,195.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BOYD GROUP US INC		8002844	4261	WINDSHIELD	03/31/2026	41873	707.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
WINDSHIELD	40 E 2550 3230 00 000 000000	100.0000%	338.44
REMOVE AND INSTALL	40 E 2550 3230 00 000 000000	100.0000%	100.00
ADAS RECALIBRATION	40 E 2550 3230 00 000 000000	100.0000%	249.00
ADHESIVE	40 E 2550 3230 00 000 000000	100.0000%	20.00

Total for THE BOYD GROUP US INC: 707.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BUG MAN INC.		59641	426A	SCHEDULED SERVICE MARCH 2026	03/25/2026	9000003545	1,239.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SCHEDULED SERVICE MARCH 2026	20 E 2540 3000 00 000 000000	100.0000%	364.00
SEASONAL EXTERIOR TREATMENT	20 E 2540 3000 00 000 000000	100.0000%	875.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BUG MAN INC.		59782	426A	SCHEDULED MONTHLY SERVICE APRIL 2026	04/08/2026	9000003545	364.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SCHEDULED MONTHLY SERVICE APRIL 2026	20 E 2540 3000 00 000 000000	100.0000%	364.00

Total for THE BUG MAN INC.: 1,603.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0276855	326A	CONTRACTED SCHOOL PSYCHOLOGIST 02/03/2026-02/13/2026	02/20/2026	9000002551	16,108.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED SCHOOL PSYCHOLOGIST 02/03/2026-02/13/2026	10 E 4100 3000 00 000 000000	100.0000%	7,560.00
CONTRACTED SCHOOL PSYCHOLOGIST 02/03/2026-02/13/2026	10 E 4100 3000 00 000 000000	100.0000%	8,737.28
CREDIT	10 E 4100 3000 00 000 000000	100.0000%	-189.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0279406	3264A	CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/27/2026	03/06/2026	9000003024	16,577.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/27/2026	10 E 4100 3000 00 000 000000	100.0000%	7,560.00
CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/27/2026	10 E 4100 3000 00 000 000000	100.0000%	9,017.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0280742	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/03/2026-03/13/2026	03/20/2026	9000003546	17,125.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED SCHOOL PSYCHOLOGIST 03/03/2026-03/13/2026	10 E 4100 3000 00 000 000000	100.0000%	7,560.00
CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/13/2026	10 E 4100 3000 00 000 000000	100.0000%	9,701.12
OVERPAYMENT CREDIT	10 E 4100 3000 00 000 000000	100.0000%	-135.24
		Total for THE STEPPING STONES GROUP LLC:	**49,811.76**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOWNSHIP HIGH SCHOOL DISTRICT 214		16314	326	CONSTRUCTION BANNERS	02/09/2026	41802	171.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONSTRUCTION BANNERS	20 E 2540 4100 00 000 000000	100.0000%	163.86
FINISHING	20 E 2540 4100 00 000 000000	100.0000%	7.20
		Total for TOWNSHIP HIGH SCHOOL DISTRICT 214:	**171.06**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260126	326A	PRIVATE TUITION JANUARY 2026	02/17/2026	9000002552	14,955.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
PRIVATE TUITION JANUARY 2026	10 E 1912 6700 00 000 000000	100.0000%	7,168.39
PRIVATE TUITION JANUARY 2026	10 E 1912 6700 00 000 000000	100.0000%	7,786.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRUENORTH EDUCATIONAL COOPERATIVE 804		770261125	326A	PRIVATE TUITION NOVEMBER 2025	01/05/2026	9000002552	14,075.36
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PRIVATE TUITION NOVEMBER 2025				10 E 1912 6700 00 000 000000	100.0000%		6,746.72
PRIVATE TUITION NOVEMBER 2025				10 E 1912 6700 00 000 000000	100.0000%		7,328.64
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260226	426A	TUITION FEBRUARY 2026	03/16/2026	9000003547	15,834.78
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TUITION FEBRUARY 2026				10 E 1912 6700 00 000 000000	100.0000%		15,834.78
					Total for TRUENORTH EDUCATIONAL COOPERATIVE 804:		**44,865.21**
TURNEY, NICOLETTE		2026 03 20	4261	REIMBURSEMENT STAFF LUNCH	03/20/2026	41874	16.77
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
REIMBURSEMENT STAFF LUNCH				10 E 2410 4100 00 135 000000	100.0000%		16.77
TURNEY, NICOLETTE		2026 04 07	4263	REIMBURSEMENT	04/07/2026	41941	132.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
REIMBURSEMENT				10 E 2410 4100 00 135 000000	100.0000%		132.00
					Total for TURNEY, NICOLETTE:		**148.77**
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495095	426A	Custodial Supplies	03/11/2026	9000003548	2,612.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Item # HOS260 HOSPECO Kraft Waxed Paper Liners (500)				20 E 2540 4100 00 105 000000	100.0000%		61.00
Item # NP6800YN Roll Towel 8"x800` Natural 6/cs				20 E 2540 4100 00 105 000000	100.0000%		1,750.00
Item # TRK161990 CASE Tork Bath Tissue Opticore 36/cs				20 E 2540 4100 00 105 000000	100.0000%		801.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495205	426A	Custodial Supplies	03/13/2026	9000003548	3,212.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item # NPS21580 CASE Multifold Towel Kraft 4000/cs	20 E 2540 4100 00 125 000000	100.0000%	85.72
Item # NP6800YN Roll Towel 8"x800` Natural 6/cs	20 E 2540 4100 00 125 000000	100.0000%	1,400.00
Item # TRK161990 CASE Tork Bath Tissue Opticore 36/cs	20 E 2540 4100 00 125 000000	100.0000%	801.00
Item # UC404816 Liner 40x48 16mic 250/cs 40-45 Gal	20 E 2540 4100 00 125 000000	100.0000%	335.00
Item # CXB32H Liner 24x32 .6 Blk 500/cs 12-16 Gal	20 E 2540 4100 00 125 000000	100.0000%	367.20
Item # DEBAZU1L Refresh Azure Foam Soap 1 ltr 6/cs	20 E 2540 4100 00 125 000000	100.0000%	224.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	03/24/2026	9000003548	1,473.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item # NP6800YN Roll Towel 8"x800` Natural 6/cs	20 E 2540 4100 00 135 000000	100.0000%	245.00
Item # CXB32H Liner 24x32 .6 Blk 500/cs 12-16 Gal	20 E 2540 4100 00 135 000000	100.0000%	220.32
Item # DEBAZU1L Refresh Azure Foam Soap 1 ltr 6/cs	20 E 2540 4100 00 135 000000	100.0000%	1,008.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738-1	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	03/30/2026	9000003548	1,092.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item # NP6800YN Roll Towel 8"x800` Natural 6/cs	20 E 2540 4100 00 135 000000	100.0000%	980.00
Item # DEBAZU1L Refresh Azure Foam Soap 1 ltr 6/cs	20 E 2540 4100 00 135 000000	100.0000%	112.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738-2	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	04/01/2026	9000003548	24.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item # CXB32H Liner 24x32 .6 Blk 500/cs 12-16 Gal	20 E 2540 4100 00 135 000000	100.0000%	24.48

Total for UNIQUE PRODUCTS & SERVICE CORPORATION: 8,414.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED ART & EDUCATION	1152600000000	INV348308	3264	ART SUPPLIES	02/25/2026	41860	309.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
BLACK PX12 SULPHITE PAPER TRU-RAY 50 PK	10 E 1110 4100 00 115 000000	100.0000%	16.75
BLACK 12X18 SULPHITE PAPER TRU RAY 50 PK	10 E 1110 4100 00 115 000000	100.0000%	30.95
WESTCOTT 12" RULER	10 E 1110 4100 00 115 000000	100.0000%	62.16
CRAYOLA BRAODLINE BLACK MARKERS 12 PK	10 E 1110 4100 00 115 000000	100.0000%	11.98
CRAYOLA BROADLINE BLUE MARKERS 12 PK	10 E 1110 4100 00 115 000000	100.0000%	5.99
SHURTAPE BLUE PAINTERS TAPE 1" x 60 YDS	10 E 1110 4100 00 115 000000	100.0000%	29.07
SHARPIE FINE POINT PERMANENT MARKERS BLACK	10 E 1110 4100 00 115 000000	100.0000%	100.08
GENERALS CHARCOAL WHITE PENCIL 12 PK	10 E 1110 4100 00 115 000000	100.0000%	52.47
		Total for UNITED ART & EDUCATION:	**309.45**

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE	V 18.05052026.D	9998	V 18 - Vision/18 Pays for May 5th, 2026 Payroll	05/05/2026		168.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
V 18 - Vision/18 Pays for May 5th, 2026 Payroll	10 L 4800 0000 00 000 000000	72.1249%	121.48
V 18 - Vision/18 Pays for May 5th, 2026 Payroll	40 L 4800 0000 00 000 000000	26.7589%	45.07
V 18 - Vision/18 Pays for May 5th, 2026 Payroll	20 L 4800 0000 00 000 000000	1.1162%	1.88

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE	V 24.05052026.D	9998	V 24 - Vision/24 Pays for May 5th, 2026 Payroll	05/05/2026		751.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
V 24 - Vision/24 Pays for May 5th, 2026 Payroll	10 L 4800 0000 00 000 000000	96.2703%	723.24
V 24 - Vision/24 Pays for May 5th, 2026 Payroll	20 L 4800 0000 00 000 000000	2.2309%	16.76
V 24 - Vision/24 Pays for May 5th, 2026 Payroll	40 L 4800 0000 00 000 000000	1.4988%	11.26

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE	271042960498	9998	ADJUSTMENT	03/20/2026	41833	-48.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADJUSTMENT	10 L 4800 0000 00 000 000000	100.0000%	-48.64

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE	V 18.03052026.D	9998	V 18 - Vision/18 Pays for March 5th 2026 Payroll	03/05/2026	41833	173.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
V 18 - Vision/18 Pays for March 5th 2026 Payroll	10 L 4800 0000 00 000 000000	72.9867%	126.88
V 18 - Vision/18 Pays for March 5th 2026 Payroll	40 L 4800 0000 00 000 000000	24.9597%	43.39
V 18 - Vision/18 Pays for March 5th 2026 Payroll	20 L 4800 0000 00 000 000000	2.0536%	3.57

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 18.03202026.D	9998	V 18 - Vision/18 Pays for March 20th, 2026 Payroll	03/20/2026	41833	173.84
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
V 18 - Vision/18 Pays for March 20th, 2026 Payroll				10 L 4800 0000 00 000 000000	72.9119%		126.75
V 18 - Vision/18 Pays for March 20th, 2026 Payroll				40 L 4800 0000 00 000 000000	25.9779%		45.16
V 18 - Vision/18 Pays for March 20th, 2026 Payroll				20 L 4800 0000 00 000 000000	1.1102%		1.93
UNITEDHEALTHCARE		V 24.03052026.D	9998	V 24 - Vision/24 Pays for March 5th 2026 Payroll	03/05/2026	41833	742.88
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
V 24 - Vision/24 Pays for March 5th 2026 Payroll				10 L 4800 0000 00 000 000000	96.2282%		714.86
V 24 - Vision/24 Pays for March 5th 2026 Payroll				20 L 4800 0000 00 000 000000	2.2561%		16.76
V 24 - Vision/24 Pays for March 5th 2026 Payroll				40 L 4800 0000 00 000 000000	1.5157%		11.26
UNITEDHEALTHCARE		V 24.03202026.D	9998	V 24 - Vision/24 Pays for March 20th, 2026 Payroll	03/20/2026	41833	742.88
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
V 24 - Vision/24 Pays for March 20th, 2026 Payroll				10 L 4800 0000 00 000 000000	96.2282%		714.86
V 24 - Vision/24 Pays for March 20th, 2026 Payroll				20 L 4800 0000 00 000 000000	2.2561%		16.76
V 24 - Vision/24 Pays for March 20th, 2026 Payroll				40 L 4800 0000 00 000 000000	1.5157%		11.26
UNITEDHEALTHCARE		271045907788	9998	ADJUSTMENT	04/09/2026	41944	-58.24
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ADJUSTMENT				10 L 4800 0000 00 000 000000	100.0000%		-58.24
UNITEDHEALTHCARE		V 18.04032026.D	9998	V 18 - Vision/18 Pays for April 3rd, 2026	04/03/2026	41944	177.68
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
V 18 - Vision/18 Pays for April 3rd, 2026				10 L 4800 0000 00 000 000000	73.5423%		130.67
V 18 - Vision/18 Pays for April 3rd, 2026				40 L 4800 0000 00 000 000000	25.2983%		44.95
V 18 - Vision/18 Pays for April 3rd, 2026				20 L 4800 0000 00 000 000000	1.1594%		2.06
UNITEDHEALTHCARE		V 18.04202026.D	9998	V 18 - Vision/18 Pays for April 20th, 2026 Payroll	04/20/2026	41944	179.60
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
V 18 - Vision/18 Pays for April 20th, 2026 Payroll				10 L 4800 0000 00 000 000000	73.8029%		132.55
V 18 - Vision/18 Pays for April 20th, 2026 Payroll				40 L 4800 0000 00 000 000000	24.0535%		43.20
V 18 - Vision/18 Pays for April 20th, 2026 Payroll				20 L 4800 0000 00 000 000000	2.1437%		3.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.04032026.D	9998	V 24 - Vision/24 Pays for April 3rd, 2026	04/03/2026	41944	742.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V 24 - Vision/24 Pays for April 3rd, 2026			10 L 4800 0000 00 000 000000		96.2282%		714.86
V 24 - Vision/24 Pays for April 3rd, 2026			20 L 4800 0000 00 000 000000		2.2561%		16.76
V 24 - Vision/24 Pays for April 3rd, 2026			40 L 4800 0000 00 000 000000		1.5157%		11.26
UNITEDHEALTHCARE		V 24.04202026.D	9998	V 24 - Vision/24 Pays for April 20th, 2026 Payroll	04/20/2026	41944	742.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V 24 - Vision/24 Pays for April 20th, 2026 Payroll			10 L 4800 0000 00 000 000000		96.2282%		714.86
V 24 - Vision/24 Pays for April 20th, 2026 Payroll			20 L 4800 0000 00 000 000000		2.2561%		16.76
V 24 - Vision/24 Pays for April 20th, 2026 Payroll			40 L 4800 0000 00 000 000000		1.5157%		11.26
					Total for UNITEDHEALTHCARE:		**4,489.29**
UZBL LLC	0042600000000	17926	3264	iPad Case Order for KG Students	02/27/2026	41861	7,785.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UZBL Mag Folio Case for iPad 10th / 11th Gen (Black)			10 E 2660 7010 00 000 000000		100.0000%		7,785.00
					Total for UZBL LLC:		**7,785.00**
VANACKER, MATTHEW		20260 03 06	3264	MILEAGE REIMBURSEMENT PHIL LAWLER INSTITUTE DAY	03/06/2026	41862	93.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MILEAGE REIMBURSEMENT PHIL LAWLER INSTITUTE DAY			10 E 2210 3000 00 000 493200		100.0000%		53.65
REIMBURSEMENT-REGISTRATION FEE PHIL LAWLER INSTITUTE DAY			10 E 2210 3000 00 000 493200		100.0000%		40.00
					Total for VANACKER, MATTHEW:		**93.65**
VERIZON WIRELESS		6136743552	3261	TELEPHONE SERVICE 01/23/2026-02/22/2026	02/22/2026	41811	593.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TELEPHONE SERVICE 01/23/2026-02/22/2026			20 E 2540 3400 00 000 000000		100.0000%		593.97
VERIZON WIRELESS		6139275656	4261	TELEPHONE SERVICE 02/23/2026-03/22/2026	03/22/2026	41875	593.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TELEPHONE SERVICE 02/23/2026-03/22/2026			20 E 2540 3400 00 000 000000		100.0000%		593.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		6141791452	5263	TELEPHONE SERVICE 03/23/2026-04/22/2026	04/22/2026	42001	803.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TELEPHONE SERVICE 03/23/2026-04/22/2026			20 E 2540 3400 00 000 000000		100.0000%		803.73
						Total for VERIZON WIRELESS:	**1,991.67**
VILLAGE OF CARY		00008085	3262	PLAN REVIEW/INSPECTIONS	03/11/2026	41817	1,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLAN REVIEW/INSPECTIONS			60 E 2530 5400 00 130 000000		100.0000%		1,300.00
VILLAGE OF CARY		2026 04 01 BG	4262	WATER & SEWER BG 051500371400	04/01/2026	41884	949.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER & SEWER BG 051500371400			20 E 2540 3700 00 100 000000		100.0000%		949.00
VILLAGE OF CARY		2026 04 01 CJH	4262	WATER & SEWER CJH 024004370000	04/01/2026	41884	1,890.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER & SEWER CJH 024004370000			20 E 2540 3700 00 125 000000		100.0000%		1,890.60
VILLAGE OF CARY		2026 04 01 DP	4262	WATER & SEWER DP 024000020100	04/01/2026	41884	831.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER & SEWER DP 024000020100			20 E 2540 3700 00 105 000000		100.0000%		831.30
VILLAGE OF CARY		2026 04 01 OK	4262	WATER & SEWER OK 024000010001	04/01/2026	41884	1,019.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER & SEWER OK 024000010001			20 E 2540 3700 00 135 000000		100.0000%		1,019.62
VILLAGE OF CARY		2026 04 01 TO	4262	WATER & SEWER TO 024000024000	04/01/2026	41884	1,066.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER & SEWER TO 024000024000			20 E 2540 3700 00 115 000000		100.0000%		1,066.70
VILLAGE OF CARY		8305	426	PLAN REVIEW/INSPECTIONS	03/31/2026	41933	7,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLAN REVIEW/INSPECTIONS			60 E 2530 5400 00 130 000000		100.0000%		7,800.00
						Total for VILLAGE OF CARY:	**14,857.22**
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.03052026.D	ZPAY	SSP03 - SSP for March 5th 2026 Payroll	03/05/2026	8000000050	1,892.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP03 - SSP for March 5th 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,892.08

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.03052026.D	ZPAY	SSP03A - SSP03 AMOUNT for March 5th 2026 Payroll	03/05/2026	8000000050	285.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP03A - SSP03 AMOUNT for March 5th 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.03052026.D	ZPAY	SSP06 - Roth SSP for March 5th 2026 Payroll	03/05/2026	8000000050	149.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP06 - Roth SSP for March 5th 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		149.12
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.03052026.D	ZPAY	SSP06A - SSP06 AMOUNT for March 5th 2026 Payroll	03/05/2026	8000000050	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP06A - SSP06 AMOUNT for March 5th 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,000.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.03202026.D	ZPAY	SSP03 - SSP for March 20th, 2026 Payroll	03/20/2026	8000000058	1,943.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP03 - SSP for March 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,943.30
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.03202026.D	ZPAY	SSP03A - SSP03 AMOUNT for March 20th, 2026 Payroll	03/20/2026	8000000058	285.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP03A - SSP03 AMOUNT for March 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.03202026.D	ZPAY	SSP06 - Roth SSP for March 20th, 2026 Payroll	03/20/2026	8000000058	147.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP06 - Roth SSP for March 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		147.50
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.03202026.D	ZPAY	SSP06A - SSP06 AMOUNT for March 20th, 2026 Payroll	03/20/2026	8000000058	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP06A - SSP06 AMOUNT for March 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,000.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.04032026.D	ZPAY	SSP03 - SSP for April 3rd, 2026	04/03/2026	8000000068	1,893.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP03 - SSP for April 3rd, 2026			10 L 4890 0000 00 000 000000		100.0000%		1,893.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.04032026.D	ZPAY	SSP03A - SSP03 AMOUNT for April 3rd, 2026	04/03/2026	8000000068	285.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP03A - SSP03 AMOUNT for April 3rd, 2026			10 L 4890 0000 00 000 000000		100.0000%		285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.04032026.D	ZPAY	SSP06 - Roth SSP for April 3rd, 2026	04/03/2026	8000000068	147.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP06 - Roth SSP for April 3rd, 2026			10 L 4890 0000 00 000 000000		100.0000%		147.50
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.04032026.D	ZPAY	SSP06A - SSP06 AMOUNT for April 3rd, 2026	04/03/2026	8000000068	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP06A - SSP06 AMOUNT for April 3rd, 2026			10 L 4890 0000 00 000 000000		100.0000%		1,000.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.04202026.D	ZPAY	SSP03 - SSP for April 20th, 2026 Payroll	04/20/2026	8000000075	1,867.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP03 - SSP for April 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,867.68
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.04202026.D	ZPAY	SSP03A - SSP03 AMOUNT for April 20th, 2026 Payroll	04/20/2026	8000000075	285.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP03A - SSP03 AMOUNT for April 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.04202026.D	ZPAY	SSP06 - Roth SSP for April 20th, 2026 Payroll	04/20/2026	8000000075	150.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP06 - Roth SSP for April 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		150.74
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.04202026.D	ZPAY	SSP06A - SSP06 AMOUNT for April 20th, 2026 Payroll	04/20/2026	8000000075	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP06A - SSP06 AMOUNT for April 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,000.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.05052026.D	ZPAY	SSP03 - SSP for May 5th, 2026 Payroll	05/05/2026	8000000086	1,873.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP03 - SSP for May 5th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,873.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.05052026.D	ZPAY	SSP03A - SSP03 AMOUNT for May 5th, 2026 Payroll	05/05/2026	8000000086	285.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP03A - SSP03 AMOUNT for May 5th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		285.00
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.05052026.D	ZPAY	SSP06 - Roth SSP for May 5th, 2026 Payroll	05/05/2026	8000000086	147.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP06 - Roth SSP for May 5th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		147.50
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.05052026.D	ZPAY	SSP06A - SSP06 AMOUNT for May 5th, 2026 Payroll	05/05/2026	8000000086	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SSP06A - SSP06 AMOUNT for May 5th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		1,000.00
					Total for VOYA INSTITUTIONAL TRUST COMPANY:		**16,637.74**
WALTE, SAMANTHA		2026 02 21	3263A	REIMBURSEMENT-COURSE EL5703	02/21/2026	9000003011	779.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-COURSE EL5703			10 E 2212 2300 00 000 000000		100.0000%		779.00
					Total for WALTE, SAMANTHA:		**779.00**
WEISS, EMILY		2026 03 11	3262A	REIMBURSEMENT COURSE OL5308	03/11/2026	9000002562	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT COURSE OL5308			10 E 1110 2300 00 000 000000		100.0000%		450.00
WEISS, EMILY		2026 04 13	4263A	COURSE REIMBURSEMENT-OL5364	04/13/2026	9000003554	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COURSE REIMBURSEMENT-OL5364			10 E 1110 2300 00 000 000000		100.0000%		450.00
					Total for WEISS, EMILY:		**900.00**
WESTERN PSYCHOLOGICAL SERVICE	0032600000000	WPS-589883	4262A	SPM-2 FORMS FOR CAROL HALL	03/02/2026	9000003479	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPM-2 CHILD HOME ONLINE FORM 25			10 E 2140 4100 00 000 462000		100.0000%		100.00
SPM-2 CHILD SCHOOL ONLINE FORM 25			10 E 2140 4100 00 000 462000		100.0000%		100.00
					Total for WESTERN PSYCHOLOGICAL SERVICE:		**200.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WHITEY`S TOWING INC.		288894	5263	TOW SERVICE	04/07/2026	42002	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOW SERVICE			40 E 2550 3230 00 000 000000		100.0000%		75.00
					Total for WHITEY`S TOWING INC.:		**75.00**
WIGINTON, DAWN M		2026 03 05	3264	REIMBURSEMENT-CLASSROOM SUPPLIES	03/05/2026	41863	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REIMBURSEMENT-CLASSROOM SUPPLIES			10 E 1110 4100 00 135 000000		100.0000%		75.00
					Total for WIGINTON, DAWN M:		**75.00**
WINESBURG, RAY	1252600000000	740	326	Wrestling Assignor Fees	01/05/2026	41803	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wrestling Assignor Fees 6 meets, 6 officials @ $600.00 @ 10%			10 E 1500 6400 00 125 000000		100.0000%		60.00
					Total for WINESBURG, RAY:		**60.00**
WISCONSIN DEPT. OF REVENUE		T3WI.05052026.D	ZMONTH	T3WI - State Tax WI for May 5th, 2026 Payroll	05/05/2026		290.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T3WI - State Tax WI for May 5th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		290.17
WISCONSIN DEPT. OF REVENUE		T3WI.03052026.D	ZMONTH	T3WI - State Tax WI for March 5th 2026 Payroll	03/05/2026	8000000059	254.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T3WI - State Tax WI for March 5th 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		254.31
WISCONSIN DEPT. OF REVENUE		T3WI.03202026.D	ZMONTH	T3WI - State Tax WI for March 20th, 2026 Payroll	03/20/2026	8000000059	129.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T3WI - State Tax WI for March 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		129.20
WISCONSIN DEPT. OF REVENUE		T3WI.04032026.D	ZMONTH	T3WI - State Tax WI for April 3rd, 2026	04/03/2026	8000000076	143.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T3WI - State Tax WI for April 3rd, 2026			10 L 4890 0000 00 000 000000		100.0000%		143.26
WISCONSIN DEPT. OF REVENUE		T3WI.04202026.D	ZMONTH	T3WI - State Tax WI for April 20th, 2026 Payroll	04/20/2026	8000000076	318.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T3WI - State Tax WI for April 20th, 2026 Payroll			10 L 4890 0000 00 000 000000		100.0000%		318.75
					Total for WISCONSIN DEPT. OF REVENUE:		**1,135.69**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISSER, KERRI		2026 02 18	326	MILEAGE REIMBURSEMENT LEADING BY LEARNING	02/18/2026	41804	41.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
MILEAGE REIMBURSEMENT LEADING BY LEARNING	10 E 2210 3000 00 000 493200	100.0000%	41.47

Total for WISSER, KERRI: 41.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7611869-2013-5	3263	REFUSE BG MARCH 2026	03/06/2026	41830	312.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
REFUSE BG MARCH 2026	20 E 2540 3210 00 100 000000	100.0000%	312.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7611884-2013-4	3263	REFUSE TRANSPORTATION MARCH 2026	03/06/2026	41830	40.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
REFUSE TRANSPORTATION MARCH 2026	20 E 2540 3210 00 130 000000	100.0000%	40.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7611986-2013-7	3263	REFUSE DP MARCH 2026	03/06/2026	41830	315.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
REFUSE DP MARCH 2026	20 E 2540 3210 00 105 000000	100.0000%	315.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7611987-2013-5	3263	REFUSE TO MARCH 2026	03/06/2026	41830	315.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
REFUSE TO MARCH 2026	20 E 2540 3210 00 115 000000	100.0000%	315.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7612065-2013-9	3263	REFUSE CJH MARCH 2026	03/06/2026	41830	496.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
REFUSE CJH MARCH 2026	20 E 2540 3210 00 125 000000	100.0000%	496.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7612495-2013-8	3263	REFUSE OK MARCH 2026	03/06/2026	41830	479.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
REFUSE OK MARCH 2026	20 E 2540 3210 00 135 000000	100.0000%	479.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7626295-2013-6	4262	REFUSE REMOVAL APRIL 2026-BG	04/03/2026	41885	312.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUSE REMOVAL APRIL 2026-BG			20 E 2540 3210 00 100 000000		100.0000%		312.90
WM CORPORATE SERVICES INC.		7626309-2013-5	4262	REFUSE REMOVAL APRIL 2026-TR	04/03/2026	41885	40.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUSE REMOVAL APRIL 2026-TR			20 E 2540 3210 00 130 000000		100.0000%		40.72
WM CORPORATE SERVICES INC.		7626411-2013-9	4262	REFUSE REMOVAL APRIL 2026-DP	04/03/2026	41885	315.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUSE REMOVAL APRIL 2026-DP			20 E 2540 3210 00 105 000000		100.0000%		315.64
WM CORPORATE SERVICES INC.		7626412-2013-7	4262	REFUSE REMOVAL APRIL 2026-TO	04/03/2026	41885	315.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUSE REMOVAL APRIL 2026-TO			20 E 2540 3210 00 115 000000		100.0000%		315.64
WM CORPORATE SERVICES INC.		7626489-2013-5	4262	REFUSE REMOVAL APRIL 2026-CJH	04/03/2026	41885	656.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUSE REMOVAL APRIL 2026-CJH			20 E 2540 3210 00 125 000000		100.0000%		656.57
WM CORPORATE SERVICES INC.		7626914-2013-2	4262	REFUSE REMOVAL APRIL 2026-OK	04/03/2026	41885	479.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUSE REMOVAL APRIL 2026-OK			20 E 2540 3210 00 135 000000		100.0000%		479.08
WM CORPORATE SERVICES INC.		7641762 2013 6	5263	REFUSE REMOVAL-BG	05/05/2026	42003	312.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUSE REMOVAL-BG			20 E 2540 3210 00 100 000000		100.0000%		312.90
WM CORPORATE SERVICES INC.		7641776 2013 6	5263	REFUSE REMOVAL-TR	05/05/2026	42003	40.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUSE REMOVAL-TR			20 E 2540 3210 00 130 000000		100.0000%		40.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7641879 2013 8	5263	REFUSE REMOVAL-TO	05/05/2026	42003	315.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUSE REMOVAL-TO			20 E 2540 3210 00 115 000000		100.0000%		315.64
WM CORPORATE SERVICES INC.		7641956 2013 4	5263	REFUSE REMOVAL-CJH	05/05/2026	42003	656.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUSE REMOVAL-CJH			20 E 2540 3210 00 125 000000		100.0000%		656.57
WM CORPORATE SERVICES INC.		7642380 2013 6	5263	REFUSE REMOVAL-OK	05/05/2026	42003	486.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUSE REMOVAL-OK			20 E 2540 3210 00 135 000000		100.0000%		486.17
					Total for WM CORPORATE SERVICES INC.:		**5,893.28**
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10175	326A	TUITION-JANUARY 2026	02/16/2026	9000002553	17,896.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUITION-JANUARY 2026			10 E 4220 6700 00 000 000000		100.0000%		6,517.26
TUITION-JANUARY 2026			10 E 4220 6700 00 000 000000		100.0000%		6,517.26
TUITION-JANUARY 2026			10 E 4220 6700 00 000 000000		100.0000%		4,861.98
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10176	426A	TUITION-LIFE SKILLS MARCH 2026	04/01/2026	9000003549	17,896.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUITION-LIFE SKILLS FEBRUARY 2026			10 E 4220 6700 00 000 000000		100.0000%		6,517.26
TUITION-LIFE SKILLS FEBRUARY 2026			10 E 4220 6700 00 000 000000		100.0000%		6,517.26
TUITION-CLAY ACADEMY FEBRUARY 2026			10 E 4220 6700 00 000 000000		100.0000%		4,861.98
					Total for WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200:		**35,793.00**
YOUR SISTER`S TOMATO LLC		2610	4264A	STAFF LUNCH	04/16/2026	9000004007	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STAFF LUNCH			10 E 2560 4000 00 000 399900		100.0000%		500.00
					Total for YOUR SISTER`S TOMATO LLC:		**500.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZONAR SYSTEMS iNC.		INV693654	426	V4E - NBT	03/12/2026	41934	943.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
V4E - NBT	40 E 2550 4700 00 000 000000	100.0000%	411.20
Zonar LD25-V01 TCU Kit	40 E 2550 4700 00 000 000000	100.0000%	389.85
GSM Activation	40 E 2550 4700 00 000 000000	100.0000%	125.00
Shipping and Handling	40 E 2550 4700 00 000 000000	100.0000%	17.92
		Total for ZONAR SYSTEMS iNC.:	**943.97**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZOZOKOS, BLANCA		2026 02 10	326A	REIMBURSEMENT-MUSICAL	02/10/2026	9000002554	276.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
REIMBURSEMENT-MUSICAL	10 E 1542 4100 00 125 000000	100.0000%	276.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZOZOKOS, BLANCA		2026 03 04	3263A	REIMBURSEMENT MUSICAL SUPPLIES	03/04/2026	9000003012	455.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
REIMBURSEMENT MUSICAL SUPPLIES	10 E 1542 4100 00 125 000000	100.0000%	455.39
		Total for ZOZOKOS, BLANCA:	**732.31**

REPORT

Total Number of Batch Invoices:	24	225,736.06
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	982	6,473,733.91
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**1,006**	**6,699,469.97**

CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

2115 Crystal Lake Road • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 639-3898
Briargate • Deer Path • Oak Knoll • Three Oaks • Cary Junior High

Dr. Jennifer Thomas	**Ms. Ivette Rivera**	**Ms. Kimberly Dahlem**	**Mr. David Shepherd**	**Mr. Brian DeRoo**
Interim Superintendent	Associate Superintendent of Teaching and Learning	Interim Director Special Services & Instruction	Associate Superintendent of Finance and Operations	Director of Human Resources

May 20, 2026

Justin Wenig
Starbridge

VIA ELECTRONIC MAIL
justin.wenig@starbridgefoiadatahub.com

RE: FOIA REQUEST

Dear Mr. Wenig,

Thank you for writing to Cary Community Consolidated School District No. 26 with your request for information pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq*.

On April 2, you requested the following:

"I am requesting access to and copies of the following public records possessed by Cary Community Consolidated School District 26: All purchase orders and/or payment records for non-person/vendor entities, such as companies, organizations, or contractors from January 1, 2025 to current date. Records should include, at minimum: Purchase date Vendor name Line item description Line item quantity Line item Amount If vendor names are coded in the file, please provide a vendor list with corresponding codes."

Please find attached records responsive to your request. As the District FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood or misinterpreted your request in any way, please clarify your request to me in writing.

Very truly yours,

Jessica Neal, FOIA Officer

portions of otherwise exempt material be provided. Should you need further information or clarification to expedite this request, do not hesitate to reach out. Thank you for your attention and cooperation. I look forward to your prompt response within the statutory period. Sincerely, Justin Wenig REF: 1PO26 2c0c70ec-8c2e-497a-a9ec-8b4f937cb7ae

Sincerely,
Justin

---------- Forwarded message ----------
From: justin.wenig@starbridgefoiadatahub.com
Date: April 2, 2026 at 9:30 AM EDT
Subject: FOIA Request: Purchase data
To: foia@cary26.org

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting access to and copies of the following public records possessed by Cary Community Consolidated School District 26:

All purchase orders and/or payment records for non-person/vendor entities, such as companies, organizations, or contractors from January 1, 2025 to current date. Records should include, at minimum:

- Purchase date
- Vendor name
- Line item description
- Line item quantity
- Line item Amount

If vendor names are coded in the file, please provide a vendor list with corresponding codes.

Examples of relevant reports/records may include: check registers, procurement reports, standard PO detail reports, warrant/claims reports, and purchase order history reports, among others.

This request excludes any purchase orders or payments issued to staff, employees, or individuals for payroll, reimbursements, stipends, or other personnel-related expenses.

I am requesting existing, already maintained electronic records (without copying, scanning, or printing).

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

Should this request be denied wholly or partially, please provide a detailed justification for each decision, citing specific exemptions. Additionally, I request that all segregable portions of otherwise exempt material be provided.

Should you need further information or clarification to expedite this request, do not hesitate to reach out.

Thank you for your attention and cooperation. I look forward to your prompt response within the statutory period.

Sincerely,

Justin Wenig

REF: 1PO26 2c0c70ec-8c2e-497a-a9ec-8b4f937cb7ae

Paid Accounts Payable by Vendor

Printed: 5/19/2026 2:37 PM
CARY SD 26
Expense on Date: 07/01/2025 to 7/31/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3P LEARNING INC.									
INV-US-241	10-1110-300-000-105-4300	Reading Eggs-DP	10101	726	205691	07/29/2025	920144468	1,303.50	10-1110-300-000-105-4300
INV-US-241	10-1110-300-000-105-4300	Math Seeds-DP	10101	726	205691	07/29/2025	920144468	1,418.25	10-1110-300-000-105-4300
INV-US-241	10-1110-300-000-115-4300	Reading Eggs-TO	10101	726	205691	07/29/2025	920144468	2,079.00	10-1110-300-000-115-4300
INV-US-241	10-1110-300-000-115-4300	Math Seeds-TO	10101	726	205691	07/29/2025	920144468	2,443.05	10-1110-300-000-115-4300
INV-US-241	10-2220-470-000-000	Reading Eggs-BG	10101	726	205691	07/29/2025	920144468	1,278.75	10-2220-470-000-000
INV-US-241	10-2220-470-000-000	Math Seeds-BG	10101	726	205691	07/29/2025	920144468	1,390.80	10-2220-470-000-000
INV-US-241	10-1110-300-000-135-4300	Reading Eggs-OK	10101	726	205691	07/29/2025	920144468	1,658.25	10-1110-300-000-135-4300
INV-US-241	10-1110-300-000-135-4300	Math Seeds-OK	10101	726	205691	07/29/2025	920144468	2,003.85	10-1110-300-000-135-4300
								$13,575.45	**Payee Vendor Total**
4IMPRINT, INC.									
14502288	10-2640-400-000-000-3999	Sunglasses in various colors	10101	1226	206056	12/18/2025	41487	1,417.50	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	Set up charge	10101	1226	206056	12/18/2025	41487	40.00	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	freight	10101	1226	206056	12/18/2025	41487	26.17	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	elite ball cap	10101	1226	206056	12/18/2025	41487	664.00	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	natural totes	10101	1226	206056	12/18/2025	41487	858.00	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	set up charge	10101	1226	206056	12/18/2025	41487	50.00	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	freight	10101	1226	206056	12/18/2025	41487	164.43	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	various colored pom beanies	10101	1226	206056	12/18/2025	41487	3,408.00	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	freight	10101	1226	206056	12/18/2025	41487	133.39	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	freight	10101	1226	206056	12/18/2025	41487	20.62	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	square cooler tote	10101	1226	206056	12/18/2025	41487	1,195.00	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	set up charge	10101	1226	206056	12/18/2025	41487	45.00	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	freight	10101	1226	206056	12/18/2025	41487	89.78	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	banner	10101	1226	206056	12/18/2025	41487	765.00	10-2640-400-000-000-3999
14502288	10-2640-400-000-000-3999	freight	10101	1226	206056	12/18/2025	41487	58.06	10-2640-400-000-000-3999
14041244	10-2640-400-000-000-3999	Kapston Pierce Laptop Backpack Tote	10101	826	205693	08/25/2025	41110	8,530.35	10-2640-400-000-000-3999
14041244	10-2640-400-000-000-3999	Shipping	10101	826	205693	08/25/2025	41110	310.63	10-2640-400-000-000-3999
								$17,775.93	**Payee Vendor Total**
A TO Z REPAIR SERVICES									
001	20-2540-323-000-125	LABOR-WELDING PIN PONG TABLE	20101	1126	0	11/18/2025	920144637	297.00	20-2540-323-000-125
001	20-2540-323-000-125	TRIP	20101	1126	0	11/18/2025	920144637	120.00	20-2540-323-000-125
001	20-2540-323-000-125	MATERIALS	20101	1126	0	11/18/2025	920144637	105.00	20-2540-323-000-125
								$522.00	**Payee Vendor Total**
ABC PRINTING COMPANY									

Paid Accounts Payable by Vendor

Printed: 5/19/2026 2:37 PM
CARY SD 26
Expense on Date: 07/01/2025 to 7/31/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
300129	40-2550-410-000-000	SCHOOL BUS DRIVER DAILY PRETRIP INSPEC	40101	1226	0	12/18/2025	41488	1,392.00	40-2550-410-000-000
300129	40-2550-410-000-000	SHIPPING	40101	1226	0	12/18/2025	41488	28.67	40-2550-410-000-000
								$1,420.67	**Payee Vendor Total**
ACADEMIC HALLMARKS LLC									
2655	10-1500-640-000-125	1 Middle school team for the Knowledge master o	10101	9262	205890	09/12/2025	41187	80.00	10-1500-640-000-125
								$80.00	**Payee Vendor Total**
ACHEY, ALEXANDER									
2025 09 04	10-2210-332-000-000	MILEAGE REIMBURSEMENT-AUGUST 2025	10101	926	0	09/29/2025	41190	13.44	10-2210-332-000-000
2025 10 10	10-2210-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 202	10101	1126	0	11/17/2025	41386	31.92	10-2210-332-000-000
2025 10 31	10-2210-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	10101	1126	0	11/17/2025	41386	35.28	10-2210-332-000-000
								$80.64	**Payee Vendor Total**
ACT NETWORK SOLUTIONS									
36125	10-2660-310-000-000	SHADOW PROTECT DISASTER OCTOBER 202	10101	1026	0	10/28/2025	392014462	632.00	10-2660-310-000-000
35979	10-2660-310-000-000	SHADOW PROTECT DISASTER AUGUST 2025	10101	826	0	08/26/2025	920144505	632.00	10-2660-310-000-000
36057	10-2660-310-000-000	SHADOW PROTECT DISASTER SEPTEMBER 2	10101	926	0	09/30/2025	920144566	632.00	10-2660-310-000-000
36231	10-2660-310-000-000	SHADOWPROTECT DIASTER RECOVERY NOV	10101	1126	0	11/18/2025	920144638	632.00	10-2660-310-000-000
36303	10-2660-310-000-000	SHADOWPROTECT DIASTER RECOVERY DEC	10101	1226	0	12/19/2025	920144727	632.00	10-2660-310-000-000
								$3,160.00	**Payee Vendor Total**
ACTIVE INTERNET TECHNOLOG									
INV08149	410-2520-316-000-000	CORE COMMUNICATION PLATFORM-BLACKBO	10101	7264	205748	07/25/2025	920144464	15,943.00	10-2520-316-000-000
								$15,943.00	**Payee Vendor Total**
AFLAC TRADITIONAL AND DIR									
68186	10486	Aflac	10101	9999	0	07/21/2025	41086	141.61	10-486
68186	10486	Aflac	10101	9999	0	07/21/2025	41086	20.35	10-486
68186	10486	Aflac	10101	9999	0	07/21/2025	41086	141.61	10-486
68186	10486	Aflac	10101	9999	0	07/21/2025	41086	20.35	10-486
68186	10486	Aflac	10101	9999	0	08/20/2025	41144	141.61	10-486
68186	10486	Aflac	10101	9999	0	08/20/2025	41144	20.35	10-486
68186	10486	Aflac	10101	9999	0	08/20/2025	41144	141.61	10-486
68186	10486	Aflac	10101	9999	0	08/20/2025	41144	20.35	10-486
68186	10486	Aflac	10101	9999	0	09/19/2025	41270	161.96	10-486
68186	10486	Aflac	10101	9999	0	09/19/2025	41270	161.96	10-486
68186	10486	Aflac	10101	9999	0	10/20/2025	41366	161.96	10-486
68186	10486	Aflac	10101	9999	0	10/20/2025	41366	161.96	10-486
68186	10486	Aflac	10101	9999	0	11/21/2025	41454	161.96	10-486

Paid Accounts Payable by Vendor

Printed: 5/19/2026 2:37 PM
CARY SD 26
Expense on Date: 07/01/2025 to 7/31/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
68186	10486	Aflac	10101	9999	0	11/21/2025	41454	161.96	10-486
68186	10486	Aflac	10101	9999	0	12/19/2025	41546	161.96	10-486
68186	10486	Aflac	10101	9999	0	12/19/2025	41546	161.96	10-486
								$1,943.52	**Payee Vendor Total**
ALFORD, AARON									
2025 09 30	10-2110-100-000-000-4620	SOCIAL WORK STIPEND-SEPTEMBER 2025	10101	10262	0	10/10/2025	392014462	1,000.00	10-2110-100-000-000-4620
2025 08 29	10-2110-100-000-000-4620	SOCIAL WORK STIPEND-AUGUST 2025	10101	9263	0	09/18/2025	920144611	1,000.00	10-2110-100-000-000-4620
2025 10 31	10-2110-100-000-000-4620	SOCIAL WORK STIPEND-OCTOBER 2025	10101	11261	0	11/07/2025	920144636	1,000.00	10-2110-100-000-000-4620
2025 12 03	10-2110-100-000-000-4620	SOCIAL WORK STIPEND-NOVEMBER 2025	10101	12261	0	12/05/2025	920144705	1,000.00	10-2110-100-000-000-4620
								$4,000.00	**Payee Vendor Total**
ALI HEARN COACHING + CONS									
32	10-2210-300-000-000-4620	Cary: Tier 2 FBA/BIP training 09/02/2025	10101	1026	0	10/28/2025	392014462	3,000.00	10-2210-300-000-000-4620
32	10-2210-300-000-000-4620	Cary: Tier 2 FBA/BIP training 09/03/2025	10101	1026	0	10/28/2025	392014462	3,000.00	10-2210-300-000-000-4620
AHCCMER	10-2210-300-000-000-4620	AFFECTIVE LANGUAGE CARDS	10101	926	0	09/30/2025	920144567	40.00	10-2210-300-000-000-4620
AHCCMER	10-2210-300-000-000-4620	SHIPPING	10101	926	0	09/30/2025	920144567	8.70	10-2210-300-000-000-4620
								$6,048.70	**Payee Vendor Total**
ALLIANCE BUILDING SEVICES									
54801	20-2540-323-000-100	HANDY MAN SERVICE-RE-INSTALL BLINDS 09/	20101	926	0	09/30/2025	920144568	1,440.00	20-2540-323-000-100
54481	20-2540-322-000-000	HANDY MAN SERVICES 07/30/2025-08/12/2025	20101	926	0	09/30/2025	920144568	4,800.00	20-2540-322-000-000
								$6,240.00	**Payee Vendor Total**
ALLIED FACILITY PARTNERS									
APPLICATI	60-2530-530-000-000	CARY SD26 SOLAR-NON REFERENDUM FUNI	60101	12261	0	12/05/2025	920144717	478,748.25	60-2530-530-000-000
								$478,748.25	**Payee Vendor Total**
AMAZON CAPITAL SERVICES									
19R4-3VQ(	10-1110-410-000-100	Blue Summit Supplies 30 Pack Mini Dry Erase Bo	10101	10261	205909	10/03/2025	392014462	40.71	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	Crayola Colored Pencils Classpack (240ct), Must	10101	10261	205909	10/03/2025	392014462	70.33	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	Dry Erase Boards 32 Pack, Double Sided Small W	10101	10261	205909	10/03/2025	392014462	89.38	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	Childcraft Step Stool, Wooden, Non-Skid Strips, S	10101	10261	205909	10/03/2025	392014462	402.05	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	Words I Use When I Write	10101	10261	205909	10/03/2025	392014462	850.83	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	GBC Thermal Laminating Film, Rolls, Ultimo 65 R	10101	10261	205909	10/03/2025	392014462	102.75	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	Crayola Broad Line Markers (12pk), Teacher Supp	10101	10261	205909	10/03/2025	392014462	29.10	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	Command Clear Variety Pack, Including 8 Pairs of	10101	10261	205909	10/03/2025	392014462	34.80	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	Amazon Basics File Folders with Tabs for Filing, 1	10101	10261	205909	10/03/2025	392014462	12.80	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	UPINS 100 Pcs Flat Paint Brushes, Small Brush E	10101	10261	205909	10/03/2025	392014462	17.55	10-1110-410-000-100

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19R4-3VQ(	10-1110-410-000-100	100 Sheets Kraft Paper Brown Cardstock 8.5 x 11	10101	10261	205909	10/03/2025	392014462	22.08	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	OcePor 400 Sheets Black Cardstock 8.5" x 11", 92	10101	10261	205909	10/03/2025	392014462	39.19	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	Neenah White Index Paper, Mediumweight, 300 S	10101	10261	205909	10/03/2025	392014462	16.58	10-1110-410-000-100
1DRX-7XF(	10-1110-410-000-100	Paper Mate Flair Tip Pens	10101	10261	205876	10/03/2025	392014462	22.34	10-1110-410-000-100
1DRX-7XF(	10-1110-410-000-100	PLA Filament Bundle	10101	10261	205876	10/03/2025	392014462	29.99	10-1110-410-000-100
1DRX-7XF(	10-1110-410-000-100	24 Pcs Privacy Folders	10101	10261	205876	10/03/2025	392014462	45.99	10-1110-410-000-100
1DRX-7XF(	10-1110-410-000-100	Mead Primary Journal,	10101	10261	205876	10/03/2025	392014462	508.80	10-1110-410-000-100
19R4-3VQ(	10-1110-410-000-100	GBC EZLoad Blue End Cap Laminating Roll Film,	10101	10261	205909	10/03/2025	392014462	131.30	10-1110-410-000-100
1TKT-PGG	10-1800-410-000-000-4909	Sunee Binder Dividers	10101	10261	205958	10/03/2025	392014462	29.10	10-1800-400-000-000-4909
1TKT-PGG	10-1800-410-000-000-4909	Basic 3 Ring Binders-1"	10101	10261	205958	10/03/2025	392014462	37.99	10-1800-400-000-000-4909
1TKT-PGG	10-1800-410-000-000-4909	Promotion Applied	10101	10261	205958	10/03/2025	392014462	(1.46)	10-1800-400-000-000-4909
19R4-3VQ(	10-2410-410-000-100	ANLEY EverStrong Series American US Flag 5x8	10101	10261	205909	10/03/2025	392014462	27.69	10-2410-410-000-100
19R4-3VQ(	10-2410-410-000-100	Guasslee Extra Large Desk Calendar 2025, 19-M	10101	10261	205909	10/03/2025	392014462	25.11	10-2410-410-000-100
19R4-3VQ(	10-2410-410-000-100	Bonsaii 15-Sheet Office Paper Shredder, 40 Mins	10101	10261	205909	10/03/2025	392014462	129.66	10-2410-410-000-100
1J7Y-9XRC	10-2640-400-000-000-3999	mini fruit bars	10101	10261	205925	10/03/2025	392014462	32.99	10-2640-400-000-000-3999
1J7Y-9XRC	10-2640-400-000-000-3999	mens socks	10101	10261	205925	10/03/2025	392014462	39.95	10-2640-400-000-000-3999
1J7Y-9XRC	10-2640-400-000-000-3999	6 pack book page holder	10101	10261	205925	10/03/2025	392014462	74.95	10-2640-400-000-000-3999
1J7Y-9XRC	10-2640-400-000-000-3999	bookmarks	10101	10261	205925	10/03/2025	392014462	5.99	10-2640-400-000-000-3999
1J7Y-9XRC	10-2640-400-000-000-3999	shower steamers	10101	10261	205925	10/03/2025	392014462	31.96	10-2640-400-000-000-3999
1QKC-374Y	20-2540-323-000-125	8 x 8 x 1/8 Inch 304 Stainless Steel Sheets, 1/8 I	20101	10261	205935	10/03/2025	392014462	18.99	20-2540-323-000-125
1QKC-374Y	20-2540-323-000-125	Shipping	20101	10261	205935	10/03/2025	392014462	6.99	20-2540-323-000-125
1RYT-476N	20-2540-410-001-100	2X4 LED FLAT PANEL LIGHT DROP CEILING	20101	10261	205929	10/03/2025	392014462	186.99	20-2540-410-001-100
1X3Q-QGY	10-1205-410-000-000-4620	tide ultra oxi boost liquid landry detergent	10101	10261	205902	10/03/2025	392014462	18.49	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	cascade platinum plus dishwasher pods	10101	10261	205902	10/03/2025	392014462	42.88	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	20 piece silverware set for 4	10101	10261	205902	10/03/2025	392014462	13.98	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	24 piece plastes and bowls set for 6	10101	10261	205902	10/03/2025	392014462	23.74	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	landry detergent cup holder	10101	10261	205902	10/03/2025	392014462	9.99	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	fidget classroom must have sensory toys	10101	10261	205902	10/03/2025	392014462	6.99	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	figet magnet ball toy 8 pcs	10101	10261	205902	10/03/2025	392014462	15.95	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	sensory marble fidget for kids	10101	10261	205902	10/03/2025	392014462	15.99	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	national geographic glowing marble run	10101	10261	205902	10/03/2025	392014462	69.98	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	play doh drill n fill dentist toy	10101	10261	205902	10/03/2025	392014462	33.58	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	learning resources mighty magnets set of 6	10101	10261	205902	10/03/2025	392014462	23.99	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	10 pcs magnetic robot men travel toys	10101	10261	205902	10/03/2025	392014462	16.99	10-1205-410-000-000-4620
1X3Q-QGY	10-1205-410-000-000-4620	cheez-its snap`d variety packe 42	10101	10261	205902	10/03/2025	392014462	34.96	10-1205-410-000-000-4620

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1X3Q-QGY1	10-1205-410-000-000-4620	kind nut bars salted caramel & dark chocolate nut	10101	10261	205902	10/03/2025	392014462	31.28	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	aa batteries	10101	10261	205885	10/03/2025	392014462	14.97	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	mccafe coffee kcup	10101	10261	205885	10/03/2025	392014462	44.98	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	water filter for refrigerator	10101	10261	205885	10/03/2025	392014462	25.88	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	hot cooa k cups	10101	10261	205885	10/03/2025	392014462	21.40	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	nestle coffee mate creamer	10101	10261	205885	10/03/2025	392014462	12.99	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	cups, lids sleeves and straws 100 pack	10101	10261	205885	10/03/2025	392014462	25.19	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	fall 5 pcs crate	10101	10261	205885	10/03/2025	392014462	17.45	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	sugar assortment packets	10101	10261	205885	10/03/2025	392014462	24.69	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	tazo green tea k cups	10101	10261	205885	10/03/2025	392014462	17.19	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	hot apple cider	10101	10261	205885	10/03/2025	392014462	13.19	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	green ipad case	10101	10261	205885	10/03/2025	392014462	14.23	10-1205-410-000-000-4620
196X-RYKX	10-1205-410-000-000-4620	needoh nice cube sensory squeeze	10101	10261	205885	10/03/2025	392014462	12.95	10-1205-410-000-000-4620
16LC-R4VV	10-1110-410-000-135	DREAM DROP NEEDOH	10101	10261	205916	10/03/2025	392014462	6.90	10-1110-410-000-135
16LC-R4VV	10-1110-410-000-135	WOODEN GUMBALL COLOR SORT	10101	10261	205916	10/03/2025	392014462	29.99	10-1110-410-000-135
1PMH-QF9	10-1110-410-000-135	FACE SHIELD WITH 10PK	10101	10261	205938	10/03/2025	392014462	9.95	10-1110-410-000-135
1PMH-QF9	10-1110-410-000-135	LONG GLOVES WITH FOREARM PROTECTION	10101	10261	205938	10/03/2025	392014462	46.96	10-1110-410-000-135
1PMH-QF9	10-1110-410-000-135	SHIPPING	10101	10261	205938	10/03/2025	392014462	6.99	10-1110-410-000-135
11HM-1RM	10-1110-410-000-135	WHITE 12X18 CONSTRCTION PAPER	10101	10261	205904	10/03/2025	392014462	154.80	10-1110-410-000-135
11HM-1RM	10-1110-410-000-135	LIGHT COVERS FISH/TURTLE	10101	10261	205904	10/03/2025	392014462	16.99	10-1110-410-000-135
11HM-1RM	10-1110-410-000-135	PETE THE CAT GAME	10101	10261	205904	10/03/2025	392014462	15.59	10-1110-410-000-135
11HM-1RM	10-1110-410-000-135	12X18 GREEN PAPER	10101	10261	205904	10/03/2025	392014462	33.80	10-1110-410-000-135
11HM-1RM	10-1110-410-000-135	STONE SOUP GAME	10101	10261	205904	10/03/2025	392014462	19.35	10-1110-410-000-135
11HM-1RM	10-1110-410-000-135	12X18 ROYAL BLUE PAPER	10101	10261	205904	10/03/2025	392014462	37.10	10-1110-410-000-135
11C9-6VTC	10-1110-410-000-105	Hilo Book 7: Gina---The Girl Who Broke the World	10101	10261	205919	10/03/2025	392014462	11.99	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	Eli Manning: Football Superstar (Superstar Athlete	10101	10261	205919	10/03/2025	392014462	6.95	10-1110-410-000-105
1G3C-JMJ6	10-1110-410-000-105	CHUNZEXI 36 Pack Chair Leg Floor Protectors fo	10101	10261	205926	10/03/2025	392014462	42.01	10-1110-410-000-105
13NT-VDYH	10-1110-410-000-115	Amazon Basics Polypropylene (PP) Sheet Protect	10101	10261	0	10/03/2025	392014462	21.40	10-1110-410-000-115
13NT-VDYH	10-1110-410-000-115	Wristband Bros Custom Breakaway Lanyards	10101	10261	0	10/03/2025	392014462	104.96	10-1110-410-000-115
13NT-VDYH	10-1110-410-000-115	Alphabet Binder Dividers	10101	10261	0	10/03/2025	392014462	144.90	10-1110-410-000-115
13NT-VDYH	10-1110-410-000-115	Alphabet Binder Dividers	10101	10261	0	10/03/2025	392014462	144.90	10-1110-410-000-115
13NT-VDYH	10-1110-410-000-115	COMIX Standard 3 Ring Binder 1 inch	10101	10261	0	10/03/2025	392014462	132.95	10-1110-410-000-115
13NT-VDYH	10-1110-410-000-115	SHIPPING	10101	10261	0	10/03/2025	392014462	6.99	10-1110-410-000-115
13NT-VDYH	10-1110-410-000-115	PROMOTIONS AND DISCOUNTS	10101	10261	0	10/03/2025	392014462	(17.49)	10-1110-410-000-115
1GYN-HFM	10-1120-410-079-125	ALDON Innovating Science 0.04%	10101	10261	205924	10/03/2025	392014462	44.98	10-1120-410-079-125

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1PM4-HV91	10-1110-410-000-115	Sharpie Metallic Markers	10101	10261	205912	10/03/2025	392014462	29.62	10-1110-410-000-115
1PM4-HV91	10-1110-410-000-115	Mungyo Gallery Oil Pastels	10101	10261	205912	10/03/2025	392014462	19.92	10-1110-410-000-115
1PM4-HV91	10-1110-410-000-115	gianotter Computer Monitor	10101	10261	205912	10/03/2025	392014462	17.99	10-1110-410-000-115
1PM4-HV91	10-1110-410-000-115	plastic drawers	10101	10261	205912	10/03/2025	392014462	159.96	10-1110-410-000-115
1FT6-CFW1	10-1110-410-000-000-4400	Dice Set	10101	10261	205895	10/03/2025	392014462	6.86	10-1110-410-000-000-4400
1FT6-CFW1	10-1110-410-000-000-4400	Uzzle 3.0 & Expansion Bundle	10101	10261	205895	10/03/2025	392014462	69.99	10-1110-410-000-000-4400
1FT6-CFW1	10-1110-410-000-000-4400	Quick Quick Quick	10101	10261	205895	10/03/2025	392014462	19.99	10-1110-410-000-000-4400
1FT6-CFW1	10-1110-410-000-000-4400	Learning Resources Classpack Tangrams	10101	10261	205895	10/03/2025	392014462	29.99	10-1110-410-000-000-4400
1FT6-CFW1	10-1110-410-000-000-4400	Elevate Prep Linked Math Game	10101	10261	205895	10/03/2025	392014462	17.99	10-1110-410-000-000-4400
1FT6-CFW1	10-1110-410-000-000-4400	TecUnite Polyhedral Dice Set	10101	10261	205895	10/03/2025	392014462	6.75	10-1110-410-000-000-4400
1FT6-CFW1	10-1110-410-000-000-4400	Differentiating Instruction with Menus	10101	10261	205895	10/03/2025	392014462	21.59	10-1110-410-000-000-4400
1WY6-Y4P1	10-1120-410-079-125	200 Black Lanyards for ID Name Badge	10101	10261	205941	10/03/2025	392014462	27.99	10-1120-410-079-125
1WY6-Y4P1	10-1120-410-079-125	Shipping and Handling	10101	10261	205941	10/03/2025	392014462	6.99	10-1120-410-079-125
1FYT-NYM	10-2210-410-000-000	Strive-for-Five Conversations	10101	10261	205937	10/03/2025	392014462	46.06	10-2210-410-000-000
193N-TT7M	10-1120-410-079-125	White air dry clay for kids 36 ct	10101	10261	205933	10/03/2025	392014462	15.99	10-1120-410-079-125
193N-TT7M	10-1120-410-079-125	Greentime 1500 pcs round resin buttons	10101	10261	205933	10/03/2025	392014462	13.19	10-1120-410-079-125
193N-TT7M	10-1120-410-079-125	Shipping and Handling	10101	10261	205933	10/03/2025	392014462	6.99	10-1120-410-079-125
1MCG-936	10-1110-410-000-105	Roymnie Wall Clock	10101	10261	205934	10/03/2025	392014462	95.04	10-1110-410-000-105
1GLH-PD6I	10-1110-410-000-105	File Folder, 1/3 Cut Tab, Letter Size, Blue, Great	10101	10261	205951	10/03/2025	392014462	47.38	10-1110-410-000-105
1JGY-LNW	10-1110-410-000-105	Champion Sports Economy Electric Inflating Air P	10101	10261	205947	10/03/2025	392014462	109.64	10-1110-410-000-105
19PW-DQ3	10-1110-410-000-115	The double life of Danny Day	10101	10261	205936	10/03/2025	392014462	8.09	10-1110-410-000-115
19PW-DQ3	10-1110-410-000-115	Better with Butter	10101	10261	205936	10/03/2025	392014462	14.38	10-1110-410-000-115
19PW-DQ3	10-1110-410-000-115	Millionaires fir the month	10101	10261	205936	10/03/2025	392014462	8.36	10-1110-410-000-115
19PW-DQ3	10-1110-410-000-115	Unsolved Case files: Escape at 10,000 ft	10101	10261	205936	10/03/2025	392014462	19.42	10-1110-410-000-115
19PW-DQ3	10-1110-410-000-115	Batcat Book 1	10101	10261	205936	10/03/2025	392014462	13.01	10-1110-410-000-115
19PW-DQ3	10-1110-410-000-115	4 lbs candy chocolate	10101	10261	205936	10/03/2025	392014462	29.99	10-1110-410-000-115
19PW-DQ3	10-1110-410-000-115	2 lb variety candy	10101	10261	205936	10/03/2025	392014462	18.99	10-1110-410-000-115
1HGH-CLV	10-1120-410-079-125	Amazon Laminating sheets 100 pk	10101	10261	205922	10/03/2025	392014462	10.75	10-1120-410-079-125
1HGH-CLV	10-1120-410-079-125	Headphones 5 pack	10101	10261	205922	10/03/2025	392014462	37.95	10-1120-410-079-125
1HGH-CLV	10-1120-410-079-125	48 pieces number line 0-30	10101	10261	205922	10/03/2025	392014462	6.99	10-1120-410-079-125
1HGH-CLV	10-1120-410-079-125	36 pieces student number line	10101	10261	205922	10/03/2025	392014462	7.91	10-1120-410-079-125
1HGH-CLV	10-1120-410-079-125	Address labels 30 sheets	10101	10261	205922	10/03/2025	392014462	5.43	10-1120-410-079-125
16MG-YJD	10-1120-410-079-125	Rechargeable Presentation clicker wireless	10101	10261	205915	10/03/2025	392014462	29.99	10-1120-410-079-125
16MG-YJD	10-1120-410-079-125	Shipping and Handling	10101	10261	205915	10/03/2025	392014462	6.99	10-1120-410-079-125
1R4V-RNW	10-1120-410-079-125	Adjustable Headphones 10 pack	10101	10261	205913	10/03/2025	392014462	21.95	10-1120-410-079-125

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1R4V-RNW1	10-1120-410-079-125	Shipping and Handling	10101	10261	205913	10/03/2025	392014462	6.99	10-1120-410-079-125
11C9-6VTC	10-1110-410-000-105	Creepy Pair of Underwear!	10101	10261	205919	10/03/2025	392014462	10.58	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	There`s a Dragon in Your Book	10101	10261	205919	10/03/2025	392014462	8.47	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	The Field Guide (1) (The Spiderwick Chronicles)	10101	10261	205919	10/03/2025	392014462	8.43	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	Hilo Book 10: Rise of the Cat: (A Graphic Novel)	10101	10261	205919	10/03/2025	392014462	11.51	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	The Invasion: A Graphic Novel (Animorphs #1)	10101	10261	205919	10/03/2025	392014462	8.92	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	Harriet`s Halloween Candy, 2nd Edition	10101	10261	205919	10/03/2025	392014462	9.99	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	The Egg Tree	10101	10261	205919	10/03/2025	392014462	8.99	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	Hilo Book 6: All the Pieces Fit:	10101	10261	205919	10/03/2025	392014462	13.63	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	Pinkalicious	10101	10261	205919	10/03/2025	392014462	10.33	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	The Ironwood Tree (4) (The Spiderwick Chronicles	10101	10261	205919	10/03/2025	392014462	13.99	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	It`s Valentine`s Day (I Can Read Level 3)	10101	10261	205919	10/03/2025	392014462	4.79	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	The Wyrm King (8) (The Spiderwick Chronicles)	10101	10261	205919	10/03/2025	392014462	12.72	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	Hilo Book 5: Then Everything Went Wrong: (A Gra	10101	10261	205919	10/03/2025	392014462	11.44	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	Baseball Goats: The Greatest Athletes of All Time	10101	10261	205919	10/03/2025	392014462	7.33	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	The Cool Bean Presents: As Cool as It Gets: Over	10101	10261	205919	10/03/2025	392014462	9.99	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	Mary Anne`s Bad Luck Mystery: A Graphic Novel	10101	10261	205919	10/03/2025	392014462	7.38	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	A Unicorn, a Dinosaur, and a Shark Walk into a Bo	10101	10261	205919	10/03/2025	392014462	13.68	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	Winnie-the-Pooh (Illustrated): The 1926 Classic E	10101	10261	205919	10/03/2025	392014462	14.99	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	Norman Didn`t Do It!: (Yes, He Did)	10101	10261	205919	10/03/2025	392014462	11.04	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	Hilo Book 8: Gina and the Big Secret: (A Graphic N	10101	10261	205919	10/03/2025	392014462	10.21	10-1110-410-000-105
11C9-6VTC	10-1110-410-000-105	The Battle for the Dragon`s Temple: An Unofficial	10101	10261	205919	10/03/2025	392014462	9.99	10-1110-410-000-105
1JCL-QP33	10-2640-410-000-000	basket gift for health fair	10101	10261	205914	10/03/2025	392014462	39.99	10-2640-410-000-000
1XY9-PTLJ	10-2640-410-000-000	imperfect leadership in action book	10101	10261	205897	10/03/2025	392014462	25.95	10-2640-410-000-000
1XY9-PTLJ	10-2640-410-000-000	shipping	10101	10261	205897	10/03/2025	392014462	3.99	10-2640-410-000-000
1PM4-HV94	40-2550-410-000-000	Mail Sorter Adjustable Countertop Mail Holder	40101	10261	205923	10/03/2025	392014462	159.99	40-2550-410-000-000
1KR4-D66M	10-2640-410-000-000	Color Ribbon for Badge machine	10101	10261	205903	10/03/2025	392014462	178.60	10-2640-410-000-000
1KR4-D66M	10-2640-410-000-000	Re-Transfer film for badge machine	10101	10261	205903	10/03/2025	392014462	135.90	10-2640-410-000-000
16LC-R4VV	10-1125-410-000-135-3705	SHOE CHARMS	10101	10261	205916	10/03/2025	392014462	5.69	10-1125-410-000-135-3705
16LC-R4VV	10-1125-410-000-135-3705	DINOSAUR TRAIN MATCHING	10101	10261	205916	10/03/2025	392014462	21.99	10-1125-410-000-135-3705
16LC-R4VV	10-1125-410-000-135-3705	STICKERS LILO AND STITCH	10101	10261	205916	10/03/2025	392014462	6.99	10-1125-410-000-135-3705
16LC-R4VV	10-1125-410-000-135-3705	ESTAMOS EN OTONO	10101	10261	205916	10/03/2025	392014462	9.25	10-1125-410-000-135-3705
16LC-R4VV	10-1125-410-000-135-3705	WRISTBAND CHARM BRACELETS	10101	10261	205916	10/03/2025	392014462	8.99	10-1125-410-000-135-3705
16LC-R4VV	10-1125-410-000-135-3705	SHIPPING	10101	10261	205916	10/03/2025	392014462	6.99	10-1125-410-000-135-3705
16LC-R4VV	10-1125-410-000-135-3705	CORK BOARD STRIPS	10101	10261	205916	10/03/2025	392014462	39.99	10-1125-410-000-135-3705

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17RV-DMY1	0-1125-410-000-135-3705	16OZ SQUEEZE BOTTLES	10101	10261	205931	10/03/2025	392014462	49.47	10-1125-410-000-135-3705
17RV-DMY1	0-1125-410-000-135-3705	LAS LECHUCITAS BOOK	10101	10261	205931	10/03/2025	392014462	12.95	10-1125-410-000-135-3705
17RV-DMY1	0-1125-410-000-135-3705	CARRY CADDY	10101	10261	205931	10/03/2025	392014462	33.94	10-1125-410-000-135-3705
17RV-DMY1	0-1125-410-000-135-3705	9" LAMINATOR	10101	10261	205931	10/03/2025	392014462	29.99	10-1125-410-000-135-3705
17RV-DMY1	0-1125-410-000-135-3705	2000 CT COTTON BALLS	10101	10261	205931	10/03/2025	392014462	13.81	10-1125-410-000-135-3705
17RV-DMY1	0-1125-410-000-135-3705	SHIPPING	10101	10261	205931	10/03/2025	392014462	6.99	10-1125-410-000-135-3705
169G-9K96	0-1125-410-000-135-3705	OUTLET COVERS	10101	10261	205930	10/03/2025	392014462	9.99	10-1125-410-000-135-3705
169G-9K96	0-1125-410-000-135-3705	SCISSORS	10101	10261	205930	10/03/2025	392014462	11.43	10-1125-410-000-135-3705
169G-9K96	0-1125-410-000-135-3705	RULERS	10101	10261	205930	10/03/2025	392014462	4.99	10-1125-410-000-135-3705
169G-9K96	0-1125-410-000-135-3705	FLOOR MAT	10101	10261	205930	10/03/2025	392014462	98.96	10-1125-410-000-135-3705
1MV4-F1M4	0-2550-410-000-000	PAG-Mass Mail Sorter Adjustable Countertop Mail	40101	10261	205950	10/03/2025	392014462	189.99	40-2550-410-000-000
11HM-1RM1	0-1125-410-000-135-3705	48PCS RUBBER DUCK KEYCHAIN	10101	10261	205904	10/03/2025	392014462	22.99	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	CLASSROOM MAGNETIC ALPHABET LETTERS	10101	10261	205904	10/03/2025	392014462	19.79	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	FELT STORY BOARDS	10101	10261	205904	10/03/2025	392014462	38.94	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	PLAYDOH 36 PACK	10101	10261	205904	10/03/2025	392014462	24.79	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	48PCS SMALL PLUSH ANIMALS	10101	10261	205904	10/03/2025	392014462	26.99	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	MR POTATO HEAD	10101	10261	205904	10/03/2025	392014462	56.19	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	LOTERIA BANNER	10101	10261	205904	10/03/2025	392014462	9.99	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	MEXICAN PARTY BANNERS	10101	10261	205904	10/03/2025	392014462	15.09	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	THERMAL LAMINATING SHEETS	10101	10261	205904	10/03/2025	392014462	17.78	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	SHELF LINER	10101	10261	205904	10/03/2025	392014462	37.58	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	CLASSROOM DOORBELL WIRELESS	10101	10261	205904	10/03/2025	392014462	13.49	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	9` PAPER PLATES	10101	10261	205904	10/03/2025	392014462	27.99	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	SAFETY CONES 4PACK	10101	10261	205904	10/03/2025	392014462	54.05	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	6` PAPER PLATES	10101	10261	205904	10/03/2025	392014462	16.81	10-1125-410-000-135-3705
11HM-1RM1	0-1125-410-000-135-3705	PENCIL SHARPENER	10101	10261	205904	10/03/2025	392014462	25.12	10-1125-410-000-135-3705
1HCY-N1X	0-2640-410-000-000	HBR`s 10 must reads on Leadership	10101	10261	205897	10/03/2025	392014462	11.25	10-2640-410-000-000
1HCY-N1X	0-2640-410-000-000	HBR`s 10 must reads on leadership collection	10101	10261	205897	10/03/2025	392014462	45.27	10-2640-410-000-000
1HCY-N1X	0-2640-410-000-000	It`s the manager moving from boss to coach	10101	10261	205897	10/03/2025	392014462	17.11	10-2640-410-000-000
1WQT-NY1	0-1110-410-000-000-4300	Headphones	10101	10263	205984	10/17/2025	392014462	64.89	10-1110-410-000-000-4300
1WQT-NY1	0-1110-410-000-000-4300	Broad Line Markers	10101	10263	205984	10/17/2025	392014462	26.12	10-1110-410-000-000-4300
1WQT-NY1	0-1110-410-000-000-4300	T-Shirts-XL	10101	10263	205984	10/17/2025	392014462	13.99	10-1110-410-000-000-4300
1WQT-NY1	0-1110-410-000-000-4300	T-Shirts-S	10101	10263	205984	10/17/2025	392014462	13.99	10-1110-410-000-000-4300
1WQT-NY1	0-1110-410-000-000-4300	Crayons	10101	10263	205984	10/17/2025	392014462	17.00	10-1110-410-000-000-4300
1WQT-NY1	0-1110-410-000-000-4300	School Boxes	10101	10263	205984	10/17/2025	392014462	38.99	10-1110-410-000-000-4300

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1WQT-NY1	10-1110-410-000-000-4300	Glue Sticks	10101	10263	205984	10/17/2025	392014462	15.25	10-1110-410-000-000-4300
1WQT-NY1	10-1110-410-000-000-4300	Pencils	10101	10263	205984	10/17/2025	392014462	22.32	10-1110-410-000-000-4300
1WQT-NY1	10-1110-410-000-000-4300	Fine Line Markers	10101	10263	205984	10/17/2025	392014462	28.99	10-1110-410-000-000-4300
1WQT-NY1	10-1110-410-000-000-4300	T-Shirts-L	10101	10263	205984	10/17/2025	392014462	13.99	10-1110-410-000-000-4300
1WQT-NY1	10-1110-410-000-000-4300	T-Shirts-M	10101	10263	205984	10/17/2025	392014462	13.99	10-1110-410-000-000-4300
1CXF-T1RI	10-1110-410-000-100	Jerify 12 Pcs Foam Dodgeball Set 6 Inch Soft Ski	10101	10263	205940	10/17/2025	392014462	89.99	10-1110-410-000-100
1CXF-T1RI	10-1110-410-000-100	edxeducation Joey Jump - Activity for Kids Physic	10101	10263	205940	10/17/2025	392014462	22.56	10-1110-410-000-100
1CXF-T1RI	10-1110-410-000-100	jiaonun 12 Pack Official Size 5 Volleyballs of Com	10101	10263	205940	10/17/2025	392014462	133.98	10-1110-410-000-100
1CXF-T1RI	10-1110-410-000-100	Wettarn 18 Pieces Yoga Mats Bulk Non Slip Exerc	10101	10263	205940	10/17/2025	392014462	156.99	10-1110-410-000-100
1CXF-T1RI	10-1110-410-000-100	Volleyball Rebounder Net, Soccer Baseball Rebou	10101	10263	205940	10/17/2025	392014462	98.78	10-1110-410-000-100
1CXF-T1RI	10-1110-410-000-100	A11N 4-Way Volleyball and Badminton Net - Back	10101	10263	205940	10/17/2025	392014462	89.99	10-1110-410-000-100
1CXF-T1RI	10-1110-410-000-100	Champion Sports Rhino Skin Basic Dodgeball Set	10101	10263	205940	10/17/2025	392014462	49.46	10-1110-410-000-100
1QM6-GYJ	10-2220-410-000-000	Permanent Markers	10101	10263	205991	10/17/2025	392014462	55.98	10-2220-410
1JH3-V41D	10-2220-410-000-000	Marisol McDonald Doesn`t Match	10101	10263	205975	10/17/2025	392014462	11.78	10-2220-410
1JH3-V41D	10-2220-410-000-000	La verdadera historia de los tres cerditos!	10101	10263	205975	10/17/2025	392014462	7.19	10-2220-410
1JH3-V41D	10-2220-410-000-000	Ultima parada de la calle Market	10101	10263	205975	10/17/2025	392014462	18.99	10-2220-410
1JH3-V41D	10-2220-410-000-000	Dragones y tacos	10101	10263	205975	10/17/2025	392014462	7.19	10-2220-410
1JH3-V41D	10-2220-410-000-000	Pastel para enimigos	10101	10263	205975	10/17/2025	392014462	14.91	10-2220-410
1QM6-GYJ	10-2220-410-000-000	Filament	10101	10263	205991	10/17/2025	392014462	35.98	10-2220-410
1JH3-V41D	10-2220-410-000-000	El Pez Pucheros/The Pout-Pout Fish	10101	10263	205975	10/17/2025	392014462	8.36	10-2220-410
1JH3-V41D	10-2220-410-000-000	Growing Up With Tamales	10101	10263	205975	10/17/2025	392014462	15.03	10-2220-410
1JH3-V41D	10-2220-410-000-000	La princesa del agua	10101	10263	205975	10/17/2025	392014462	17.95	10-2220-410
1YK1-17H4	10-2410-410-000-125	Medline Lightweight Foldable wheelchair- Red	10101	10263	205964	10/17/2025	392014462	129.99	10-2410-410-000-125
1JF7-TK49	10-2410-410-000-135	SCENTED LIP BALMS	10101	10263	205963	10/17/2025	392014462	43.76	10-2410-410-000-135
1JF7-TK49	10-2410-410-000-135	POTATO STRESS BALL	10101	10263	205963	10/17/2025	392014462	13.99	10-2410-410-000-135
1JF7-TK49	10-2410-410-000-135	PICKLE STRSS BALL	10101	10263	205963	10/17/2025	392014462	25.98	10-2410-410-000-135
1JF7-TK49	10-2410-410-000-135	TREAT BAGS	10101	10263	205963	10/17/2025	392014462	6.99	10-2410-410-000-135
1JF7-TK49	10-2410-410-000-135	XMAS BALLPOINT PENS	10101	10263	205963	10/17/2025	392014462	65.97	10-2410-410-000-135
1MD9-CHR	10-2560-323-000-000	NearMoon Swivel Towel Rack, 13.8" Thicken 304	10101	10263	205978	10/17/2025	392014462	18.69	10-2560-323-000-000-1600
1MD9-CHR	10-2560-323-000-000	SHIPPING	10101	10263	0	10/17/2025	392014462	6.99	10-2560-323-000-000-1600
19VF-YRG2	20-2540-323-000-125	Porter Volleyball Hand Winch	20101	10263	205974	10/17/2025	392014462	548.00	20-2540-323-000-125
19VF-YRG2	20-2540-323-000-125	SHIPPING FOR VOLLEYBALL HAND WINCH	20101	10263	205974	10/17/2025	392014462	30.00	20-2540-323-000-125
19VF-YRG2	20-2540-410-000-125	Elkay WaterSentry 51300C Lead + Microplastics M	20101	10263	205974	10/17/2025	392014462	259.98	20-2540-410-000-125
1JF7-TK49	10-1110-410-000-135	DOT MARKETS 60PK	10101	10263	205963	10/17/2025	392014462	36.99	10-1110-410-000-135
1T6H-YMP	10-1205-410-000-000-4620	12 pack mini putty thinking slime	10101	10263	205953	10/17/2025	392014462	24.95	10-1205-410-000-000-4620

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1T6H-YMP1	10-1205-410-000-000-4620	time timers	10101	10263	205953	10/17/2025	392014462	89.64	10-1205-410-000-000-4620
1T6H-YMP1	10-1205-410-000-000-4620	13 inch ipad case with keyboard	10101	10263	205953	10/17/2025	392014462	229.99	10-1205-410-000-000-4620
19VF-YRG2	20-2540-323-000-130	12Pcs Large Pull Bow	20101	10263	205974	10/17/2025	392014462	7.99	20-2540-323-000-130
1XJ4-RYV4	10-1110-410-000-135	KINETIC SAND	10101	10263	205930	10/17/2025	392014462	21.19	10-1110-410-000-135
1YFG-CF4f	10-1110-410-000-105	Thought-Spot Mad Smartz Social Skills Anger Mai	10101	10263	205965	10/17/2025	392014462	18.99	10-1110-410-000-105
1YFG-CF4f	10-1110-410-000-105	PlayTherapySupply CBT 123: The Hilariously Fun	10101	10263	205965	10/17/2025	392014462	15.99	10-1110-410-000-105
1YFG-CF4f	10-1110-410-000-105	We Don`t Eat Our Classmates: A Penelope Rex B	10101	10263	205965	10/17/2025	392014462	9.26	10-1110-410-000-105
1YFG-CF4f	10-1110-410-000-105	What Should Darla Do? Featuring the Power to Cl	10101	10263	205965	10/17/2025	392014462	12.09	10-1110-410-000-105
1YFG-CF4f	10-1110-410-000-105	YEHUA! Totika Early Childhood Social Emotional (	10101	10263	205965	10/17/2025	392014462	11.50	10-1110-410-000-105
1YFG-CF4f	10-1110-410-000-105	Head Rush - Social Skills Games and Therapy Ga	10101	10263	205965	10/17/2025	392014462	22.50	10-1110-410-000-105
1HF6-7HD\	10-1120-410-079-125	Compact lap desk	10101	10263	205970	10/17/2025	392014462	11.84	10-1120-410-079-125
1HF6-7HD\	10-1120-410-079-125	Shipping	10101	10263	205970	10/17/2025	392014462	6.99	10-1120-410-079-125
1XD6-RYG	10-1110-410-000-115	Drawer Storage	10101	10263	205962	10/17/2025	392014462	39.99	10-1110-410-000-115
1XD6-RYG	10-1110-410-000-115	Remote	10101	10263	205962	10/17/2025	392014462	23.70	10-1110-410-000-115
1XD6-RYG	10-1110-410-000-115	Remote Attachment	10101	10263	205962	10/17/2025	392014462	9.99	10-1110-410-000-115
1XD6-RYG	10-1110-410-000-115	locks	10101	10263	205962	10/17/2025	392014462	55.99	10-1110-410-000-115
1X6T-LN9D	10-1120-410-079-125	3D Shapes for teaching	10101	10263	205986	10/17/2025	392014462	19.75	10-1120-410-079-125
1X6T-LN9D	10-1120-410-079-125	Shipping	10101	10263	205986	10/17/2025	392014462	6.99	10-1120-410-079-125
1QM6-GYJ1	10-2210-410-000-000	Paper Son	10101	10263	205991	10/17/2025	392014462	45.57	10-2210-410-000-000
1MDH-K6T	10-1120-410-079-125	48 Pieces Inspirational Wristbands	10101	10263	205982	10/17/2025	392014462	9.99	10-1120-410-079-125
1MDH-K6T	10-1120-410-079-125	Colored Gel Pens 12 Pack	10101	10263	205982	10/17/2025	392014462	7.97	10-1120-410-079-125
1MDH-K6T	10-1120-410-079-125	2025-2026 wall calendar	10101	10263	205982	10/17/2025	392014462	11.99	10-1120-410-079-125
1MDH-K6T	10-1120-410-079-125	5 Pack Colored Fidget Ring	10101	10263	205982	10/17/2025	392014462	7.59	10-1120-410-079-125
1MDH-K6T	10-1120-410-079-125	6 Pack Metal Fidget Spinners	10101	10263	205982	10/17/2025	392014462	9.49	10-1120-410-079-125
1MDH-K6T	10-1120-410-079-125	Wireless Presenter Remote	10101	10263	205982	10/17/2025	392014462	21.84	10-1120-410-079-125
1V6T-6CM9	10-1120-410-079-125	Headphones 20 pack	10101	10263	205988	10/17/2025	392014462	29.44	10-1120-410-079-125
1V6T-6CM9	10-1120-410-079-125	Shipping	10101	10263	205988	10/17/2025	392014462	6.99	10-1120-410-079-125
16MP-H1T\	10-2320-410-000-000	Amazon Basics File Folders with Tabs for Filing	10101	10263	205992	10/17/2025	392014462	13.33	10-2320-410-000-000
16MP-H1T\	10-2320-410-000-000	Laptop Stand for Desk, Ergonomic Aluminum	10101	10263	205992	10/17/2025	392014462	28.91	10-2320-410-000-000
16MP-H1T\	10-2320-410-000-000	11 x 17 - 1 Ream (500 Sheets)	10101	10263	205992	10/17/2025	392014462	28.98	10-2320-410-000-000
16MP-H1T\	10-2320-410-000-000	To Do List Notebook for Work with 52 Sheets	10101	10263	205992	10/17/2025	392014462	9.99	10-2320-410-000-000
16MP-H1T\	10-2320-410-000-000	Puffs Plus Lotion Facial Tissues, 24 Family Boxes	10101	10263	205992	10/17/2025	392014462	53.88	10-2320-410-000-000
1XRN-YPN	10-1125-410-000-135-3705	FLOATING SHELVES	10101	10263	205954	10/17/2025	392014462	58.79	10-1125-410-000-135-3705
1XRN-YPN	10-1125-410-000-135-3705	LAMINATING FILM	10101	10263	205954	10/17/2025	392014462	102.22	10-1125-410-000-135-3705
1XRN-YPN	10-1125-410-000-135-3705	SHIPPING	10101	10263	205954	10/17/2025	392014462	6.99	10-1125-410-000-135-3705

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1JF7-TK49	10-1125-410-000-135-3705	FINGER SKATEBOARDS 144PCS	10101	10263	205963	10/17/2025	392014462	25.47	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	BUBBLE FIDGET 150PCS	10101	10263	205963	10/17/2025	392014462	33.99	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	SOCCER FIDGET SPINNERS 96PCS	10101	10263	205963	10/17/2025	392014462	18.89	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	BEADED BRACELETS 96PCS	10101	10263	205963	10/17/2025	392014462	27.68	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	SQUISHY MOCHI TOYS 150PCS	10101	10263	205963	10/17/2025	392014462	23.99	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	STRETCHY FIDGET WORMS 50PCS	10101	10263	205963	10/17/2025	392014462	39.96	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	STRING FIDGET TOYS 100PK	10101	10263	205963	10/17/2025	392014462	39.99	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	PULL BACK CARS 240PCS	10101	10263	205963	10/17/2025	392014462	28.99	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	HELICOPTER MINI FLASHLIGHTS	10101	10263	205963	10/17/2025	392014462	24.88	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	RUBBER DUCKS 101 PCS	10101	10263	205963	10/17/2025	392014462	35.87	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	FINGER PUPPETS 100PCS	10101	10263	205963	10/17/2025	392014462	22.99	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	STRESS BALLS 128PK	10101	10263	205963	10/17/2025	392014462	31.62	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	DUCK KEYCHAINS 100PCS	10101	10263	205963	10/17/2025	392014462	22.99	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	FIDGET RINGS 100PCS	10101	10263	205963	10/17/2025	392014462	25.29	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	DINOSAUR FINGER TOYS 100PCS	10101	10263	205963	10/17/2025	392014462	21.99	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	SPRING LAUNCHING TOYS 150PCS	10101	10263	205963	10/17/2025	392014462	37.99	10-1125-410-000-135-3705
1JF7-TK49	10-1125-410-000-135-3705	DISCOUNT	10101	10263	205963	10/17/2025	392014462	(2.19)	10-1125-410-000-135-3705
1FK4-V39N	10-2640-410-000-000	battery for badge camera	10101	10263	205966	10/17/2025	392014462	27.99	10-2640-410-000-000
1Y4C-1RFF	10-1125-410-000-135-3705	FLUORESCENT LIGHT COVERS	10101	10263	205976	10/17/2025	392014462	19.98	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	COLOR CHANGING PUTTY	10101	10263	205976	10/17/2025	392014462	12.55	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	STAR PROJECTOR	10101	10263	205976	10/17/2025	392014462	19.98	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	HOLOGRAPHIC STAR STICKERS	10101	10263	205976	10/17/2025	392014462	5.69	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	WHITE STAR STICKERS	10101	10263	205976	10/17/2025	392014462	25.98	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	BOUNTY NAPKINS	10101	10263	205976	10/17/2025	392014462	12.76	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	WEIGHTED LAP PAD	10101	10263	205976	10/17/2025	392014462	28.37	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	8.5 PLAYGROUND BALLS	10101	10263	205976	10/17/2025	392014462	20.99	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	MARBLE MAZE MAT	10101	10263	205976	10/17/2025	392014462	9.99	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	CLEAR STORAGE BINS	10101	10263	205976	10/17/2025	392014462	34.99	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	CALM DOWN PILLOW COVERS	10101	10263	205976	10/17/2025	392014462	11.96	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	VISUAL TIMER	10101	10263	205976	10/17/2025	392014462	14.99	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	SENSORY BOTTLES	10101	10263	205976	10/17/2025	392014462	19.99	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	CHALK	10101	10263	205976	10/17/2025	392014462	31.98	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	MIDFULNESS BREATHING LIGHT	10101	10263	205976	10/17/2025	392014462	22.99	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	WEIGHTED OWL	10101	10263	205976	10/17/2025	392014462	23.69	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	GOLD FOIL STICKERS	10101	10263	205976	10/17/2025	392014462	17.98	10-1125-410-000-135-3705

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1Y4C-1RFF	10-1125-410-000-135-3705	PEN SET	10101	10263	205976	10/17/2025	392014462	21.29	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	PILLOW INSERTS	10101	10263	205976	10/17/2025	392014462	14.98	10-1125-410-000-135-3705
1Y4C-1RFF	10-1125-410-000-135-3705	DISCOUNT	10101	10263	205976	10/17/2025	392014462	(0.90)	10-1125-410-000-135-3705
1WYC-FRP	10-1800-410-000-000-4909	La Materia: Mira, Toca, Prueba, Huele	10101	7263	205632	07/18/2025	920144427	25.53	10-1800-400-000-000-4909
1KRT-M9C	10-2900-490-000-135	STICKY NOTES	10101	7263	205736	07/18/2025	920144427	33.98	10-2900-490-000-135
1KRT-M9C	10-2900-490-000-135	RED PENS	10101	7263	205736	07/18/2025	920144427	16.55	10-2900-490-000-135
1KRT-M9C	10-2900-490-000-135	BLUE GEL PENS	10101	7263	205736	07/18/2025	920144427	25.96	10-2900-490-000-135
1KRT-M9C	10-2900-490-000-135	BIRTHDAY SUPPLIES	10101	7263	205736	07/18/2025	920144427	63.27	10-2900-490-000-135
1KRT-M9C	10-2900-490-000-135	LIFESAVERS	10101	7263	205736	07/18/2025	920144427	19.86	10-2900-490-000-135
1KRT-M9C	10-2900-490-000-135	GEL PENS	10101	7263	205736	07/18/2025	920144427	24.43	10-2900-490-000-135
1KRT-M9C	10-2900-490-000-135	SMALL BAGS	10101	7263	205736	07/18/2025	920144427	21.54	10-2900-490-000-135
1KRT-M9C	10-2900-490-000-135	TIC TACS	10101	7263	205736	07/18/2025	920144427	18.25	10-2900-490-000-135
1KRT-M9C	10-2900-490-000-135	STICKY TACK	10101	7263	205736	07/18/2025	920144427	17.99	10-2900-490-000-135
1KRT-M9C	10-2900-490-000-135	CLEAR TAPE	10101	7263	205736	07/18/2025	920144427	17.98	10-2900-490-000-135
1JJ7-YVVF	20-2540-323-000-125	Shelf Pins L-Shaped Metal Support pegs	20101	7263	205740	07/18/2025	920144427	6.64	20-2540-323-000-125
1JJ7-YVVF	20-2540-323-000-125	Tahikem 4 Set M10 Adjustable Leveling Feet	20101	7263	205740	07/18/2025	920144427	9.99	20-2540-323-000-125
1JJ7-YVVF	20-2540-323-000-125	16 PCS Chair Leg Floor Protectors	20101	7263	205740	07/18/2025	920144427	23.99	20-2540-323-000-125
1JJ7-YVVF	20-2540-410-001-130	Amazon Basics Foldable Padded Guitars	20101	7263	205740	07/18/2025	920144427	12.95	20-2540-410-001-130
1PL6-LQJT	10-2900-410-000-115	CREDIT MEMO FOR INVOICE 1CYD-TWPR-QT(	10101	7263	0	07/18/2025	920144427	(164.19)	10-2900-410-000-115
1LN7-WRG	10-1205-410-000-000-4600	constuction paper	10101	7263	205689	07/18/2025	920144427	32.94	10-1205-410-000-000-4600
1LN7-WRG	10-1205-410-000-000-4600	tag board 12*18	10101	7263	205689	07/18/2025	920144427	28.64	10-1205-410-000-000-4600
1JJ7-YVVF	10-2320-410-000-000	BAZIC Neon Page Markers Dispensers	10101	7263	205740	07/18/2025	920144427	4.28	10-2320-410-000-000
1JJ7-YVVF	10-2320-410-000-000	McCafe Premium Medium Roast K-Cup Coffee Pc	10101	7263	205740	07/18/2025	920144427	41.72	10-2320-410-000-000
11YD-JVM1	20-2540-323-000-125	Bemis 3155SSCT 000 Toilet Seat, Elongated	20101	8261	205754	08/01/2025	920144501	375.42	20-2540-323-000-125
1CYD-TWP	10-2900-410-000-115	wide format paper	10101	8261	205646	08/01/2025	920144501	89.99	10-2900-410-000-115
1Y6D-36FC	10-2900-410-000-115	CREDIT MEMO FOR INVOICE 1CYD-TWPR-QT(	10101	8261	0	08/01/2025	920144501	(89.99)	10-2900-410-000-115
1NWG-GGI	10-1120-410-079-125	Utility Cart	10101	8261	205737	08/01/2025	920144501	85.31	10-1120-410-079-125
1T16-GTK7	10-1120-410-079-125	X ACTO manual pencil sharpener	10101	8261	205739	08/01/2025	920144501	15.82	10-1120-410-079-125
1GR9-CJ7T	10-1110-410-000-115	55`` TV	10101	8261	205743	08/01/2025	920144501	359.99	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	solar yellow	10101	8261	205743	08/01/2025	920144501	57.88	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	Leyzan Trading Card Storage	10101	8261	205743	08/01/2025	920144501	32.29	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	Plastic Storage Bins	10101	8261	205743	08/01/2025	920144501	183.92	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	Clear Donation Box	10101	8261	205743	08/01/2025	920144501	48.52	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	Foldable Ipad Stand	10101	8261	205743	08/01/2025	920144501	12.59	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	hand squeeze whistles	10101	8261	205743	08/01/2025	920144501	251.88	10-1110-410-000-115

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1GR9-CJ7T	10-1110-410-000-115	sticky note post its	10101	8261	205743	08/01/2025	920144501	13.70	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	1st Responder Door Stops	10101	8261	205743	08/01/2025	920144501	63.96	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	End Tables	10101	8261	205743	08/01/2025	920144501	234.84	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	Cube Storage Organizer	10101	8261	205743	08/01/2025	920144501	311.56	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	Privacy Window Film	10101	8261	205743	08/01/2025	920144501	58.77	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	Dry Erase Whiteboard Paper	10101	8261	205743	08/01/2025	920144501	626.40	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	Green Color paper	10101	8261	205743	08/01/2025	920144501	55.48	10-1110-410-000-115
1GR9-CJ7T	10-1110-410-000-115	soccer balls	10101	8261	205743	08/01/2025	920144501	159.96	10-1110-410-000-115
1D9F-RJC(	10-2320-410-000-000	Calendar 2025-2026 - Desk Calendar 2025-2026,	10101	8261	205755	08/01/2025	920144501	6.99	10-2320-410-000-000
1D9F-RJC(	10-2320-410-000-000	SOLO Cup Company 316SI Bistro Design Hot Dri	10101	8261	205755	08/01/2025	920144501	95.95	10-2320-410-000-000
1D9F-RJC(	10-2320-410-000-000	SHIPPING	10101	8261	0	08/01/2025	920144501	6.99	10-2320-410-000-000
1D9F-RJC(	10-2320-410-000-000	PROMOTIONS AND DISCOUNTS	10101	8261	0	08/01/2025	920144501	(0.70)	10-2320-410-000-000
1NWG-GGI	10-2900-410-000-125	Foldable TV Dinner Trays- 4pk	10101	8261	205737	08/01/2025	920144501	51.69	10-2900-410-000-125
1W3R-6NN	10-2540-540-000-135-3705	KIDS DRY ERASE RECTANGULAR TABLE	10101	8263	205747	08/15/2025	920144531	182.34	10-2540-540-000-135-3705
1W3R-6NN	10-2540-540-000-135-3705	POWER STRIP	10101	8263	205747	08/15/2025	920144531	7.90	10-2540-540-000-135-3705
1W3R-6NN	10-2540-540-000-135-3705	DRY ERASE MARKERS	10101	8263	205747	08/15/2025	920144531	12.78	10-2540-540-000-135-3705
1W3R-6NN	10-2540-540-000-135-3705	6 TIER BOOKSHELF	10101	8263	205747	08/15/2025	920144531	179.86	10-2540-540-000-135-3705
1W3R-6NN	10-2540-540-000-135-3705	7 TIER CORNER BOOKSHELF	10101	8263	205747	08/15/2025	920144531	265.98	10-2540-540-000-135-3705
1GWR-N9(	10-2210-410-000-000	Noise Makers Party Favors	10101	8263	205762	08/15/2025	920144531	81.98	10-2210-410-000-000
1TTJ-J7XL	10-1205-410-000-000-4600	QUIET DIVIDER WITH SOUND DAMPENING	10101	8263	205744	08/15/2025	920144531	1,245.72	10-1205-410-000-000-4600
179T-TVV1	10-1800-410-000-000-4909	Everything You Need to Ace U.S. History in One B	10101	9261	205863	09/05/2025	920144550	10.43	10-1800-400-000-000-4909
11VV-4FW	10-2134-410-000-000	ultra thin pads	10101	9261	205861	09/05/2025	920144550	61.90	10-2134-410-000-000
179T-TVV1	10-2210-311-000-000	Play-Doh	10101	9261	205863	09/05/2025	920144550	24.79	10-2210-311-000-000
1KLD-YGN	10-2410-410-000-105	AA Batteroes	10101	9261	205811	09/05/2025	920144550	16.95	10-2410-410-000-105
1KLD-YGN	10-2410-410-000-105	Black Pens	10101	9261	205811	09/05/2025	920144550	24.49	10-2410-410-000-105
1YM4-WH9	10-2410-410-000-125	Energizer Combo Pack Batteries	10101	9261	205814	09/05/2025	920144550	23.10	10-2410-410-000-125
1YM4-WH9	10-2410-410-000-125	Promotion Applied	10101	9261	205814	09/05/2025	920144550	(1.45)	10-2410-410-000-125
1YM4-WH9	10-2410-410-000-125	Preprinted tab dividers	10101	9261	205814	09/05/2025	920144550	34.14	10-2410-410-000-125
1YM4-WH9	10-2410-410-000-125	Red pocket folders 50 pack	10101	9261	205814	09/05/2025	920144550	36.66	10-2410-410-000-125
1YM4-WH9	10-2410-410-000-125	Strong Index Tabs	10101	9261	205814	09/05/2025	920144550	29.04	10-2410-410-000-125
1YM4-WH9	10-2410-410-000-125	Large Chisel Black Perm Markers 12 Pack	10101	9261	205814	09/05/2025	920144550	11.59	10-2410-410-000-125
1YM4-WH9	10-2410-410-000-125	5x8 American Flags	10101	9261	205814	09/05/2025	920144550	252.30	10-2410-410-000-125
1CTF-7FKH	10-2410-410-000-135	HOT SHOT WASP SPRAY	10101	9261	205818	09/05/2025	920144550	7.69	10-2410-410-000-135
11TP-FNT4	10-2410-410-000-135	REPLACEMENT FOUNTAIN FILTERS	10101	9261	205790	09/05/2025	920144550	169.98	10-2410-410-000-135
1MN6-F334	10-2410-410-000-135	DENTAL FLOSS PICKS	10101	9261	205769	09/05/2025	920144550	9.78	10-2410-410-000-135

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1MN6-F334	10-2410-410-000-135	TAMPON MULTIPACK	10101	9261	205769	09/05/2025	920144550	21.36	10-2410-410-000-135
1MN6-F334	10-2410-410-000-135	LYSOL DUAL ACTION	10101	9261	205769	09/05/2025	920144550	23.00	10-2410-410-000-135
11TP-FNT4	10-2410-410-000-135	BLUE SPRAY PAINT	10101	9261	205790	09/05/2025	920144550	18.98	10-2410-410-000-135
11TP-FNT4	10-2410-410-000-135	GREEN SPRAY PAINT	10101	9261	205790	09/05/2025	920144550	20.98	10-2410-410-000-135
11TP-FNT4	10-2410-410-000-135	RED SPRAY PAINT	10101	9261	205790	09/05/2025	920144550	39.20	10-2410-410-000-135
1MN6-F334	10-2410-410-000-135	DUSTER 3 PACK	10101	9261	205769	09/05/2025	920144550	10.49	10-2410-410-000-135
1MN6-F334	10-2410-410-000-135	HAIR TIES	10101	9261	205769	09/05/2025	920144550	6.99	10-2410-410-000-135
1MN6-F334	10-2410-410-000-135	HAIRSPRAY	10101	9261	205769	09/05/2025	920144550	27.76	10-2410-410-000-135
1MN6-F334	10-2410-410-000-135	ODOR ELIMINATOR	10101	9261	205769	09/05/2025	920144550	15.75	10-2410-410-000-135
1MN6-F334	10-2410-410-000-135	RETRACTABLE GEL PENS	10101	9261	205769	09/05/2025	920144550	42.54	10-2410-410-000-135
1MN6-F334	10-2410-410-000-135	SHEA BUTTER HAND CREAM	10101	9261	205769	09/05/2025	920144550	17.16	10-2410-410-000-135
1MN6-F334	10-2410-410-000-135	SPRAY DEODORANT	10101	9261	205769	09/05/2025	920144550	16.91	10-2410-410-000-135
1D4K-NTLV	20-2540-410-000-115	Title I Set Aside Homeless/Neglected fees	20101	9261	205823	09/05/2025	920144550	129.99	20-2540-410-000-115
1DFF-QF9J	20-2540-410-001-100	Tripp Lite Fixed Wall Mount for 60" to 100" TVs	20101	9261	205797	09/05/2025	920144550	104.69	20-2540-410-001-100
1PCW-6Q9	20-2540-410-001-125	Safety Technology International	20101	9261	205837	09/05/2025	920144550	76.55	20-2540-410-001-125
1MHJ-VH6	10-1205-410-000-000-4620	LOCKS	10101	9261	205758	09/05/2025	920144550	17.09	10-1205-410-000-000-4620
1MHJ-VH6	10-1205-410-000-000-4620	SHIPPING	10101	9261	205758	09/05/2025	920144550	6.99	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	LOCKS	10101	9261	205809	09/05/2025	920144550	19.98	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	SHIPPING	10101	9261	205809	09/05/2025	920144550	6.99	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	kitchen storage	10101	9261	205808	09/05/2025	920144550	29.98	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	small cubby bins	10101	9261	205808	09/05/2025	920144550	21.79	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	12 pc basket labels clips	10101	9261	205808	09/05/2025	920144550	15.90	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	36 pc desk name plate	10101	9261	205808	09/05/2025	920144550	7.05	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	pencil despenser and pen holder with bucket	10101	9261	205808	09/05/2025	920144550	28.99	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	adhesive pencil holders for desk set of 10	10101	9261	205808	09/05/2025	920144550	8.50	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	scotch thermal laminating pouches 200count	10101	9261	205808	09/05/2025	920144550	24.99	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	clear storage bins with handles	10101	9261	205808	09/05/2025	920144550	25.99	10-1205-410-000-000-4620
1D4K-NTLV	20-2540-323-000-115	Title I Set Aside Homeless/Neglected fees	20101	9261	205823	09/05/2025	920144550	15.99	20-2540-323-000-115
1CTF-7FKH	10-1110-410-000-135	OFFICEMATE STAPLES	10101	9261	205818	09/05/2025	920144550	33.12	10-1110-410-000-135
1CTF-7FKH	10-1110-410-000-135	CRAYOLA WATERCOLOR PAINT	10101	9261	205818	09/05/2025	920144550	77.88	10-1110-410-000-135
1CTF-7FKH	10-1110-410-000-135	SHARPIE FINE TIP MARKERS	10101	9261	205818	09/05/2025	920144550	71.88	10-1110-410-000-135
1CTF-7FKH	10-1110-410-000-135	ELMERS PURPLE GLUE STICKS	10101	9261	205818	09/05/2025	920144550	33.16	10-1110-410-000-135
1CTF-7FKH	10-1110-410-000-135	36 PK KIDS SCISSORS	10101	9261	205818	09/05/2025	920144550	24.69	10-1110-410-000-135
1CTF-7FKH	10-1110-410-000-135	NEENAH CARDSTOCK WHITE	10101	9261	205818	09/05/2025	920144550	60.55	10-1110-410-000-135
1CTF-7FKH	10-1110-410-000-135	DUCK BRAND TAPE 2PK	10101	9261	205818	09/05/2025	920144550	31.12	10-1110-410-000-135

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1CTF-7FKM	10-1110-410-000-135	MOON RIVER	10101	9261	205818	09/05/2025	920144550	19.86	10-1110-410-000-135
1CTF-7FKM	10-1110-410-000-135	WHAT A WONDERFUL WORLD	10101	9261	205818	09/05/2025	920144550	13.88	10-1110-410-000-135
1CTF-7FKM	10-1110-410-000-135	SINGING IN THE RAIN	10101	9261	205818	09/05/2025	920144550	10.71	10-1110-410-000-135
1CTF-7FKM	10-1110-410-000-135	THE SNOMAN WALTZ	10101	9261	205818	09/05/2025	920144550	14.69	10-1110-410-000-135
1CTF-7FKM	10-1110-410-000-135	THE TAILOR AND THE MOUSE	10101	9261	205818	09/05/2025	920144550	17.00	10-1110-410-000-135
1CTF-7FKM	10-1110-410-000-135	JENNIE JENKINS	10101	9261	205818	09/05/2025	920144550	18.95	10-1110-410-000-135
1CTF-7FKM	10-1110-410-000-135	THE SWAPPING SONG	10101	9261	205818	09/05/2025	920144550	18.95	10-1110-410-000-135
1CTF-7FKM	10-1110-410-000-135	WALTZING MATILDA	10101	9261	205818	09/05/2025	920144550	16.58	10-1110-410-000-135
1CTF-7FKM	10-1110-410-000-135	BROWN BEAR BROWN BEAR	10101	9261	205818	09/05/2025	920144550	15.18	10-1110-410-000-135
1LTN-7KLW	10-1205-410-000-000-4620	traving rolling cart	10101	9261	205840	09/05/2025	920144550	30.55	10-1205-410-000-000-4620
14KD-9Y9L	10-1110-410-000-135	OLD JOE CLARK	10101	9261	205818	09/05/2025	920144550	18.95	10-1110-410-000-135
14KD-9Y9L	10-1110-410-000-135	TEN WAYS TO HEAR SNOW	10101	9261	205818	09/05/2025	920144550	10.97	10-1110-410-000-135
1W13-CHW	10-1205-410-000-000-4620	kids toothpaste	10101	9261	205813	09/05/2025	920144550	7.99	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	arm & hammer deodorant	10101	9261	205813	09/05/2025	920144550	7.99	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	tooth brush head cover	10101	9261	205813	09/05/2025	920144550	6.99	10-1205-410-000-000-4620
1W13-CHW	10-1205-410-000-000-4620	SHIPPING	10101	9261	205813	09/05/2025	920144550	6.99	10-1205-410-000-000-4620
1T6G-WPN	10-1120-410-079-125	Colored Kraft Paper White 36x1000	10101	9261	205788	09/05/2025	920144550	58.74	10-1120-410-079-125
1T6G-WPN	10-1120-410-079-125	Colored Kraft Paper Flame 36x1000	10101	9261	205788	09/05/2025	920144550	67.94	10-1120-410-079-125
1T6G-WPN	10-1120-410-079-125	Colored Kraft Paper Canary 36x1000	10101	9261	205788	09/05/2025	920144550	106.12	10-1120-410-079-125
1T6G-WPN	10-1120-410-079-125	Colored Kraft Paper Blue 36x1000	10101	9261	205788	09/05/2025	920144550	70.42	10-1120-410-079-125
1MRG-ND6	10-1120-410-079-125	Height Adjusting Rolling Stool	10101	9261	205781	09/05/2025	920144550	39.98	10-1120-410-079-125
1HX3-7CRH	10-2320-410-000-000	Power Strip,SUPERDANNY 5000 Joules Surge P	10101	9261	205797	09/05/2025	920144550	35.26	10-2320-410-000-000
1HX3-7CRH	10-2320-410-000-000	Dunkn. Donuts Original Blend Coffee K-Cup Pods	10101	9261	205797	09/05/2025	920144550	63.44	10-2320-410-000-000
1HX3-7CRH	10-2320-410-000-000	Alliance Rubber 25405 Sterling Rubber Bands Siz	10101	9261	205797	09/05/2025	920144550	9.98	10-2320-410-000-000
1FKM-KM1	10-1120-410-079-125	Avery Address Labels 3,000	10101	9261	205798	09/05/2025	920144550	26.99	10-1120-410-079-125
1FKM-KM1	10-1120-410-079-125	Scotch Magic Tape Dispenser and Tape	10101	9261	205798	09/05/2025	920144550	12.41	10-1120-410-079-125
1FKM-KM1	10-1120-410-079-125	300 Set ID Badge	10101	9261	205798	09/05/2025	920144550	101.49	10-1120-410-079-125
1FKM-KM1	10-1120-410-079-125	White Cardstock	10101	9261	205798	09/05/2025	920144550	10.42	10-1120-410-079-125
1FKM-KM1	10-1120-410-079-125	Scotch Thermal Laminating Pouches 200	10101	9261	205798	09/05/2025	920144550	21.74	10-1120-410-079-125
1FY4-DWX	10-1110-410-000-115	desk calendar	10101	9261	205784	09/05/2025	920144550	11.99	10-1110-410-000-115
1FY4-DWX	10-1110-410-000-115	wall paper	10101	9261	205784	09/05/2025	920144550	9.99	10-1110-410-000-115
1FY4-DWX	10-1110-410-000-115	red files	10101	9261	205784	09/05/2025	920144550	7.98	10-1110-410-000-115
1FY4-DWX	10-1110-410-000-115	white labels	10101	9261	205784	09/05/2025	920144550	27.96	10-1110-410-000-115
1FY4-DWX	10-1110-410-000-115	laminating film	10101	9261	205784	09/05/2025	920144550	189.39	10-1110-410-000-115
1LFJ-WM6	10-1110-410-000-115	scented pencils	10101	9261	205765	09/05/2025	920144550	20.09	10-1110-410-000-115

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1LFJ-WM6H	10-1110-410-000-115	star stress balls	10101	9261	205765	09/05/2025	920144550	39.99	10-1110-410-000-115
1LFJ-WM6H	10-1110-410-000-115	desk organizer	10101	9261	205765	09/05/2025	920144550	9.89	10-1110-410-000-115
1LFJ-WM6H	10-1110-410-000-115	bulletin board -art	10101	9261	205765	09/05/2025	920144550	15.59	10-1110-410-000-115
1LFJ-WM6H	10-1110-410-000-115	birthday pencils	10101	9261	205765	09/05/2025	920144550	18.99	10-1110-410-000-115
1LFJ-WM6H	10-1110-410-000-115	bulletin board-art	10101	9261	205765	09/05/2025	920144550	19.40	10-1110-410-000-115
1LFJ-WM6H	10-1110-410-000-115	necklace mardi gras	10101	9261	205765	09/05/2025	920144550	16.14	10-1110-410-000-115
1LFJ-WM6H	10-1110-410-000-115	birthday pen	10101	9261	205765	09/05/2025	920144550	17.99	10-1110-410-000-115
1LFJ-WM6H	10-1110-410-000-115	lesson plan book-art	10101	9261	205765	09/05/2025	920144550	7.09	10-1110-410-000-115
1LFJ-WM6H	10-1110-410-000-115	wall paper	10101	9261	205765	09/05/2025	920144550	9.99	10-1110-410-000-115
1LFJ-WM6H	10-1110-410-000-115	bulletin board-art	10101	9261	205765	09/05/2025	920144550	10.99	10-1110-410-000-115
1LFJ-WM6H	10-1110-410-000-115	desk calendar	10101	9261	205765	09/05/2025	920144550	7.29	10-1110-410-000-115
1LFJ-WM6H	10-1110-410-000-115	teacher stickers	10101	9261	205765	09/05/2025	920144550	6.59	10-1110-410-000-115
1HHX-G3JH	10-1110-410-000-115	whiteboards	10101	9261	205776	09/05/2025	920144550	485.98	10-1110-410-000-115
1HHX-G3JH	10-1110-410-000-115	tv mount	10101	9261	205776	09/05/2025	920144550	28.49	10-1110-410-000-115
1NQT-P6M1	10-1110-410-000-115	whiteboards	10101	9261	205776	09/05/2025	920144550	728.97	10-1110-410-000-115
1NK1-7VMH	10-1120-410-079-125	30 Yellow Highlighters	10101	9261	205801	09/05/2025	920144550	11.99	10-1120-410-079-125
1NK1-7VMH	10-1120-410-079-125	Liquid Chalk Markers 24 pk	10101	9261	205801	09/05/2025	920144550	22.09	10-1120-410-079-125
1NK1-7VMH	10-1120-410-079-125	White Chalk 100 pcs	10101	9261	205801	09/05/2025	920144550	9.99	10-1120-410-079-125
1FQN-K4V4	10-1110-410-000-105	Sticky Easel Pads 25x30	10101	9261	205805	09/05/2025	920144550	32.44	10-1110-410-000-105
1FQN-K4V4	10-1110-410-000-105	SpringFlower Chairback Buddy Pocket Charts	10101	9261	205805	09/05/2025	920144550	59.99	10-1110-410-000-105
1FQN-K4V4	10-1110-410-000-105	Dum Dums Lollipops	10101	9261	205810	09/05/2025	920144550	9.22	10-1110-410-000-105
1FQN-K4V4	10-1110-410-000-105	AmazingSpark 12 pcs Composition Notebook	10101	9261	205810	09/05/2025	920144550	11.99	10-1110-410-000-105
1FQN-K4V4	10-1110-410-000-105	Brain Boost Journal	10101	9261	205810	09/05/2025	920144550	7.35	10-1110-410-000-105
1FQN-K4V4	10-1110-410-000-105	Scholastic Success Workbook	10101	9261	205810	09/05/2025	920144550	4.89	10-1110-410-000-105
1FQN-K4V4	10-1110-410-000-105	Irenare Pom Pom Garland	10101	9261	205810	09/05/2025	920144550	12.99	10-1110-410-000-105
1FQN-K4V4	10-1110-410-000-105	Scholastic Success Workbook	10101	9261	205810	09/05/2025	920144550	4.59	10-1110-410-000-105
1FQN-K4V4	10-1110-410-000-105	Danrong Mechanical Switch Calculator	10101	9261	205810	09/05/2025	920144550	7.99	10-1110-410-000-105
1FQN-K4V4	10-1110-410-000-105	Writing Paragraphs Grade 4	10101	9261	205810	09/05/2025	920144550	5.99	10-1110-410-000-105
1FQN-K4V4	10-1110-410-000-105	Extra Practice for Struggling Readers	10101	9261	205810	09/05/2025	920144550	9.41	10-1110-410-000-105
1QY6-V9XH	10-1120-410-079-125	Classroom Electric Sharpener	10101	9261	205801	09/05/2025	920144550	30.97	10-1120-410-079-125
1QY6-V9XH	10-1120-410-079-125	Blackboard staff liner	10101	9261	205801	09/05/2025	920144550	18.99	10-1120-410-079-125
169X-YY49	10-1120-410-079-125	White Board Paper	10101	9261	205799	09/05/2025	920144550	85.48	10-1120-410-079-125
1Y1J-9L94	10-1120-410-079-125	Colored Kraft Paper Black 36x1000	10101	9261	205788	09/05/2025	920144550	64.85	10-1120-410-079-125
1MTN-FVX1	10-1120-410-079-125	Folding Step Stool Green	10101	9261	205815	09/05/2025	920144550	71.34	10-1120-410-079-125
1NK1-7VMH	10-1205-410-000-000-4600	Transdisciplinary play based assessment(TPBA2)	10101	9261	205802	09/05/2025	920144550	490.40	10-1205-410-000-000-4600

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11YX-49NK	10-1110-410-000-105	Big Joe Classic Bean Bag Chair	10101	9261	205804	09/05/2025	920144550	43.99	10-1110-410-000-105
11YX-49NK	10-1110-410-000-105	Sensory Toys Fidget Rings	10101	9261	205804	09/05/2025	920144550	9.49	10-1110-410-000-105
11YX-49NK	10-1110-410-000-105	Neenah White Index Paper	10101	9261	205804	09/05/2025	920144550	15.44	10-1110-410-000-105
14CL-NPTJ	10-1110-410-000-105	Clear ID Badge Case	10101	9261	205804	09/05/2025	920144550	2.99	10-1110-410-000-105
14CL-NPTJ	10-1110-410-000-105	Shipping	10101	9261	205804	09/05/2025	920144550	4.50	10-1110-410-000-105
1YRR-J1CH	10-1205-410-000-000-4600	MONTESSORI SAND TRAY WITH LID	10101	9261	205759	09/05/2025	920144550	69.72	10-1205-410-000-000-4600
1X94-W33X	10-1120-410-079-125	Mr. Sketch scented markers 12 count	10101	9261	205833	09/05/2025	920144550	9.05	10-1120-410-079-125
1X94-W33X	10-1120-410-079-125	Hamilton Beach 2 Slice toaster	10101	9261	205833	09/05/2025	920144550	29.99	10-1120-410-079-125
1X94-W33X	10-1120-410-079-125	Bluetooth label maker black	10101	9261	205833	09/05/2025	920144550	32.99	10-1120-410-079-125
1PCW-6Q9	10-2320-410-000-000	McCafe Premium Roast Coffee	10101	9261	205837	09/05/2025	920144550	84.96	10-2320-410-000-000
1Y1M-LRL	10-1120-410-079-125	Window Privacy Film	10101	9261	205832	09/05/2025	920144550	37.99	10-1120-410-079-125
1Y1M-LRL	10-1120-410-079-125	Wired Kids Headphones with USB	10101	9261	205832	09/05/2025	920144550	16.99	10-1120-410-079-125
1Y1M-LRL	10-1120-410-079-125	Pentel EnerGel Pens	10101	9261	205832	09/05/2025	920144550	15.83	10-1120-410-079-125
1C7J-LQ4V	10-1110-410-000-115	200 pc dry erase marker	10101	9261	205821	09/05/2025	920144550	32.99	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	16 colot white board markers	10101	9261	205821	09/05/2025	920144550	8.99	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	spiral note book	10101	9261	205821	09/05/2025	920144550	27.98	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	classroom chart stand	10101	9261	205821	09/05/2025	920144550	255.00	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	800pc stickers	10101	9261	205821	09/05/2025	920144550	13.96	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	zebra highlighter	10101	9261	205821	09/05/2025	920144550	9.45	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	gold crowns	10101	9261	205821	09/05/2025	920144550	9.99	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	128 pk lip balm	10101	9261	205821	09/05/2025	920144550	30.39	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	desk organizer	10101	9261	205821	09/05/2025	920144550	22.46	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	felt tip pens	10101	9261	205821	09/05/2025	920144550	9.97	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	mechanical pencils	10101	9261	205821	09/05/2025	920144550	6.47	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	pen holder	10101	9261	205821	09/05/2025	920144550	8.99	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	wide format paper	10101	9261	205821	09/05/2025	920144550	89.99	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	100 pc sticky notes	10101	9261	205821	09/05/2025	920144550	34.99	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	happy bday stickers	10101	9261	205821	09/05/2025	920144550	7.99	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	sheet protector	10101	9261	205821	09/05/2025	920144550	21.40	10-1110-410-000-115
1C7J-LQ4V	10-1110-410-000-115	sm white bags	10101	9261	205821	09/05/2025	920144550	15.99	10-1110-410-000-115
1LW4-F4G	10-1110-410-000-105	Wireless Mouse	10101	9261	205862	09/05/2025	920144550	6.59	10-1110-410-000-105
1LW4-F4G	10-1110-410-000-105	HDMI Cable	10101	9261	205862	09/05/2025	920144550	14.59	10-1110-410-000-105
1LW4-F4G	10-1110-410-000-105	Playing Cards 12 pack	10101	9261	205862	09/05/2025	920144550	16.99	10-1110-410-000-105
1LW4-F4G	10-1110-410-000-105	File Folder Tabs	10101	9261	205862	09/05/2025	920144550	6.99	10-1110-410-000-105
1LW4-F4G	10-1110-410-000-105	Visual Timer	10101	9261	205862	09/05/2025	920144550	15.49	10-1110-410-000-105

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1LW4-F4G(	10-1110-410-000-105	PowerPoint Clicker	10101	9261	205862	09/05/2025	920144550	9.98	10-1110-410-000-105
1LW4-F4G(	10-1110-410-000-105	Standard Pocket Charts	10101	9261	205862	09/05/2025	920144550	12.30	10-1110-410-000-105
1LW4-F4G(	10-1110-410-000-105	Calm Strips	10101	9261	205862	09/05/2025	920144550	9.99	10-1110-410-000-105
1LW4-F4G(	10-1110-410-000-105	Sensory Mats	10101	9261	205862	09/05/2025	920144550	15.99	10-1110-410-000-105
1LTN-7KLW	10-1205-410-000-000-4600	headphones	10101	9261	205840	09/05/2025	920144550	106.33	10-1205-410-000-000-4600
1YGX-PMV	10-2210-410-000-000	CREDIT MEMO FOR INVOICE 1YPF-RRKM-M4H	10101	9261	0	09/05/2025	920144550	(39.96)	10-2210-410-000-000
137T-TH1F	10-1120-410-079-125	6 pack plastic trays	10101	9261	205867	09/05/2025	920144550	19.49	10-1120-410-079-125
17KT-RF4X	10-1120-410-079-125	Metal Fidget Spring Toys	10101	9261	205868	09/05/2025	920144550	15.99	10-1120-410-079-125
17KT-RF4X	10-1120-410-079-125	Anxiety Sensory Stickers 72 pcs	10101	9261	205868	09/05/2025	920144550	11.99	10-1120-410-079-125
17KT-RF4X	10-1120-410-079-125	Clear Laminating sheets	10101	9261	205868	09/05/2025	920144550	17.05	10-1120-410-079-125
11VV-4FW	10-1205-410-000-000-4600	THERMAL LAMINATING POUCHES 200/PACK	10101	9261	205841	09/05/2025	920144550	50.10	10-1205-410-000-000-4600
1YNF-T1F7	10-1110-410-000-115	wide format paper	10101	9261	205835	09/05/2025	920144550	66.99	10-1110-410-000-115
11TP-FNT4	10-1125-410-000-135-3705	PRETEND FOOD FOR KITCHEN	10101	9261	205790	09/05/2025	920144550	22.94	10-1125-410-000-135-3705
11TP-FNT4	10-1125-410-000-135-3705	PRETEND PLAY APPLIANCES	10101	9261	205790	09/05/2025	920144550	29.95	10-1125-410-000-135-3705
11TP-FNT4	10-1125-410-000-135-3705	STEP2 KITCHEN	10101	9261	205790	09/05/2025	920144550	113.99	10-1125-410-000-135-3705
11TP-FNT4	10-1125-410-000-135-3705	RUG 8X10	10101	9261	205790	09/05/2025	920144550	65.99	10-1125-410-000-135-3705
11TP-FNT4	10-1125-410-000-135-3705	DISCOUNT	10101	9261	205790	09/05/2025	920144550	(1.51)	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	SKYTEAM FARM TRACTOR RIDE ON	10101	9261	205774	09/05/2025	920144550	119.94	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	LITTLE TIKES T REX COZY COUPE	10101	9261	205774	09/05/2025	920144550	64.99	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	LITTLE TIKES DINO COZY COUPE	10101	9261	205774	09/05/2025	920144550	66.93	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	LITTLE TIKES DIRT DIGGERS GARBAGE TRUC	10101	9261	205774	09/05/2025	920144550	103.98	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	INSECT FIGURINES	10101	9261	205774	09/05/2025	920144550	37.80	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	NAPKINS	10101	9261	205774	09/05/2025	920144550	6.38	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	ERIC CARLE FLASH CARDS BILINGUAL	10101	9261	205774	09/05/2025	920144550	9.76	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	LA SEMILLITA BOOK	10101	9261	205774	09/05/2025	920144550	5.66	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	ALL ABOUT ME SPANISH POSTERS	10101	9261	205774	09/05/2025	920144550	17.99	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	WOODEN CLOTHESPINS	10101	9261	205774	09/05/2025	920144550	12.72	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	GLUTEN FREE PLAYDOUGH	10101	9261	205774	09/05/2025	920144550	56.49	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	FIESTA DIE CUT BORDER	10101	9261	205774	09/05/2025	920144550	10.00	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	BIENVENIDOS BULLETIN BOARD DECORATIOI	10101	9261	205774	09/05/2025	920144550	8.99	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	BRIGHT CRAFT BUTTONS	10101	9261	205774	09/05/2025	920144550	33.98	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	50 PACK HOTWHEELS CARS	10101	9261	205774	09/05/2025	920144550	62.99	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	48 SETS BACK TO SCHOOL BEADED NECKLAC	10101	9261	205774	09/05/2025	920144550	19.99	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	MAGNETS	10101	9261	205774	09/05/2025	920144550	26.58	10-1125-410-000-135-3705
16F1-9L3T	10-1125-410-000-135-3705	BULK PENCILS	10101	9261	205774	09/05/2025	920144550	102.58	10-1125-410-000-135-3705

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16F1-9L3T-	10-1125-410-000-135-3705	VINYL STICKER PAPER	10101	9261	205774	09/05/2025	920144550	17.99	10-1125-410-000-135-3705
16F1-9L3T-	10-1125-410-000-135-3705	INSPIRATIONAL PENS BULK	10101	9261	205774	09/05/2025	920144550	66.99	10-1125-410-000-135-3705
16F1-9L3T-	10-1125-410-000-135-3705	SPIRAL NOTEBOOKS	10101	9261	205774	09/05/2025	920144550	110.97	10-1125-410-000-135-3705
16F1-9L3T-	10-1125-410-000-135-3705	SHIPPING	10101	9261	205774	09/05/2025	920144550	7.33	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	24PCS TAPE ROLLS	10101	9261	205796	09/05/2025	920144550	21.98	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	18PCS CURVE HIGHLIGHTER PEN SET	10101	9261	205796	09/05/2025	920144550	15.99	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	25PCS MOOD EXPRESSION STAMPS	10101	9261	205796	09/05/2025	920144550	9.99	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	18PCS CARTOON WOOD STAMPS	10101	9261	205796	09/05/2025	920144550	19.99	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	30PCS CORRECTION TAPE	10101	9261	205796	09/05/2025	920144550	16.98	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	12PCS COLORED MASKING TAPE	10101	9261	205796	09/05/2025	920144550	6.99	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	DOUBLE SIDED ADHESIVE ROLLS	10101	9261	205796	09/05/2025	920144550	14.95	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	6 PACK HAND SANITIZER	10101	9261	205796	09/05/2025	920144550	15.32	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	ELMERS LIQUID GLUE	10101	9261	205796	09/05/2025	920144550	6.60	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	MRS MEYERS CONCENTRATE CLEANER	10101	9261	205796	09/05/2025	920144550	7.67	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	INNA FLOOR CUSHIONS (SET OF 2)	10101	9261	205796	09/05/2025	920144550	42.99	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	LARGE INK PADS	10101	9261	205796	09/05/2025	920144550	20.89	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	PASTEL PENCILS	10101	9261	205796	09/05/2025	920144550	4.99	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	PENCIL SHARPENERS	10101	9261	205796	09/05/2025	920144550	4.99	10-1125-410-000-135-3705
1MTN-FVX	10-1125-410-000-135-3705	SHIPPING	10101	9261	205796	09/05/2025	920144550	6.99	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	AIR NEUTRALIZER	10101	9261	205818	09/05/2025	920144550	7.29	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	68PK MAGNETIC HOOKS	10101	9261	205818	09/05/2025	920144550	20.86	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	MOTION BUBBLER	10101	9261	205818	09/05/2025	920144550	6.85	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	COLOR SORTING SENSORY TOYS	10101	9261	205818	09/05/2025	920144550	7.99	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	FINGER MATH ADDITION AND SUBTRACTION	10101	9261	205818	09/05/2025	920144550	25.99	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	PENCIL WINDOW CLINGS	10101	9261	205818	09/05/2025	920144550	5.99	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	FAIRY LIGHTS	10101	9261	205818	09/05/2025	920144550	23.99	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	WOODEN SIGN	10101	9261	205818	09/05/2025	920144550	6.99	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	POTTED PLANTS	10101	9261	205818	09/05/2025	920144550	22.79	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	JUMBO PAPER CLIPS	10101	9261	205818	09/05/2025	920144550	12.99	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	LCD WRITING BOARDS	10101	9261	205818	09/05/2025	920144550	43.99	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	MONKEY SCALE BALANCE TOY	10101	9261	205818	09/05/2025	920144550	19.94	10-1125-410-000-135-3705
1CTF-7FKK	10-1125-410-000-135-3705	DISCOUNT	10101	9261	205818	09/05/2025	920144550	(0.30)	10-1125-410-000-135-3705
1LQ4-6M94	10-1125-410-000-135-3705	CLASSROOM PACK CRAYOLA MARKERS	10101	9261	205796	09/05/2025	920144550	59.99	10-1125-410-000-135-3705
1GXT-VQD	10-2900-410-000-125	Bulk Candy Mix 6 lb	10101	9261	205851	09/05/2025	920144550	44.95	10-2900-410-000-125
1GXT-VQD	10-2900-410-000-125	Frito Lay Variety Pack 40 packs	10101	9261	205851	09/05/2025	920144550	19.06	10-2900-410-000-125

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1GXT-VQD1	10-2900-410-000-125	Nerds Rope 16 count	10101	9261	205851	09/05/2025	920144550	18.13	10-2900-410-000-125
1GXT-VQD1	10-2900-410-000-125	Super Sour Candy Variety Pack- 15 count	10101	9261	205851	09/05/2025	920144550	21.95	10-2900-410-000-125
1GXT-VQD1	10-2900-410-000-125	Shipping	10101	9261	205851	09/05/2025	920144550	7.00	10-2900-410-000-125
1MHP-79G1	10-1110-410-000-105-4300	Energizer AA Batteries	10101	9263	205847	09/18/2025	920144612	33.90	10-1110-410-000-105-4300-105
1MHP-79G1	10-1110-410-000-105-4300	Pendaflex File Folders	10101	9263	205847	09/18/2025	920144612	25.32	10-1110-410-000-105-4300-105
1MHP-79G1	10-1110-410-000-105-4300	Anley American Flags	10101	9263	205847	09/18/2025	920144612	479.00	10-1110-410-000-105-4300-105
1MHP-79G1	10-1110-410-000-105-4300	Sterilite Tote Box	10101	9263	205847	09/18/2025	920144612	90.00	10-1110-410-000-105-4300-105
1MHP-79G1	10-1110-410-000-105-4300	Deegtran Pens	10101	9263	205847	09/18/2025	920144612	28.99	10-1110-410-000-105-4300-105
1MHP-79G1	10-1110-410-000-105-4300	Energizer 9 Volt Batteries	10101	9263	205847	09/18/2025	920144612	18.98	10-1110-410-000-105-4300-105
1MHP-79G1	10-1110-410-000-105-4300	Allmax C Batteries	10101	9263	205847	09/18/2025	920144612	39.95	10-1110-410-000-105-4300-105
1MHP-79G1	10-1110-410-000-105-4300	Energizer AAA Batteries	10101	9263	205847	09/18/2025	920144612	15.15	10-1110-410-000-105-4300-105
1MHP-79G1	10-1110-410-000-105-4300	Thermal Laminating Pouches	10101	9263	205847	09/18/2025	920144612	19.99	10-1110-410-000-105-4300-105
19H7-YGJM	10-2410-410-000-125	Kraft Envelopes 10x13	10101	9263	205865	09/18/2025	920144612	15.29	10-2410-410-000-125
19H7-YGJM	10-2410-410-000-125	Kraft Envelopes 3.125x5.5	10101	9263	205865	09/18/2025	920144612	14.69	10-2410-410-000-125
19H7-YGJM	10-2410-410-000-125	Slot Hole Puncher	10101	9263	205865	09/18/2025	920144612	15.99	10-2410-410-000-125
19H7-YGJM	10-2410-410-000-125	Mini Binder clips 180 pcs	10101	9263	205865	09/18/2025	920144612	8.54	10-2410-410-000-125
19H7-YGJM	10-2410-410-000-125	Clear Plastic Vertical Name badges-300 ct	10101	9263	205865	09/18/2025	920144612	28.79	10-2410-410-000-125
19H7-YGJM	10-2410-410-000-125	Sheet Protectors	10101	9263	205865	09/18/2025	920144612	5.99	10-2410-410-000-125
1L3L-DQTL	10-1110-410-000-135	SCOTCH MAKING TAPE	10101	9263	205864	09/18/2025	920144612	17.96	10-1110-410-000-135
1L3L-DQTL	10-1110-410-000-135	FOAM FLOOR TILES	10101	9263	205864	09/18/2025	920144612	63.00	10-1110-410-000-135
1L3L-DQTL	10-1110-410-000-135	FOAM BALL	10101	9263	205864	09/18/2025	920144612	15.29	10-1110-410-000-135
113C-6LXM	10-1120-410-079-125	5 Pack Wired on Ear Headphones	10101	9263	205873	09/18/2025	920144612	18.98	10-1120-410-079-125
113C-6LXM	10-1120-410-079-125	Shipping	10101	9263	205873	09/18/2025	920144612	6.99	10-1120-410-079-125
1JVF-Q76D	10-1110-410-000-115	CREDIT MEMO FOR INVOICE 1C7J-LQ4V-JND1	10101	9263	0	09/18/2025	920144612	(89.99)	10-1110-410-000-115
1N4Q-39LT	10-1120-410-079-125	Paper Mate Felt Tip 24 count	10101	9263	205836	09/18/2025	920144612	14.39	10-1120-410-079-125
1N4Q-39LT	10-1120-410-079-125	Electric Pencil Sharpeners for Colored Pencils gra	10101	9263	205836	09/18/2025	920144612	35.99	10-1120-410-079-125
1N4Q-39LT	10-1120-410-079-125	Lined Sticky Notes 8 Pads 4x6	10101	9263	205836	09/18/2025	920144612	8.99	10-1120-410-079-125
1N4Q-39LT	10-1120-410-079-125	Scratch and sniff stickers 576 pieces	10101	9263	205836	09/18/2025	920144612	8.99	10-1120-410-079-125
1767-9MDF	10-1120-410-079-125	Angel soft toilet paper	10101	9263	205879	09/18/2025	920144612	7.49	10-1120-410-079-125
1767-9MDF	10-1120-410-079-125	Paper Mate Flair Felt Tip Pens	10101	9263	205879	09/18/2025	920144612	9.97	10-1120-410-079-125
1767-9MDF	10-1120-410-079-125	210 pre sharpened pencils	10101	9263	205879	09/18/2025	920144612	17.99	10-1120-410-079-125
1767-9MDF	10-1120-410-079-125	Clorox disinfecting wipes 3 pack	10101	9263	205879	09/18/2025	920144612	12.78	10-1120-410-079-125
1V3L-4G1J	10-1120-410-079-125	Darice 1000 pcs popsicle sticks	10101	9263	205878	09/18/2025	920144612	19.79	10-1120-410-079-125
1V3L-4G1J	10-1120-410-079-125	Cardstock white	10101	9263	205878	09/18/2025	920144612	12.57	10-1120-410-079-125
1V3L-4G1J	10-1120-410-079-125	20 mice traps	10101	9263	205878	09/18/2025	920144612	18.97	10-1120-410-079-125

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1V3L-4G1J	10-1120-410-079-125	100 ct AA batteries	10101	9263	205878	09/18/2025	920144612	26.31	10-1120-410-079-125
1V3L-4G1J	10-1120-410-079-125	72 packs wooden rulers	10101	9263	205878	09/18/2025	920144612	15.29	10-1120-410-079-125
161M-79L7	10-1120-410-079-125	Electric Pencil Sharpener Purple	10101	9263	205852	09/18/2025	920144612	37.99	10-1120-410-079-125
16MW-PPP	10-1120-410-079-125	Presentation Clicker	10101	9263	205887	09/18/2025	920144612	22.79	10-1120-410-079-125
16MW-PPP	10-1120-410-079-125	Shipping and Handling	10101	9263	205887	09/18/2025	920144612	6.99	10-1120-410-079-125
1YCX-NMP	10-1120-410-079-125	36 pack plastic file folders	10101	9263	205886	09/18/2025	920144612	21.99	10-1120-410-079-125
1YCX-NMP	10-1120-410-079-125	Shipping and Handling	10101	9263	205886	09/18/2025	920144612	6.99	10-1120-410-079-125
1VDF-JYPF	10-1120-410-079-125	Small standing desk -White	10101	9263	205888	09/18/2025	920144612	52.79	10-1120-410-079-125
1X6L-DMG	10-1120-410-079-125	5 Pack Anacharis Elodea Densa Aquarium plants	10101	9263	205883	09/18/2025	920144612	54.98	10-1120-410-079-125
1XQR-6J1M	10-2210-410-000-000	Everybody in the Red Brick Building	10101	9263	205881	09/18/2025	920144612	11.02	10-2210-410-000-000
1XQR-6J1M	10-2210-410-000-000	I`m From	10101	9263	205881	09/18/2025	920144612	13.91	10-2210-410-000-000
1XQR-6J1M	10-2210-410-000-000	Saturday	10101	9263	205881	09/18/2025	920144612	11.81	10-2210-410-000-000
1XQR-6J1M	10-2210-410-000-000	Thank You, Omu!	10101	9263	205881	09/18/2025	920144612	10.29	10-2210-410-000-000
1XQR-6J1M	10-2210-410-000-000	Rock Your Literacy Block	10101	9263	205881	09/18/2025	920144612	29.49	10-2210-410-000-000
1JW3-VYVH	10-1120-410-079-125	Crayola Markers 40 ct	10101	9263	205896	09/18/2025	920144612	14.67	10-1120-410-079-125
1JW3-VYVH	10-1120-410-079-125	Magnetic Dry Eraser- White	10101	9263	205896	09/18/2025	920144612	2.58	10-1120-410-079-125
1JW3-VYVH	10-1120-410-079-125	Expo Dry Erase Markers 12 ct	10101	9263	205896	09/18/2025	920144612	8.97	10-1120-410-079-125
1JW3-VYVH	10-1120-410-079-125	Crayola Colored pencils 36 ct	10101	9263	205896	09/18/2025	920144612	8.88	10-1120-410-079-125
1JW3-VYVH	10-1120-410-079-125	Bostich Pencil Sharpener Blue	10101	9263	205896	09/18/2025	920144612	14.86	10-1120-410-079-125
1JW3-VYVH	10-1120-410-079-125	Kleenex 3 boxes	10101	9263	205896	09/18/2025	920144612	5.79	10-1120-410-079-125
1JW3-VYVH	10-1120-410-079-125	Bostich three hole punch silver/black	10101	9263	205896	09/18/2025	920144612	12.71	10-1120-410-079-125
1WVK-4LQ	10-1110-410-000-105	CHUNZEXI 36 Pack Chair Leg Floor Protectors fo	10101	9263	205906	09/18/2025	920144612	41.88	10-1110-410-000-105
1H3V-RQR	10-1125-410-000-135-3705	WEIGHTED LAP PAD	10101	9263	205822	09/18/2025	920144612	56.74	10-1125-410-000-135-3705
1H3V-RQR	10-1125-410-000-135-3705	SHIPPING	10101	9263	205822	09/18/2025	920144612	2.20	10-1125-410-000-135-3705
1TYW-DPK	10-1125-410-000-135-3705	STRESS BALLS 4 PACK GLITTER	10101	9263	205822	09/18/2025	920144612	30.35	10-1125-410-000-135-3705
1TYW-DPK	10-1125-410-000-135-3705	THERAPY PUTTY	10101	9263	205822	09/18/2025	920144612	41.55	10-1125-410-000-135-3705
1TYW-DPK	10-1125-410-000-135-3705	LIQUID MOTION BUBBLER	10101	9263	205822	09/18/2025	920144612	19.74	10-1125-410-000-135-3705
1TYW-DPK	10-1125-410-000-135-3705	STRESS SQUEEZE SLOW RISE RECTANGLES	10101	9263	205822	09/18/2025	920144612	18.02	10-1125-410-000-135-3705
1TYW-DPK	10-1125-410-000-135-3705	24 PCS SQUISHES	10101	9263	205822	09/18/2025	920144612	15.99	10-1125-410-000-135-3705
1TYW-DPK	10-1125-410-000-135-3705	24 PACK WORRY STONES	10101	9263	205822	09/18/2025	920144612	28.45	10-1125-410-000-135-3705
1TYW-DPK	10-1125-410-000-135-3705	48 PCS SENSORY STICKERS	10101	9263	205822	09/18/2025	920144612	26.96	10-1125-410-000-135-3705
1TYW-DPK	10-1125-410-000-135-3705	FIDGET MAZES	10101	9263	205822	09/18/2025	920144612	28.46	10-1125-410-000-135-3705
1TYW-DPK	10-1125-410-000-135-3705	CAT SQUISHIES	10101	9263	205822	09/18/2025	920144612	53.96	10-1125-410-000-135-3705
1TYW-DPK	10-1125-410-000-135-3705	ROTATE AND SLIDE PUZZLE	10101	9263	205822	09/18/2025	920144612	19.98	10-1125-410-000-135-3705
1TYW-DPK	10-1125-410-000-135-3705	8 PCS WASCKY TRACKS	10101	9263	205822	09/18/2025	920144612	18.87	10-1125-410-000-135-3705

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1TYW-DPK1	10-1125-410-000-135-3705	16 PCS STRINGY BALLS	10101	9263	205822	09/18/2025	920144612	19.98	10-1125-410-000-135-3705
1TYW-DPK1	10-1125-410-000-135-3705	SPIKY BALLS 5 PACK	10101	9263	205822	09/18/2025	920144612	19.96	10-1125-410-000-135-3705
1TYW-DPK1	10-1125-410-000-135-3705	POP FIDGET TOY BALLS	10101	9263	205822	09/18/2025	920144612	29.07	10-1125-410-000-135-3705
1TYW-DPK1	10-1125-410-000-135-3705	SENSORY STICKS	10101	9263	205822	09/18/2025	920144612	30.53	10-1125-410-000-135-3705
1TYW-DPK1	10-1125-410-000-135-3705	FIDGET BALL SENSORY	10101	9263	205822	09/18/2025	920144612	17.97	10-1125-410-000-135-3705
1TYW-DPK1	10-1125-410-000-135-3705	DINO COLOR SORTING SENSORY TOY	10101	9263	205822	09/18/2025	920144612	13.88	10-1125-410-000-135-3705
1TYW-DPK1	10-1125-410-000-135-3705	8 PACK STRETCHY FIDGET BRACELETS	10101	9263	205822	09/18/2025	920144612	44.96	10-1125-410-000-135-3705
1TYW-DPK1	10-1125-410-000-135-3705	4 PACK MAZE TOYS	10101	9263	205822	09/18/2025	920144612	45.44	10-1125-410-000-135-3705
1TYW-DPK1	10-1125-410-000-135-3705	TEXTURED STRTCHY STRINGS	10101	9263	205822	09/18/2025	920144612	38.66	10-1125-410-000-135-3705
1TYW-DPK1	10-1125-410-000-135-3705	SHIPPING	10101	9263	205822	09/18/2025	920144612	4.79	10-1125-410-000-135-3705
1TYW-DPK1	10-1125-410-000-135-3705	DISCOUNT/PROMOTION	10101	9263	205822	09/18/2025	920144612	(3.12)	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	LAPTOP FAST CHARGER	10101	9263	205864	09/18/2025	920144612	16.97	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	VINYL GYM TAPE 6 ROLLS	10101	9263	205864	09/18/2025	920144612	31.13	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	RAINBOW COLORED DUCT TAPE	10101	9263	205864	09/18/2025	920144612	21.41	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	AMAZON BASICS PAINTERS TAPE	10101	9263	205864	09/18/2025	920144612	17.96	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	GOLDFISH CRACKERS VARIETY	10101	9263	205864	09/18/2025	920144612	12.86	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	RITZ CHEESE CRACKERS	10101	9263	205864	09/18/2025	920144612	7.40	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	GO GO SQUEEZE	10101	9263	205864	09/18/2025	920144612	12.49	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	PRETZEL VARIETY PACK	10101	9263	205864	09/18/2025	920144612	9.99	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	MINI MUFFIN VARIETY PACK	10101	9263	205864	09/18/2025	920144612	23.80	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	SMALL STUFFED ANIMALS	10101	9263	205864	09/18/2025	920144612	16.99	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	MOCHI TOYS UNICORNS	10101	9263	205864	09/18/2025	920144612	12.99	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	THERAPY PUTTY	10101	9263	205864	09/18/2025	920144612	15.59	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	MINT MIX	10101	9263	205864	09/18/2025	920144612	9.99	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	HARD CANDY	10101	9263	205864	09/18/2025	920144612	12.77	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	CUTTING MAT	10101	9263	205864	09/18/2025	920144612	7.59	10-1125-410-000-135-3705
1L3L-DQTL	10-1125-410-000-135-3705	DISCOUNT	10101	9263	205864	09/18/2025	920144612	(2.14)	10-1125-410-000-135-3705
1D91-KMW	10-2900-410-000-125	Chocolate Assorted Bulk Candy 5 lb	10101	9263	205851	09/18/2025	920144612	43.87	10-2900-410-000-125
1RGR-CT31	10-2900-410-000-125	CREDIT MEMO FOR INVOICE 1D91-KMWV-6GV	10101	9263	0	09/18/2025	920144612	(43.87)	10-2900-410-000-125
1M3Y-J3W1	10-2640-410-000-000	gift basket for health fair	10101	9263	205891	09/18/2025	920144612	38.69	10-2640-410-000-000
1M3Y-J3W1	10-2640-410-000-000	gift basket for health fair	10101	9263	205891	09/18/2025	920144612	39.99	10-2640-410-000-000
1M3Y-J3W1	10-2640-410-000-000	shipping	10101	9263	205891	09/18/2025	920144612	6.99	10-2640-410-000-000
14GC-WJG	10-2640-410-000-000	Laminate Film for badge machine	10101	9263	205903	09/18/2025	920144612	57.64	10-2640-410-000-000
1LXJ-GXM1	10-1110-410-000-100	Manilla Folders	10101	10265	205998	10/31/2025	920144629	13.33	10-1110-410-000-100
1LXJ-GXM1	10-1110-410-000-100	Basic File Folder Assorted Colors	10101	10265	205998	10/31/2025	920144629	14.39	10-1110-410-000-100

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1LXJ-GXM1	10-1110-410-000-100	Marbrasse 6 Tier Organizer	10101	10265	205998	10/31/2025	920144629	20.89	10-1110-410-000-100
1LXJ-GXM1	10-1110-410-000-100	Birthday Chart	10101	10265	205998	10/31/2025	920144629	6.39	10-1110-410-000-100
1LXJ-GXM1	10-1110-410-000-100	Printer Filament Bundle	10101	10265	205998	10/31/2025	920144629	27.60	10-1110-410-000-100
1MTT-4CTI	10-3000-410-000-000-4909	I Remember Abuelito:A Day of the Dead Story	10101	10265	206007	10/31/2025	920144629	9.99	10-3000-410-000-000-4909
1MTT-4CTI	10-3000-410-000-000-4909	Dia de Muertos:Una celebracion de la vida	10101	10265	206007	10/31/2025	920144629	5.99	10-3000-410-000-000-4909
1MTT-4CTI	10-3000-410-000-000-4909	Sofia en el Dia de los Muertos	10101	10265	206007	10/31/2025	920144629	14.99	10-3000-410-000-000-4909
1MTT-4CTI	10-3000-410-000-000-4909	Huesito and the Day of the Dead	10101	10265	206007	10/31/2025	920144629	12.99	10-3000-410-000-000-4909
1MTT-4CTI	10-3000-410-000-000-4909	Dia de Los Muertos	10101	10265	206007	10/31/2025	920144629	7.99	10-3000-410-000-000-4909
1MTT-4CTI	10-3000-410-000-000-4909	Mineldea 24 Pack Day of The Dead DIY Masks	10101	10265	206007	10/31/2025	920144629	14.97	10-3000-410-000-000-4909
1MTT-4CTI	10-3000-410-000-000-4909	Celebra el Dia de los Muertos	10101	10265	206007	10/31/2025	920144629	6.30	10-3000-410-000-000-4909
1MTT-4CTI	10-3000-410-000-000-4909	La historia del Dia de los Muertos	10101	10265	206007	10/31/2025	920144629	9.99	10-3000-410-000-000-4909
1MTT-4CTI	10-3000-410-000-000-4909	Dia de los Muertos1	10101	10265	206007	10/31/2025	920144629	4.87	10-3000-410-000-000-4909
1MTT-4CTI	10-3000-410-000-000-4909	YiHomer Day of the Dead Halloween Tabletop	10101	10265	206007	10/31/2025	920144629	17.99	10-3000-410-000-000-4909
1HNN-HP1	20-2540-323-000-135	11.65 Inch Frameless 1.8mm Thick Acrylic Conve	20101	10265	206001	10/31/2025	920144629	18.99	20-2540-323-000-135
1WXN-MC	10-1110-410-000-135	JUGGLING SCARVES	10101	10265	206000	10/31/2025	920144629	13.98	10-1110-410-000-135
1WXN-MC	10-1110-410-000-135	SMALL AMERICAN FLAGS	10101	10265	206000	10/31/2025	920144629	11.98	10-1110-410-000-135
1HNN-HP1	10-2320-410-000-000	LOXP Adjustable Laptop Stand	10101	10265	206001	10/31/2025	920144629	27.99	10-2320-410-000-000
1PYH-R4V	10-1120-410-079-125	Culturally Responsive Teaching and The Brain	10101	10265	206009	10/31/2025	920144629	281.40	10-1120-410-079-125
1NDD-HTV	10-1120-410-079-125	Soccer Ball Size 5	10101	10265	206004	10/31/2025	920144629	9.99	10-1120-410-079-125
1NDD-HTV	10-1120-410-079-125	Wilson tennis balls -3	10101	10265	206004	10/31/2025	920144629	3.94	10-1120-410-079-125
1NDD-HTV	10-1120-410-079-125	Jump Rope	10101	10265	206004	10/31/2025	920144629	5.99	10-1120-410-079-125
1NDD-HTV	10-1120-410-079-125	Basketball Official Size 7	10101	10265	206004	10/31/2025	920144629	9.99	10-1120-410-079-125
1NDD-HTV	10-1120-410-079-125	Shipping	10101	10265	206004	10/31/2025	920144629	6.99	10-1120-410-079-125
1LJR-MNH	10-1120-410-079-125	Lanyards Red 50 pcs	10101	10265	206008	10/31/2025	920144629	7.97	10-1120-410-079-125
1LJR-MNH	10-1120-410-079-125	ID Badge Holders Vertical 6 pcs	10101	10265	206008	10/31/2025	920144629	6.99	10-1120-410-079-125
1LJR-MNH	10-1120-410-079-125	Wireless Mouse Black	10101	10265	206008	10/31/2025	920144629	29.99	10-1120-410-079-125
113J-639T-	10-1110-410-000-115	80 pc party favors	10101	10265	205993	10/31/2025	920144629	68.36	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	48 pc galaxy slime	10101	10265	205993	10/31/2025	920144629	39.98	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	240 pc mini resin animals	10101	10265	205993	10/31/2025	920144629	25.99	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	48 pc inspirational wristbands	10101	10265	205993	10/31/2025	920144629	38.97	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	brain teaser puzzle	10101	10265	205993	10/31/2025	920144629	71.98	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	30 sec dance party (art)	10101	10265	205993	10/31/2025	920144629	26.99	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	200 pc sport stickers	10101	10265	205993	10/31/2025	920144629	13.98	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	printable vinyl	10101	10265	205993	10/31/2025	920144629	26.99	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	spirograph	10101	10265	205993	10/31/2025	920144629	44.97	10-1110-410-000-115

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113J-639T-	10-1110-410-000-115	lego figures	10101	10265	205993	10/31/2025	920144629	54.32	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	30 pk party favor	10101	10265	205993	10/31/2025	920144629	56.98	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	spinning disco ball	10101	10265	205993	10/31/2025	920144629	26.59	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	electric ball pump	10101	10265	205993	10/31/2025	920144629	24.24	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	cartoon pens	10101	10265	205993	10/31/2025	920144629	59.97	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	150 pc cool neon	10101	10265	205993	10/31/2025	920144629	7.57	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	basketball nets	10101	10265	205993	10/31/2025	920144629	44.85	10-1110-410-000-115
113J-639T-	10-1110-410-000-115	promtion	10101	10265	205993	10/31/2025	920144629	(1.95)	10-1110-410-000-115
1C1K-769C	10-1110-410-000-115	mini magic cubes	10101	10265	205993	10/31/2025	920144629	39.99	10-1110-410-000-115
1C1K-769C	10-1110-410-000-115	lanyard	10101	10265	205993	10/31/2025	920144629	104.96	10-1110-410-000-115
1WXN-MC7	10-1125-410-000-135-3705	HOLICOPTER TOYS	10101	10265	206000	10/31/2025	920144629	13.98	10-1125-410-000-135-3705
1WXN-MC7	10-1125-410-000-135-3705	GLOVES	10101	10265	206000	10/31/2025	920144629	59.99	10-1125-410-000-135-3705
1WXN-MC7	10-1125-410-000-135-3705	ADHESIVE HOOKS	10101	10265	206000	10/31/2025	920144629	8.99	10-1125-410-000-135-3705
1WXN-MC7	10-1125-410-000-135-3705	STEP STOOL	10101	10265	206000	10/31/2025	920144629	63.98	10-1125-410-000-135-3705
1PTK-VNLI	10-1125-410-000-135-3705	CARPET DEODERIZER	10101	10265	205976	10/31/2025	920144629	13.27	10-1125-410-000-135-3705
1K3L-KCW	10-2900-410-000-125	Label it tape clear/black	10101	10265	206003	10/31/2025	920144629	25.78	10-2900-410-000-125
1K3L-KCW	10-2900-410-000-125	Label it Tape white/black	10101	10265	206003	10/31/2025	920144629	25.78	10-2900-410-000-125
1K3L-KCW	10-2900-410-000-125	Name badges stickers 500	10101	10265	206003	10/31/2025	920144629	15.66	10-2900-410-000-125
1K3L-KCW	10-2900-410-000-125	Visitor Name tag badges	10101	10265	206003	10/31/2025	920144629	30.90	10-2900-410-000-125
1K3L-KCW	10-2900-410-000-125	Coupon savings	10101	10265	206003	10/31/2025	920144629	(5.16)	10-2900-410-000-125
1M3K-YJK	10-1110-410-000-105-4300	Stylus-DP	10101	11262	206036	11/14/2025	920144687	22.54	10-1110-410-000-105-4300-105
1M3K-YJK	10-1110-410-000-115-4300	Stylus-TO	10101	11262	206036	11/14/2025	920144687	36.57	10-1110-410-000-115-4300
1M3K-YJK	10-1110-410-000-135-4300	Stylus-OK	10101	11262	206036	11/14/2025	920144687	40.02	10-1110-410-000-135-4300
1DWD-R99	10-1205-410-000-000	wireless keyboards	10101	11262	206024	11/14/2025	920144687	68.78	10-1205-410-000-000
1DWD-R99	10-1205-410-000-000	24 inch monitors	10101	11262	206024	11/14/2025	920144687	158.36	10-1205-410-000-000
1QGR-61C	10-1800-410-000-000-4909	La guerra de Troya	10101	11262	206058	11/14/2025	920144687	28.05	10-1800-400-000-000-4909
1Y6C-CW6	10-1800-410-000-000-4909	Whoosh!Lonnie Johnson`s Super-Soaking Stream	10101	11262	206018	11/14/2025	920144687	7.19	10-1800-400-000-000-4909
1Y6C-CW6	10-1800-410-000-000-4909	Taking Flight:How the Wright Brothers Conquered	10101	11262	206018	11/14/2025	920144687	3.69	10-1800-400-000-000-4909
1Y6C-CW6	10-1800-410-000-000-4909	Human ComIputer:Mary Jackson, Engineer	10101	11262	206018	11/14/2025	920144687	7.00	10-1800-400-000-000-4909
1Y6C-CW6	10-1800-410-000-000-4909	Josephine and Her Dishwashing Machine	10101	11262	206018	11/14/2025	920144687	15.19	10-1800-400-000-000-4909
1Y6C-CW6	10-1800-410-000-000-4909	Timeless Thomas:How THomas Edison Changed	10101	11262	206018	11/14/2025	920144687	7.99	10-1800-400-000-000-4909
1Y6C-CW6	10-1800-410-000-000-4909	Shipping	10101	11262	206018	11/14/2025	920144687	5.99	10-1800-400-000-000-4909
1Y6C-CW6	10-1800-410-000-000-4909	Marie Curie: My First Marie Curie	10101	11262	206018	11/14/2025	920144687	8.52	10-1800-400-000-000-4909
1Y6C-CW6	10-1800-410-000-000-4909	Determined Dreamer: The Story of Marie Curie	10101	11262	206018	11/14/2025	920144687	14.00	10-1800-400-000-000-4909
1Y6C-CW6	10-1800-410-000-000-4909	June Almeida, Virus Detective	10101	11262	206018	11/14/2025	920144687	16.99	10-1800-400-000-000-4909

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1Y6C-CW61	10-1800-410-000-000-4909	The Girl Who Names Pluto:Story of Venetia Burne	10101	11262	206018	11/14/2025	920144687	16.82	10-1800-400-000-000-4909
1QGR-61C1	10-2220-410-000-000	Pipe Cleaners	10101	11262	206058	11/14/2025	920144687	39.18	10-2220-410
1QGR-61C1	10-2220-410-000-000	Coupon	10101	11262	206058	11/14/2025	920144687	(3.92)	10-2220-410
11V4-RL7P	10-2410-410-000-125	Motorola battery	10101	11262	205967	11/14/2025	920144687	135.65	10-2410-410-000-125
1JN9-HJ1Y	20-2540-323-000-135	Caster Wheels 5 Inch, Locking Casters Set of 4 H	20101	11262	206032	11/14/2025	920144687	28.49	20-2540-323-000-135
1JN9-HJ1Y	20-2540-323-000-135	SHIPPING	20101	11262	206032	11/14/2025	920144687	6.99	20-2540-323-000-135
1J46-7KC3	20-2540-323-000-135	4 PCS of 2X2ft LED Troffer Flat Panel Light	20101	11262	206032	11/14/2025	920144687	108.29	20-2540-323-000-135
13FT-YGW1	10-1110-410-000-135	WOOODEN BLDG BLOCKS	10101	11262	206025	11/14/2025	920144687	15.99	10-1110-410-000-135
13FT-YGW1	10-1110-410-000-135	PLAY DOH ULTIMATE SET	10101	11262	206025	11/14/2025	920144687	15.80	10-1110-410-000-135
13FT-YGW1	10-1110-410-000-135	DISPOSABLE STRAWS	10101	11262	206025	11/14/2025	920144687	4.98	10-1110-410-000-135
13FT-YGW1	10-1110-410-000-135	LEGO CLASSIC MEDIUM BRICK BOX	10101	11262	206025	11/14/2025	920144687	17.99	10-1110-410-000-135
13FT-YGW1	10-1110-410-000-135	SAWTOOTH POPSICLE STICKS	10101	11262	206025	11/14/2025	920144687	15.99	10-1110-410-000-135
1JQK-PKD2	20-2540-323-000-115	Global Industrial High Capacity Pallet Jack with	20101	11262	206032	11/14/2025	920144687	542.39	20-2540-323-000-115
19QF-WKD1	10-1110-410-000-135	STUFFED OWLS	10101	11262	206021	11/14/2025	920144687	28.69	10-1110-410-000-135
19QF-WKD1	10-1110-410-000-135	LITTLE PEOPLE TOY BUS	10101	11262	206021	11/14/2025	920144687	11.99	10-1110-410-000-135
19QF-WKD1	10-1110-410-000-135	LITTLE PEOPLE FOREST FRIENDS	10101	11262	206021	11/14/2025	920144687	24.99	10-1110-410-000-135
19QF-WKD1	10-1110-410-000-135	FISHER PRICE LAUGH AND LEARN TOY	10101	11262	206021	11/14/2025	920144687	11.99	10-1110-410-000-135
19QF-WKD1	10-1110-410-000-135	LITTLE PEOPLE TOY TRAIN	10101	11262	206021	11/14/2025	920144687	16.19	10-1110-410-000-135
19QF-WKD1	10-1110-410-000-135	SEASONS STICKERS	10101	11262	206021	11/14/2025	920144687	13.00	10-1110-410-000-135
19QF-WKD1	10-1110-410-000-135	FISHER PRICE TOY DROP	10101	11262	206021	11/14/2025	920144687	16.19	10-1110-410-000-135
19QF-WKD1	10-1110-410-000-135	LITTLE PEOPLE BARBIE PET CARE SPA	10101	11262	206021	11/14/2025	920144687	26.99	10-1110-410-000-135
1DWD-R991	10-1205-410-000-000-4620	electric toothbrushes	10101	11262	206024	11/14/2025	920144687	40.52	10-1205-410-000-000-4620
1DWD-R991	10-1205-410-000-000-4620	med vinyl gloves 1000	10101	11262	206024	11/14/2025	920144687	32.99	10-1205-410-000-000-4620
1DWD-R991	10-1205-410-000-000-4620	aa bateries	10101	11262	206024	11/14/2025	920144687	14.97	10-1205-410-000-000-4620
17PV-WY71	10-1110-410-000-135	OIL PASTEL CLASSROOM SET	10101	11262	206039	11/14/2025	920144687	23.35	10-1110-410-000-135
17PV-WY71	10-1110-410-000-135	PERMANENT BLACK MARKERS 150CT	10101	11262	206039	11/14/2025	920144687	21.99	10-1110-410-000-135
17PV-WY71	10-1110-410-000-135	ELMERS GLUE STICKS	10101	11262	206039	11/14/2025	920144687	79.76	10-1110-410-000-135
17PV-WY71	10-1110-410-000-135	GALLON DOUBLE ZIPPER BAGS (PACK OF 2)	10101	11262	206039	11/14/2025	920144687	49.90	10-1110-410-000-135
17PV-WY71	10-1110-410-000-135	CONSTRUCTION PAPER (BLACK)	10101	11262	206039	11/14/2025	920144687	10.95	10-1110-410-000-135
17PV-WY71	10-1110-410-000-135	UNSCENTED WIPES	10101	11262	206039	11/14/2025	920144687	14.56	10-1110-410-000-135
1PM9-LKD1	10-1110-410-000-135	30 PACK WOODEN FRAMES	10101	11262	206052	11/14/2025	920144687	25.90	10-1110-410-000-135
1PM9-LKD1	10-1110-410-000-135	CHRISTMAS PARTY FAVORS 350PCS	10101	11262	206052	11/14/2025	920144687	29.99	10-1110-410-000-135
1PM9-LKD1	10-1110-410-000-135	LAMINATING SHEETS 100 PACK	10101	11262	206052	11/14/2025	920144687	15.90	10-1110-410-000-135
1DWD-R991	10-1205-410-000-000-4600	velcro mountng squares	10101	11262	206024	11/14/2025	920144687	25.70	10-1205-410-000-000-4600
1DWD-R991	10-1205-410-000-000-4600	binder clips	10101	11262	206024	11/14/2025	920144687	5.99	10-1205-410-000-000-4600

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1DWD-R99	10-1205-410-000-000-4600	white card stock	10101	11262	206024	11/14/2025	920144687	5.98	10-1205-410-000-000-4600
1DWD-R99	10-1205-410-000-000-4600	color paper	10101	11262	206024	11/14/2025	920144687	8.19	10-1205-410-000-000-4600
1DWD-R99	10-1205-410-000-000-4600	loose leaf binder rings	10101	11262	206024	11/14/2025	920144687	9.98	10-1205-410-000-000-4600
1DQP-DPM	10-1120-410-079-125	Heavy duty electric sharpener Green	10101	11262	206022	11/14/2025	920144687	25.00	10-1120-410-079-125
1DQP-DPM	10-1120-410-079-125	Discount	10101	11262	206022	11/14/2025	920144687	(5.00)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(3.28)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(2.63)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(0.61)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(3.14)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.31)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(37.69)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(2.89)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(9.42)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(5.33)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(7.74)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(2.51)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.49)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.96)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.41)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.41)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(1.74)	10-1120-410-079-125
1RRX-7D9f	10-1120-410-079-125	CREDIT MEMO FOR INVOICE 19QF-WKDX-TKL	10101	11262	206022	11/14/2025	920144687	(2.43)	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Sharpie Ultra Fine markers 36 ct	10101	11262	206022	11/14/2025	920144687	20.87	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Bic Ball point pens Black	10101	11262	206022	11/14/2025	920144687	16.78	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Pencil Sharpeners	10101	11262	206022	11/14/2025	920144687	3.89	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Shipping	10101	11262	206022	11/14/2025	920144687	19.99	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Concrete Pigment powder	10101	11262	206022	11/14/2025	920144687	8.36	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Palette Gloss Glazes	10101	11262	206022	11/14/2025	920144687	240.05	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Shipping	10101	11262	206022	11/14/2025	920144687	18.43	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Crystal Magic Glazes	10101	11262	206022	11/14/2025	920144687	59.99	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	True Flow Gloss Glaze Natural Glaze Gallon	10101	11262	206022	11/14/2025	920144687	33.97	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Pottery Glaze- Clay glaze	10101	11262	206022	11/14/2025	920144687	49.29	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Pottery tools supplies 4 set	10101	11262	206022	11/14/2025	920144687	15.99	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	B7000 Clear glue 4 pk	10101	11262	206022	11/14/2025	920144687	9.49	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Clay Sculpting Tools 20 pcs	10101	11262	206022	11/14/2025	920144687	12.49	10-1120-410-079-125

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19G9-LN3X	10-1120-410-079-125	High temp. wire jump rings 200 pcs	10101	11262	206022	11/14/2025	920144687	8.99	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	High temp. r shaped wire jump rings 300 pcs	10101	11262	206022	11/14/2025	920144687	8.99	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	E600 glue	10101	11262	206022	11/14/2025	920144687	11.07	10-1120-410-079-125
19G9-LN3X	10-1120-410-079-125	Gold Metalic Sharpies 12 ct	10101	11262	206022	11/14/2025	920144687	15.45	10-1120-410-079-125
1M3K-YJK	10-2210-410-000-000	Stylus-BG	10101	11262	206036	11/14/2025	920144687	14.82	10-2210-410-000-000
1YFW-676	10-1205-410-000-000-4600	STICKERS	10101	11262	206027	11/14/2025	920144687	11.99	10-1205-410-000-000-4600
1YFW-676	10-1205-410-000-000-4600	SHIPPING	10101	11262	206027	11/14/2025	920144687	6.99	10-1205-410-000-000-4600
1X7C-D3YM	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.34)	10-1125-410-000-135-3705
14KR-W9C	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(5.04)	10-1125-410-000-135-3705
1QMD-LF9	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.13)	10-1125-410-000-135-3705
1D3Q-9YM	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.34)	10-1125-410-000-135-3705
1PKD-WW4	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.82)	10-1125-410-000-135-3705
1VN9-JQM	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.28)	10-1125-410-000-135-3705
13FT-YGW	10-1125-410-000-135-3705	COLORFUL CRAFT FEATHERS	10101	11262	206025	11/14/2025	920144687	15.98	10-1125-410-000-135-3705
13FT-YGW	10-1125-410-000-135-3705	AA BATTERIES	10101	11262	206025	11/14/2025	920144687	14.97	10-1125-410-000-135-3705
13FT-YGW	10-1125-410-000-135-3705	16OZ PLASTIC SQUEEZE BOTTLES	10101	11262	206025	11/14/2025	920144687	36.86	10-1125-410-000-135-3705
13FT-YGW	10-1125-410-000-135-3705	CHAIR BANDS	10101	11262	206025	11/14/2025	920144687	7.59	10-1125-410-000-135-3705
13FT-YGW	10-1125-410-000-135-3705	BABY BEAR COUNTERS	10101	11262	206025	11/14/2025	920144687	29.18	10-1125-410-000-135-3705
19QF-WKD	10-1125-410-000-135-3705	LAMINATING FILM	10101	11262	206021	11/14/2025	920144687	112.00	10-1125-410-000-135-3705
19QF-WKD	10-1125-410-000-135-3705	STRESS BALLS SET 4PK	10101	11262	206021	11/14/2025	920144687	7.11	10-1125-410-000-135-3705
19QF-WKD	10-1125-410-000-135-3705	FIDGET LINKS	10101	11262	206021	11/14/2025	920144687	6.29	10-1125-410-000-135-3705
19QF-WKD	10-1125-410-000-135-3705	SENSORY WALL PANEL	10101	11262	206021	11/14/2025	920144687	28.38	10-1125-410-000-135-3705
19QF-WKD	10-1125-410-000-135-3705	SENSORY WALL PANEL	10101	11262	206021	11/14/2025	920144687	39.95	10-1125-410-000-135-3705
19QF-WKD	10-1125-410-000-135-3705	CLASSROOM CARPET	10101	11262	206021	11/14/2025	920144687	86.99	10-1125-410-000-135-3705
19QF-WKD	10-1125-410-000-135-3705	CAUGHT BEING GOOD CHIPS	10101	11262	206021	11/14/2025	920144687	26.95	10-1125-410-000-135-3705
19QF-WKD	10-1125-410-000-135-3705	STRETCHY FIDGET TOYS	10101	11262	206021	11/14/2025	920144687	13.29	10-1125-410-000-135-3705
19QF-WKD	10-1125-410-000-135-3705	INTERLOCKING FLOOR TILES	10101	11262	206021	11/14/2025	920144687	89.05	10-1125-410-000-135-3705
19QF-WKD	10-1125-410-000-135-3705	4 PANEL FOLDING MAT	10101	11262	206021	11/14/2025	920144687	69.99	10-1125-410-000-135-3705
17PV-WY7	10-1125-410-000-135-3705	HIGHLAND COW PLUSH	10101	11262	206039	11/14/2025	920144687	34.99	10-1125-410-000-135-3705
17PV-WY7	10-1125-410-000-135-3705	INDOOR PLAY TENT	10101	11262	206039	11/14/2025	920144687	29.59	10-1125-410-000-135-3705
17PV-WY7	10-1125-410-000-135-3705	BASIC BACKPACK	10101	11262	206039	11/14/2025	920144687	9.94	10-1125-410-000-135-3705
17PV-WY7	10-1125-410-000-135-3705	FANNY PACK	10101	11262	206039	11/14/2025	920144687	15.83	10-1125-410-000-135-3705
17PV-WY7	10-1125-410-000-135-3705	ADHESIVE WALL HOOKS	10101	11262	206039	11/14/2025	920144687	19.38	10-1125-410-000-135-3705
17PV-WY7	10-1125-410-000-135-3705	WEIGHTED BEAN BAGS	10101	11262	206039	11/14/2025	920144687	16.14	10-1125-410-000-135-3705
17PV-WY7	10-1125-410-000-135-3705	WEIGHTED SLOTH	10101	11262	206039	11/14/2025	920144687	26.49	10-1125-410-000-135-3705

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1PM9-LKD1	10-1125-410-000-135-3705	8X10 RUG	10101	11262	206052	11/14/2025	920144687	69.98	10-1125-410-000-135-3705
1PM9-LKD1	10-1125-410-000-135-3705	PROMO	10101	11262	206052	11/14/2025	920144687	(7.00)	10-1125-410-000-135-3705
1WKC-GPS	10-1110-410-000-105-4300	GBC Thermal Laminating Film	10101	12261	206041	12/05/2025	920144706	503.40	10-1110-410-000-105-4300-105
1433-Y1JV	10-1800-410-000-000-4909	Cartas en bosque(The Lonely Mailman)	10101	12261	206068	12/05/2025	920144706	9.00	10-1800-400-000-000-4909
1433-Y1JV	10-1800-410-000-000-4909	How Kids Celebrate Holidays Around the World	10101	12261	206068	12/05/2025	920144706	6.20	10-1800-400-000-000-4909
1433-Y1JV	10-1800-410-000-000-4909	Stanley el cartero(Stanley Picture Books)	10101	12261	206068	12/05/2025	920144706	8.99	10-1800-400-000-000-4909
1433-Y1JV	10-1800-410-000-000-4909	El Nino Bombero	10101	12261	206068	12/05/2025	920144706	9.50	10-1800-400-000-000-4909
1433-Y1JV	10-1800-410-000-000-4909	Around the World Celebrations	10101	12261	206068	12/05/2025	920144706	15.97	10-1800-400-000-000-4909
1433-Y1JV	10-1800-410-000-000-4909	The Bakery Lady/La Senora de La Panaderia	10101	12261	206068	12/05/2025	920144706	18.95	10-1800-400-000-000-4909
1J6Q-6HF4	10-1800-410-000-000-4909	Yasmin la maestra/Yasmin the Teacher	10101	12261	206068	12/05/2025	920144706	6.67	10-1800-400-000-000-4909
1433-Y1JV	10-1800-410-000-000-4909	La Familia lo es Todo(Family is Everything)	10101	12261	206068	12/05/2025	920144706	3.99	10-1800-400-000-000-4909
1433-Y1JV	10-1800-410-000-000-4909	Let`s Celebrate!Special Days Around the World	10101	12261	206068	12/05/2025	920144706	7.99	10-1800-400-000-000-4909
1433-KDMF	10-2560-323-000-000	Roymnie Wall Clock 14 Inch Large Silent Non-Tick	10101	12261	206051	12/05/2025	920144706	21.24	10-2560-323-000-000-1600
1433-KDMF	10-2560-323-000-000	Rhino Mats, B-Series Anti-Fatigue Drain-Thru, Gre	10101	12261	206051	12/05/2025	920144706	194.25	10-2560-323-000-000-1600
1R3Q-69HD	20-2540-323-000-115	Shipping For Clima Tek	20101	12261	206083	12/05/2025	920144706	17.34	20-2540-323-000-115
1717-9MQF	20-2540-323-000-100	ComplianceSigns.com Illinois No Firearms Pursua	20101	12261	206067	12/05/2025	920144706	8.00	20-2540-323-000-100
1717-9MQF	20-2540-323-000-100	Shiping	20101	12261	206067	12/05/2025	920144706	6.99	20-2540-323-000-100
1KL4-Y94T	10-1205-410-000-000-4620	wireless headphones	10101	12261	206062	12/05/2025	920144706	89.34	10-1205-410-000-000-4620
1KL4-Y94T	10-1205-410-000-000-4620	poly spots markers	10101	12261	206062	12/05/2025	920144706	21.70	10-1205-410-000-000-4620
1KL4-Y94T	10-1205-410-000-000-4620	cheez it snapd crackers	10101	12261	206062	12/05/2025	920144706	9.96	10-1205-410-000-000-4620
1KL4-Y94T	10-1205-410-000-000-4620	among us party favors stickers	10101	12261	206062	12/05/2025	920144706	7.99	10-1205-410-000-000-4620
1433-KDMF	20-2540-323-000-100	Hotop 100 Pieces Hinged Screw Cover Caps Plas	20101	12261	206051	12/05/2025	920144706	6.99	20-2540-323-000-100
1433-KDMF	10-1100-300-000-000-4300	SHIPPING	10101	12261	0	12/05/2025	920144706	110.49	10-1100-300-000-000-4300
1NDT-3D6D	20-2540-323-000-115	ClimaTek Refrigerator Ice Maker Fits Whirlpool	20101	12261	206083	12/05/2025	920144706	78.95	20-2540-323-000-115
1NDT-3D6D	20-2540-323-000-115	Shipping For Clima Tek	20101	12261	206083	12/05/2025	920144706	55.64	20-2540-323-000-115
171X-R3RF	10-1205-410-000-000-4620	EAR MUFFS HEARING PROTECTON	10101	12261	206087	12/05/2025	920144706	37.10	10-1205-410-000-000-4620
171X-R3RF	10-1205-410-000-000-4620	TIME TIMERS 12 INCH	10101	12261	206087	12/05/2025	920144706	49.92	10-1205-410-000-000-4620
171X-R3RF	10-1205-410-000-000-4620	126 FIDGETS	10101	12261	206087	12/05/2025	920144706	14.99	10-1205-410-000-000-4620
171X-R3RF	10-1205-410-000-000-4620	NEEHOH SENSORY	10101	12261	206087	12/05/2025	920144706	21.99	10-1205-410-000-000-4620
171X-R3RF	10-1205-410-000-000-4620	SENSORY STICKERS	10101	12261	206087	12/05/2025	920144706	19.98	10-1205-410-000-000-4620
171X-R3RF	10-1205-410-000-000-4620	COUPON	10101	12261	206087	12/05/2025	920144706	(2.00)	10-1205-410-000-000-4620
1YT9-FWF1	10-1110-410-000-135	BLUEY 5 MINUTE STORIES	10101	12261	206082	12/05/2025	920144706	5.51	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	THE BOOK WITH NO PICTURES	10101	12261	206082	12/05/2025	920144706	7.25	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	AARON SLATER ILLUSTRATOR	10101	12261	206082	12/05/2025	920144706	8.45	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	CLOTHESLINE CLUES TO JOBS PEOPLE DO	10101	12261	206082	12/05/2025	920144706	7.19	10-1110-410-000-135

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1YT9-FWF1	10-1110-410-000-135	MAYBE YOU SHOULD FLY A JET, MAYBE YOU S	10101	12261	206082	12/05/2025	920144706	3.66	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	DAY THE BOOKS DISAPPEARED	10101	12261	206082	12/05/2025	920144706	9.93	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	AXOLOTL WHERES YOUR TOE	10101	12261	206082	12/05/2025	920144706	11.99	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	CHASES SPACE CASE	10101	12261	206082	12/05/2025	920144706	3.09	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	HELPERS IN YOUR NEIGHBORHOOD	10101	12261	206082	12/05/2025	920144706	3.71	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	PAW PATROL 5 MINUTE STORIES	10101	12261	206082	12/05/2025	920144706	6.22	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	TINY T REX	10101	12261	206082	12/05/2025	920144706	5.86	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	A IS FOR AXOLOTL	10101	12261	206082	12/05/2025	920144706	8.59	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	KITTY VS KINDERGATEN	10101	12261	206082	12/05/2025	920144706	10.59	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	SECRET PIZZA PARTY	10101	12261	206082	12/05/2025	920144706	7.31	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	LLAMA DESTROYS THE WORLD	10101	12261	206082	12/05/2025	920144706	6.96	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	THE HUMBLE PIE	10101	12261	206082	12/05/2025	920144706	10.66	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	SEVEN RUFF RUFF RESCUES	10101	12261	206082	12/05/2025	920144706	7.18	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	PEPPA LOVES DOCTORS AND NURSES	10101	12261	206082	12/05/2025	920144706	5.57	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	NAT GEO 5 MIN BABY ANIMAL STORIES	10101	12261	206082	12/05/2025	920144706	7.17	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	PAW PATROL DELUXE STEP INTO READING	10101	12261	206082	12/05/2025	920144706	4.99	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	NAT GEO 5 MINUTE SHARK STORIES	10101	12261	206082	12/05/2025	920144706	8.27	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	FIVE PUPTACULAR STORIES	10101	12261	206082	12/05/2025	920144706	2.95	10-1110-410-000-135
1YT9-FWF1	10-1110-410-000-135	DRAGONS LOVE TACOS	10101	12261	206082	12/05/2025	920144706	7.43	10-1110-410-000-135
1WW7-GLC1	10-1110-410-000-105	File Folder, HERKKA 30 Pack 1/3 Cut Tab File Fol	10101	12261	206071	12/05/2025	920144706	9.49	10-1110-410-000-105
1WW7-GLC1	10-1110-410-000-105	Sharpie Permanent Markers Set Quick Drying Anc	10101	12261	206071	12/05/2025	920144706	4.64	10-1110-410-000-105
1WW7-GLC1	10-1110-410-000-105	30Pcs Super Strong Magnetic Hooks, 25lbs Magn	10101	12261	206071	12/05/2025	920144706	9.86	10-1110-410-000-105
1WW7-GLC1	10-1110-410-000-105	TRYMAG 80Pcs Small 5x3mm Refrigerator Magn	10101	12261	206071	12/05/2025	920144706	6.98	10-1110-410-000-105
1WW7-GLC1	10-1110-410-000-105	VKPI Scratch and Sniff Stickers - 864 Pieces, 12 D	10101	12261	206071	12/05/2025	920144706	9.59	10-1110-410-000-105
1WW7-GLC1	10-1110-410-000-105	Astrobrights Colored Cardstock, 8.5” x 11”, 65 lb	10101	12261	206071	12/05/2025	920144706	11.37	10-1110-410-000-105
1WW7-GLC1	10-1110-410-000-105	Sunrica 800Pcs White and Black Square Letter Be	10101	12261	206071	12/05/2025	920144706	19.56	10-1110-410-000-105
1R3Q-69HM	10-2320-410-000-000	Akro-Mils 30235 AkroBins Plastic Storage Bins	10101	12261	206083	12/05/2025	920144706	60.76	10-2320-410-000-000
1R3Q-69HM	10-2320-410-000-000	GuassLee Desk Calendar 2026	10101	12261	206083	12/05/2025	920144706	11.96	10-2320-410-000-000
1R3Q-69HM	10-2320-410-000-000	McCafe Premium Roast Coffee, Keurig Single Ser	10101	12261	206083	12/05/2025	920144706	44.99	10-2320-410-000-000
1R3Q-69HM	10-2320-410-000-000	Pureegg Plastic Table Cloth Disposable 10 Pack	10101	12261	206083	12/05/2025	920144706	19.99	10-2320-410-000-000
1R3Q-69HM	10-2320-410-000-000	3000 Pieces Happy Birthday Confetti	10101	12261	206083	12/05/2025	920144706	7.99	10-2320-410-000-000
1R3Q-69HM	10-2320-410-000-000	12 Pieces Birthday Table Decorations	10101	12261	206083	12/05/2025	920144706	8.99	10-2320-410-000-000
1FVV-3D7H	10-1110-410-000-115	laminating roles	10101	12261	206059	12/05/2025	920144706	154.74	10-1110-410-000-115
1FVV-3D7H	10-1110-410-000-115	scotch shipping packing tape	10101	12261	206059	12/05/2025	920144706	30.96	10-1110-410-000-115
1FVV-3D7H	10-1110-410-000-115	AAA Batteries	10101	12261	206059	12/05/2025	920144706	8.90	10-1110-410-000-115

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1FVV-3D7H	10-1110-410-000-115	spirograph	10101	12261	206059	12/05/2025	920144706	24.13	10-1110-410-000-115
1FVV-3D7H	10-1110-410-000-115	scotch removable double sided mounting squares	10101	12261	206059	12/05/2025	920144706	22.98	10-1110-410-000-115
1FVV-3D7H	10-1110-410-000-115	HDMI cable	10101	12261	206059	12/05/2025	920144706	10.79	10-1110-410-000-115
1FVV-3D7H	10-1110-410-000-115	laminating film 35 exload	10101	12261	206059	12/05/2025	920144706	103.04	10-1110-410-000-115
1FVV-3D7H	10-1110-410-000-115	white lable tape	10101	12261	206059	12/05/2025	920144706	20.97	10-1110-410-000-115
1FVV-3D7H	10-1110-410-000-115	AA batteries	10101	12261	206059	12/05/2025	920144706	9.99	10-1110-410-000-115
1GCK-DRX	10-1110-410-000-115	CREDIT MEMO FOR INVOICE 1FVV-3D7H-TC7T	10101	12261	0	12/05/2025	920144706	(24.13)	10-1110-410-000-115
1TKV-VJMM	10-1110-410-000-105	Justforjoyful Christmas Bulletin Board Decorations	10101	12261	206089	12/05/2025	920144706	11.99	10-1110-410-000-105
1TKV-VJMM	10-1110-410-000-105	Really Good Stuff 24PK Chalkboard Style Grade 3	10101	12261	206089	12/05/2025	920144706	30.67	10-1110-410-000-105
1TKV-VJMM	10-1110-410-000-105	Glitter dot Smiley face Stickers,Foil Shiny Happy	10101	12261	206089	12/05/2025	920144706	5.35	10-1110-410-000-105
1TKV-VJMM	10-1110-410-000-105	Scotch Removable Double-Sided Mounting Squar	10101	12261	206089	12/05/2025	920144706	8.79	10-1110-410-000-105
1TKV-VJMM	10-1110-410-000-105	Thanksgiving Bulletin Board Decorations Fall Coff	10101	12261	206089	12/05/2025	920144706	8.99	10-1110-410-000-105
11KY-WDG	10-1120-410-079-125	Wobble Cushion- Purple	10101	12261	206092	12/05/2025	920144706	20.99	10-1120-410-079-125
11KY-WDG	10-1120-410-079-125	File Folders 30 pack	10101	12261	206092	12/05/2025	920144706	9.99	10-1120-410-079-125
11KY-WDG	10-1120-410-079-125	Hanging file folders Pastel	10101	12261	206092	12/05/2025	920144706	22.77	10-1120-410-079-125
11KY-WDG	10-1120-410-079-125	16 pack chair bands multi color	10101	12261	206092	12/05/2025	920144706	12.24	10-1120-410-079-125
19CX-HXN	10-1120-410-079-125	X ACTO electric pencil sharpener School Pro	10101	12261	206078	12/05/2025	920144706	27.99	10-1120-410-079-125
1L91-PMTX	10-1120-410-079-125	Post it Notes 3x3 5 pads	10101	12261	206077	12/05/2025	920144706	5.99	10-1120-410-079-125
1L91-PMTX	10-1120-410-079-125	200 ct pre sharpened pencils	10101	12261	206077	12/05/2025	920144706	19.99	10-1120-410-079-125
1L91-PMTX	10-1120-410-079-125	Scotch tape 3 pack	10101	12261	206077	12/05/2025	920144706	8.99	10-1120-410-079-125
1L91-PMTX	10-1120-410-079-125	New Bee Guitar Cable 10ft	10101	12261	206077	12/05/2025	920144706	7.99	10-1120-410-079-125
1L91-PMTX	10-1120-410-079-125	Pilot G2 Gel Roller Pens 4 pk	10101	12261	206077	12/05/2025	920144706	6.59	10-1120-410-079-125
1L91-PMTX	10-1120-410-079-125	Kleenex Ultra Soft 3 Boxes	10101	12261	206077	12/05/2025	920144706	5.79	10-1120-410-079-125
14TX-PD67	10-1120-410-079-125	War Horse	10101	12261	206098	12/05/2025	920144706	55.90	10-1120-410-079-125
13Y9-KQ31	10-1110-410-000-105	Syhood 150 Pcs Christmas Mini Bow Tiny Twist Ti	10101	12261	206094	12/05/2025	920144706	13.99	10-1110-410-000-105
13Y9-KQ31	10-1110-410-000-105	9 Pieces Telephone Message Sticky Notes Pads 4	10101	12261	0	12/05/2025	920144706	11.87	10-1110-410-000-105
13Y9-KQ31	10-1110-410-000-105	Scotch Adhesive Dots, Medium, 0.3 inches, 300 D	10101	12261	0	12/05/2025	920144706	3.74	10-1110-410-000-105
13Y9-KQ31	10-1110-410-000-105	Amazon Basics Jumbo Size Office Paper Clips, N	10101	12261	0	12/05/2025	920144706	8.99	10-1110-410-000-105
1WDC-1HP	10-1110-410-000-000-4400	CREDIT MEMO FOR INVOICE 1LFL-LCXP-GMK7	10101	12261	0	12/05/2025	920144706	(246.98)	10-1110-410-000-000-4400
1LFL-LCXP	10-1110-410-000-000-4400	Maisonrina Classroom Rug	10101	12261	206080	12/05/2025	920144706	246.98	10-1110-410-000-000-4400
1MKY-M97	10-2210-410-000-000	5 Practices for Orchestrating Productive Math	10101	12261	206097	12/05/2025	920144706	32.76	10-2210-410-000-000
1MKY-M97	10-2210-410-000-000	Presentation Clicker	10101	12261	206097	12/05/2025	920144706	15.88	10-2210-410-000-000
1MKY-M97	10-2210-410-000-000	Coupon	10101	12261	206097	12/05/2025	920144706	(1.59)	10-2210-410-000-000
14VH-T7WH	10-1110-410-000-105	AHIER 38 Pcs Traffic Cones and Racing Flags Se	10101	12261	206088	12/05/2025	920144706	19.59	10-1110-410-000-105
14VL-4NNX	10-1120-410-079-125	Culturally Responsive Teaching and The Brain: Pr	10101	12261	206091	12/05/2025	920144706	67.12	10-1120-410-079-125

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14VL-4NNX	10-1120-410-079-125	PACON UCreate Economy Poster Board, White,	10101	12261	206091	12/05/2025	920144706	42.19	10-1120-410-079-125
1PCL-NHC1	10-1125-410-000-135-3705	MINI LOOP SCISSORS	10101	12261	206066	12/05/2025	920144706	13.22	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	52 PCS CAPITAL LETTERS	10101	12261	206066	12/05/2025	920144706	9.49	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	NO TWO ALIKE BOARD BOOK	10101	12261	206066	12/05/2025	920144706	6.86	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	LIGHT BROWN 9X12	10101	12261	206066	12/05/2025	920144706	36.56	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	TEN LITTLE CANDY CANES	10101	12261	206066	12/05/2025	920144706	14.99	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	MULTICOLOR BUTTONS	10101	12261	206066	12/05/2025	920144706	17.98	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	78 PCS LOWERCASE LETTERS	10101	12261	206066	12/05/2025	920144706	9.49	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	FLITTER FOAM STARS	10101	12261	206066	12/05/2025	920144706	13.28	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	ARTIFICIAL PINE BRANCHES	10101	12261	206066	12/05/2025	920144706	14.99	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	8X10 CANVASES	10101	12261	206066	12/05/2025	920144706	28.99	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	9INCH WOOD EASELS	10101	12261	206066	12/05/2025	920144706	8.99	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	9 INCH WOOD EASELS	10101	12261	206066	12/05/2025	920144706	39.08	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	5 INCH KIDS SCISSORS	10101	12261	206066	12/05/2025	920144706	15.16	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	ALMOND CONSTRUCTION PAPER	10101	12261	206066	12/05/2025	920144706	11.99	10-1125-410-000-135-3705
1PCL-NHC1	10-1125-410-000-135-3705	SHIPPING	10101	12261	206066	12/05/2025	920144706	6.99	10-1125-410-000-135-3705
1717-9MQP	10-2900-410-000-125	Snickers, Twix candy mix	10101	12261	206028	12/05/2025	920144706	20.26	10-2900-410-000-125
1717-9MQP	10-2900-410-000-125	Hershey`s assorted choc.	10101	12261	206028	12/05/2025	920144706	12.10	10-2900-410-000-125
1717-9MQP	10-2900-410-000-125	Welch`s Fruite Snacks 60 pkgs	10101	12261	206028	12/05/2025	920144706	13.77	10-2900-410-000-125
1717-9MQP	10-2900-410-000-125	Rick Krispie Treats 16/bx	10101	12261	206028	12/05/2025	920144706	14.88	10-2900-410-000-125
1717-9MQP	10-2900-410-000-125	Candy mix	10101	12261	206028	12/05/2025	920144706	18.99	10-2900-410-000-125
1717-9MQP	10-2900-410-000-125	Nerds Gummy clusters 60 ct	10101	12261	206028	12/05/2025	920144706	21.40	10-2900-410-000-125
1717-9MQP	10-2900-410-000-125	Capri Sun Fruit Punch Pouches 30 ct	10101	12261	206028	12/05/2025	920144706	8.31	10-2900-410-000-125
1717-9MQP	10-2900-410-000-125	Cookie assortment	10101	12261	206028	12/05/2025	920144706	22.58	10-2900-410-000-125
1717-9MQP	10-2900-410-000-125	Frito Lay Fun Times Mix pk of 40	10101	12261	206028	12/05/2025	920144706	15.67	10-2900-410-000-125
1YT9-FWF1	10-1125-410-000-135-3705	BLUETOOTH WIRELESS MOUSE	10101	12261	206082	12/05/2025	920144706	7.58	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	MULTICOLOR PENS 60 PACK	10101	12261	206090	12/05/2025	920144706	24.99	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	LIGHTWEIGHT COTTON MUSLIN	10101	12261	206090	12/05/2025	920144706	26.99	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	12 PACK SELF ADHESIVE GLITTER FOAM	10101	12261	206090	12/05/2025	920144706	7.99	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	ROLLERBALL PENS	10101	12261	206090	12/05/2025	920144706	9.09	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	GOLDFISH CRACKERS	10101	12261	206090	12/05/2025	920144706	12.86	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	80 PCS CHRISTMAS BAGS	10101	12261	206090	12/05/2025	920144706	35.99	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	TIC TAC TOE GAMES 30 PACK	10101	12261	206090	12/05/2025	920144706	19.39	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	48 CHRISTMAS BAGS	10101	12261	206090	12/05/2025	920144706	24.99	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	CAR STICKERS	10101	12261	206090	12/05/2025	920144706	6.49	10-1125-410-000-135-3705

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11Y9-QKX6	10-1125-410-000-135-3705	UNO 2 PACK	10101	12261	206090	12/05/2025	920144706	11.99	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	CHRISTMAS STATIONARY PACK BULK	10101	12261	206090	12/05/2025	920144706	48.99	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	WOODEN DOWEL RODS	10101	12261	206090	12/05/2025	920144706	35.98	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	TACKY GLUE	10101	12261	206090	12/05/2025	920144706	13.61	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	SNOWMAN CRAFT	10101	12261	206090	12/05/2025	920144706	35.98	10-1125-410-000-135-3705
11Y9-QKX6	10-1125-410-000-135-3705	SHIPPING	10101	12261	206090	12/05/2025	920144706	6.99	10-1125-410-000-135-3705
134D-HWD1	10-1542-410-000-125	Badge of courage Wizard of oz	10101	12261	206093	12/05/2025	920144706	6.25	10-1542-410-000-125
134D-HWD1	10-1542-410-000-125	Wicked Glinda`s Bubble Wand	10101	12261	206093	12/05/2025	920144706	21.99	10-1542-410-000-125
134D-HWD1	10-1542-410-000-125	Tin Man Heart Clock	10101	12261	206093	12/05/2025	920144706	8.49	10-1542-410-000-125
134D-HWD1	10-1542-410-000-125	50 Pack Green Pocket Folders	10101	12261	206093	12/05/2025	920144706	25.73	10-1542-410-000-125
1R4J-6NQ(	10-1125-410-000-135-3705	GREEN MANILA FOLDERS	10101	12261	206096	12/05/2025	920144706	19.59	10-1125-410-000-135-3705
1R4J-6NQ(	10-1125-410-000-135-3705	SHIPPING	10101	12261	206096	12/05/2025	920144706	2.00	10-1125-410-000-135-3705
1GX3-JVY4	10-1110-410-000-100	The Underland: A Branches Book (The Last Fireha	10101	12263	206055	12/19/2025	920144781	5.99	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Eva and the New Teacher: A Branches Book (Owl	10101	12263	206055	12/19/2025	920144781	5.76	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	The Owlympic Games: A Branches Book (Owl Dia	10101	12263	206055	12/19/2025	920144781	5.50	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Eva for President: A Branches Book (Owl Diaries a	10101	12263	206055	12/19/2025	920144781	5.50	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Welcome to Sparklegrove: A Branches Book (Unic	10101	12263	206055	12/19/2025	920144781	5.51	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	The Glitter Bug: A Branches Book (Unicorn Diaries	10101	12263	206055	12/19/2025	920144781	6.42	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	The Secret Maze: A Branches Book (The Last Fire	10101	12263	206055	12/19/2025	920144781	6.50	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Get Well, Pug: A Branches Book (Diary of a Pug #	10101	12263	206055	12/19/2025	920144781	5.20	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Ozzie (The Puppy Place #70)	10101	12263	206055	12/19/2025	920144781	4.89	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Katie the Catsitter 4: The Purrfect Plan: (A Graph	10101	12263	206055	12/19/2025	920144781	9.79	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Saturday: Dash Candoo and the Missing Ducks: T	10101	12263	206055	12/19/2025	920144781	9.90	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	The Nature Club: A Branches Book (Owl Diaries #	10101	12263	206055	12/19/2025	920144781	5.49	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	The Missing Magic: A Branches Book (Unicorn Dia	10101	12263	206055	12/19/2025	920144781	5.57	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	I Survived the Dust Bowl, 1935 (I Survived #25)I	10101	12263	206055	12/19/2025	920144781	10.48	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	The Spider Lady: Nan Songer and Her Arachnid W	10101	12263	206055	12/19/2025	920144781	15.60	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Super Pug: A Branches Book (Diary of a Pug #13)	10101	12263	206055	12/19/2025	920144781	6.99	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Barney (The Puppy Place #57)	10101	12263	206055	12/19/2025	920144781	5.99	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Roxy (The Puppy Place #55)Roxy (The Puppy Pla	10101	12263	206055	12/19/2025	920144781	6.99	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	The New Girl: A Graphic Novel (The New Girl #1)	10101	12263	206055	12/19/2025	920144781	9.69	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Jessi Ramsey, Pet-sitter: A Graphic Novel (The Ba	10101	12263	206055	12/19/2025	920144781	10.38	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Bruce and the Legend of Soggy Hollow (Mother B	10101	12263	206055	12/19/2025	920144781	15.19	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Partypooper: A side-splitting birthday disaster fr	10101	12263	206055	12/19/2025	920144781	21.94	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Blue Jays (Backyard Birds)Blue Jays (Backyard B	10101	12263	206055	12/19/2025	920144781	26.65	10-1110-410-000-100

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1GX3-JVY4	10-1110-410-000-100	Baby-sitters Little Sister Graphic Novels #1-4: A	10101	12263	206055	12/19/2025	920144781	24.66	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	We Don`t Lose Our Class Goldfish: A Penelope R	10101	12263	206055	12/19/2025	920144781	8.34	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Who Is Cristiano Ronaldo? (Who HQ Now)	10101	12263	206055	12/19/2025	920144781	4.79	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Who Is Lionel Messi? (Who HQ Now)	10101	12263	206055	12/19/2025	920144781	4.79	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Who Is Taylor Swift? (Who Was?)	10101	12263	206055	12/19/2025	920144781	5.00	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Who Is Caitlin Clark? (Who HQ Now)	10101	12263	206055	12/19/2025	920144781	5.39	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Troubling Tonsils! (Jasper Rabbit`s Creepy Tales!)	10101	12263	206055	12/19/2025	920144781	11.18	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	The Day the Crayons Made Friends	10101	12263	206055	12/19/2025	920144781	12.14	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Dragons Love Tacos	10101	12263	206055	12/19/2025	920144781	9.72	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Stuck (A Click Graphic Novel, 7)	10101	12263	206055	12/19/2025	920144781	11.19	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Revenge of the Raccoons: A Branches Book (Pets	10101	12263	206055	12/19/2025	920144781	5.20	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Who Is Simone Biles? (Who HQ Now)	10101	12263	206055	12/19/2025	920144781	4.30	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Who Is LeBron James? (Who Was?)Who Is LeBro	10101	12263	206055	12/19/2025	920144781	4.50	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Who Is Travis Kelce? (Who HQ Now)	10101	12263	206055	12/19/2025	920144781	4.30	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Ghoulia and the Ghost with No Name (Book #3)	10101	12263	206055	12/19/2025	920144781	9.99	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Bubbles and Boo	10101	12263	206055	12/19/2025	920144781	6.39	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Llama Destroys the World (A Llama Book, 1)	10101	12263	206055	12/19/2025	920144781	10.44	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Sunny Figures It Out: A Graphic Novel (Sunny #6)	10101	12263	206055	12/19/2025	920144781	9.09	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	School Dance: (A Graphic Novel) (The Brinkley Ye	10101	12263	206055	12/19/2025	920144781	10.49	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Dragons Love Tacos 2: The Sequel	10101	12263	206055	12/19/2025	920144781	11.14	10-1110-410-000-100
1YFW-676T	10-1110-410-000-100	Address Labels	10101	12263	206033	12/19/2025	920144781	8.99	10-1110-410-000-100
1YFW-676T	10-1110-410-000-100	Large Chair Mat for Carpet	10101	12263	206033	12/19/2025	920144781	35.99	10-1110-410-000-100
1YFW-676T	10-1110-410-000-100	Dual Color Filament Bundle	10101	12263	206033	12/19/2025	920144781	27.60	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Ghoulia: Making New Friends Can Be Scary (Bool	10101	12263	206055	12/19/2025	920144781	5.68	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Llama Rocks the Cradle of Chaos (A Llama Book,	10101	12263	206055	12/19/2025	920144781	18.59	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Ghoulia and the Mysterious Visitor (Book #2)	10101	12263	206055	12/19/2025	920144781	9.99	10-1110-410-000-100
1YFW-676T	10-1110-410-000-100	Thermal Laminating Roll 25x500	10101	12263	206033	12/19/2025	920144781	68.02	10-1110-410-000-100
1YFW-676T	10-1110-410-000-100	USB C to 3.5mm Headphone Jack	10101	12263	206033	12/19/2025	920144781	39.95	10-1110-410-000-100
1YFW-676T	10-1110-410-000-100	Laminating Roll 12x100	10101	12263	206033	12/19/2025	920144781	50.59	10-1110-410-000-100
1YFW-676T	10-1110-410-000-100	Rolling Chair	10101	12263	206033	12/19/2025	920144781	41.98	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Laminator Roll 12x100	10101	12263	206099	12/19/2025	920144781	138.12	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	The Hidden Doors Book	10101	12263	206099	12/19/2025	920144781	12.99	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Ultimate Bug Rumble 17 Book	10101	12263	206099	12/19/2025	920144781	3.49	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Who would win ultimate shark book	10101	12263	206099	12/19/2025	920144781	4.09	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Who would win? Coyote vs Dingo book	10101	12263	206099	12/19/2025	920144781	4.13	10-1110-410-000-100

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1LCF-QX3M	10-1110-410-000-100	Blue whale vs mosquito book #29	10101	12263	206099	12/19/2025	920144781	4.79	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	The face in the mirror and other scary stories #5	10101	12263	206099	12/19/2025	920144781	5.99	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Headphones	10101	12263	206099	12/19/2025	920144781	9.99	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Expo Dry Erase	10101	12263	206099	12/19/2025	920144781	9.68	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Games of Scones Book	10101	12263	206099	12/19/2025	920144781	5.85	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Shark Lady Book	10101	12263	206099	12/19/2025	920144781	6.32	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Explorer Book #1	10101	12263	206099	12/19/2025	920144781	9.09	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Explorer Book #2	10101	12263	206099	12/19/2025	920144781	12.99	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Badge Holder	10101	12263	206099	12/19/2025	920144781	9.59	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Math Fidget Spinners	10101	12263	206099	12/19/2025	920144781	25.60	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Easel Pads	10101	12263	206099	12/19/2025	920144781	30.08	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	9x12 Envelopes	10101	12263	206099	12/19/2025	920144781	18.99	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	36 Colors Acrylic	10101	12263	206099	12/19/2025	920144781	11.04	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	Desk Organizer	10101	12263	206099	12/19/2025	920144781	25.99	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Who Would Win?: Porcupine vs. Pangolin	10101	12263	206055	12/19/2025	920144781	5.58	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	The Cranky-Verse: A Cranky Chicken Book 4	10101	12263	206055	12/19/2025	920144781	10.45	10-1110-410-000-100
1GX3-JVY4	10-1110-410-000-100	Narwhal`s Sweet Tooth (A Narwhal and Jelly Book	10101	12263	206055	12/19/2025	920144781	6.16	10-1110-410-000-100
1LCF-QX3M	10-1110-410-000-100	10x13 Envelopes	10101	12263	206099	12/19/2025	920144781	22.79	10-1110-410-000-100
1JCH-6LP4	10-1110-410-000-135-4300	Bright Creations Giant Magnetic Ten Frames	10101	12263	206145	12/19/2025	920144781	79.95	10-1110-410-000-135-4300
1V3F-KQJD	10-1110-410-000-135-4300	Maisonrina Classroom Rug	10101	12263	206079	12/19/2025	920144781	246.98	10-1110-410-000-135-4300
1V3F-KQJD	10-1110-410-000-135-4300	Coupon	10101	12263	206079	12/19/2025	920144781	(24.70)	10-1110-410-000-135-4300
1LCF-QX3M	10-2310-410-000-000	Wall Clock	10101	12263	206099	12/19/2025	920144781	265.05	10-2310-410-000-000
1LF9-MCNH	10-2400-550-000-000-4300	reMarkable Paper Pro Bundle	10101	12263	206134	12/19/2025	920144781	799.00	10-2400-550-000-000-4300
1GX3-JVY4	10-2410-410-000-100	TV Wall Mount	10101	12263	206055	12/19/2025	920144781	29.98	10-2410-410-000-100
1KTK-L1QM	10-2410-410-000-125	Logitech Wireless Mouse	10101	12263	206107	12/19/2025	920144781	13.80	10-2410-410-000-125
19HJ-D16C	10-2410-410-000-125	Badgy Color ribbon 100 prints	10101	12263	206130	12/19/2025	920144781	76.80	10-2410-410-000-125
119H-1KH9	10-2640-400-000-000-3999	gloves	10101	12263	206124	12/19/2025	920144781	50.97	10-2640-400-000-000-3999
119H-1KH9	10-2640-400-000-000-3999	running shoes	10101	12263	206124	12/19/2025	920144781	64.99	10-2640-400-000-000-3999
119H-1KH9	10-2640-400-000-000-3999	running shoes	10101	12263	206124	12/19/2025	920144781	74.95	10-2640-400-000-000-3999
119H-1KH9	10-2640-400-000-000-3999	led armbands	10101	12263	206124	12/19/2025	920144781	59.95	10-2640-400-000-000-3999
119H-1KH9	10-2640-400-000-000-3999	4 pack safety lights	10101	12263	206124	12/19/2025	920144781	37.90	10-2640-400-000-000-3999
119H-1KH9	10-2640-400-000-000-3999	ladies socks	10101	12263	206124	12/19/2025	920144781	33.84	10-2640-400-000-000-3999
119H-1KH9	10-2640-400-000-000-3999	fanny packs	10101	12263	206124	12/19/2025	920144781	29.54	10-2640-400-000-000-3999
1RY4-RDR1	10-2640-400-000-000-3999	fitbit	10101	12263	206142	12/19/2025	920144781	55.96	10-2640-400-000-000-3999
1139-RKVC	10-2640-400-000-000-3999	pickleball	10101	12263	206141	12/19/2025	920144781	259.98	10-2640-400-000-000-3999

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1YW4-GQM	10-2900-410-000-100	Pokemon Cards	10101	12263	206112	12/19/2025	920144781	23.85	10-2900-410-000-100
1YW4-GQM	10-2900-410-000-100	Shipping	10101	12263	206112	12/19/2025	920144781	6.99	10-2900-410-000-100
1YW4-GQM	10-2900-410-000-100	Pencils - Christmas	10101	12263	206112	12/19/2025	920144781	12.99	10-2900-410-000-100
1YW4-GQM	10-2900-410-000-100	How to draw 101	10101	12263	206112	12/19/2025	920144781	9.59	10-2900-410-000-100
1YW4-GQM	10-2900-410-000-100	How to draw everything	10101	12263	206112	12/19/2025	920144781	8.72	10-2900-410-000-100
1XYP-6DK2	20-2540-410-001-115	Folding Chair Leg Caps Gray 7/8 Inch (12 Pack)	20101	12263	206123	12/19/2025	920144781	26.98	20-2540-410-001-115
1XYP-6DK2	20-2540-410-001-115	SHIPPING	20101	12263	206123	12/19/2025	920144781	6.99	20-2540-410-001-115
1QDF-DHC	20-2540-410-001-125	Safety Technology International,	20101	12263	206132	12/19/2025	920144781	151.14	20-2540-410-001-125
1HMX-471H	10-2900-410-000-105	QIUGMYN 8pcs Candy Garland Banner Multi-colc	10101	12263	206114	12/19/2025	920144781	19.98	10-2900-410-000-105
1HMX-471H	10-2900-410-000-105	JarThenaAMCS Christmas Window Cling Pink Gre	10101	12263	206114	12/19/2025	920144781	9.99	10-2900-410-000-105
1HMX-471H	10-2900-410-000-105	Gejoy 12 Pcs Sweet Candy Balloons Round Lollip	10101	12263	206114	12/19/2025	920144781	9.99	10-2900-410-000-105
1HMX-471H	10-2900-410-000-105	Spakon 30 Pcs Candy Birthday Party Decorations	10101	12263	206114	12/19/2025	920144781	19.99	10-2900-410-000-105
1HMX-471H	10-2900-410-000-105	12 Pcs Inflatable Candy Canes for Christmas Dec	10101	12263	206114	12/19/2025	920144781	13.99	10-2900-410-000-105
1HMX-471H	10-2900-410-000-105	YUNXUAN Mushroom Party Decorations, Mushro	10101	12263	206114	12/19/2025	920144781	15.33	10-2900-410-000-105
1HMX-471H	10-2900-410-000-105	Faccito 36 Pcs Candyland Party Decorations Can	10101	12263	206114	12/19/2025	920144781	15.99	10-2900-410-000-105
19XM-VWM	10-1110-410-000-135	12X18 BLACK CONSTRUCTION PAPER	10101	12263	206111	12/19/2025	920144781	81.00	10-1110-410-000-135
19XM-VWM	10-1110-410-000-135	12X18 LIGHT BROWN CONSTRUCTION PAPER	10101	12263	206111	12/19/2025	920144781	117.90	10-1110-410-000-135
19XM-VWM	10-1110-410-000-135	12X18 RED CONSTRUCTION PAPER	10101	12263	206111	12/19/2025	920144781	118.05	10-1110-410-000-135
19XM-VWM	10-1110-410-000-135	12X18 GRAY CONSTRUCTION PAPER	10101	12263	206111	12/19/2025	920144781	70.80	10-1110-410-000-135
1RVF-M6V	10-1110-410-000-135	PAINT BRUSHES	10101	12263	206110	12/19/2025	920144781	33.44	10-1110-410-000-135
1Q4P-XY7H	10-1110-410-000-135	YELLOW WATERCOLOR	10101	12263	206039	12/19/2025	920144781	22.23	10-1110-410-000-135
1TY6-GJG	10-1110-410-000-105	Charles Leonard Fasteners, Round Head, Brass F	10101	12263	206118	12/19/2025	920144781	1.79	10-1110-410-000-105
1TY6-GJG	10-1110-410-000-105	Teacher Created Resources Colorful Stripes and I	10101	12263	206118	12/19/2025	920144781	16.99	10-1110-410-000-105
1TY6-GJG	10-1110-410-000-105	A Little SPOT of Emotion 8 Book Box Set (Books	10101	12263	206118	12/19/2025	920144781	47.99	10-1110-410-000-105
1JGC-NQT	10-1110-410-000-105	DUMOS Small Standing Desk Mobile Portable Ro	10101	12263	206117	12/19/2025	920144781	53.90	10-1110-410-000-105
1JGC-NQT	10-1110-410-000-105	Magicorange Pickleball Balls, 20 Pack USAPA Apı	10101	12263	206117	12/19/2025	920144781	18.97	10-1110-410-000-105
1VXC-FKM	10-1110-410-000-105	Elmer`s Disappearing Purple School Glue Sticks,	10101	12263	206116	12/19/2025	920144781	5.39	10-1110-410-000-105
1VXC-FKM	10-1110-410-000-105	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsr	10101	12263	206116	12/19/2025	920144781	12.85	10-1110-410-000-105
1VXC-FKM	10-1110-410-000-105	Hallmark Assorted Sympathy Cards (Flowers, 12 (	10101	12263	206116	12/19/2025	920144781	6.39	10-1110-410-000-105
1VXC-FKM	10-1110-410-000-105	Scotch Greener Masking Tape, 0.94 in x 60 Yard,	10101	12263	206116	12/19/2025	920144781	3.49	10-1110-410-000-105
1VXC-FKM	10-1110-410-000-105	Bicycle Rider Back Playing Cards, Standard Index	10101	12263	206116	12/19/2025	920144781	5.86	10-1110-410-000-105
1VXC-FKM	10-1110-410-000-105	BIC Brite Liner Highlighters, Chisel Tip, 5-Count	10101	12263	206116	12/19/2025	920144781	2.37	10-1110-410-000-105
1VXC-FKM	10-1110-410-000-105	Binder Clips,Qimailer Medium Clips,48 Pcs,1.25 In	10101	12263	206116	12/19/2025	920144781	7.89	10-1110-410-000-105
1MFQ-4HT	10-1110-410-000-115	gift bags	10101	12263	206135	12/19/2025	920144781	29.99	10-1110-410-000-115
1MFQ-4HT	10-1110-410-000-115	beanies	10101	12263	206135	12/19/2025	920144781	151.96	10-1110-410-000-115

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13XM-QK9r	10-1120-410-079-125	3 pack sticky easel pads 15x18	10101	12263	206129	12/19/2025	920144781	19.99	10-1120-410-079-125
13XM-QK9r	10-1120-410-079-125	60 pack highlighters assorted colors	10101	12263	206129	12/19/2025	920144781	12.99	10-1120-410-079-125
13XM-QK9r	10-1120-410-079-125	Dry Black fine tip eraser markers 72 pack	10101	12263	206129	12/19/2025	920144781	16.14	10-1120-410-079-125
13XM-QK9r	10-1120-410-079-125	240 pack #2 pencils	10101	12263	206129	12/19/2025	920144781	18.99	10-1120-410-079-125
13XM-QK9r	10-1120-410-079-125	USB C wired headphones 4 pack	10101	12263	206129	12/19/2025	920144781	14.56	10-1120-410-079-125
13XM-QK9r	10-1120-410-079-125	40 pads sticky notes 3x3 assorted colors	10101	12263	206129	12/19/2025	920144781	14.99	10-1120-410-079-125
1L1V-3C79	10-1110-410-000-115	Command hooks	10101	12263	206133	12/19/2025	920144781	16.09	10-1110-410-000-115
1L1V-3C79	10-1110-410-000-115	Batteries	10101	12263	206133	12/19/2025	920144781	20.82	10-1110-410-000-115
1L1V-3C79	10-1110-410-000-115	tealights	10101	12263	206133	12/19/2025	920144781	25.79	10-1110-410-000-115
1L1V-3C79	10-1110-410-000-115	employee appreciation gifts	10101	12263	206133	12/19/2025	920144781	33.99	10-1110-410-000-115
1L1V-3C79	10-1110-410-000-115	inflatable guitars	10101	12263	206133	12/19/2025	920144781	16.14	10-1110-410-000-115
1L1V-3C79	10-1110-410-000-115	velcro	10101	12263	206133	12/19/2025	920144781	28.80	10-1110-410-000-115
1L1V-3C79	10-1110-410-000-115	aux cord	10101	12263	206133	12/19/2025	920144781	49.95	10-1110-410-000-115
1QDF-DHC	10-2320-410-000-000	CadburyCaramello Miniatures Christmas Candy -	10101	12263	206132	12/19/2025	920144781	14.53	10-2320-410-000-000
1QDF-DHC	20-2540-410-000-000	MFoffice Self-Adhesive Magnetic Document	20101	12263	206132	12/19/2025	920144781	75.98	20-2540-410-000-000
1QDF-DHC	20-2540-410-000-000	PERFECTAPE Heavy Duty Packing Tape 36 Rolls	20101	12263	206132	12/19/2025	920144781	234.95	20-2540-410-000-000
1XQM-FH7	10-1110-410-000-105	IRIS USA File Box, Plastic File Organizer with Lid	10101	12263	206147	12/19/2025	920144781	79.98	10-1110-410-000-105
1XQM-FH7	10-1110-410-000-105	SUNEE Manilla Folders Letter Size (8.5 x 11 inche	10101	12263	206147	12/19/2025	920144781	16.99	10-1110-410-000-105
1XQM-FH7	10-1110-410-000-105	Pendaflex Hanging File Folders, Letter Size, Asso	10101	12263	206147	12/19/2025	920144781	13.33	10-1110-410-000-105
1XQM-FH7	10-1110-410-000-105	Shipping	10101	12263	206147	12/19/2025	920144781	6.99	10-1110-410-000-105
1TVH-6FXI	10-1120-410-079-125	6 pack of black disposable table cloths	10101	12263	206108	12/19/2025	920144781	51.92	10-1120-410-079-125
1J67-TC4H	10-1110-410-000-105	Office Depot® Brand Clasp Envelopes, 11 1/2" x 1	10101	12263	206116	12/19/2025	920144781	23.34	10-1110-410-000-105
1TY6-GJG(	10-1125-410-000-135-3705	DOVE CHOCOLATE ASST	10101	12263	206115	12/19/2025	920144781	55.20	10-1125-410-000-135-3705
1LKL-4GKF	10-2900-410-000-125	Sour Patch kids 12 pk	10101	12263	206002	12/19/2025	920144781	14.88	10-2900-410-000-125
1LKL-4GKF	10-2900-410-000-125	Fun Dip 48 pk	10101	12263	206002	12/19/2025	920144781	14.99	10-2900-410-000-125
1LKL-4GKF	10-2900-410-000-125	Nerds Gummy Clusters Candy 12 pk	10101	12263	206002	12/19/2025	920144781	16.89	10-2900-410-000-125
1LKL-4GKF	10-2900-410-000-125	2 lb bag of candy variety pack	10101	12263	206002	12/19/2025	920144781	19.95	10-2900-410-000-125
1LKL-4GKF	10-2900-410-000-125	Skittles and Starbust Assorted Candy 18 pk	10101	12263	206002	12/19/2025	920144781	18.99	10-2900-410-000-125
11WT-1T3\	10-1125-410-000-135-3705	LAMINATING ROLLS	10101	12263	206110	12/19/2025	920144781	148.32	10-1125-410-000-135-3705
11WT-1T3\	10-1125-410-000-135-3705	SENTENCE STRIPS	10101	12263	206110	12/19/2025	920144781	51.95	10-1125-410-000-135-3705
11WT-1T3\	10-1125-410-000-135-3705	PROMO CREDIT	10101	12263	206110	12/19/2025	920144781	(1.25)	10-1125-410-000-135-3705
1KTK-L1QM	10-2900-410-000-125	7UP lemon lime soda 12 pk	10101	12263	206107	12/19/2025	920144781	5.88	10-2900-410-000-125
1KTK-L1QM	10-2900-410-000-125	Mug Root beer soda mina cans 10 pack	10101	12263	206107	12/19/2025	920144781	6.42	10-2900-410-000-125
1KTK-L1QM	10-2900-410-000-125	Mars M&M`s variety pack	10101	12263	206107	12/19/2025	920144781	33.99	10-2900-410-000-125
1KTK-L1QM	10-2900-410-000-125	Sour Patch kids 12 pk	10101	12263	206107	12/19/2025	920144781	12.00	10-2900-410-000-125

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1KTK-L1QM	10-2900-410-000-125	Bulk Candy Mix 5lb bag	10101	12263	206107	12/19/2025	920144781	44.95	10-2900-410-000-125
1JVW-9NK2	20-2540-323-000-125	Hecfu 3 Pack Cabinet Locks with Keys, 5/8" Cam	20101	10261	205917	10/03/2025	392014462	12.99	20-2540-323-000-125
1NY6-GWV1	10-1110-410-000-135	12X18 BLACK PAPER	10101	10261	205904	10/03/2025	392014462	36.75	10-1110-410-000-135
1NY6-GWV1	10-1110-410-000-135	12X18 ALMOND PAPER	10101	10261	205904	10/03/2025	392014462	44.80	10-1110-410-000-135
1JVW-9NK1	10-2320-410-000-000	Bounty Paper Towels Quick Size, White, 16 Famil	10101	10261	205917	10/03/2025	392014462	43.22	10-2320-410-000-000
1JVW-9NK1	10-2320-410-000-000	Maud`s Dark Roast Coffee Pods, 100ct,	10101	10261	205917	10/03/2025	392014462	46.11	10-2320-410-000-000
1VJ6-6HLY	10-2210-410-000-000	The Oldest Student:How Mary Walker Learned to	10101	10261	205881	10/03/2025	392014462	8.88	10-2210-410-000-000
1PVD-931D	10-2210-410-000-000	CREDIT MEMO FOR INVOICE 1LRH-1V1C-JLVC	10101	7263	0	07/18/2025	920144427	(11.38)	10-2210-410-000-000
1GP4-47RJ	10-2210-410-000-000	CREDIT MEMO FOR INVOICE 1LRH-1V1C-JLVC	10101	7263	0	07/18/2025	920144427	(11.38)	10-2210-410-000-000
17CT-4NHX	10-2410-410-000-105	File Folder Envelopes Plastic	10101	8263	205768	08/15/2025	920144531	20.99	10-2410-410-000-105
17CT-4NHX	10-2410-410-000-105	Shipping	10101	8263	205768	08/15/2025	920144531	6.99	10-2410-410-000-105
1TRK-X9F3	10-1110-410-000-115	colorful confetti border	10101	8263	205760	08/15/2025	920144531	7.64	10-1110-410-000-115
1TRK-X9F3	10-1110-410-000-115	heat press	10101	8263	205760	08/15/2025	920144531	15.16	10-1110-410-000-115
1TRK-X9F3	10-1110-410-000-115	black vinyl	10101	8263	205760	08/15/2025	920144531	13.96	10-1110-410-000-115
1TRK-X9F3	10-1110-410-000-115	black and white triim	10101	8263	205760	08/15/2025	920144531	29.97	10-1110-410-000-115
1TRK-X9F3	10-1110-410-000-115	gold vinyl	10101	8263	205760	08/15/2025	920144531	17.96	10-1110-410-000-115
1TRK-X9F3	10-1110-410-000-115	190 Iron on letters and numbers	10101	8263	205760	08/15/2025	920144531	27.98	10-1110-410-000-115
1TRK-X9F3	10-1110-410-000-115	green vinyl	10101	8263	205760	08/15/2025	920144531	19.96	10-1110-410-000-115
1TRK-X9F3	10-1110-410-000-115	white vinyl	10101	8263	205760	08/15/2025	920144531	17.96	10-1110-410-000-115
1TRK-X9F3	10-1110-410-000-115	2 pk jumbo mandala poster	10101	8263	205760	08/15/2025	920144531	12.99	10-1110-410-000-115
1TRK-X9F3	10-1110-410-000-115	carpet for classroom	10101	8263	205760	08/15/2025	920144531	749.98	10-1110-410-000-115
1TRK-X9F3	10-1110-410-000-115	confeti border	10101	8263	205760	08/15/2025	920144531	9.96	10-1110-410-000-115
16GX-1X7F	10-1205-410-000-000-4600	WOODEN BUILDING BLOCKS	10101	8263	205759	08/15/2025	920144531	15.15	10-1205-410-000-000-4600
16GX-1X7F	10-1205-410-000-000-4600	LCD WRITING TABLETS FOR KIDS	10101	8263	205759	08/15/2025	920144531	26.99	10-1205-410-000-000-4600
16GX-1X7F	10-1205-410-000-000-4600	LITTLE MONKEY CALMS DOWN BOOK	10101	8263	205759	08/15/2025	920144531	7.01	10-1205-410-000-000-4600
16GX-1X7F	10-1205-410-000-000-4600	SGILE LARGE MAGNETIC DRAWING BOARD	10101	8263	205759	08/15/2025	920144531	59.94	10-1205-410-000-000-4600
16GX-1X7F	10-1205-410-000-000-4600	SUPER Z BUBBLER	10101	8263	205759	08/15/2025	920144531	13.30	10-1205-410-000-000-4600
16GX-1X7F	10-1205-410-000-000-4600	CALMING CORNER POSTERS	10101	8263	205759	08/15/2025	920144531	10.87	10-1205-410-000-000-4600
1LFJ-WM6H	10-1125-410-000-135-3705	MIRROR DECAL	10101	8263	205772	08/15/2025	920144531	9.99	10-1125-410-000-135-3705
1LFJ-WM6H	10-1125-410-000-135-3705	OWL DOOR STOPPER	10101	8263	205772	08/15/2025	920144531	10.99	10-1125-410-000-135-3705
1LFJ-WM6H	10-1125-410-000-135-3705	FLOOR DECALS	10101	8263	205772	08/15/2025	920144531	11.99	10-1125-410-000-135-3705
1HHF-MMC	10-1110-410-000-135	SHIPPING	10101	10265	206017	10/31/2025	920144629	6.99	10-1110-410-000-135
1HHF-MMC	10-1110-410-000-135	TEMPERA PAINT STICKS 12 COLORS	10101	10265	206017	10/31/2025	920144629	9.49	10-1110-410-000-135
1HHF-MMC	10-1110-410-000-135	EASY GRIP TWEEZERS	10101	10265	206017	10/31/2025	920144629	8.59	10-1110-410-000-135
1HHF-MMC	10-1110-410-000-135	GEL CRAYONS 24 COLORS	10101	10265	206017	10/31/2025	920144629	11.98	10-1110-410-000-135

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1HHF-MMC	10-1110-410-000-135	DO A DOT MARKERS 6 PACK	10101	10265	206017	10/31/2025	920144629	17.98	10-1110-410-000-135
1HHF-MMC	10-1110-410-000-135	FIRST BIRTHDAY CAKE TOY	10101	10265	206017	10/31/2025	920144629	14.99	10-1110-410-000-135
1R6K-NFH	10-1205-410-000-000-4620	sensory chair for kids	10101	10265	205997	10/31/2025	920144629	298.95	10-1205-410-000-000-4620
1R6K-NFH	10-1205-410-000-000-4620	ge xwfe water filter	10101	10265	205997	10/31/2025	920144629	44.98	10-1205-410-000-000-4620
1R6K-NFH	10-1205-410-000-000-4620	PROMOTION APPLIED	10101	10265	205997	10/31/2025	920144629	(23.92)	10-1205-410-000-000-4620
17FN-9VD4	10-1120-410-079-125	Manila File Folders	10101	10265	206013	10/31/2025	920144629	14.00	10-1120-410-079-125
17FN-9VD4	10-1120-410-079-125	Shipping and Handling	10101	10265	206013	10/31/2025	920144629	6.99	10-1120-410-079-125
1DFX-FTT9	10-1125-410-000-135-3705	SHIPPING	10101	10265	206014	10/31/2025	920144629	6.99	10-1125-410-000-135-3705
1DFX-FTT9	10-1125-410-000-135-3705	GLUE DOTS 6PK	10101	10265	206014	10/31/2025	920144629	34.99	10-1125-410-000-135-3705
1HG1-V4GI	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1DFX-FTT9-QLQ(	10101	10265	0	10/31/2025	920144629	(6.99)	10-1125-410-000-135-3705
1PM9-LKD1	10-2410-410-000-125	Mesh office chair Black	10101	11262	206054	11/14/2025	920144687	46.49	10-2410-410-000-125
1RJD-P1H1	10-1125-410-000-135-3705	24 PACK HALLOWEEN STICKY HANDS	10101	11262	206010	11/14/2025	920144687	15.98	10-1125-410-000-135-3705
1RJD-P1H1	10-1125-410-000-135-3705	PAPERTOWEL 2 PACK	10101	11262	206010	11/14/2025	920144687	6.67	10-1125-410-000-135-3705
1RJD-P1H1	10-1125-410-000-135-3705	HALLOWEEN MINI BUBBLE WANDS	10101	11262	206010	11/14/2025	920144687	16.64	10-1125-410-000-135-3705
1RJD-P1H1	10-1125-410-000-135-3705	HALLOWEEN STICKERS	10101	11262	206010	11/14/2025	920144687	3.99	10-1125-410-000-135-3705
1RJD-P1H1	10-1125-410-000-135-3705	HOT HANDS	10101	11262	206010	11/14/2025	920144687	25.60	10-1125-410-000-135-3705
1RJD-P1H1	10-1125-410-000-135-3705	HALLOWEEN STICKER PACKS	10101	11262	206010	11/14/2025	920144687	6.99	10-1125-410-000-135-3705
1RJD-P1H1	10-1125-410-000-135-3705	HALLOWEEN STAMPS	10101	11262	206010	11/14/2025	920144687	11.39	10-1125-410-000-135-3705
1RJD-P1H1	10-1125-410-000-135-3705	48 PACK HALLOWEEN STICKER FACES	10101	11262	206010	11/14/2025	920144687	6.99	10-1125-410-000-135-3705
1RJD-P1H1	10-1125-410-000-135-3705	LED NOTE BOARD	10101	11262	206010	11/14/2025	920144687	29.99	10-1125-410-000-135-3705
1RJD-P1H1	10-1125-410-000-135-3705	PLAY DOH BULK	10101	11262	206010	11/14/2025	920144687	16.36	10-1125-410-000-135-3705
1RJD-P1H1	10-1125-410-000-135-3705	MEDIUM SHARPIES 12 CT	10101	11262	206010	11/14/2025	920144687	8.94	10-1125-410-000-135-3705
1RJD-P1H1	10-1125-410-000-135-3705	SHIPPING	10101	11262	206010	11/14/2025	920144687	6.99	10-1125-410-000-135-3705
1R3F-YXW1	10-1125-410-000-135-3705	CREDIT MEMO FOR INVOICE 1RJD-P1HY-HKJI	10101	11262	0	11/14/2025	920144687	(0.04)	10-1125-410-000-135-3705
								$44,065.08	**Payee Vendor Total**
AMERGIS HEALTHCARE STAFFI									
V2868357610	10-4100-300-000-000	Void CONTRACTED HEALTHCARE SERVICES-(	10101	1226	0	12/19/2025	920144728	16,406.90	10-4100-300-000-000
V2890591710	10-4100-300-000-000	Void CONTRACTED NURSES-11/03/2025-11/21/2	10101	1226	0	12/19/2025	920144728	13,487.70	10-4100-300-000-000
V2868357610	10-4100-300-000-000	Void CONTRACTED HEALTHCARE SERVICES-(		9006	0	01/06/2026	920144728	(16,406.90)	10-4100-300-000-000
V2890591710	10-4100-300-000-000	Void CONTRACTED NURSES-11/03/2025-11/21/2		9006	0	01/06/2026	920144728	(13,487.70)	10-4100-300-000-000
								$0.00	**Payee Vendor Total**
AMPLIFY EDUCATION, INC									
INV-3994281	10-1110-420-000-000	Amplify Science G1 Teacher Guide Set	10101	926	205828	09/29/2025	41191	140.00	10-1110-420-000-000
INV-3994281	10-1110-420-000-000	Shipping	10101	926	205828	09/29/2025	41191	16.80	10-1110-420-000-000
								$156.80	**Payee Vendor Total**

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ANFELDT, JAMIE									
2025 07 10	10-1205-332-000-000	MILEAGE REIMBURSEMENT-07/09/2025	10101	826	0	08/26/2025	920144506	1.61	10-1205-332-000-000
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-SPED553	10101	8265	0	08/29/2025	920144543	450.00	10-1110-230-000-000
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-EDS427G	10101	8265	0	08/29/2025	920144543	450.00	10-1110-230-000-000
								$901.61	**Payee Vendor Total**
ANTHROMED LLC									
21581	10-4100-300-000-000	CONTRACTED SLP SERVICES-08/25/2025-08/2	10101	926	0	09/29/2025	41192	3,491.65	10-4100-300-000-000
21583	10-4100-300-000-000	CONTRACTED SLP SERVICES-08/25/2025-08/2	10101	926	0	09/29/2025	41192	3,334.13	10-4100-300-000-000
21451	10-4100-300-000-000	CONTRACTED SLP SERVICES-08/18/2025-8/22	10101	926	0	09/29/2025	41192	3,134.08	10-4100-300-000-000
21450	10-4100-300-000-000	CONTRACTED SLP SERVICES-08/18/2025-8/22	10101	926	0	09/29/2025	41192	3,491.65	10-4100-300-000-000
21731	10-4100-300-000-000	CONTRACTED SLP SERVICES-09/02/2025-09/0	10101	926	0	09/29/2025	41192	2,667.32	10-4100-300-000-000
21728	10-4100-300-000-000	CONTRACTED SLP SERVICES-09/02/2025-09/0	10101	926	0	09/29/2025	41192	2,467.43	10-4100-300-000-000
22037	10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-09/15/2025	10101	1026	0	10/27/2025	41303	3,467.51	10-4100-300-000-000
21883	10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-09/08/2025	10101	1026	0	10/27/2025	41303	3,289.69	10-4100-300-000-000
21880	10-4100-300-000-000	CONTRACTED SLP SERVICES DP-09/08/2025-(	10101	1026	0	10/27/2025	41303	3,491.65	10-4100-300-000-000
22191	10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-09/22/2025	10101	1026	0	10/27/2025	41303	3,334.15	10-4100-300-000-000
22188	10-4100-300-000-000	CONTRACTED SLP SERVICES DP-09/22/2025-(	10101	1026	0	10/27/2025	41303	2,793.32	10-4100-300-000-000
22349	10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-09/29/2025	10101	1026	0	10/27/2025	41303	3,378.60	10-4100-300-000-000
22508	10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-10/06/2025	10101	1126	0	11/17/2025	41387	3,178.55	10-4100-300-000-000
22648	10-4100-300-000-000	CONTRACTED SLP SERVICES DP-10/15/2025-1	10101	1126	0	11/17/2025	41387	2,094.99	10-4100-300-000-000
22651	10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-10/14/2025	10101	1126	0	11/17/2025	41387	2,445.04	10-4100-300-000-000
22795	10-4100-300-000-000	CONTRACTED SLP SERVICES DP-10/20/2025-1	10101	1126	0	11/17/2025	41387	3,491.65	10-4100-300-000-000
22798	10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-10/20/2025	10101	1126	0	11/17/2025	41387	3,356.37	10-4100-300-000-000
22955	10-4100-300-000-000	CONTRACTED SLP SERVICES CJH-10/27/25-1(	10101	1126	0	11/17/2025	41387	3,067.41	10-4100-300-000-000
22952	10-4100-300-000-000	CONTRACTED SLP SERVICES DP-10/27/25-10/	10101	1126	0	11/17/2025	41387	3,165.76	10-4100-300-000-000
23114	10-4100-300-000-000	CONTRACTED SLP DP-11/03/2025-11/07/2025	10101	1226	0	12/18/2025	41489	3,491.65	10-4100-300-000-000
23282	10-4100-300-000-000	CONTRACTED SLP CJH-11/10/2025-11/14/2025	10101	1226	0	12/18/2025	41489	3,245.23	10-4100-300-000-000
23279	10-4100-300-000-000	CONTRACTED SLP DP-11/10/2025-11/14/2025	10101	1226	0	12/18/2025	41489	3,491.65	10-4100-300-000-000
23445	10-4100-300-000-000	CONTRACTED SLP DP-11/17/2025-11/21/2025	10101	1226	0	12/18/2025	41489	3,165.76	10-4100-300-000-000
23448	10-4100-300-000-000	CONTRACTED SLP CJH-11/17/2025-11/21/2025	10101	1226	0	12/18/2025	41489	3,334.14	10-4100-300-000-000
23583	10-4100-300-000-000	CONTRACTED SLP SERVICES-CJH 11/24/2025	10101	1226	0	12/18/2025	41489	889.10	10-4100-300-000-000
23583	10-4100-300-000-000	CONTRACTED SLP SERVICES-CJH 11/25/2025	10101	1226	0	12/18/2025	41489	355.64	10-4100-300-000-000
23748	10-4100-300-000-000	CONTRACTED SLP CJH-12/01/2025-12/05/2025	10101	1226	0	12/18/2025	41489	3,045.18	10-4100-300-000-000
23745	10-4100-300-000-000	CONTRACTED SLP DP-12/01/2025-12/05/2025	10101	1226	0	12/18/2025	41489	3,491.65	10-4100-300-000-000
22034	10-4100-300-000-000	CONTRACTED SLP SERVICES DP-09/15/2025-(	10101	1026	0	10/27/2025	41303	3,491.65	10-4100-300-000-000

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22346	10-4100-300-000-000	CONTRACTED SLP SERVICES DP-09/29/2025-1	10101	1026	0	10/27/2025	41303	3,491.65	10-4100-300-000-000
22505	10-4100-300-000-000	CONTRACTED SLP SERVICES DP-10/06/2028-1	10101	1126	0	11/17/2025	41387	2,094.99	10-4100-300-000-000
23117	10-4100-300-000-000	CONTRACTED SLP CJH-11/3/2025-11/7/2025	10101	1226	0	12/18/2025	41489	3,334.15	10-4100-300-000-000
								$96,063.39	**Payee Vendor Total**
APPLE									
MC09904610	-1205-410-000-000-4620	13-INCH IPAD PRO WIFI 256GB WITH STANDAF	10101	1026	205943	10/27/2025	41304	1,199.00	10-1205-410-000-000-4620
								$1,199.00	**Payee Vendor Total**
ARCTIC SNOW & ICE CONTROL									
20251118120	-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	20101	1226	0	12/18/2025	41490	399.00	20-2540-320-000-000
20251118120	-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	20101	1226	0	12/18/2025	41490	290.00	20-2540-320-000-000
20251118120	-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	20101	1226	0	12/18/2025	41490	495.00	20-2540-320-000-000
20251118120	-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	20101	1226	0	12/18/2025	41490	278.00	20-2540-320-000-000
20251118120	-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	20101	1226	0	12/18/2025	41490	700.00	20-2540-320-000-000
20251203120	-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 12/03/2025	20101	1226	0	12/18/2025	41490	278.00	20-2540-320-000-000
20251203120	-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 12/03/2025	20101	1226	0	12/18/2025	41490	495.00	20-2540-320-000-000
20251203120	-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 12/03/2025	20101	1226	0	12/18/2025	41490	290.00	20-2540-320-000-000
20251203120	-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 12/03/2025	20101	1226	0	12/18/2025	41490	256.00	20-2540-320-000-000
20251130120	-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 8" PLUS 11	20101	1226	0	12/18/2025	41490	984.00	20-2540-320-000-000
20251130120	-2540-320-000-000	SALT PARKING LOT 11/30/2025	20101	1226	0	12/18/2025	41490	256.00	20-2540-320-000-000
20251201120	-2540-320-000-000	SALT PARKING LOT 12/01/2025	20101	1226	0	12/18/2025	41490	256.00	20-2540-320-000-000
20251201120	-2540-320-000-000	SALT PARKING LOT 12/01/2025	20101	1226	0	12/18/2025	41490	256.00	20-2540-320-000-000
20251201120	-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2	20101	1226	0	12/18/2025	41490	620.00	20-2540-320-000-000
20251128120	-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/28/2025	20101	1226	0	12/18/2025	41490	278.00	20-2540-320-000-000
20251130120	-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 8" PLUS 11	20101	1226	0	12/18/2025	41490	1,561.00	20-2540-320-000-000
20251130120	-2540-320-000-000	SALT PARKING LOT 11/30/2025	20101	1226	0	12/18/2025	41490	399.00	20-2540-320-000-000
20251201120	-2540-320-000-000	SALT PARKING LOT 12/01/2025	20101	1226	0	12/18/2025	41490	399.00	20-2540-320-000-000
20251201120	-2540-320-000-000	SALT PARKING LOT 12/01/2025	20101	1226	0	12/18/2025	41490	399.00	20-2540-320-000-000
20251201120	-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2	20101	1226	0	12/18/2025	41490	954.00	20-2540-320-000-000
20251128120	-2540-320-000-000	SALT PARKING LOT 11/28/2025	20101	1226	0	12/18/2025	41490	256.00	20-2540-320-000-000
20251130120	-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 8" PLUS 11	20101	1226	0	12/18/2025	41490	1,164.00	20-2540-320-000-000
20251130120	-2540-320-000-000	SALT PARKING LOT 11/30/2025	20101	1226	0	12/18/2025	41490	290.00	20-2540-320-000-000
20251201120	-2540-320-000-000	SALT PARKING LOT 12/01/2025	20101	1226	0	12/18/2025	41490	290.00	20-2540-320-000-000
20251201120	-2540-320-000-000	SALT PARKING LOT 12/01/2025	20101	1226	0	12/18/2025	41490	290.00	20-2540-320-000-000
20251201120	-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2	20101	1226	0	12/18/2025	41490	578.00	20-2540-320-000-000
20251128120	-2540-320-000-000	SALT PARKING LOT 11/28/2025	20101	1226	0	12/18/2025	41490	399.00	20-2540-320-000-000

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20251130120	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 8" 11/30/20	20101	1226	0	12/18/2025	41490	1,940.00	20-2540-320-000-000
20251130120	20-2540-320-000-000	SALT PARKING LOT 11/30/2025	20101	1226	0	12/18/2025	41490	495.00	20-2540-320-000-000
20251201120	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	20101	1226	0	12/18/2025	41490	495.00	20-2540-320-000-000
20251201120	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	20101	1226	0	12/18/2025	41490	495.00	20-2540-320-000-000
20251201120	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2	20101	1226	0	12/18/2025	41490	1,000.00	20-2540-320-000-000
20251128120	20-2540-320-000-000	SALT PARKING LOT 11/28/2025	20101	1226	0	12/18/2025	41490	290.00	20-2540-320-000-000
20251201120	20-2540-320-000-000	SALT PARKING LOT-12/01/2025	20101	1226	0	12/18/2025	41490	700.00	20-2540-320-000-000
20251201120	20-2540-320-000-000	SALT PARKING LOT-12/01/2025	20101	1226	0	12/18/2025	41490	700.00	20-2540-320-000-000
20251201120	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2	20101	1226	0	12/18/2025	41490	1,400.00	20-2540-320-000-000
20251128120	20-2540-320-000-000	SALT PARKING LOT 11/28/2025	20101	1226	0	12/18/2025	41490	495.00	20-2540-320-000-000
20251118120	20-2540-320-000-000	SALT PARKING LOT W/ROAD SALT 11/09/2025	20101	1226	0	12/18/2025	41490	256.00	20-2540-320-000-000
20251130120	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 11/30/2	20101	1226	0	12/18/2025	41490	2,750.00	20-2540-320-000-000
20251130120	20-2540-320-000-000	SALT PARKING LOT 11/30/2025	20101	1226	0	12/18/2025	41490	700.00	20-2540-320-000-000
20251130120	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 8" PLUS 11	20101	1226	0	12/18/2025	41490	950.00	20-2540-320-000-000
20251130120	20-2540-320-000-000	SALT PARKING LOT 11/30/2025	20101	1226	0	12/18/2025	41490	278.00	20-2540-320-000-000
20251201120	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	20101	1226	0	12/18/2025	41490	278.00	20-2540-320-000-000
20251201120	20-2540-320-000-000	SALT PARKING LOT 12/01/2025	20101	1226	0	12/18/2025	41490	278.00	20-2540-320-000-000
20251201120	20-2540-320-000-000	SNOW REMOVAL INCLUDING SALT 1-8" 12/01/2	20101	1226	0	12/18/2025	41490	594.00	20-2540-320-000-000
20251128120	20-2540-320-000-000	SALT PARKING LOT 11/28/2025	20101	1226	0	12/18/2025	41490	700.00	20-2540-320-000-000
								$27,904.00	**Payee Vendor Total**
ARDENTE, BETHANY									
2025 07 02	10-1110-230-000-000	TUITION REIMBURSEMENT-OL-5274	10101	7262	0	07/11/2025	41027	450.00	10-1110-230-000-000
2025 07 02	10-1110-230-000-000	TUITION REIMBURSEMENT-OL-5508	10101	7262	0	07/11/2025	41027	450.00	10-1110-230-000-000
2025 08 28	10-1110-230-000-000	COURSE REIMBURSEMENT-OL5611	10101	9261	0	09/05/2025	41180	450.00	10-1110-230-000-000
2025 08 28	10-1110-230-000-000	COURSE REIMBURSEMENT-OL5269	10101	9261	0	09/05/2025	41180	450.00	10-1110-230-000-000
								$1,800.00	**Payee Vendor Total**
ARGYROPOULOS, JACQUELINE									
2025 07 02	10-1110-230-000-000	TUITION REIMBURSEMENT-D292	10101	7262	0	07/11/2025	41028	450.00	10-1110-230-000-000
2025 07 02	10-1110-230-000-000	TUITION REIMBURSEMENT-D294	10101	7262	0	07/11/2025	41028	450.00	10-1110-230-000-000
2025 07 02	10-1110-230-000-000	TUITION REIMBURSEMENT-D291	10101	7262	0	07/11/2025	41028	450.00	10-1110-230-000-000
2025 07 02	10-1110-230-000-000	TUITION REIMBURSEMENT-D293	10101	7262	0	07/11/2025	41028	450.00	10-1110-230-000-000
2025 08 25	10-1120-410-079-125	REIMBURSEMENT-CLASSROOM SUPPLIES	10101	926	0	09/29/2025	41193	75.00	10-1120-410-079-125
								$1,875.00	**Payee Vendor Total**
AT&T									
847462058	20-2540-340-000-000	TELEPHONE SERVICE-07/13/2025-08/12/2025	20101	7264	0	07/25/2025	41088	2,198.55	20-2540-340-000-000

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84746205820-2540-340-000-000		TELEPHONE SERVICE-08/13/2025-09/12/2025	20101	8265	0	08/29/2025	41162	2,198.67	20-2540-340-000-000
84746205820-2540-340-000-000		TELEPHONE SERVICE-09/13/2025-10/12/2025	20101	9264	0	09/26/2025	41274	3,313.29	20-2540-340-000-000
54746205820-2540-340-000-000		TELEPHONE SERVICE-10/13/2025-11/12/2025	20101	10264	0	10/24/2025	41369	3,236.04	20-2540-340-000-000
84746205820-2540-340-000-000		TELEPHONE SERVICE-11/13/25-12/12/2025	20101	12261	0	12/05/2025	41462	3,235.88	20-2540-340-000-000
								$14,182.43	**Payee Vendor Total**
AUBURN CORPORATION									
APPLICATI60-2530-530-000-000		WINDOWS-BG	60101	1026	0	10/27/2025	41305	216,229.10	60-2530-530-000-000
								$216,229.10	**Payee Vendor Total**
AUDIO ENHANCEMENT INC									
INV61497	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	10262	205396	10/10/2025	392014462	2,793.98	60-2530-530-000-000
INV61497	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	10262	205396	10/10/2025	392014462	1,291.69	60-2530-530-000-000
INV61497	60-2530-530-000-000	SERVICES-REFERENDUM	60101	10262	205396	10/10/2025	392014462	7,240.24	60-2530-530-000-000
INV61497	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	1,123.65	60-2530-530-000-000
INV61497	60-2530-530-000-000	TRAINING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	452.27	60-2530-530-000-000
INV61497	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	330.20	60-2530-530-000-000
INV60846	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	10262	205396	10/10/2025	392014462	635.41	60-2530-530-000-000
INV60846	60-2530-530-000-000	SERVICES-REFERENDUM	60101	10262	205396	10/10/2025	392014462	3,561.65	60-2530-530-000-000
INV60846	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	552.75	60-2530-530-000-000
INV60846	60-2530-530-000-000	TRAINING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	222.48	60-2530-530-000-000
INV60846	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	162.44	60-2530-530-000-000
INV61497	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	10262	205396	10/10/2025	392014462	3,045.35	60-2530-530-000-000
INV62647	60-2530-530-000-000	SERVICES-REFERENDUM	60101	10262	205396	10/10/2025	392014462	1,695.03	60-2530-530-000-000
INV62647	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	263.06	60-2530-530-000-000
INV62647	60-2530-530-000-000	TRAINING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	105.88	60-2530-530-000-000
INV62647	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	77.30	60-2530-530-000-000
INV60846	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	10262	205396	10/10/2025	392014462	1,498.08	60-2530-530-000-000
INV60846	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	10262	205396	10/10/2025	392014462	1,374.42	60-2530-530-000-000
INV62833	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	4,308.80	60-2530-530-000-000
INV62833	60-2530-530-000-000	TRAINING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	1,734.30	60-2530-530-000-000
INV62833	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	1,266.18	60-2530-530-000-000
INV62647	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	10262	205396	10/10/2025	392014462	712.96	60-2530-530-000-000
INV62647	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	10262	205396	10/10/2025	392014462	654.11	60-2530-530-000-000
INV62647	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	10262	205396	10/10/2025	392014462	302.40	60-2530-530-000-000
INV60329	60-2530-530-000-000	TRAINING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	1,846.24	60-2530-530-000-000
INV60329	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	1,347.92	60-2530-530-000-000

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INV62833	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	10262	205396	10/10/2025	392014462	11,677.86	60-2530-530-000-000
INV62833	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	10262	205396	10/10/2025	392014462	10,713.93	60-2530-530-000-000
INV62833	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	10262	205396	10/10/2025	392014462	4,953.19	60-2530-530-000-000
INV62833	60-2530-530-000-000	SERVICES-REFERENDUM	60101	10262	205396	10/10/2025	392014462	27,763.79	60-2530-530-000-000
INV60329	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	10262	205396	10/10/2025	392014462	12,431.57	60-2530-530-000-000
INV60329	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	10262	205396	10/10/2025	392014462	11,405.42	60-2530-530-000-000
INV60329	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	10262	205396	10/10/2025	392014462	5,272.87	60-2530-530-000-000
INV60329	60-2530-530-000-000	SERVICES-REFERENDUM	60101	10262	205396	10/10/2025	392014462	29,555.71	60-2530-530-000-000
INV60329	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	10262	205396	10/10/2025	392014462	4,586.89	60-2530-530-000-000
INV59867	60-2530-530-000-000	TRAINING-REFERENDUM	60101	8261	205395	08/01/2025	920144502	5,400.00	60-2530-530-000-000
INV59867	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	0	08/01/2025	920144502	(246.32)	60-2530-530-000-000
INV59311	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	8261	205680	08/01/2025	920144502	5,600.00	60-2530-530-000-000
INV59311	60-2530-530-000-000	SERVICES-REFERENDUM	60101	8261	205680	08/01/2025	920144502	1,451.00	60-2530-530-000-000
INV59311	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	8261	205680	08/01/2025	920144502	235.20	60-2530-530-000-000
INV59311	60-2530-530-000-000	DISCOUNT-REFERENDUM	60101	8261	205680	08/01/2025	920144502	(39.41)	60-2530-530-000-000
INV59310	60-2530-530-000-000	SERVICES-REFERENDUM	60101	8261	205681	08/01/2025	920144502	1,023.00	60-2530-530-000-000
INV59529	60-2530-530-000-000	SERVICES-REFERENDUM	60101	8261	205396	08/01/2025	920144502	7,105.00	60-2530-530-000-000
INV59529	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	0	08/01/2025	920144502	(340.53)	60-2530-530-000-000
INV59313	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	8261	205679	08/01/2025	920144502	3,600.00	60-2530-530-000-000
INV59313	60-2530-530-000-000	SERVICES-REFERENDUM	60101	8261	205679	08/01/2025	920144502	1,031.00	60-2530-530-000-000
INV59313	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	8261	205679	08/01/2025	920144502	151.20	60-2530-530-000-000
INV59313	60-2530-530-000-000	DISCOUNT-REFERENDUM	60101	8261	205679	08/01/2025	920144502	(23.45)	60-2530-530-000-000
INV59480	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	205396	08/01/2025	920144502	(3.61)	60-2530-530-000-000
INV59480	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	205396	08/01/2025	920144502	(21.74)	60-2530-530-000-000
INV59480	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	205396	08/01/2025	920144502	(3.14)	60-2530-530-000-000
INV59480	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	205396	08/01/2025	920144502	(1.26)	60-2530-530-000-000
INV59480	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	205396	08/01/2025	920144502	(0.92)	60-2530-530-000-000
INV59529	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	8261	205396	08/01/2025	920144502	525.00	60-2530-530-000-000
INV59366	60-2530-530-000-000	SERVICES-REFERENDUM	60101	8261	205393	08/01/2025	920144502	6,873.00	60-2530-530-000-000
INV59395	60-2530-530-000-000	SERVICES-REFERENDUM	60101	8261	205394	08/01/2025	920144502	9,247.00	60-2530-530-000-000
INV59480	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	8261	205396	08/01/2025	920144502	1,055.14	60-2530-530-000-000
INV59480	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	8261	205396	08/01/2025	920144502	42.46	60-2530-530-000-000
INV59480	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	205396	08/01/2025	920144502	(8.50)	60-2530-530-000-000
INV59480	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	205396	08/01/2025	920144502	(7.92)	60-2530-530-000-000
INV59310	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	8261	205681	08/01/2025	920144502	151.20	60-2530-530-000-000

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INV59310	60-2530-530-000-000	Title I Set Aside Homeless/Neglected fees	60101	8261	205681	08/01/2025	920144502	(23.58)	60-2530-530-000-000
INV59396	60-2530-530-000-000	SERVICES-REFERENDUM	60101	8261	205396	08/01/2025	920144502	6,860.00	60-2530-530-000-000
INV59396	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	8261	205396	08/01/2025	920144502	2,732.84	60-2530-530-000-000
INV59396	60-2530-530-000-000	DISCOUNT-REFERENDUM	60101	8261	205396	08/01/2025	920144502	(3,030.92)	60-2530-530-000-000
INV59481	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	8261	205393	08/01/2025	920144502	1,390.65	60-2530-530-000-000
INV59481	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	8261	205393	08/01/2025	920144502	58.12	60-2530-530-000-000
INV59481	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	0	08/01/2025	920144502	(64.36)	60-2530-530-000-000
INV59356	60-2530-530-000-000	SERVICES-REFERENDUM	60101	8261	205681	08/01/2025	920144502	3,000.00	60-2530-530-000-000
INV59356	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	0	08/01/2025	920144502	(15.30)	60-2530-530-000-000
INV59310	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	8261	205681	08/01/2025	920144502	3,600.00	60-2530-530-000-000
INV59395	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	8261	205394	08/01/2025	920144502	3,365.95	60-2530-530-000-000
INV59366	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	8261	205393	08/01/2025	920144502	2,858.39	60-2530-530-000-000
INV59366	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	0	08/01/2025	920144502	(3,165.11)	60-2530-530-000-000
INV59521	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	8261	205394	08/01/2025	920144502	1,454.67	60-2530-530-000-000
INV59521	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	8261	205394	08/01/2025	920144502	58.88	60-2530-530-000-000
INV59521	60-2530-530-000-000	DISCOUNT-REFERENDUM	60101	8261	205394	08/01/2025	920144502	(68.47)	60-2530-530-000-000
INV59528	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	8261	205394	08/01/2025	920144502	525.00	60-2530-530-000-000
INV59528	60-2530-530-000-000	SERVICES-REFERENDUM	60101	8261	205394	08/01/2025	920144502	9,625.00	60-2530-530-000-000
INV59528	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	0	08/01/2025	920144502	(477.78)	60-2530-530-000-000
INV60328	60-2530-530-000-000	OVERALL DISCOUNT	60101	826	0	08/26/2025	920144507	(3,411.02)	60-2530-530-000-000
INV60328	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	826	205393	08/26/2025	920144507	3,080.44	60-2530-530-000-000
INV60355	60-2530-530-000-000	SERVICES-REFERENDUM	60101	826	205393	08/26/2025	920144507	7,630.00	60-2530-530-000-000
INV60355	60-2530-530-000-000	DISCOUNT-REFERENDUM	60101	826	205393	08/26/2025	920144507	(353.12)	60-2530-530-000-000
INV60328	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	826	205393	08/26/2025	920144507	24,495.10	60-2530-530-000-000
INV60328	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	826	205393	08/26/2025	920144507	35,076.82	60-2530-530-000-000
INV60328	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	826	205393	08/26/2025	920144507	14,131.01	60-2530-530-000-000
INV60783	60-2530-530-000-000	SERVICES-REFERENDUM	60101	8265	205393	08/29/2025	920144544	19,074.83	60-2530-530-000-000
INV60783	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	8265	205393	08/29/2025	920144544	797.23	60-2530-530-000-000
INV60783	60-2530-530-000-000	OVERALL DISCOUNT	60101	8265	0	08/29/2025	920144544	(882.80)	60-2530-530-000-000
INV61253	60-2530-530-000-000	FREIGHT	60101	926	205393	09/30/2025	920144569	23.28	60-2530-530-000-000
INV61253	60-2530-530-000-000	SERVICES-REFERENDUM	60101	926	205393	09/30/2025	920144569	775.98	60-2530-530-000-000
INV63142	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	10264	205394	10/24/2025	920144625	157.09	60-2530-530-000-000
INV63142	60-2530-530-000-000	SERVICES-REFERENDUM	60101	10264	205394	10/24/2025	920144625	622.86	60-2530-530-000-000
INV63142	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	79.14	60-2530-530-000-000
INV63142	60-2530-530-000-000	TRAINING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	31.85	60-2530-530-000-000

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INV63142	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	27.39	60-2530-530-000-000
INV61131	60-2530-530-000-000	SERVICES-REFERENDUM	60101	10264	205394	10/24/2025	920144625	1,032.94	60-2530-530-000-000
INV61131	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	131.24	60-2530-530-000-000
INV61131	60-2530-530-000-000	TRAINING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	52.82	60-2530-530-000-000
INV61131	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	45.41	60-2530-530-000-000
INV63142	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	10264	205394	10/24/2025	920144625	222.51	60-2530-530-000-000
INV63142	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	10264	205394	10/24/2025	920144625	233.95	60-2530-530-000-000
INV60667	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	506.94	60-2530-530-000-000
INV60667	60-2530-530-000-000	TRAINING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	204.04	60-2530-530-000-000
INV60667	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	175.39	60-2530-530-000-000
INV61131	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	10264	205394	10/24/2025	920144625	369.01	60-2530-530-000-000
INV61131	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	10264	205394	10/24/2025	920144625	387.98	60-2530-530-000-000
INV61131	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	10264	205394	10/24/2025	920144625	260.52	60-2530-530-000-000
INV60386	60-2530-530-000-000	TRAINING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	2,263.63	60-2530-530-000-000
INV60386	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	1,945.68	60-2530-530-000-000
INV60667	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	10264	205394	10/24/2025	920144625	1,425.36	60-2530-530-000-000
INV60667	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	10264	205394	10/24/2025	920144625	1,498.65	60-2530-530-000-000
INV60667	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	10264	205394	10/24/2025	920144625	1,006.28	60-2530-530-000-000
INV60667	60-2530-530-000-000	SERVICES-REFERENDUM	60101	10264	205394	10/24/2025	920144625	3,989.89	60-2530-530-000-000
INV61495	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	563.30	60-2530-530-000-000
INV60386	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	10264	205394	10/24/2025	920144625	15,812.66	60-2530-530-000-000
INV60386	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	10264	205394	10/24/2025	920144625	16,625.74	60-2530-530-000-000
INV60386	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	10264	205394	10/24/2025	920144625	11,163.48	60-2530-530-000-000
INV60386	60-2530-530-000-000	SERVICES-REFERENDUM	60101	10264	205394	10/24/2025	920144625	44,263.02	60-2530-530-000-000
INV60386	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	5,623.87	60-2530-530-000-000
INV61495	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	10264	205394	10/24/2025	920144625	4,578.02	60-2530-530-000-000
INV61495	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	10264	205394	10/24/2025	920144625	4,813.42	60-2530-530-000-000
INV61495	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	10264	205394	10/24/2025	920144625	3,232.00	60-2530-530-000-000
INV61495	60-2530-530-000-000	SERVICES-REFERENDUM	60101	10264	205394	10/24/2025	920144625	12,814.85	60-2530-530-000-000
INV61495	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	1,628.20	60-2530-530-000-000
INV61495	60-2530-530-000-000	TRAINING-REFERENDUM	60101	10264	205394	10/24/2025	920144625	655.36	60-2530-530-000-000
INV64686	60-2530-530-000-000	SHIPPING-REFERENDUM	60101	1126	205394	11/18/2025	920144639	1,734.08	60-2530-530-000-000
INV64686	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	1126	205394	11/18/2025	920144639	14,092.92	60-2530-530-000-000
INV64686	60-2530-530-000-000	EPIC SYSTEM SCHOOL EQUIPMENT-REFEREI	60101	1126	205394	11/18/2025	920144639	14,817.58	60-2530-530-000-000
INV64686	60-2530-530-000-000	INFOVIEW EQUIPMENT-REFERENDUM	60101	1126	205394	11/18/2025	920144639	9,949.37	60-2530-530-000-000

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INV64686	60-2530-530-000-000	SERVICES-REFERENDUM	60101	1126	205394	11/18/2025	920144639	39,449.11	60-2530-530-000-000
INV64686	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	1126	205394	11/18/2025	920144639	5,012.23	60-2530-530-000-000
INV64686	60-2530-530-000-000	TRAINING-REFERENDUM	60101	1126	205394	11/18/2025	920144639	2,017.45	60-2530-530-000-000
INV64685	60-2530-530-000-000	SERVICES-REFERENDUM	60101	1126	205680	11/18/2025	920144639	42,255.48	60-2530-530-000-000
INV65672	60-2530-530-000-000	SERVICES-REFERENDUM	60101	1226	205393	12/19/2025	920144729	52,166.17	60-2530-530-000-000
INV65672	60-2530-530-000-000	SOFTWARE LICENSING-REFERENDUM	60101	1226	205393	12/19/2025	920144729	12,158.21	60-2530-530-000-000
INV65672	60-2530-530-000-000	TRAINING-REFERENDUM	60101	1226	205393	12/19/2025	920144729	4,893.72	60-2530-530-000-000
INV65673	60-2530-530-000-000	SERVICES-REFERENDUM	60101	1226	205681	12/19/2025	920144729	27,522.88	60-2530-530-000-000
INV59396	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	8261	205396	08/01/2025	920144502	61,050.51	60-2530-530-000-000
INV59395	60-2530-530-000-000	OVERALL DISCOUNT	60101	8261	0	08/01/2025	920144502	(3,914.20)	60-2530-530-000-000
INV59395	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	8261	205394	08/01/2025	920144502	73,904.94	60-2530-530-000-000
INV59366	60-2530-530-000-000	CLASSROOM EQUIPMENT-REFERENDUM	60101	8261	205393	08/01/2025	920144502	61,516.32	60-2530-530-000-000
								$885,946.41	**Payee Vendor Total**
AUTOZONE									
02771723020	20-2540-410-000-000	WINDSHLD FLUID N	20101	1226	0	12/18/2025	41492	29.34	20-2540-410-000-000
02771723020	20-2540-410-000-000	STP ENGINE AIR FI STP	20101	1226	0	12/18/2025	41492	30.39	20-2540-410-000-000
02771723020	20-2540-410-000-000	SPIN-ON ST	20101	1226	0	12/18/2025	41492	2.77	20-2540-410-000-000
02771723040	40-2550-410-000-000	HEADLAMP	40101	1226	0	12/18/2025	41492	7.18	40-2550-410-000-000
02771723040	40-2550-410-000-000	DURALAST AERO BL	40101	1226	0	12/18/2025	41492	37.48	40-2550-410-000-000
02771723040	40-2550-410-000-000	DURALAST AERO B	40101	1226	0	12/18/2025	41492	60.00	40-2550-410-000-000
02771723040	40-2550-410-000-000	DURALAST AERO B	40101	1226	0	12/18/2025	41492	37.48	40-2550-410-000-000
02771724740	40-2550-410-000-000	STP 5W 30D	40101	1226	0	12/18/2025	41492	149.94	40-2550-410-000-000
02771724740	40-2550-410-000-000	STP FS DEXO	40101	1226	0	12/18/2025	41492	59.88	40-2550-410-000-000
02771729940	40-2550-410-000-000	WASHER PUMP	40101	1226	0	12/18/2025	41492	41.98	40-2550-410-000-000
02771729940	40-2550-410-000-000	HEADLAMP	40101	1226	0	12/18/2025	41492	27.30	40-2550-410-000-000
02771723040	40-2550-410-000-000	STP AIR FILTERS STP	40101	1226	0	12/18/2025	41492	15.95	40-2550-410-000-000
02771723040	40-2550-410-000-000	SPIN-ON STP Oil Filte	40101	1226	0	12/18/2025	41492	3.29	40-2550-410-000-000
02771723040	40-2550-410-000-000	STP 5W-20 1 ST	40101	1226	0	12/18/2025	41492	6.43	40-2550-410-000-000
02771723040	40-2550-410-000-000	STP 5W-20 5 STP 5W-20	40101	1226	0	12/18/2025	41492	24.74	40-2550-410-000-000
								$534.15	**Payee Vendor Total**
BACHNER II, LARRY									
1300	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11262	0	11/14/2025	41429	100.00	10-1500-319-000-125-1723
								$100.00	**Payee Vendor Total**
BACHNER II, LARRY									
1317	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0	10101	12262	0	12/12/2025	920144720	100.00	10-1500-319-000-125-1723

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1323	10-1500-319-000-125-1724	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/1	10101	1226	0	12/19/2025	920144730	100.00	10-1500-319-000-125-1724
								$200.00	**Payee Vendor Total**
BAKER, KATY									
2025 08 1410	1120-410-079-125	REIMBURSEMENT-CLASSROOM SUPPLIES	10101	926	0	09/29/2025	41194	65.40	10-1120-410-079-125
								$65.40	**Payee Vendor Total**
BALLARD & TIGHE PUBLISHER									
303879	10-1125-410-000-135-3705	50 TEST CREDITS	10101	926	205817	09/29/2025	41195	241.00	10-1125-410-000-135-3705
304348	10-1125-410-000-135-3705	ONLINE TEST CREDITS	10101	1226	206060	12/18/2025	41493	241.00	10-1125-410-000-135-3705
								$482.00	**Payee Vendor Total**
BAY BRIDGE ADMINISTRATORS									
68136	10489	403b	10101	99	0	07/03/2025	41020	5,079.23	10-489
68136	10489	403b Roth After-Tax	10101	99	0	07/03/2025	41020	1,195.00	10-489
68136	10489	403b	10101	99	0	07/03/2025	41020	2,456.15	10-489
68136	10489	403b Roth After-Tax	10101	99	0	07/03/2025	41020	300.00	10-489
68136	10489	403b	10101	99	0	07/18/2025	41077	5,079.23	10-489
68136	10489	403b Roth After-Tax	10101	99	0	07/18/2025	41077	1,195.00	10-489
68136	10489	403b	10101	99	0	07/18/2025	41077	2,456.15	10-489
68136	10489	403b Roth After-Tax	10101	99	0	07/18/2025	41077	300.00	10-489
68136	10489	403b	10101	99	0	08/05/2025	41108	5,079.23	10-489
68136	10489	403b Roth After-Tax	10101	99	0	08/05/2025	41108	1,195.00	10-489
68136	10489	403b	10101	99	0	08/05/2025	41108	2,456.15	10-489
68136	10489	403b Roth After-Tax	10101	99	0	08/05/2025	41108	300.00	10-489
68136	10489	403b Roth After-Tax	10101	99	0	08/20/2025	41141	300.00	10-489
68136	10489	403b	10101	99	0	08/20/2025	41141	5,079.23	10-489
68136	10489	403b Roth After-Tax	10101	99	0	08/20/2025	41141	1,195.00	10-489
68136	10489	403b	10101	99	0	08/20/2025	41141	2,456.15	10-489
68136	10489	403b	10101	99	0	09/05/2025	41177	6,841.15	10-489
68136	10489	403b Roth After-Tax	10101	99	0	09/05/2025	41177	1,495.00	10-489
68136	10489	403b	10101	99	0	09/19/2025	41257	7,166.15	10-489
68136	10489	403b Roth After-Tax	10101	99	0	09/19/2025	41257	1,495.00	10-489
68136	10489	403b	10101	99	0	10/03/2025	41286	7,166.15	10-489
68136	10489	403b Roth After-Tax	10101	99	0	10/03/2025	41286	1,495.00	10-489
68136	10489	403b	10101	99	0	10/20/2025	41363	7,166.15	10-489
68136	10489	403b Roth After-Tax	10101	99	0	10/20/2025	41363	1,495.00	10-489
68136	10489	403b	10101	99	0	11/05/2025	41381	7,166.15	10-489

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68136	10489	403b Roth After-Tax	10101	99	0	11/05/2025	41381	1,490.00	10-489
68136	10489	403b	10101	99	0	11/20/2025	41442	7,166.15	10-489
68136	10489	403b Roth After-Tax	10101	99	0	11/20/2025	41442	1,490.00	10-489
68136	10489	403b	10101	99	0	12/05/2025	41460	7,166.15	10-489
68136	10489	403b Roth After-Tax	10101	99	0	12/05/2025	41460	1,490.00	10-489
68136	10489	403b	10101	99	0	12/19/2025	41542	7,166.15	10-489
68136	10489	403b Roth After-Tax	10101	99	0	12/19/2025	41542	1,490.00	10-489
								$105,065.72	**Payee Vendor Total**
BECKER, DONALD									
1291	10-1500-319-000-125-1722	ATHLETIC OFFICIALS-VOLLEYBALL 09/22/2025	10101	9264	0	09/26/2025	41275	90.00	10-1500-319-000-125-1722
								$90.00	**Payee Vendor Total**
BENCHMARK EDUCATION									
573764	10-1800-300-000-000-4909	Fonetica y gramatica Complete Program Renewal	10101	726	205692	07/28/2025	41041	2,754.00	10-1800-300-000-000-4909
								$2,754.00	**Payee Vendor Total**
BERG, DENA M.									
2025 07	0110-2640-215-000-000	POST RETIREMENT LUMP SUM BENEFIT	10101	7262	0	07/11/2025	41029	3,500.00	10-2640-215-000-000
								$3,500.00	**Payee Vendor Total**
BIEDRON-ABUSHAMMA, MARGAR									
2025 09	2610-1120-410-079-125	REIMBURSEMENT-BLOOKET PLUS	10101	1026	0	10/27/2025	41306	48.26	10-1120-410-079-125
2025 11	0410-2900-410-000-125	REIMBURSEMENT-DRAGON WAY CLUB	10101	1126	0	11/17/2025	41388	15.98	10-2900-410-000-125
								$64.24	**Payee Vendor Total**
BLOCK, KYLE									
48479	10-1110-410-000-115	REIMBURSEMENT-5X8 FLAG	10101	926	0	09/29/2025	41196	118.95	10-1110-410-000-115
								$118.95	**Payee Vendor Total**
BLOOMBOARD INC									
1733	10-2210-300-000-000-3999	Two participants for the Teacher Apprenticeship	10101	12261	0	12/05/2025	920144711	18,800.00	10-2210-300-000-000-3999
1733	10-2210-300-000-000-3999	Two participants from the TAP program	10101	12261	0	12/05/2025	920144711	10,200.00	10-2210-300-000-000-3999
								$29,000.00	**Payee Vendor Total**
BLU PETROLEUM INC									
SI-28960	40-2550-464-000-000	TRANSPORTATION FUEL	40101	1026	0	10/28/2025	392014462	14,699.87	40-2550-464-000-000
SI-24976	40-2550-464-000-000	TRANSPORTATION FUEL	40101	926	0	09/30/2025	920144570	17,965.37	40-2550-464-000-000
SI-33366	40-2550-464-000-000	TRANSPORTATION FUEL	40101	1226	0	12/19/2025	920144731	16,218.82	40-2550-464-000-000
								$48,884.06	**Payee Vendor Total**
Boller Construction Compa									

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APPLICATI	60-2530-540-000-130	NEW TRANSPORTATION FACILITY	60101	1226	0	12/18/2025	41494	139,300.00	60-2530-540-000-130
APPLICATI	60-2530-540-000-130	NEW TRANSPORTATION FACILITY	60101	12264	0	12/26/2025	41550	89,114.00	60-2530-540-000-130
								$228,414.00	**Payee Vendor Total**
BORNEKOMOSA, JENNIFER									
2025 09 30	10-4100-300-000-000	CONTRACTED VISION ITINERANT-SEPTEMBEI	10101	1026	0	10/28/2025	392014462	7,920.00	10-4100-300-000-000
2025 09 30	10-1205-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 202	10101	1026	0	10/28/2025	392014462	14.35	10-1205-332-000-000
2025 07 18	10-4100-300-000-000	VISION ITINERANT-JULY 2025	10101	7264	0	07/25/2025	920144465	2,160.00	10-4100-300-000-000
2025 09 09	10-4100-300-000-000	CONTRACTED VISION ITINERANT AUGUST 20	10101	926	0	09/30/2025	920144571	3,960.00	10-4100-300-000-000
2025 09 02	10-4100-300-000-000	MILEAGE REIMBURSEMENT-AUGUST 2025	10101	926	0	09/30/2025	920144571	5.11	10-4100-300-000-000
2025 10 31	10-1205-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	10101	1126	0	11/18/2025	920144640	43.33	10-1205-332-000-000
2025 12 02	10-4100-300-000-000	CONTRACTED VISION ITINERANT-NOVEMBER	10101	1226	0	12/19/2025	920144732	5,760.00	10-4100-300-000-000
2025 12 02	10-1205-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	10101	1226	0	12/19/2025	920144732	50.96	10-1205-332-000-000
2025 10 31	10-4100-300-000-000	CONTRACTED VISION ITINERANT-OCTOBER 2	10101	1126	0	11/18/2025	920144640	8,280.00	10-4100-300-000-000
								$28,193.75	**Payee Vendor Total**
BOYER ROSENE MOVING & STO									
C18661	20-2540-300-000-000	TOTAL ESTMATED COST FOR PHASE 2	20101	1026	205600	10/28/2025	392014462	6,777.00	20-2540-300-000-000
C18661	20-2540-300-000-000	TOTAL ESTMATED COST FOR PHASE 2	20101	926	205600	09/30/2025	920144572	4,620.60	20-2540-300-000-000
								$11,397.60	**Payee Vendor Total**
BRANCHING MINDS LLC									
11856	10-1110-300-000-105-4300	Dessa SEL Assessment Licenses-DP	10101	726	205694	07/29/2025	920144469	1,968.00	10-1110-300-000-105-4300
11856	10-1110-300-000-115-4300	Dessa SEL Assessment Licenses-TO	10101	726	205694	07/29/2025	920144469	1,968.00	10-1110-300-000-115-4300
11856	10-1110-315-000-000-4400	Dessa SEL Assessment Licenses-BG & CJH	10101	726	205694	07/29/2025	920144469	3,936.00	10-1110-315-000-000-4400
11856	10-1110-300-000-135-4300	Dessa SEL Assessment Licenses-OK	10101	726	205694	07/29/2025	920144469	1,968.00	10-1110-300-000-135-4300
								$9,840.00	**Payee Vendor Total**
BRAXY SPEECH THERAPY PLLC									
484	10-4100-300-000-000	CONTRACTED SLP SERVICES-08/16/2025-08/3	10101	1026	0	10/28/2025	392014462	8,711.25	10-4100-300-000-000
487	10-4100-300-000-000	CONTRACTED SLP SERVICES-09/01/2025-09/1	10101	1026	0	10/28/2025	392014462	8,193.75	10-4100-300-000-000
491	10-4100-300-000-000	CONTRACTED SLP SERVICES-09/16/2025-09/3	10101	1026	0	10/28/2025	392014462	9,085.00	10-4100-300-000-000
493	10-4100-300-000-000	CONTRACTED SLP SERVICES-10/01/2025-10/1	10101	1126	0	11/18/2025	920144641	8,711.25	10-4100-300-000-000
498	10-4100-300-000-000	CONTRACTED SLP-10/16/2025-10/31/2025	10101	1126	0	11/18/2025	920144641	8,883.75	10-4100-300-000-000
500	10-4100-300-000-000	CONTRACTED SLP SERVICES-11/01/2025-11/1	10101	1226	0	12/19/2025	920144733	8,136.25	10-4100-300-000-000
2513	10-4100-300-000-000	CONTRACTED SLP SERVICES-11/16/2025-11/3	10101	1226	0	12/19/2025	920144733	5,261.25	10-4100-300-000-000
								$56,982.50	**Payee Vendor Total**
BREDLE, REBECCA									
2025 05 30	40-2550-331-000-000	Void TRANSPORTATION SERVICES-FEBRUARY	40101	9213	0	08/01/2025	40946	(465.50)	40-2550-331-000-000

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2025 05 30	40-2550-331-000-000	Void TRANSPORTATION SERVICES-MARCH 20	40101	9213	0	08/01/2025	40946	(294.00)	40-2550-331-000-000
2025 05 30	40-2550-331-000-000	Void TRANSPORTATION SERVICES-APRIL 2025	40101	9213	0	08/01/2025	40946	(294.00)	40-2550-331-000-000
2025 05 30	40-2550-331-000-000	TRANSPORTATION SERVICES-FEBRUARY 202	40101	8213	0	08/01/2025	41101	465.50	40-2550-331-000-000
2025 05 30	40-2550-331-000-000	TRANSPORTATION SERVICES-MARCH 2025	40101	8213	0	08/01/2025	41101	294.00	40-2550-331-000-000
2025 05 30	40-2550-331-000-000	TRANSPORTATION SERVICES-APRIL 2025	40101	8213	0	08/01/2025	41101	294.00	40-2550-331-000-000
								$0.00	**Payee Vendor Total**
BRENNAN, WILLIAM C.									
1297	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOY BASKETBALL 11/05	10101	11262	0	11/14/2025	41430	100.00	10-1500-319-000-125-1723
								$100.00	**Payee Vendor Total**
BRENNAN, WILLIAM C.									
1304	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/24/2025	920144704	100.00	10-1500-319-000-125-1723
1311	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	12261	0	12/05/2025	920144712	100.00	10-1500-319-000-125-1723
								$200.00	**Payee Vendor Total**
BRIGHTLY SOFTWARE, INC									
INV-276992	20-2533-319-000-000	MY SCHOOL DUDE	20101	7261	205724	07/03/2025	920144386	422.69	20-2533-319-000-000
INV-276992	20-2533-319-000-000	MAINTENANCE DIRECT	20101	7261	205724	07/03/2025	920144386	2,328.13	20-2533-319-000-000
								$2,750.82	**Payee Vendor Total**
BRIGHTSTAR CARE BARRINGTO									
9508033	10-4100-300-000-000	CONTRACTED RN-06/23/2025-06/26/2025	10101	726	0	07/29/2025	920144470	1,310.40	10-4100-300-000-000
9525682	10-4100-300-000-000	CONTRACTED RN-06/30/2025-07/02/2025	10101	726	0	07/29/2025	920144470	1,003.28	10-4100-300-000-000
9542178	10-4100-300-000-000	CONTRACTED RN-07/07/2025-07/10/2025	10101	826	0	08/26/2025	920144508	1,310.40	10-4100-300-000-000
9560857	10-4100-300-000-000	CONTRACTED RN-07/14/2025-07/17/2025	10101	826	0	08/26/2025	920144508	1,310.40	10-4100-300-000-000
								$4,934.48	**Payee Vendor Total**
BRUNO, ANTHONY L.									
1312	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	12261	0	12/05/2025	920144713	100.00	10-1500-319-000-125-1723
1301	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11262	0	11/14/2025	920144692	100.00	10-1500-319-000-125-1723
								$200.00	**Payee Vendor Total**
BSN SPORTS LLC									
93174804	10-1500-410-000-125	Assist mens basketball rev small jersey-Tops	10101	1126	205928	11/17/2025	41389	735.00	10-1500-410-000-125
93174804	10-1500-410-000-125	Assist mens basketball rev medium jersey-Tops	10101	1126	205928	11/17/2025	41389	787.50	10-1500-410-000-125
93174804	10-1500-410-000-125	Assist mens basketball rev large jersey-Tops	10101	1126	205928	11/17/2025	41389	315.00	10-1500-410-000-125
93174804	10-1500-410-000-125	Assist mens basketball rev xlarge jersey-Tops	10101	1126	205928	11/17/2025	41389	52.50	10-1500-410-000-125
93174804	10-1500-410-000-125	Assist mens 7" basketball rev small shorts	10101	1126	205928	11/17/2025	41389	630.00	10-1500-410-000-125
93174804	10-1500-410-000-125	Assist mens 7" basketball rev medium shorts	10101	1126	205928	11/17/2025	41389	840.00	10-1500-410-000-125

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93174804	10-1500-410-000-125	Assist mens 7" basketball rev large shorts	10101	1126	205928	11/17/2025	41389	315.00	10-1500-410-000-125
93174804	10-1500-410-000-125	Assist mens 7" basketball rev xlarge shorts	10101	1126	205928	11/17/2025	41389	105.00	10-1500-410-000-125
93174804	10-1500-410-000-125	Freight	10101	1126	205928	11/17/2025	41389	29.00	10-1500-410-000-125
								$3,809.00	**Payee Vendor Total**
C.E.A.									
00750	10489	CEA Union Dues	10101	99267	0	10/03/2025	920144621	7,173.28	10-489
00750	10489	CEA Union Dues	10101	99267	0	10/20/2025	920144623	7,259.64	10-489
00750	10489	CEA Union Dues	10101	99267	0	11/05/2025	920144634	7,259.64	10-489
00750	10489	CEA Union Dues	10101	99267	0	11/20/2025	920144697	7,300.19	10-489
00750	10489	CEA Union Dues	10101	99267	0	12/05/2025	920144718	7,338.90	10-489
00750	10489	CEA Union Dues	10101	99267	0	12/19/2025	920144790	7,338.90	10-489
								$43,670.55	**Payee Vendor Total**
CAFE OLYMPIC									
2025 11 18	10-2900-490-000-125	Void 100 MINI CINNI	10101	12261	0	12/05/2025	41463	360.00	10-2900-490-000-125
2025 11 18	10-2900-490-000-125	Void 100 MINI CINNI		9008	0	01/08/2026	41463	(360.00)	10-2900-490-000-125
								$0.00	**Payee Vendor Total**
CAMFIL USA INC.									
30577359	20-2540-410-001-100	APIII 24x12x2	20101	10264	205770	10/24/2025	41370	75.96	20-2540-410-001-100
30577359	20-2540-410-001-100	APIII 1" 500-599 Triple Custom Filter 9x60.25x1 E	20101	10264	205770	10/24/2025	41370	170.40	20-2540-410-001-100
30577359	20-2540-410-001-100	SHIPPING	20101	10264	0	10/24/2025	41370	174.12	20-2540-410-001-100
30579599	20-2540-410-001-125	APIII 17.5X15X1E Custom size pleats	20101	10264	205766	10/24/2025	41370	337.28	20-2540-410-001-125
30579599	20-2540-410-001-125	APIII 24X12X2	20101	10264	205766	10/24/2025	41370	151.92	20-2540-410-001-125
30579599	20-2540-410-001-125	SHIPPING	20101	10264	0	10/24/2025	41370	408.79	20-2540-410-001-125
30579599	20-2540-410-001-125	RFCMV13PH-A 24X24X12	20101	10264	205766	10/24/2025	41370	9,196.20	20-2540-410-001-125
30579599	20-2540-410-001-125	RFCMV13PH-A 24X12X12	20101	10264	205766	10/24/2025	41370	3,205.50	20-2540-410-001-125
								$13,720.17	**Payee Vendor Total**
CANDOR HEALTH EDUCATION									
2026477	10-2210-311-000-000	Puberty 1-Male-BG	10101	1126	206006	11/18/2025	920144642	585.00	10-2210-311-000-000
2026477	10-2210-311-000-000	Puberty 1-Female-BG	10101	1126	206006	11/18/2025	920144642	390.00	10-2210-311-000-000
2026477	10-2210-311-000-000	Puberty 1-Male-TO	10101	1126	206006	11/18/2025	920144642	930.00	10-2210-311-000-000
2026477	10-2210-311-000-000	Puberty 1-Female-TO	10101	1126	206006	11/18/2025	920144642	690.00	10-2210-311-000-000
2026477	10-2210-311-000-000	Puberty 1 Adapted-Male-DP	10101	1126	206006	11/18/2025	920144642	250.00	10-2210-311-000-000
2026477	10-2210-311-000-000	Puberty 1 Adapted-Female-DP	10101	1126	206006	11/18/2025	920144642	250.00	10-2210-311-000-000
2026477	10-2210-311-000-000	Puberty 1-Male-DP	10101	1126	206006	11/18/2025	920144642	645.00	10-2210-311-000-000
2026477	10-2210-311-000-000	Puberty 1-Female-DP	10101	1126	206006	11/18/2025	920144642	645.00	10-2210-311-000-000

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								$4,385.00	**Payee Vendor Total**
CARDIO PARTNERS									
60014227510	10-2134-410-000-000	RESPONDER PREMIUM CPR/AEDPACK WITH F	10101	1026	205819	10/27/2025	41307	53.98	10-2134-410-000-000
60013661110	10-2134-410-000-000	PHILLIPS FRX/ONSITE/HS1 AED REPLACEMEN	10101	1026	205819	10/27/2025	41307	922.50	10-2134-410-000-000
60013661110	10-2134-410-000-000	PHILLIPS M5071A HEARTSTART ONSITE SMAF	10101	1026	205819	10/27/2025	41307	80.10	10-2134-410-000-000
60013661110	10-2134-410-000-000	PHILLIPS FRX SMART PADS II DEFIBRILLATION	10101	1026	205819	10/27/2025	41307	496.80	10-2134-410-000-000
60013661110	10-2134-410-000-000	TWO RESCUER RESPONDER PREMIUM AED/C	10101	1026	205819	10/27/2025	41307	26.96	10-2134-410-000-000
								$1,580.34	**Payee Vendor Total**
Carlye Hamilton									
2025 06 09	10-1729	REFUND-SUMMER CAMP	10101	7261	0	07/03/2025	41022	60.00	10-1720-1729
								$60.00	**Payee Vendor Total**
CARRIE, ZOE									
2025 08 29	10-2210-332-000-000	Void MILEAGE REIMBURSEMENT-AUGUST 202	10101	926	0	09/29/2025	41197	10.08	10-2210-332-000-000
2025 08 29	10-2210-332-000-000	Void MILEAGE REIMBURSEMENT-AUGUST 202	10101	9321	0	11/17/2025	41197	(10.08)	10-2210-332-000-000
2025 09 30	10-2210-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 202	10101	1026	0	10/27/2025	41308	38.43	10-2210-332-000-000
2025 10 31	10-2210-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	10101	1126	0	11/17/2025	41390	46.76	10-2210-332-000-000
2025 08 29	10-2210-332-000-000	MILEAGE REIMBURSEMENT-AUGUST 2025	10101	8321	0	11/21/2025	41445	10.08	10-2210-332-000-000
								$95.27	**Payee Vendor Total**
CARRIE, ZOE									
2025 11 25	10-2210-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	10101	1226	0	12/19/2025	920144734	18.90	10-2210-332-000-000
								$18.90	**Payee Vendor Total**
CARY BASEBALL FEDERATION									
2212	20-2540-320-000-074	GRASS CUTTING-SEPTEMBER 2025	20101	1026	0	10/28/2025	392014462	2,000.00	20-2540-320-000-000
2209	20-2540-320-000-074	MOWING SERVICES-JUNE 2025	20101	726	0	07/29/2025	920144471	2,000.00	20-2540-320-000-000
2211	20-2540-320-000-074	GRASS CUTTING AUGUST 2025	20101	926	0	09/30/2025	920144573	2,000.00	20-2540-320-000-000
2213	20-2540-320-000-074	GRASS CUTTING-OCT-NOV 2025	20101	1226	0	12/19/2025	920144735	3,500.00	20-2540-320-000-000
2210	20-2540-320-000-074	GRASS CUTTING-JULY 2025	20101	8263	0	08/15/2025	920144532	2,500.00	20-2540-320-000-000
								$12,000.00	**Payee Vendor Total**
CARY GROVE COMPUTERS									
7732	10-2660-323-000-000	iPad 10 Volume Button Replacement	10101	10261	205957	10/03/2025	392014462	375.00	10-2660-323-000-000
7732	10-2660-323-000-000	iPad 10 LCD Replacement	10101	10261	205957	10/03/2025	392014462	675.00	10-2660-323-000-000
7732	10-2660-323-000-000	iPad 10 Screen Replacement	10101	10261	205957	10/03/2025	392014462	375.00	10-2660-323-000-000
7732	10-2660-323-000-000	iPad 10 Battery Replacement	10101	10261	205957	10/03/2025	392014462	175.00	10-2660-323-000-000
7732	10-2660-323-000-000	iPad 10 Power Button Replacement	10101	10261	205957	10/03/2025	392014462	145.00	10-2660-323-000-000

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7732	10-2660-323-000-000	iPad 9 Headphone Jack Replaecment	10101	10261	205957	10/03/2025	392014462	280.00	10-2660-323-000-000
7732	10-2660-323-000-000	iPad 9 Screen/LCD Replacement	10101	10261	205957	10/03/2025	392014462	175.00	10-2660-323-000-000
7513	10-2660-323-000-000	iPad 9 Home Button Issue	10101	826	205763	08/26/2025	920144509	375.00	10-2660-323-000-000
7513	10-2660-323-000-000	iPad 10 Volume Button Replacement	10101	826	205763	08/26/2025	920144509	125.00	10-2660-323-000-000
7513	10-2660-323-000-000	iPad 10 LCD Replacement	10101	826	205763	08/26/2025	920144509	225.00	10-2660-323-000-000
7513	10-2660-323-000-000	iPad 9 & 10 Screen Replacement	10101	826	205763	08/26/2025	920144509	1,500.00	10-2660-323-000-000
7513	10-2660-323-000-000	iPad 10 Power Butto Replacement	10101	826	205763	08/26/2025	920144509	145.00	10-2660-323-000-000
7513	10-2660-323-000-000	iPad 9 Headphone Jack Replacement	10101	826	205763	08/26/2025	920144509	140.00	10-2660-323-000-000
7513	10-2660-323-000-000	iPad 9 Screen/LCD Replacement	10101	826	205763	08/26/2025	920144509	875.00	10-2660-323-000-000
7513	10-2660-323-000-000	iPad 9 Battery Replacement	10101	826	205763	08/26/2025	920144509	700.00	10-2660-323-000-000
7513	10-2660-323-000-000	Diagnostic	10101	826	205763	08/26/2025	920144509	35.00	10-2660-323-000-000
7820	10-2660-323-000-000	iPad Screen Replacement	10101	1126	206016	11/18/2025	920144643	875.00	10-2660-323-000-000
7820	10-2660-323-000-000	iPad 9 Headphone Jack Replacement	10101	1126	206016	11/18/2025	920144643	140.00	10-2660-323-000-000
7820	10-2660-323-000-000	iPad 10 Charging Port Replacement	10101	1126	206016	11/18/2025	920144643	350.00	10-2660-323-000-000
7820	10-2660-323-000-000	iPad 10 Volume Button Replacement	10101	1126	206016	11/18/2025	920144643	250.00	10-2660-323-000-000
7820	10-2660-323-000-000	iPad 9 Screen/LCD Replacement	10101	1126	206016	11/18/2025	920144643	525.00	10-2660-323-000-000
7820	10-2660-323-000-000	iPad Battery Replacement	10101	1126	206016	11/18/2025	920144643	525.00	10-2660-323-000-000
7878	10-2660-323-000-000	Replaced Two Palm Rests & Keyboards	10101	11262	206081	11/14/2025	920144693	385.00	10-2660-323-000-000
7880	10-2660-323-000-000	iPad 10 Charging Port Replacement	10101	1226	206105	12/19/2025	920144736	350.00	10-2660-323-000-000
7880	10-2660-323-000-000	iPad 9 & 10 Screen Replacement	10101	1226	206105	12/19/2025	920144736	750.00	10-2660-323-000-000
7880	10-2660-323-000-000	iPad 10 Volume Button Replacement	10101	1226	206105	12/19/2025	920144736	250.00	10-2660-323-000-000
7880	10-2660-323-000-000	iPad 9 & 10 Battery Replacement	10101	1226	206105	12/19/2025	920144736	350.00	10-2660-323-000-000
7880	10-2660-323-000-000	iPad 9 Diagnostic	10101	1226	206105	12/19/2025	920144736	175.00	10-2660-323-000-000
7880	10-2660-323-000-000	iPad 9 Diagnostic	10101	1226	206105	12/19/2025	920144736	125.00	10-2660-323-000-000
7880	10-2660-323-000-000	iPad 10 Diagnostic	10101	1226	206105	12/19/2025	920144736	225.00	10-2660-323-000-000
7880	10-2660-323-000-000	iPad 10 LCD Replacement	10101	1226	206105	12/19/2025	920144736	450.00	10-2660-323-000-000
7880	10-2660-323-000-000	iPad 9 Screen/LCD Replacement	10101	1226	206105	12/19/2025	920144736	350.00	10-2660-323-000-000
7934	10-2660-323-000-000	iPad Screen Replacement	10101	12263	206146	12/19/2025	920144787	1,375.00	10-2660-323-000-000
7934	10-2660-323-000-000	iPad 9 Diagnostic	10101	12263	206146	12/19/2025	920144787	35.00	10-2660-323-000-000
7934	10-2660-323-000-000	iPad 10 Battery Replacement	10101	12263	206146	12/19/2025	920144787	350.00	10-2660-323-000-000
7934	10-2660-323-000-000	iPad 9 Screen/LCD Replacement	10101	12263	206146	12/19/2025	920144787	175.00	10-2660-323-000-000
7934	10-2660-323-000-000	iPad Diagnostic	10101	12263	206146	12/19/2025	920144787	350.00	10-2660-323-000-000
								$14,680.00	**Payee Vendor Total**
CARY SCHOOL DISTRICT 26									
4614217	10-2900-410-000-125	MASCOT PAYMENT	10101	7261	0	07/01/2025	41019	203.81	10-2900-410-000-125

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								$203.81	**Payee Vendor Total**
CARY-GROVE CHAMBER OF COM									
20098	10-2320-640-000-000	MEMBERSHIP TIER 7	10101	1026	0	10/28/2025	392014463	160.00	10-2320-640-000-000
								$160.00	**Payee Vendor Total**
CASHMAN STAHLER GROUP INC									
2026	60-2530-540-000-130	BUILDING DEMOLITION-MAPLEWOOD PROPEI	60101	1026	0	10/27/2025	41309	5,088.00	60-2530-540-000-130
2054	60-2530-540-000-130	NEW TRANSPORTATION BUILDING-CSG831	60101	1026	0	10/27/2025	41309	2,439.25	60-2530-540-000-130
2055	60-2530-540-000-130	NEW TRANSPORTATION BUILDING-CSG831	60101	1026	0	10/27/2025	41309	162,847.41	60-2530-540-000-130
								$170,374.66	**Payee Vendor Total**
CESPA									
2013744	10489	CESPA Union Dues	10101	99267	0	09/19/2025	920144619	635.06	10-489
2013744	10489	CESPA Union Dues	10101	99267	0	10/03/2025	920144622	687.68	10-489
2013744	10489	CESPA Union Dues	10101	99267	0	10/20/2025	920144624	713.41	10-489
2013744	10489	CESPA Union Dues	10101	99267	0	11/05/2025	920144635	713.39	10-489
2013744	10489	CESPA Union Dues	10101	99267	0	11/20/2025	920144698	758.65	10-489
2013744	10489	CESPA Union Dues	10101	99267	0	12/05/2025	920144719	758.57	10-489
2013744	10489	CESPA Union Dues	10101	99267	0	12/19/2025	920144791	758.57	10-489
								$5,025.33	**Payee Vendor Total**
CHARBONNEAU, LORI									
2025 09 09	10-1110-230-000-000	TUITION REIMBURSEMENT-FT5401	10101	9262	0	09/12/2025	41188	450.00	10-1110-230-000-000
2025 09 09	10-1110-230-000-000	TUITION REIMBURSEMENT-FT5411	10101	9262	0	09/12/2025	41188	450.00	10-1110-230-000-000
								$900.00	**Payee Vendor Total**
CHICAGO METROPOLITAN FIRE									
IN00463722	0-2540-320-000-100	F/A AL Monitoring 07/01/25-09/30/25	20101	826	0	08/26/2025	920144510	65.25	20-2540-320-000-100
IN00463722	0-2540-320-000-100	F/A AL Radio Use/Maintenance 07/01/25-09/30/2(	20101	826	0	08/26/2025	920144510	16.50	20-2540-320-000-100
IN00463722	0-2540-320-000-105	F/A AL Monitoring 07/01/25-09/30/25	20101	826	0	08/26/2025	920144510	65.25	20-2540-320-000-105
IN00463722	0-2540-320-000-105	F/A AL Radio Use/Maintenance 07/01/25-09/30/25	20101	826	0	08/26/2025	920144510	16.50	20-2540-320-000-105
IN00463722	0-2540-320-000-115	F/A AL Monitoring 07/01/25-09/30/25	20101	826	0	08/26/2025	920144510	65.25	20-2540-320-000-115
IN00463722	0-2540-320-000-115	F/A AL Radio Use/Maintenance 07/01/25-09/30/2(	20101	826	0	08/26/2025	920144510	16.50	20-2540-320-000-115
IN00463722	0-2540-320-000-125	F/A AL Radio Use/Maintenance 07/01/25-09/30/2(	20101	826	0	08/26/2025	920144510	16.50	20-2540-320-000-125
IN00463722	0-2540-320-000-130	F/A AL Monitoring 07/01/25-09/30/25	20101	826	0	08/26/2025	920144510	65.25	20-2540-320-000-130
IN00463722	0-2540-320-000-130	F/A AL Radio Use/Maintenance 07/01/25-09/30/25	20101	826	0	08/26/2025	920144510	16.50	20-2540-320-000-130
IN00463722	0-2540-320-000-110	F/A AL Radio Use/Maintenance 07/01/25-09/30/2(	20101	826	0	08/26/2025	920144510	65.25	20-2540-320-000-110
IN00463722	0-2540-320-000-110	F/A AL Radio Use/Maintenance 07/01/25-09/30/2(	20101	826	0	08/26/2025	920144510	16.50	20-2540-320-000-110
IN00463722	0-2540-320-000-135	F/A AL Monitoring 07/01/25-09/30/25	20101	826	0	08/26/2025	920144510	65.25	20-2540-320-000-135

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IN004637220	20-2540-320-000-135	F/A AL Radio Use/Maintenance 07/01/25-09/30/2(	20101	826	0	08/26/2025	920144510	16.50	20-2540-320-000-135
IN004700720	20-2540-320-000-100	F/A AL RADIO MAINTENANCE 10/01/2025-12/31	20101	1126	0	11/18/2025	920144644	16.50	20-2540-320-000-100
IN004700720	20-2540-320-000-100	F/A AL MONITORING 10/01/2025-12/31/2025	20101	1126	0	11/18/2025	920144644	65.25	20-2540-320-000-100
IN004700720	20-2540-320-000-105	F/A AL RADIO MAINTENANCE 10/01/2025-12/31	20101	1126	0	11/18/2025	920144644	16.50	20-2540-320-000-105
IN004700720	20-2540-320-000-105	F/A AL MONITORING 10/01/2025-12/31/2025	20101	1126	0	11/18/2025	920144644	65.25	20-2540-320-000-105
IN004700720	20-2540-320-000-105	F/A AL RADIO MAINTENANCE 10/01/2025-12/31	20101	1126	0	11/18/2025	920144644	16.50	20-2540-320-000-105
IN004700720	20-2540-320-000-115	F/A AL MONITORING 10/01/2025-12/31/2025	20101	1126	0	11/18/2025	920144644	65.25	20-2540-320-000-115
IN004700720	20-2540-320-000-115	F/A AL RADIO MAINTENANCE 10/01/2025-12/31	20101	1126	0	11/18/2025	920144644	16.50	20-2540-320-000-115
IN004700720	20-2540-320-000-125	F/A AL RADIO MAINTENANCE 10/01/2025-12/31	20101	1126	0	11/18/2025	920144644	16.50	20-2540-320-000-125
IN004700720	20-2540-320-000-125	F/A AL MONITORING 10/01/2025-12/31/2025	20101	1126	0	11/18/2025	920144644	65.25	20-2540-320-000-125
IN004700720	20-2540-320-000-130	F/A AL RADIO MAINTENANCE 10/01/2025-12/31	20101	1126	0	11/18/2025	920144644	16.50	20-2540-320-000-130
IN004700720	20-2540-320-000-110	F/A AL RADIO MAINTENANCE 10/01/2025-12/31	20101	1126	0	11/18/2025	920144644	16.50	20-2540-320-000-110
IN004700720	20-2540-320-000-110	F/A AL MONITORING 10/01/2025-12/31/2025	20101	1126	0	11/18/2025	920144644	65.25	20-2540-320-000-110
IN004637220	20-2540-320-000-125	F/A AL Monitoring 07/01/25-09/30/25	20101	826	0	08/26/2025	920144510	65.25	20-2540-320-000-125
IN004700720	20-2540-320-000-105	F/A AL MONITORING 10/01/2025-12/31/2025	20101	1126	0	11/18/2025	920144644	65.25	20-2540-320-000-105
IN004700720	20-2540-320-000-130	F/A AL MONITORING 10/01/2025-12/31/2025	20101	1126	0	11/18/2025	920144644	65.25	20-2540-320-000-130
								$1,144.50	**Payee Vendor Total**
CHOLEWINSKI, MELISSA									
2025 08 19	10-1110-410-000-100	REIMBURSEMENT-BINDERS	10101	1026	0	10/27/2025	41310	109.94	10-1110-410-000-100
2025 12 08	10-1110-410-000-100	REIMBURSEMENT-CLOCK	10101	1226	0	12/18/2025	41495	14.00	10-1110-410-000-100
								$123.94	**Payee Vendor Total**
CHUBB									
I11230805	10-2371-300-000-000	COMMERCIAL PROPERTY POLICY NO. I112308	10101	10265	0	10/31/2025	41372	5,150.00	10-2371-300-000-000
								$5,150.00	**Payee Vendor Total**
CHUPICH, JASON									
1322	10-1500-319-000-125-1724	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0	10101	12262	0	12/12/2025	41474	100.00	10-1500-319-000-125-1724
								$100.00	**Payee Vendor Total**
CINTAS CORPORATION NO. 2									
42353799	40-2550-410-000-000	3X5 XTRAC MAT ONYX	40101	726	0	07/28/2025	41042	7.32	40-2550-410-000-000
42353799	40-2550-410-000-000	3X10 XTRAC MAT ONYX	40101	726	0	07/28/2025	41042	19.08	40-2550-410-000-000
42353799	40-2550-410-000-000	INVOICE MINIMUM	40101	726	0	07/28/2025	41042	8.60	40-2550-410-000-000
42360498	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	726	0	07/28/2025	41042	8.48	40-2550-410-000-000
42360498	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-04028	40101	726	0	07/28/2025	41042	9.61	40-2550-410-000-000
42360498	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	726	0	07/28/2025	41042	1.99	40-2550-410-000-000
42368035	40-2550-410-000-000	INVOICE MINIMUM	40101	726	0	07/28/2025	41042	6.65	40-2550-410-000-000

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42368035	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-04028	40101	726	0	07/28/2025	41042	9.61	40-2550-410-000-000
42368035	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	726	0	07/28/2025	41042	1.99	40-2550-410-000-000
42368035	40-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-3XL	40101	726	0	07/28/2025	41042	3.91	40-2550-410-000-000
42368035	40-2550-410-000-000	EMBLEM ADVANTAGE	40101	726	0	07/28/2025	41042	0.92	40-2550-410-000-000
42368035	40-2550-410-000-000	PREP ADVANTAGE	40101	726	0	07/28/2025	41042	1.32	40-2550-410-000-000
42368035	40-2550-410-000-000	UNIFORM ADVANTAGE	40101	726	0	07/28/2025	41042	2.12	40-2550-410-000-000
42360498	40-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-3XL	40101	726	0	07/28/2025	41042	3.91	40-2550-410-000-000
42360498	40-2550-410-000-000	EMBLEM ADVANTAGE	40101	726	0	07/28/2025	41042	0.92	40-2550-410-000-000
42360498	40-2550-410-000-000	PREP ADVANTAGE	40101	726	0	07/28/2025	41042	1.32	40-2550-410-000-000
42360498	40-2550-410-000-000	UNIFORM ADVANTAGE	40101	726	0	07/28/2025	41042	2.12	40-2550-410-000-000
42360498	40-2550-410-000-000	INVOICE MINIMUM	40101	726	0	07/28/2025	41042	6.65	40-2550-410-000-000
42368035	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	726	0	07/28/2025	41042	8.48	40-2550-410-000-000
42389846	40-2550-410-000-000	UNIFORM ADVANTAGE	40101	826	0	08/25/2025	41132	3.19	40-2550-410-000-000
42389846	40-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	826	0	08/25/2025	41132	3.91	40-2550-410-000-000
42389846	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	826	0	08/25/2025	41132	2.31	40-2550-410-000-000
42389846	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-04028	40101	826	0	08/25/2025	41132	3.50	40-2550-410-000-000
42389846	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	826	0	08/25/2025	41132	1.99	40-2550-410-000-000
42389846	40-2550-410-000-000	EMBLEM ADVANTAGE	40101	826	0	08/25/2025	41132	1.48	40-2550-410-000-000
42389846	40-2550-410-000-000	PREP ADVANTAGE	40101	826	0	08/25/2025	41132	1.98	40-2550-410-000-000
42382612	40-2550-410-000-000	EMBLEM ADVANTAGE	40101	826	0	08/25/2025	41132	1.48	40-2550-410-000-000
42382612	40-2550-410-000-000	PREP ADVANTAGE	40101	826	0	08/25/2025	41132	1.98	40-2550-410-000-000
42382612	40-2550-410-000-000	UNIFORM ADVANTAGE	40101	826	0	08/25/2025	41132	3.19	40-2550-410-000-000
42389846	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	826	0	08/25/2025	41132	8.48	40-2550-410-000-000
42389846	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	826	0	08/25/2025	41132	9.61	40-2550-410-000-000
42389846	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	826	0	08/25/2025	41132	5.98	40-2550-410-000-000
42382612	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	826	0	08/25/2025	41132	9.61	40-2550-410-000-000
42382612	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	826	0	08/25/2025	41132	5.98	40-2550-410-000-000
42382612	40-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	826	0	08/25/2025	41132	3.91	40-2550-410-000-000
42382612	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	826	0	08/25/2025	41132	2.31	40-2550-410-000-000
42382612	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-04028	40101	826	0	08/25/2025	41132	3.50	40-2550-410-000-000
42382612	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	826	0	08/25/2025	41132	1.99	40-2550-410-000-000
42374882	40-2550-410-000-000	PREP ADVANTAGE	40101	826	0	08/25/2025	41132	1.32	40-2550-410-000-000
42374882	40-2550-410-000-000	UNIFORM ADVANTAGE	40101	826	0	08/25/2025	41132	2.12	40-2550-410-000-000
42374882	40-2550-410-000-000	INVOICE MINIMUM	40101	826	0	08/25/2025	41132	6.65	40-2550-410-000-000
42382612	40-2550-410-000-000	3X5 XTRAC MAT ONYX	40101	826	0	08/25/2025	41132	7.32	40-2550-410-000-000

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42382612	40-2550-410-000-000	3X10 XTRAC MAT ONYX	40101	826	0	08/25/2025	41132	19.08	40-2550-410-000-000
42382612	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	826	0	08/25/2025	41132	8.48	40-2550-410-000-000
42374882	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	826	0	08/25/2025	41132	8.48	40-2550-410-000-000
42374882	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-04028	40101	826	0	08/25/2025	41132	9.61	40-2550-410-000-000
42374882	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-F	40101	826	0	08/25/2025	41132	1.99	40-2550-410-000-000
42374882	40-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-3XL	40101	826	0	08/25/2025	41132	3.91	40-2550-410-000-000
42374882	40-2550-410-000-000	EMBLEM ADVANTAGE	40101	826	0	08/25/2025	41132	0.92	40-2550-410-000-000
42397283	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-04028	40101	8264	0	08/22/2025	41148	3.50	40-2550-410-000-000
42397283	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	8264	0	08/22/2025	41148	1.99	40-2550-410-000-000
42397283	40-2550-410-000-000	EMBLEM ADVANTAGE	40101	8264	0	08/22/2025	41148	1.48	40-2550-410-000-000
42397283	40-2550-410-000-000	PREP ADVANTAGE	40101	8264	0	08/22/2025	41148	1.98	40-2550-410-000-000
42397283	40-2550-410-000-000	UNIFORM ADVANTAGE	40101	8264	0	08/22/2025	41148	3.19	40-2550-410-000-000
42397283	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	8264	0	08/22/2025	41148	8.48	40-2550-410-000-000
42397283	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	8264	0	08/22/2025	41148	9.61	40-2550-410-000-000
42397283	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	8264	0	08/22/2025	41148	5.98	40-2550-410-000-000
42397283	40-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	8264	0	08/22/2025	41148	3.91	40-2550-410-000-000
42397283	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	8264	0	08/22/2025	41148	2.31	40-2550-410-000-000
42433337	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	926	0	09/29/2025	41198	5.98	40-2550-410-000-000
42433337	40-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	926	0	09/29/2025	41198	3.91	40-2550-410-000-000
42433337	40-2550-410-000-000	EMBLEM ADVANTAGE	40101	926	0	09/29/2025	41198	1.17	40-2550-410-000-000
42433337	40-2550-410-000-000	PREP ADVANTAGE	40101	926	0	09/29/2025	41198	1.53	40-2550-410-000-000
42433337	40-2550-410-000-000	UNIFORM ADVANTAGE	40101	926	0	09/29/2025	41198	2.45	40-2550-410-000-000
42433337	40-2550-410-000-000	INVOICE MINIMUM	40101	926	0	09/29/2025	41198	1.87	40-2550-410-000-000
42426048	40-2550-410-000-000	EMBLEM ADVANTAGE	40101	926	0	09/29/2025	41198	1.17	40-2550-410-000-000
42426048	40-2550-410-000-000	PREP ADVANTAGE	40101	926	0	09/29/2025	41198	1.53	40-2550-410-000-000
42426048	40-2550-410-000-000	UNIFORM ADVANTAGE	40101	926	0	09/29/2025	41198	2.45	40-2550-410-000-000
42426048	40-2550-410-000-000	INVOICE MINIMUM	40101	926	0	09/29/2025	41198	1.87	40-2550-410-000-000
42433337	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	926	0	09/29/2025	41198	8.48	40-2550-410-000-000
42433337	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	926	0	09/29/2025	41198	9.61	40-2550-410-000-000
42419950	40-2550-410-000-000	UNIFORM ADVANTAGE	40101	926	0	09/29/2025	41198	2.45	40-2550-410-000-000
42419950	40-2550-410-000-000	INVOICE MINIMUM	40101	926	0	09/29/2025	41198	1.87	40-2550-410-000-000
42426048	40-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	926	0	09/29/2025	41198	8.48	40-2550-410-000-000
42426048	40-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	926	0	09/29/2025	41198	9.61	40-2550-410-000-000
42426048	40-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	926	0	09/29/2025	41198	5.98	40-2550-410-000-000
42426048	40-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	926	0	09/29/2025	41198	3.91	40-2550-410-000-000

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42419950540-2550-410-000-000		SHIRT/H/WORKSHIRT/NAVY/SS SZ PREN-RC2	40101	926	0	09/29/2025	41198	8.48	40-2550-410-000-000
42419950540-2550-410-000-000		PANT/N/CARGO/CANV/STRETCH/NVY-03832	40101	926	0	09/29/2025	41198	9.61	40-2550-410-000-000
42419950540-2550-410-000-000		UF SHR/NAVY/CMFI/RFT STR/SS- SZ PREN-RG	40101	926	0	09/29/2025	41198	5.98	40-2550-410-000-000
42419950540-2550-410-000-000		PRN LND JKT/NVY RFLCTV TP SZ PREN-2XLL	40101	926	0	09/29/2025	41198	3.91	40-2550-410-000-000
42419950540-2550-410-000-000		EMBLEM ADVANTAGE	40101	926	0	09/29/2025	41198	1.17	40-2550-410-000-000
42419950540-2550-410-000-000		PREP ADVANTAGE	40101	926	0	09/29/2025	41198	1.53	40-2550-410-000-000
42411954040-2550-410-000-000		PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	926	0	09/29/2025	41198	9.61	40-2550-410-000-000
42411954040-2550-410-000-000		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	926	0	09/29/2025	41198	5.98	40-2550-410-000-000
42411954040-2550-410-000-000		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	926	0	09/29/2025	41198	3.91	40-2550-410-000-000
42411954040-2550-410-000-000		EMBLEM ADVANTAGE	40101	926	0	09/29/2025	41198	1.17	40-2550-410-000-000
42411954040-2550-410-000-000		PREP ADVANTAGE	40101	926	0	09/29/2025	41198	1.53	40-2550-410-000-000
42411954040-2550-410-000-000		UNIFORM ADVANTAGE	40101	926	0	09/29/2025	41198	2.45	40-2550-410-000-000
42404581940-2550-410-000-000		EMBLEM ADVANTAGE	40101	926	0	09/29/2025	41198	1.17	40-2550-410-000-000
42404581940-2550-410-000-000		PREP ADVANTAGE	40101	926	0	09/29/2025	41198	1.53	40-2550-410-000-000
42404581940-2550-410-000-000		UNIFORM ADVANTAGE	40101	926	0	09/29/2025	41198	2.45	40-2550-410-000-000
42411954040-2550-410-000-000		3X5 XTRAC MAT ONYX	40101	926	0	09/29/2025	41198	7.32	40-2550-410-000-000
42411954040-2550-410-000-000		3X10 XTRAC MAT ONYX	40101	926	0	09/29/2025	41198	19.08	40-2550-410-000-000
42411954040-2550-410-000-000		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	926	0	09/29/2025	41198	8.48	40-2550-410-000-000
42404581940-2550-410-000-000		PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	926	0	09/29/2025	41198	9.61	40-2550-410-000-000
42404581940-2550-410-000-000		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	926	0	09/29/2025	41198	5.98	40-2550-410-000-000
42404581940-2550-410-000-000		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	926	0	09/29/2025	41198	3.91	40-2550-410-000-000
42404581940-2550-410-000-000		SHIRT/M/WORKSHIRT/NAVY/SS-RG3XL	40101	926	0	09/29/2025	41198	83.97	40-2550-410-000-000
42404581940-2550-410-000-000		PANT/M/CARGO/CANV/STRETCH/NVY-04028	40101	926	0	09/29/2025	41198	173.96	40-2550-410-000-000
42404581940-2550-410-000-000		UF SHR/NAVY/CMFT/RFT STR/SS-RG3XL	40101	926	0	09/29/2025	41198	77.38	40-2550-410-000-000
42404581940-2550-410-000-000		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	926	0	09/29/2025	41198	8.48	40-2550-410-000-000
42448986710-1100-300-000-000-4300		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	10101	1026	0	10/27/2025	41311	3.91	10-1100-300-000-000-4300
42448986710-1100-300-000-000-4300		EMBLEM ADVANTAGE	10101	1026	0	10/27/2025	41311	1.17	10-1100-300-000-000-4300
42448986710-1100-300-000-000-4300		PREP ADVANTAGE	10101	1026	0	10/27/2025	41311	1.53	10-1100-300-000-000-4300
42448986710-1100-300-000-000-4300		UNIFORM ADVANTAGE	10101	1026	0	10/27/2025	41311	2.45	10-1100-300-000-000-4300
42448986710-1100-300-000-000-4300		INVOICE MINIMUM	10101	1026	0	10/27/2025	41311	1.87	10-1100-300-000-000-4300
42448986710-1100-300-000-000-4300		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	10101	1026	0	10/27/2025	41311	8.48	10-1100-300-000-000-4300
42448986710-1100-300-000-000-4300		PANT/M/CARGO/CANV/STRETCH/NVY-03832	10101	1026	0	10/27/2025	41311	9.61	10-1100-300-000-000-4300
42448986710-1100-300-000-000-4300		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	10101	1026	0	10/27/2025	41311	5.98	10-1100-300-000-000-4300
42462906140-2550-410-000-000		EMBLEM ADVANTAGE	40101	1026	0	10/27/2025	41311	1.17	40-2550-410-000-000
42462906140-2550-410-000-000		PREP ADVANTAGE	40101	1026	0	10/27/2025	41311	1.53	40-2550-410-000-000

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42462906	140-2550-410-000-000	UNIFORM ADVANTAGE	40101	1026	0	10/27/2025	41311	2.45	40-2550-410-000-000
42462906	140-2550-410-000-000	INVOICE MINIMUM	40101	1026	0	10/27/2025	41311	1.87	40-2550-410-000-000
42455568	740-2550-410-000-000	PREP ADVANTAGE	40101	1026	0	10/27/2025	41311	1.53	40-2550-410-000-000
42455568	740-2550-410-000-000	UNIFORM ADVANTAGE	40101	1026	0	10/27/2025	41311	2.45	40-2550-410-000-000
42462906	140-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	1026	0	10/27/2025	41311	8.48	40-2550-410-000-000
42462906	140-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	1026	0	10/27/2025	41311	9.61	40-2550-410-000-000
42462906	140-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	1026	0	10/27/2025	41311	5.98	40-2550-410-000-000
42462906	140-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	1026	0	10/27/2025	41311	3.91	40-2550-410-000-000
42455568	740-2550-410-000-000	3X10 XTRAC MAT ONYX	40101	1026	0	10/27/2025	41311	19.08	40-2550-410-000-000
42455568	740-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	1026	0	10/27/2025	41311	8.48	40-2550-410-000-000
42455568	740-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	1026	0	10/27/2025	41311	9.61	40-2550-410-000-000
42455568	740-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	1026	0	10/27/2025	41311	5.98	40-2550-410-000-000
42455568	740-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	1026	0	10/27/2025	41311	3.91	40-2550-410-000-000
42455568	740-2550-410-000-000	EMBLEM ADVANTAGE	40101	1026	0	10/27/2025	41311	1.17	40-2550-410-000-000
42455568	740-2550-410-000-000	3X5 XTRAC MAT ONYX	40101	1026	0	10/27/2025	41311	7.32	40-2550-410-000-000
42441121	140-2550-410-000-000	EMBLEM ADVANTAGE	40101	1026	0	10/27/2025	41311	1.17	40-2550-410-000-000
42441121	140-2550-410-000-000	PREP ADVANTAGE	40101	1026	0	10/27/2025	41311	1.53	40-2550-410-000-000
42441121	140-2550-410-000-000	UNIFORM ADVANTAGE	40101	1026	0	10/27/2025	41311	2.45	40-2550-410-000-000
42441121	140-2550-410-000-000	3X5 XTRAC MAT ONYX	40101	1026	0	10/27/2025	41311	7.32	40-2550-410-000-000
42441121	140-2550-410-000-000	3X10 XTRAC MAT ONYX	40101	1026	0	10/27/2025	41311	19.08	40-2550-410-000-000
42441121	140-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	1026	0	10/27/2025	41311	8.48	40-2550-410-000-000
42441121	140-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	1026	0	10/27/2025	41311	9.61	40-2550-410-000-000
42441121	140-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	1026	0	10/27/2025	41311	5.98	40-2550-410-000-000
42441121	140-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	1026	0	10/27/2025	41311	3.91	40-2550-410-000-000
42493367	140-2550-410-000-000	UNIFORM ADVANTAGE	40101	1126	0	11/17/2025	41391	2.45	40-2550-410-000-000
42493367	140-2550-410-000-000	INVOICE MINIMUM	40101	1126	0	11/17/2025	41391	1.87	40-2550-410-000-000
42493367	140-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	1126	0	11/17/2025	41391	8.48	40-2550-410-000-000
42493367	140-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	1126	0	11/17/2025	41391	9.61	40-2550-410-000-000
42493367	140-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	1126	0	11/17/2025	41391	5.98	40-2550-410-000-000
42493367	140-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	1126	0	11/17/2025	41391	3.91	40-2550-410-000-000
42493367	140-2550-410-000-000	EMBLEM ADVANTAGE	40101	1126	0	11/17/2025	41391	1.17	40-2550-410-000-000
42493367	140-2550-410-000-000	PREP ADVANTAGE	40101	1126	0	11/17/2025	41391	1.53	40-2550-410-000-000
42485899	840-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	1126	0	11/17/2025	41391	9.61	40-2550-410-000-000
42485899	840-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	1126	0	11/17/2025	41391	5.98	40-2550-410-000-000
42485899	840-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	1126	0	11/17/2025	41391	3.91	40-2550-410-000-000

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42485899840	-2550-410-000-000	EMBLEM ADVANTAGE	40101	1126	0	11/17/2025	41391	1.17	40-2550-410-000-000
42485899840	-2550-410-000-000	PREP ADVANTAGE	40101	1126	0	11/17/2025	41391	1.53	40-2550-410-000-000
42485899840	-2550-410-000-000	UNIFORM ADVANTAGE	40101	1126	0	11/17/2025	41391	2.45	40-2550-410-000-000
42477763240	-2550-410-000-000	PREP ADVANTAGE	40101	1126	0	11/17/2025	41391	1.53	40-2550-410-000-000
42477763240	-2550-410-000-000	UNIFORM ADVANTAGE	40101	1126	0	11/17/2025	41391	2.45	40-2550-410-000-000
42477763240	-2550-410-000-000	INVOICE MINIMUM	40101	1126	0	11/17/2025	41391	1.87	40-2550-410-000-000
42485899840	-2550-410-000-000	3X5 XTRAC MAT ONYX	40101	1126	0	11/17/2025	41391	7.32	40-2550-410-000-000
42485899840	-2550-410-000-000	3X10 XTRAC MAT ONYX	40101	1126	0	11/17/2025	41391	19.08	40-2550-410-000-000
42485899840	-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	1126	0	11/17/2025	41391	8.48	40-2550-410-000-000
42470375540	-2550-410-000-000	UNIFORM ADVANTAGE	40101	1126	0	11/17/2025	41391	2.45	40-2550-410-000-000
42477763240	-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	1126	0	11/17/2025	41391	8.48	40-2550-410-000-000
42477763240	-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	1126	0	11/17/2025	41391	9.61	40-2550-410-000-000
42477763240	-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	1126	0	11/17/2025	41391	5.98	40-2550-410-000-000
42477763240	-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	1126	0	11/17/2025	41391	3.91	40-2550-410-000-000
42477763240	-2550-410-000-000	EMBLEM ADVANTAGE	40101	1126	0	11/17/2025	41391	1.17	40-2550-410-000-000
42470375540	-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	1126	0	11/17/2025	41391	8.48	40-2550-410-000-000
42470375540	-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	1126	0	11/17/2025	41391	9.61	40-2550-410-000-000
42470375540	-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	1126	0	11/17/2025	41391	5.98	40-2550-410-000-000
42470375540	-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	1126	0	11/17/2025	41391	3.91	40-2550-410-000-000
42470375540	-2550-410-000-000	EMBLEM ADVANTAGE	40101	1126	0	11/17/2025	41391	1.17	40-2550-410-000-000
42470375540	-2550-410-000-000	3X5 XTRAC MAT ONYX	40101	1126	0	11/17/2025	41391	7.32	40-2550-410-000-000
42470375540	-2550-410-000-000	3X10 XTRAC MAT ONYX	40101	1126	0	11/17/2025	41391	19.08	40-2550-410-000-000
42523121340	-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	1226	0	12/18/2025	41496	5.98	40-2550-410-000-000
42523121340	-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	1226	0	12/18/2025	41496	3.91	40-2550-410-000-000
42523121340	-2550-410-000-000	EMBLEM ADVANTAGE	40101	1226	0	12/18/2025	41496	1.17	40-2550-410-000-000
42523121340	-2550-410-000-000	PREP ADVANTAGE	40101	1226	0	12/18/2025	41496	1.53	40-2550-410-000-000
42523121340	-2550-410-000-000	UNIFORM ADVANTAGE	40101	1226	0	12/18/2025	41496	2.45	40-2550-410-000-000
42523121340	-2550-410-000-000	INVOICE MINIMUM	40101	1226	0	12/18/2025	41496	1.87	40-2550-410-000-000
42515080240	-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	1226	0	12/18/2025	41496	3.91	40-2550-410-000-000
42515080240	-2550-410-000-000	EMBLEM ADVANTAGE	40101	1226	0	12/18/2025	41496	1.17	40-2550-410-000-000
42515080240	-2550-410-000-000	PREP ADVANTAGE	40101	1226	0	12/18/2025	41496	1.53	40-2550-410-000-000
42515080240	-2550-410-000-000	UNIFORM ADVANTAGE	40101	1226	0	12/18/2025	41496	2.45	40-2550-410-000-000
42523121340	-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	1226	0	12/18/2025	41496	8.48	40-2550-410-000-000
42523121340	-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	1226	0	12/18/2025	41496	9.61	40-2550-410-000-000
42508106440	-2550-410-000-000	INVOICE MINIMUM	40101	1226	0	12/18/2025	41496	1.87	40-2550-410-000-000

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42515080	240-2550-410-000-000	3X5 XTRAC MAT ONYX	40101	1226	0	12/18/2025	41496	7.32	40-2550-410-000-000
42515080	240-2550-410-000-000	3X10 XTRAC MAT ONYX	40101	1226	0	12/18/2025	41496	19.08	40-2550-410-000-000
42515080	240-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	1226	0	12/18/2025	41496	8.48	40-2550-410-000-000
42515080	240-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	1226	0	12/18/2025	41496	9.61	40-2550-410-000-000
42515080	240-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	1226	0	12/18/2025	41496	5.98	40-2550-410-000-000
42508106	440-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	1226	0	12/18/2025	41496	9.61	40-2550-410-000-000
42508106	440-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	1226	0	12/18/2025	41496	5.98	40-2550-410-000-000
42508106	440-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	1226	0	12/18/2025	41496	3.91	40-2550-410-000-000
42508106	440-2550-410-000-000	EMBLEM ADVANTAGE	40101	1226	0	12/18/2025	41496	1.17	40-2550-410-000-000
42508106	440-2550-410-000-000	PREP ADVANTAGE	40101	1226	0	12/18/2025	41496	1.53	40-2550-410-000-000
42508106	440-2550-410-000-000	UNIFORM ADVANTAGE	40101	1226	0	12/18/2025	41496	2.45	40-2550-410-000-000
42500138	840-2550-410-000-000	UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-R	40101	1226	0	12/18/2025	41496	5.98	40-2550-410-000-000
42500138	840-2550-410-000-000	PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XL	40101	1226	0	12/18/2025	41496	3.91	40-2550-410-000-000
42500138	840-2550-410-000-000	EMBLEM ADVANTAGE	40101	1226	0	12/18/2025	41496	1.17	40-2550-410-000-000
42500138	840-2550-410-000-000	PREP ADVANTAGE	40101	1226	0	12/18/2025	41496	1.53	40-2550-410-000-000
42500138	840-2550-410-000-000	UNIFORM ADVANTAGE	40101	1226	0	12/18/2025	41496	2.45	40-2550-410-000-000
42508106	440-2550-410-000-000	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG	40101	1226	0	12/18/2025	41496	8.48	40-2550-410-000-000
42500138	840-2550-410-000-000	3X5 XTRAC MAT ONYX	40101	1226	0	12/18/2025	41496	7.32	40-2550-410-000-000
42500138	840-2550-410-000-000	3X10 XTRAC MAT ONYX	40101	1226	0	12/18/2025	41496	19.08	40-2550-410-000-000
42500138	840-2550-410-000-000	3X10 XTRAC MAT ONYSHIRT/M/WORKSHIRT/N	40101	1226	0	12/18/2025	41496	8.48	40-2550-410-000-000
42500138	840-2550-410-000-000	PANT/M/CARGO/CANV/STRETCH/NVY-03832	40101	1226	0	12/18/2025	41496	9.61	40-2550-410-000-000
42470375	540-2550-410-000-000	PREP ADVANTAGE	40101	1126	0	11/17/2025	41391	1.53	40-2550-410-000-000
								$1,393.84	**Payee Vendor Total**
CITYWIDE BUILDING MAINTEN									
54849	20-2540-323-000-100	LEAF BLOW & SWEEP PARKING LOT 09/13/202	20101	1026	0	10/28/2025	392014463	189.00	20-2540-323-000-100
55038	20-2540-322-000-000	JANITORIAL SERVICES-OCTOBER 2025	20101	1026	0	10/28/2025	392014463	66,350.66	20-2540-322-000-000
54106	20-2540-322-000-000	JANITORIAL SERVICES-JULY 2025	20101	726	0	07/29/2025	920144472	66,350.66	20-2540-322-000-000
54192	20-2540-322-001-000	GRADUATION AFTER EVENT CLEAN UP	20101	826	0	08/26/2025	920144511	693.00	20-2540-322-001-000
54193	20-2540-322-001-000	PORTER SERVICE-05/31/2025	20101	826	0	08/26/2025	920144511	157.50	20-2540-322-001-000
54425	20-2540-322-001-000	CONSTRUCTION CLEAN-UP-WAX BUILD UP RE	20101	826	0	08/26/2025	920144511	33,075.00	20-2540-322-001-000
54190	20-2540-322-001-000	PORTER SERVICE-05/30/2025	20101	826	0	08/26/2025	920144511	756.00	20-2540-322-001-000
54402	20-2540-322-000-000	JANITORIAL SERVICES-AUGUST 2025	20101	826	0	08/26/2025	920144511	66,350.66	20-2540-322-000-000
54475	20-2540-322-001-000	PORTER REQUEST 08/09/2025	20101	926	0	09/30/2025	920144574	204.75	20-2540-322-001-000
54516	20-2540-323-000-100	WAX HALLWAY FLOORS	20101	926	0	09/30/2025	920144574	173.25	20-2540-323-000-100
54523	20-2540-323-000-100	PORTER SERIVICE 08/18/2025	20101	926	0	09/30/2025	920144574	504.00	20-2540-323-000-100

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54523	20-2540-323-000-100	SUPERVISOR PORTER SERVICE 08/18/2025	20101	926	0	09/30/2025	920144574	304.00	20-2540-323-000-100
54570	20-2540-323-000-100	PORTER SERVICE-8/23/2025	20101	926	0	09/30/2025	920144574	315.00	20-2540-323-000-100
54717	20-2540-322-000-000	JANITORIAL SERVICES-SEPTEMBER 2025	20101	926	0	09/30/2025	920144574	66,350.66	20-2540-322-000-000
55138	20-2540-322-001-000	PORTER SERVICE-GIRL SCOUT EVENT 10/28/2	20101	1126	0	11/18/2025	920144645	189.00	20-2540-322-001-000
55427	20-2540-322-001-000	PORTER SERVICE-BASKETBALL 11/08/2025	20101	1126	0	11/18/2025	920144645	118.80	20-2540-322-001-000
55427	20-2540-322-001-000	PORTER SERVICE-BASKETBALL 11/09/2025	20101	1126	0	11/18/2025	920144645	137.34	20-2540-322-001-000
55432	20-2540-320-000-000	SNOW REMOVAL SERVICES 11/11/2025	20101	1126	0	11/18/2025	920144645	30.52	20-2540-320-000-000
55361	20-2540-322-000-000	CONTRACTED SERVICES CLEANING-NOVEME	20101	1126	0	11/18/2025	920144645	66,350.66	20-2540-322-000-000
55733	20-2540-320-000-000	SNOW REMOVAL-12/08/2025	20101	1226	0	12/19/2025	920144737	192.50	20-2540-320-000-000
55731	20-2540-320-000-000	SNOW REMOVAL-12/07/2025	20101	1226	0	12/19/2025	920144737	165.00	20-2540-320-000-000
55730	20-2540-320-000-000	SNOW REMOVAL-12/07/2025 & 12/08/2025	20101	1226	0	12/19/2025	920144737	330.00	20-2540-320-000-000
55732	20-2540-320-000-000	SNOW REMOVAL-12/07/2025 & 12/08/2025	20101	1226	0	12/19/2025	920144737	247.50	20-2540-320-000-000
55699	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	20101	1226	0	12/19/2025	920144737	357.50	20-2540-320-000-000
55699	20-2540-320-000-000	SNOW REMOVAL-12/02/2025	20101	1226	0	12/19/2025	920144737	165.00	20-2540-320-000-000
55700	20-2540-320-000-000	SNOW REMOVAL-11/29/2025	20101	1226	0	12/19/2025	920144737	123.75	20-2540-320-000-000
55700	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	20101	1226	0	12/19/2025	920144737	206.25	20-2540-320-000-000
55700	20-2540-320-000-000	SNOW REMOVAL-12/02/2025	20101	1226	0	12/19/2025	920144737	123.75	20-2540-320-000-000
55701	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	20101	1226	0	12/19/2025	920144737	357.50	20-2540-320-000-000
55701	20-2540-320-000-000	SNOW REMOVAL-12/01/2025	20101	1226	0	12/19/2025	920144737	55.00	20-2540-320-000-000
55701	20-2540-320-000-000	SNOW REMOVAL-12/02/2025	20101	1226	0	12/19/2025	920144737	82.50	20-2540-320-000-000
55702	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	20101	1226	0	12/19/2025	920144737	220.00	20-2540-320-000-000
55702	20-2540-320-000-000	SNOW REMOVAL-12/01/2025	20101	1226	0	12/19/2025	920144737	110.00	20-2540-320-000-000
55702	20-2540-320-000-000	SNOW REMOVAL-12/02/2025	20101	1226	0	12/19/2025	920144737	110.00	20-2540-320-000-000
55704	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	20101	1226	0	12/19/2025	920144737	385.00	20-2540-320-000-000
55704	20-2540-320-000-000	SNOW REMOVAL-11/30/2025	20101	1226	0	12/19/2025	920144737	110.00	20-2540-320-000-000
55704	20-2540-320-000-000	SNOW REMOVAL-12/01/2025	20101	1226	0	12/19/2025	920144737	55.00	20-2540-320-000-000
55704	20-2540-320-000-000	SNOW REMOVAL-12/02/2025	20101	1226	0	12/19/2025	920144737	165.00	20-2540-320-000-000
55705	20-2540-320-000-000	SNOW REMOVAL-12/01/2025	20101	1226	0	12/19/2025	920144737	137.50	20-2540-320-000-000
55648	20-2540-322-000-000	JANITORIAL SERVICES-DECEMBER 2025	20101	1226	0	12/19/2025	920144737	66,350.66	20-2540-322-000-000
55752	20-2540-322-001-000	Basketball Coverage 12/06/2025 - 7:30AM-6:30PM	20101	1226	0	12/19/2025	920144737	412.50	20-2540-322-001-000
55752	20-2540-322-001-000	Basketball Coverage 12/07/2025 - 7:30AM-6:30PM	20101	1226	0	12/19/2025	920144737	412.50	20-2540-322-001-000
								$439,474.87	**Payee Vendor Total**
CLIC/SCHOOL BORAD LEGAL									
2025 07 0110-2362-300-000-000		2025-2026 WC INSURANCE	10101	7261	0	07/03/2025	41023	125,944.00	10-2362-300-000-000
2025 07 0110-2371-300-000-000		2025-2026 P & C INSURANCE	10101	7261	0	07/03/2025	41023	153,287.00	10-2371-300-000-000

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2025 07 01	40-2372-380-000-000	VEHICLE INSURANCE	40101	7261	0	07/03/2025	41023	29,050.00	40-2372-380-000-000
								$308,281.00	**Payee Vendor Total**
CODEMONKEY STUDIOS INC									
3583	10-2220-470-000-000	Flex License-CJH	10101	726	205696	07/28/2025	41043	2,500.00	10-2220-470-000-000
								$2,500.00	**Payee Vendor Total**
COMCAST BUSINESS									
877110006	20-2540-340-000-000	TELEPHONE SERVICE-07/23/2025-08/22/2025	20101	8261	0	08/01/2025	41102	246.86	20-2540-340-000-000
877110006	20-2540-340-000-000	TELEPHONE SERVICE-08/23/2025-09/22/2025	20101	8265	0	08/29/2025	41163	246.86	20-2540-340-000-000
877110006	20-2540-340-000-000	TELEPHONE SERVICE-09/23/2025-10/22/2025	20101	10261	0	10/03/2025	41289	246.86	20-2540-340-000-000
877110006	20-2540-340-000-000	TELEPHONE SERVIC-10/23/2025-11/22/2025	20101	10265	0	10/31/2025	41373	248.29	20-2540-340-000-000
877110006	20-2540-340-000-000	TELEPHONE SERVICE-11/23/2025-12/22/2025	20101	12262	0	12/12/2025	41476	258.23	20-2540-340-000-000
								$1,247.10	**Payee Vendor Total**
COMCAST									
24508222	20-2540-341-000-000	COMCAST INTERNET-ALL BLDGS JULY 2025	20101	7263	0	07/18/2025	41080	12,746.43	20-2540-340-000-000
25008206	20-2540-341-000-000	COMCAST INTERNET-SEPTEMBER 2025	20101	9261	0	09/05/2025	41181	12,878.64	20-2540-340-000-000
25281268	32-0-2540-341-000-000	COMCAST INTERNET-SEPTEMBER 2025	20101	10261	0	10/03/2025	41288	12,960.60	20-2540-340-000-000
25522924	20-2540-341-000-000	COMCAST INTERNET-OCTOBER 2025	20101	11261	0	11/07/2025	41383	12,960.60	20-2540-340-000-000
25765191	20-2540-341-000-000	COMCAST INTERNET-NOVEMBER 2025	20101	12262	0	12/12/2025	41475	12,960.60	20-2540-340-000-000
24758092	20-2540-341-000-000	COMCAST INTERNET-AUGUST 2025	20101	9261	0	09/05/2025	41181	12,878.64	20-2540-340-000-000
								$77,385.51	**Payee Vendor Total**
COMMITTEE FOR CHILDREN									
2057821	10-1110-410-000-135-4300	Second Step Elementary Kit for Kindergarten	10101	1226	206057	12/18/2025	41498	570.00	10-1110-410-000-135-4300
								$570.00	**Payee Vendor Total**
COMMUNITY HIGH SCHOOL DIS									
2026-0062	10-4100-600-000-000-4909	Title III Language Services	10101	7263	205745	07/14/2025	41040	32,130.00	10-4100-600-000-000-4909
IF2025082	60-1920	IMPACT FEES-CARY HORIZON SENIOR LIVING	60101	9261	0	09/05/2025	41182	5,577.95	60-1920-1920
IN202507	160-1920	IMPACT FEES-HABER POINTE TOWNHOMES	60101	7263	0	07/18/2025	41081	3,154.20	60-1920-1920
								$40,862.15	**Payee Vendor Total**
COMMUNITY MECHANICAL AND									
3406	10-2560-323-000-000	PARTS-OVEN TEMP CONTROL AND SENSOR	10101	1026	0	10/28/2025	392014463	238.00	10-2560-323-000-000-1600
3404	10-2560-323-000-000	REACH IN FREEZER OVER TEMP	10101	1026	0	10/28/2025	392014463	160.00	10-2560-323-000-000-1600
3406	10-2560-323-000-000	HW VALVE REPAIRS ON AHU-OVEN	10101	1026	0	10/28/2025	392014463	1,120.00	10-2560-323-000-000-1600
3406	10-2560-323-000-000	PARTS-BELIMOS VALVE PACKING, LINKAGE, &	10101	1026	0	10/28/2025	392014463	1,983.00	10-2560-323-000-000-1600
3406	10-2560-323-000-000	DISHWASHER RELIEF VALVE REPLACEMENT	10101	1026	0	10/28/2025	392014463	640.00	10-2560-323-000-000-1600

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3406	10-2560-323-000-000	PARTS-RINSE VALVE, RELIEF, CONTACTOR	10101	1026	0	10/28/2025	392014463	614.00	10-2560-323-000-000-1600
3406	10-2560-323-000-000	LOWER OVEN CONTROL BOARD & TEMP SEN	10101	1026	0	10/28/2025	392014463	320.00	10-2560-323-000-000-1600
3405	10-2560-323-000-000	FROST IN COMMODITY FREEZER	10101	1026	0	10/28/2025	392014463	400.00	10-2560-323-000-000-1600
3406	20-2540-323-000-125	PM ON AHU`S	20101	1026	0	10/28/2025	392014463	560.00	20-2540-323-000-125
3406	20-2540-323-000-125	STUCK CAP ON HW LOOP CHEMICAL FEEDER	20101	1026	0	10/28/2025	392014463	160.00	20-2540-323-000-125
3403	20-2540-323-000-135	PM ON AHU`S	20101	1026	0	10/28/2025	392014463	160.00	20-2540-323-000-135
3403	20-2540-323-000-135	CONDENSATE PUMP REPLACEMENT	20101	1026	0	10/28/2025	392014463	480.00	20-2540-323-000-135
3403	20-2540-323-000-135	PARTS-CONDENSATE PUMP	20101	1026	0	10/28/2025	392014463	318.00	20-2540-323-000-135
3403	20-2540-323-000-135	CHILLER TEMP SENSOR REPLACEMENT	20101	1026	0	10/28/2025	392014463	240.00	20-2540-323-000-135
3403	20-2540-323-000-135	PARTS-SENSOR	20101	1026	0	10/28/2025	392014463	288.00	20-2540-323-000-135
3403	20-2540-323-000-135	WATER LEAK IN ROOM 111	20101	1026	0	10/28/2025	392014463	320.00	20-2540-323-000-135
3405	20-2540-323-000-115	PM ON AHU`S	20101	1026	0	10/28/2025	392014463	320.00	20-2540-323-000-115
3404	20-2540-323-000-100	PM ON AHU`S	20101	1026	0	10/28/2025	392014463	160.00	20-2540-323-000-100
3404	20-2540-323-000-100	PUMP B-2 LEAKING FROM SHAFT SEAL	20101	1026	0	10/28/2025	392014463	480.00	20-2540-323-000-100
3404	20-2540-323-000-100	WATER ON FLOOR IN ROOMS 311, 318 & GIRL	20101	1026	0	10/28/2025	392014463	160.00	20-2540-323-000-100
3247	10-2560-323-000-000	KITCHEN SERVICE-CJH	10101	726	0	07/29/2025	920144473	3,067.00	10-2560-323-000-000-1600
3246	20-2540-323-000-105	EXHAUST SERVICE	20101	726	0	07/29/2025	920144473	551.00	20-2540-323-000-105
3249	20-2540-323-000-105	DX AC PM	20101	726	0	07/29/2025	920144473	225.00	20-2540-323-000-105
3245	20-2540-323-000-125	Exhaust Fan Service	20101	726	0	07/29/2025	920144473	841.00	20-2540-323-000-125
3250	20-2540-323-000-125	DX AC PM	20101	726	0	07/29/2025	920144473	825.00	20-2540-323-000-125
3248	20-2540-323-000-125	JUNE 2025 SERVICE CALLS	20101	726	0	07/29/2025	920144473	4,055.00	20-2540-323-000-125
3252	20-2540-323-000-135	EXHAUST SERVICE	20101	726	0	07/29/2025	920144473	375.00	20-2540-323-000-135
3244	20-2540-323-000-115	JUNE 2025 SERVICE CALLS	20101	726	0	07/29/2025	920144473	1,166.00	20-2540-323-000-115
3251	20-2540-323-000-115	EXHAUST SERVICE	20101	726	0	07/29/2025	920144473	375.00	20-2540-323-000-115
3198	10-2560-323-000-000	MAY SERVICE CALLS	10101	826	0	08/26/2025	920144512	150.00	10-2560-323-000-000-1600
3288	10-2560-323-000-000	KITCHEN EQUIPMENT SERVICE	10101	826	0	08/26/2025	920144512	1,895.00	10-2560-323-000-000-1600
3289	20-2540-323-000-105	CONDENSER CLEANING	20101	826	0	08/26/2025	920144512	1,040.00	20-2540-323-000-105
3291	20-2540-323-000-135	CONDENSER CLEANING	20101	826	0	08/26/2025	920144512	320.00	20-2540-323-000-135
3197	20-2540-323-000-115	MAY SERVICE CALLS	20101	826	0	08/26/2025	920144512	879.00	20-2540-323-000-115
3198	20-2540-323-000-100	MAY SERVICE CALLS	20101	826	0	08/26/2025	920144512	375.00	20-2540-323-000-100
3198	20-2540-323-000-100	MAY SERVICE CALLS	20101	826	0	08/26/2025	920144512	556.00	20-2540-323-000-100
3290	20-2540-323-000-115	CONDENSER CLEANING	20101	826	0	08/26/2025	920144512	800.00	20-2540-323-000-115
3345	10-2560-323-000-000	REPLACE DISH MACHINE THEROSTAT	10101	926	0	09/30/2025	920144575	848.00	10-2560-323-000-000-1600
3344	10-2560-323-000-000	KITCHEN EQUIPMENT PM-DP	10101	926	0	09/30/2025	920144575	1,366.00	10-2560-323-000-000-1600
3345	20-2540-323-000-125	AUGUST 2025 SERVICE CALLS-CJH	20101	926	0	09/30/2025	920144575	3,043.00	20-2540-323-000-125

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3451	20-2540-320-000-115	HW SYSTEM SERVICE	20101	1126	0	11/18/2025	920144646	2,710.00	20-2540-320-000-115
3454	20-2540-320-000-130	HEAT SERVICE	20101	1126	0	11/18/2025	920144646	160.00	20-2540-320-000-130
3450	20-2540-323-000-125	OCTOBER SERVICE CALLS	20101	1126	0	11/18/2025	920144646	720.00	20-2540-323-000-125
3452	20-2540-323-000-100	HW SYSTEM SERVICE	20101	1126	0	11/18/2025	920144646	3,151.00	20-2540-323-000-100
3453	20-2540-320-000-110	HEATING SERVICE	20101	1126	0	11/18/2025	920144646	640.00	20-2540-320-000-110
3453	20-2540-320-000-110	IGNITOR CONTROL	20101	1126	0	11/18/2025	920144646	304.00	20-2540-320-000-110
3287	20-2540-323-000-125	JULY 2025 SERVICE CALLS	20101	826	0	08/26/2025	920144512	2,069.00	20-2540-323-000-125
3285	20-2540-323-000-135	JULY 2025 SERVICE CALLS	20101	826	0	08/26/2025	920144512	398.00	20-2540-323-000-135
3286	20-2540-323-000-115	JULY 2025 SERVICE CALLS	20101	826	0	08/26/2025	920144512	573.00	20-2540-323-000-115
3284	20-2540-323-000-100	JULY 2025 SERVICE CALLS	20101	826	0	08/26/2025	920144512	400.00	20-2540-323-000-100
3346	10-2560-323-000-000	KITCHEN EQUIPMENT SERVICE-BG	10101	926	0	09/30/2025	920144575	2,991.00	10-2560-323-000-000-1600
3347	20-2540-323-000-100	AUGUST 2025 SERIVCE CALLS	20101	926	0	09/30/2025	920144575	851.00	20-2540-323-000-100
								$46,840.00	**Payee Vendor Total**
COMPASS HEALTH CENTER LLC									
1635551	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/26/2025-10/2	10101	1226	0	12/18/2025	41499	765.00	10-1110-314-000-000
1635551	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/29/2025-10/2	10101	1226	0	12/18/2025	41499	810.00	10-1110-314-000-000
1658578	10-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 11/05/2025-11/12	10101	1226	0	12/18/2025	41499	255.00	10-1110-314-000-000
								$1,830.00	**Payee Vendor Total**
COMPUTER INFORMATION CONC									
PSI40367	10-2660-311-000-000	ANNUAL PEOPEWARE AGREEMENT 07/01/202	10101	8261	205761	08/01/2025	41103	51,302.00	10-2660-311-000-000
								$51,302.00	**Payee Vendor Total**
CONCORD THEATRICALS CORP									
2606403	10-1542-410-000-125	PERFORMANCE FEE	10101	10262	0	10/10/2025	392014462	265.00	10-1542-410-000-125
2606403	10-1542-410-000-125	RENTAL FEE	10101	10262	0	10/10/2025	392014462	435.00	10-1542-410-000-125
2606403	10-1542-410-000-125	SHIPPING FEE	10101	10262	0	10/10/2025	392014462	125.00	10-1542-410-000-125
2606403	10-1542-410-000-125	ADDITIONAL RENTAL MATERIALS	10101	10262	0	10/10/2025	392014462	120.00	10-1542-410-000-125
2606403	10-1542-410-000-125	MUSIC FEE	10101	10262	0	10/10/2025	392014462	50.00	10-1542-410-000-125
								$995.00	**Payee Vendor Total**
CONDE, ROSALBA									
2025 08 1710	2410-410-000-115	REIMBURSEMENT-SAM`S CLUB	10101	926	0	09/29/2025	41200	179.32	10-2410-410-000-115
2025 08 1710	2410-410-000-115	REIMBURSEMENT-TEACHER LUNCH	10101	1026	0	10/27/2025	41313	179.32	10-2410-410-000-115
								$358.64	**Payee Vendor Total**
CONNECTIONS DAY SCHOOL									
33518	10-1912-670-000-000	PRIVATE FAC TUITION-JUNE 2025	10101	726	0	07/28/2025	41044	3,722.88	10-1912-670-000-000
33517	10-1912-670-000-000	PRIVATE FAC TUITION-JUNE 2025	10101	726	0	07/28/2025	41044	3,722.88	10-1912-670-000-000

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33717	10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	10101	926	0	09/29/2025	41201	4,040.40	10-1912-670-000-000
33683	10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	10101	926	0	09/29/2025	41201	4,040.40	10-1912-670-000-000
33733	10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10101	1026	0	10/27/2025	41314	6,397.30	10-1912-670-000-000
33734	10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10101	1026	0	10/27/2025	41314	6,397.30	10-1912-670-000-000
33819	10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	10101	1126	0	11/17/2025	41393	7,407.40	10-1912-670-000-000
33816	10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	10101	1126	0	11/17/2025	41393	7,407.40	10-1912-670-000-000
33818	10-1912-670-000-000	DAYS ENROLLED-DIAGNOSTIC	10101	1126	0	11/17/2025	41393	4,250.73	10-1912-670-000-000
33817	10-1912-670-000-000	DAYS ENROLLED-DIAGNOSTIC	10101	1126	0	11/17/2025	41393	4,250.73	10-1912-670-000-000
33910	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	10101	1226	0	12/18/2025	41500	5,050.50	10-1912-670-000-000
33912	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	10101	1226	0	12/18/2025	41500	5,796.45	10-1912-670-000-000
33911	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	10101	1226	0	12/18/2025	41500	5,796.45	10-1912-670-000-000
33913	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	10101	1226	0	12/18/2025	41500	5,050.50	10-1912-670-000-000
33606	10-1912-670-000-000	PRIVATE FAC TUITION-JULY 2025	10101	726	0	07/28/2025	41044	2,481.92	10-1912-670-000-000
33605	10-1912-670-000-000	PRIVATE FAC TUITION-JULY 2025	10101	726	0	07/28/2025	41044	2,481.92	10-1912-670-000-000
								$78,295.16	**Payee Vendor Total**
CONSERV FS INC.									
65202118	20-2540-410-001-130	LIGHTNING PREMIUM ICE MELT 50# (49)	20101	10264	0	10/24/2025	41371	405.30	20-2540-410-001-130
65202118	20-2540-410-001-130	TURF DELIVERY CHARGE	20101	10264	0	10/24/2025	41371	95.00	20-2540-410-001-130
								$500.30	**Payee Vendor Total**
CONSTELLATION NEWENERGY I									
71539843	120-2540-466-000-100	UTILITIES ELECTRICITY-BG 08/19/2025-09/18/2	20101	10262	0	10/10/2025	392014462	3,876.62	20-2540-466-000-100
71003746	220-2540-466-000-105	UTILITIES ELECTRICITY-DP 05/21/2025-06/20/2	20101	10262	0	10/10/2025	392014462	14.82	20-2540-466-000-105
71548053	020-2540-466-000-105	UTILITIES ELECTRICITY-DP 08/20/2025-09/19/2	20101	10262	0	10/10/2025	392014462	8,717.58	20-2540-466-000-105
71539900	420-2540-466-000-110	UTILITIES ELECTRICITY-MW 08/19/2025-09/18/	20101	10262	0	10/10/2025	392014462	172.29	20-2540-466-000-110
71539884	020-2540-466-000-115	UTILITIES ELECTRICITY-TO 08/19/2025-09/18/2	20101	10262	0	10/10/2025	392014462	6,058.63	20-2540-466-000-115
71014582	420-2540-466-000-125	UTILITIES ELECTRICITY-CJH 05/20/2025-06/19/	20101	10262	0	10/10/2025	392014462	25.95	20-2540-466-000-125
71539851	320-2540-466-000-125	UTILITIES ELECTRICITY-CJH 08/19/2025-09/18/	20101	10262	0	10/10/2025	392014462	20,070.20	20-2540-466-000-125
71539900	720-2540-466-000-135	UTILITIES ELECTRICITY-OK 08/19/2025-09/18/2	20101	10262	0	10/10/2025	392014462	4,267.76	20-2540-466-000-135
71539838	620-2540-466-000-130	UTILITIES ELECT-TRANSPORTATION 8/19/2025	20101	10262	0	10/10/2025	392014462	508.26	20-2540-466-000-130
71014464	320-2540-466-000-100	UTILITIES ELECTRICITY-BG 05/20/2025-06/19/2	20101	7262	0	07/11/2025	920144390	3,084.29	20-2540-466-000-100
71003746	220-2540-466-000-105	UTILITIES ELECTRICITY-DP 05/21/2025-06/20/2	20101	7262	0	07/11/2025	920144390	6,554.05	20-2540-466-000-105
71015323	020-2540-466-000-110	UTILITIES ELECTRICITY-MW 05/20/2025-06/19/	20101	7262	0	07/11/2025	920144390	161.73	20-2540-466-000-110
71014868	520-2540-466-000-115	UTILITIES ELECTRICITY-TO 05/20/2025-06/19/2	20101	7262	0	07/11/2025	920144390	4,996.00	20-2540-466-000-115
71014582	420-2540-466-000-125	UTILITIES ELECTRICITY-CJH-05/20/2025-06/19/	20101	7262	0	07/11/2025	920144390	16,466.43	20-2540-466-000-125
71015138	720-2540-466-000-135	UTILITIES ELECTRICITY-OK 05/20/2025-06/19/2	20101	7262	0	07/11/2025	920144390	3,190.67	20-2540-466-000-135

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71175169720	20-2540-466-000-100	UTILITIES ELECTRICITY-BG 6/19/25-7/21/25	20101	8263	0	08/15/2025	920144533	3,773.36	20-2540-466-000-100
71175949620	20-2540-466-000-110	UTILITIES ELECTRICITY-MW 6/19/25-7/21/25	20101	8263	0	08/15/2025	920144533	195.13	20-2540-466-000-110
71175544420	20-2540-466-000-125	UTILITIES ELECTRICITY-CJH 6/19/25-7/21/25	20101	8263	0	08/15/2025	920144533	19,153.99	20-2540-466-000-125
71175190420	20-2540-466-000-135	UTILITIES ELECTRICITY-OK 6/19/25-7/21/25	20101	8263	0	08/15/2025	920144533	4,203.50	20-2540-466-000-135
71175540520	20-2540-466-000-130	UTILITIES ELECT.-TRANSPORTATION 6/19/25-7	20101	8263	0	08/15/2025	920144533	490.42	20-2540-466-000-130
71390994820	20-2540-466-000-100	UTILITIES ELECTRICITY-BG 07/21/2025-08/19/2	20101	9262	0	09/12/2025	920144562	4,711.15	20-2540-466-000-100
71364315020	20-2540-466-000-105	UTILITIES ELECTRICITY-DP 07/22/2025-08/20/2	20101	9262	0	09/12/2025	920144562	8,303.22	20-2540-466-000-105
71357450920	20-2540-466-000-110	UTILITIES ELECTRICITY-MW 07/21/2025-08/19/	20101	9262	0	09/12/2025	920144562	169.77	20-2540-466-000-110
71391043520	20-2540-466-000-115	UTILITIES ELECTRICITY-TO 07/21/2025-08/19/2	20101	9262	0	09/12/2025	920144562	5,516.59	20-2540-466-000-115
71357380920	20-2540-466-000-125	UTILITIES ELECTRICITY-CJH 07/21/2025-08/19	20101	9262	0	09/12/2025	920144562	18,021.65	20-2540-466-000-125
71357142020	20-2540-466-000-135	UTILITIES ELECTRICITY-OK 07/21/2025-08/19/2	20101	9262	0	09/12/2025	920144562	3,961.63	20-2540-466-000-135
13570643020	20-2540-466-000-130	UTILITIES ELECT.-TRANSPORTATION 07/21/25	20101	9262	0	09/12/2025	920144562	472.20	20-2540-466-000-130
71725319520	20-2540-466-000-100	UTILITIES ELECTRICITY-BG 09/18/25-10/20/25	20101	11263	0	11/21/2025	920144699	3,888.13	20-2540-466-000-100
72733065320	20-2540-466-000-105	UTILITIES ELECTRICITY-DP 09/19/25-10/21/25	20101	11263	0	11/21/2025	920144699	9,246.00	20-2540-466-000-105
71725304020	20-2540-466-000-110	UTILITIES ELECTRICITY-MW 09/18/25-10/20/25	20101	11263	0	11/21/2025	920144699	185.82	20-2540-466-000-110
71725277220	20-2540-466-000-115	UTILITIES ELECTRICITY-TO 09/18/25-10/20/25	20101	11263	0	11/21/2025	920144699	6,736.14	20-2540-466-000-115
71725034620	20-2540-466-000-125	UTILITIES ELECTRICITY-CJH 09/18/25-10/20/25	20101	11263	0	11/21/2025	920144699	20,505.96	20-2540-466-000-125
71725279620	20-2540-466-000-135	UTILITIES ELECTRICITY-OK 09/18/25-10/20/25	20101	11263	0	11/21/2025	920144699	3,925.99	20-2540-466-000-135
71725020420	20-2540-466-000-130	UTILITIES ELECT.-TRANSPORTATION 09/18/25	20101	11263	0	11/21/2025	920144699	588.27	20-2540-466-000-130
71899327520	20-2540-466-000-100	UTILITIES ELECTRICITY-BG 10/20/2025-11/18/2	20101	12262	0	12/12/2025	920144721	3,104.35	20-2540-466-000-100
71908806720	20-2540-466-000-105	UTILITIES ELECTRICITY-DP 10/21/2025-11/19/2	20101	12262	0	12/12/2025	920144721	7,636.95	20-2540-466-000-105
71899369720	20-2540-466-000-110	UTILITIES ELECTRICITY-MW 10/20/2025-11/18/2	20101	12262	0	12/12/2025	920144721	211.59	20-2540-466-000-110
71899336220	20-2540-466-000-115	UTILITIES ELECTRICITY-TO 10/20/2025-11/18/2	20101	12262	0	12/12/2025	920144721	4,772.43	20-2540-466-000-115
71899343420	20-2540-466-000-125	UTILITIES ELECTRICITY-CJH 10/20/2025-11/18	20101	12262	0	12/12/2025	920144721	18,156.30	20-2540-466-000-125
71899338220	20-2540-466-000-135	UTILITIES ELECTRICITY-OK 10/20/2025-11/18/2	20101	12262	0	12/12/2025	920144721	3,496.68	20-2540-466-000-135
71899323520	20-2540-466-000-130	UTILITIES ELECT.-TRANSPORTATION 10/20/25	20101	12262	0	12/12/2025	920144721	627.55	20-2540-466-000-130
71014380720	20-2540-466-000-130	UTILITIES ELECT.-TRANSPORTATION-5/20/25-6	20101	7262	0	07/11/2025	920144390	481.42	20-2540-466-000-130
71184709020	20-2540-466-000-105	UTILITIES ELECTRICITY-DP 6/20/25-7/22/25	20101	8263	0	08/15/2025	920144533	8,025.27	20-2540-466-000-105
71175910520	20-2540-466-000-115	UTILITIES ELECTRICITY-TO 71175910501	20101	8263	0	08/15/2025	920144533	5,224.41	20-2540-466-000-115
								$243,951.15	**Payee Vendor Total**
COOK, JIM									
1298	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOY BASKETBALL 11/05/	10101	11262	0	11/14/2025	41431	100.00	10-1500-319-000-125-1723
1314	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	12261	0	12/05/2025	41464	100.00	10-1500-319-000-125-1723
1325	10-1500-319-000-125-1724	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/1	10101	12263	0	12/19/2025	41545	100.00	10-1500-319-000-125-1724
								$300.00	**Payee Vendor Total**

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CORVUS INDUSTRIES LTD.									
25109	20-2540-320-000-100	INDOOR INPSECTIONS-BG	20101	1226	0	12/18/2025	41501	125.00	20-2540-320-000-100
25109	20-2540-320-000-105	INDOOR INPSECTIONS-DP	20101	1226	0	12/18/2025	41501	125.00	20-2540-320-000-105
25109	20-2540-320-000-115	INDOOR INPSECTIONS-TO	20101	1226	0	12/18/2025	41501	125.00	20-2540-320-000-115
25109	20-2540-320-000-125	INDOOR INPSECTIONS-CJH	20101	1226	0	12/18/2025	41501	500.00	20-2540-320-000-125
25109	20-2540-320-000-125	OUTDOOR INSPECTIONS-CJH	20101	1226	0	12/18/2025	41501	375.00	20-2540-320-000-125
25109	20-2540-320-000-135	INDOOR INPSECTIONS-OK	20101	1226	0	12/18/2025	41501	125.00	20-2540-320-000-135
								$1,375.00	**Payee Vendor Total**
COUGHLAN COMPANIES LLC									
387797	10-1110-300-000-105-4300	PebbleGo License-DP	10101	726	205695	07/29/2025	920144474	1,456.03	10-1110-300-000-105-4300
387797	10-1110-300-000-115-4300	PebbleGo License-TO	10101	726	205695	07/29/2025	920144474	3,165.09	10-1110-300-000-115-4300
387797	10-2220-470-000-000	PebbleGo License-BG	10101	726	205695	07/29/2025	920144474	1,456.03	10-2220-470-000-000
								$6,077.15	**Payee Vendor Total**
CPI									
NAIN-1589	10-2210-300-000-000-4620	DE-ESALATION BASICS FOR EDUCATION ONL	10101	7262	205608	07/11/2025	41030	2,500.00	10-2210-300-000-000-4620
NAIN-1767	10-2210-410-000-000-4620	blended learning package online and workbook	10101	7264	205749	07/25/2025	41089	2,894.64	10-2210-410-000-000-4620
								$5,394.64	**Payee Vendor Total**
CPI									
NAIN-1872	10-1205-410-000-000-4600	3RD BLENDED LEARNING PACKAGE ONLINE &	10101	8265	205806	08/29/2025	41164	258.45	10-1205-410-000-000-4600
NAIN-1666	10-2210-300-000-000-4620	ANNUAL MEMBERSHIP FEE CPI	10101	9261	204712	09/05/2025	41183	200.00	10-2210-300-000-000-4620
NAIN-1587	10-1205-410-000-000-4600	blended online course & participant workbook	10101	9261	205839	09/05/2025	41183	775.35	10-1205-410-000-000-4600
NAIN-1964	10-1205-410-000-000-4620	NCI 3RD EDITION BLENDED LEARING PACKAG	10101	1126	206015	11/17/2025	41394	775.35	10-1205-410-000-000-4620
								$2,009.15	**Payee Vendor Total**
CREATIVE COMPETITIONS INC									
MBRINV-2(	10-2520-640-000-000	MEMBERSHIP THREE OAKS SCHOOL	10101	10265	0	10/31/2025	920144632	290.00	10-2520-640-000-000
								$290.00	**Payee Vendor Total**
CRYSTAL LAKE SCHOOL DISTR									
25-AU035	10-4100-300-000-000	AUDIOLOGY SERVICES JUNE 2025	10101	926	0	09/29/2025	41202	75.00	10-4100-300-000-000
								$75.00	**Payee Vendor Total**
CSS CORPORATE SIGN SYSTEM									
INV-4958	60-2530-530-000-000	ADA Signage - Room Signs	60101	1226	0	12/19/2025	920144738	1,819.00	60-2530-530-000-000
INV-4958	60-2530-530-000-000	R-02_ADA Insert - Room Signs	60101	1226	0	12/19/2025	920144738	2,244.00	60-2530-530-000-000
INV-4958	60-2530-530-000-000	B01-B04_ADA Signage - Restroom	60101	1226	0	12/19/2025	920144738	770.00	60-2530-530-000-000
INV-4958	60-2530-530-000-000	R-02_ADA Insert - Room Signs	60101	1226	0	12/19/2025	920144738	4,120.00	60-2530-530-000-000
INV-4958	60-2530-530-000-000	Installation	60101	1226	0	12/19/2025	920144738	1,680.00	60-2530-530-000-000

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								$10,633.00	**Payee Vendor Total**
CUMMINGS, MICHAEL									
1290	10-1500-319-000-125-1722	ATHLETIC OFFICIALS-VOLLEYBALL 09/17/2025	10101	9263	0	09/19/2025	41260	90.00	10-1500-319-000-125-1722
								$90.00	**Payee Vendor Total**
CURRICULUM ASSOCIATES LLC									
90900011	10-2220-470-000-000	i-Ready Licenses	10101	726	205697	07/29/2025	920144475	27,330.50	10-2220-470-000-000
90900011	10-2230-390-000-000	i-Ready Licenses	10101	726	205697	07/29/2025	920144475	65,000.00	10-2230-390-000-000
90933410	10-1110-410-000-105-4300	Phonics for Reading Level C-DP	10101	1226	206061	12/19/2025	920144739	260.00	10-1110-410-000-105-4300-105
90933410	10-1110-410-000-105-4300	Shipping-DP	10101	1226	206061	12/19/2025	920144739	78.00	10-1110-410-000-105-4300-105
90933410	10-1110-410-000-105-4300	Phonics for Reading Level A-DP	10101	1226	206061	12/19/2025	920144739	260.00	10-1110-410-000-105-4300-105
90933410	10-1110-410-000-105-4300	Phonics for Reading Level B-DP	10101	1226	206061	12/19/2025	920144739	260.00	10-1110-410-000-105-4300-105
90933410	10-1110-410-000-115-4300	Phonics for Reading Level A-TO	10101	1226	206061	12/19/2025	920144739	260.00	10-1110-410-000-115-4300
90933410	10-1110-410-000-115-4300	Phonics for Reading Level B-TO	10101	1226	206061	12/19/2025	920144739	260.00	10-1110-410-000-115-4300
90933410	10-1110-410-000-115-4300	Phonics for Reading Level C-TO	10101	1226	206061	12/19/2025	920144739	260.00	10-1110-410-000-115-4300
90933410	10-1110-410-000-115-4300	Shipping-TO	10101	1226	206061	12/19/2025	920144739	78.00	10-1110-410-000-115-4300
90933410	10-2210-410-000-000	Phonics for Reading Level A-BG	10101	1226	206061	12/19/2025	920144739	260.00	10-2210-410-000-000
90933410	10-2210-410-000-000	Phonics for Reading Level B-BG	10101	1226	206061	12/19/2025	920144739	260.00	10-2210-410-000-000
90933410	10-2210-410-000-000	Phonics for Reading Level C-BG	10101	1226	206061	12/19/2025	920144739	260.00	10-2210-410-000-000
90933410	10-2210-410-000-000	Shipping-BG	10101	1226	206061	12/19/2025	920144739	78.00	10-2210-410-000-000
								$94,904.50	**Payee Vendor Total**
D&K WINDOW FILM CORP									
5466	20-2540-320-000-125	WINDOW FILM-SOLAGARD SETERLING 50-72"	20101	1126	0	11/18/2025	920144647	2,307.53	20-2540-320-000-125
								$2,307.53	**Payee Vendor Total**
DCG ROOFING SOLUTIONS, IN									
APPLICATI	60-2530-530-000-000	BRIARGATE ROOFING REPLACEMENT	60101	726	0	07/29/2025	920144476	449,923.50	60-2530-530-000-000
APPLICATI	60-2530-530-000-000	BRIARGATE ROOFING REPLACEMENT	60101	8264	0	08/22/2025	920144536	414,967.50	60-2530-530-000-000
4999	20-2540-323-000-105	TWO LEAK AREAS-REPAIR	20101	926	0	09/30/2025	920144576	848.00	20-2540-323-000-105
5002	20-2540-323-000-115	LEAK SPORTS-REPAIR	20101	926	0	09/30/2025	920144576	1,578.00	20-2540-323-000-115
5027	20-2540-323-000-125	ROOF LEAK-CJH	20101	9263	0	09/18/2025	920144616	730.50	20-2540-323-000-125
5073	20-2540-323-000-115	REPAIR ROOF THREE OAKS	20101	1126	0	11/18/2025	920144648	1,035.00	20-2540-323-000-115
APPLICATI	60-2530-530-000-000	BG ROOF REPLACEMENT	60101	1126	0	11/18/2025	920144648	13,257.00	60-2530-530-000-000
APPLICATI	60-2530-310-000-000	ROOF REPLACEMENT-BG	60101	1226	0	12/19/2025	920144740	53,802.00	60-2530-310-000-000
								$936,141.50	**Payee Vendor Total**
DEERFIELD PUBLIC SHCOOLS									

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2025 10 0710-1500-640-000-125		2026 Caruso Wrestling Invitational Team Entry Fe	10101	10262	205980	10/10/2025	41296	325.00	10-1500-640-000-125
								$325.00	**Payee Vendor Total**
DEMCO									
7721263	10-1120-410-079-125	Polyfit Jacket 50 ctn	10101	1126	206030	11/17/2025	41395	33.58	10-1120-410-079-125
7721263	10-1120-410-079-125	Tattle Tape 1000/bx	10101	1126	206030	11/17/2025	41395	345.00	10-1120-410-079-125
7721263	10-1120-410-079-125	Demco Bookshelf Divider- Short Stories	10101	1126	206030	11/17/2025	41395	11.99	10-1120-410-079-125
7721263	10-1120-410-079-125	Demco CircExtender Polyprop Lam Glossy 14x40	10101	1126	206030	11/17/2025	41395	25.49	10-1120-410-079-125
7721263	10-1120-410-079-125	Demco CircExtender Polyprop Lam Glossy 12x40	10101	1126	206030	11/17/2025	41395	44.82	10-1120-410-079-125
7721263	10-1120-410-079-125	Imprinted Color Coded Paper Tape	10101	1126	206030	11/17/2025	41395	14.16	10-1120-410-079-125
7721263	10-1120-410-079-125	Demco Bookshelf Sign- Romance	10101	1126	206030	11/17/2025	41395	13.59	10-1120-410-079-125
7721263	10-1120-410-079-125	Demco Bookshelf Sign- Espanol	10101	1126	206030	11/17/2025	41395	27.18	10-1120-410-079-125
7721263	10-1120-410-079-125	Plastic Sign Base	10101	1126	206030	11/17/2025	41395	6.38	10-1120-410-079-125
7721263	10-1120-410-079-125	Crystal Clear Tape	10101	1126	206030	11/17/2025	41395	5.73	10-1120-410-079-125
7721263	10-1120-410-079-125	Demco Film Fiber Tape	10101	1126	206030	11/17/2025	41395	14.92	10-1120-410-079-125
7735980	10-1110-410-000-115	SALES TAX	10101	1226	205908	12/18/2025	41502	37.72	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER DINOSAURS	10101	1226	205908	12/18/2025	41502	12.10	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDERS SHARKS	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDERS BIRDS	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER FOLKLORE	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER INSECTS	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER WEATHER	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BBOKSHELF DIVIDER HUMOR	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER REALISTIC	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER DEWEY	10101	1226	205908	12/18/2025	41502	108.91	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER PETS	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER SPACE	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER THINGS THAT (	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER HOLIDAY	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER SCIENCE FICTI	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF SPORTS	10101	1226	205908	12/18/2025	41502	24.18	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER MYSTERY	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER HISTORICAL	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER ANIMALS	10101	1226	205908	12/18/2025	41502	24.18	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER FANTASY	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7724291	10-1110-410-000-105	Demco Vinyl-Coated Cloth Tape 3" x 15 Yards Blu	10101	1226	206040	12/18/2025	41502	34.54	10-1110-410-000-105

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7724291	10-1110-410-000-105	Scotch 845 Book Tape 2" x 15 Yards Edit Product	10101	1226	206040	12/18/2025	41502	16.88	10-1110-410-000-105
7724291	10-1110-410-000-105	DEMCO Economy Book Tape 3/4" x 30 Yards Edi	10101	1226	206040	12/18/2025	41502	5.76	10-1110-410-000-105
7724291	10-1110-410-000-105	Tyvek Hinge Repair Tape With Liner 1-1/4"W x 10	10101	1226	206040	12/18/2025	41502	12.29	10-1110-410-000-105
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDERS MINI	10101	1226	205908	12/18/2025	41502	157.31	10-1110-410-000-115
7735980	10-1110-410-000-115	DEMCO BOOKSHELF DIVIDER ADVENTURE	10101	1226	205908	12/18/2025	41502	12.09	10-1110-410-000-115
7724291	10-1110-410-000-105	Demco CircExtender3X Laminate Vinyl Gloss 12"	10101	1226	206040	12/18/2025	41502	80.16	10-1110-410-000-105
7724291	10-1110-410-000-105	Demco CircExtender3X Laminate Vinyl Gloss 10"	10101	1226	206040	12/18/2025	41502	103.62	10-1110-410-000-105
7724291	10-1110-410-000-105	Clear Glossy Label Protectors 2"H x 3"W 500/Roll	10101	1226	206040	12/18/2025	41502	26.37	10-1110-410-000-105
7724291	10-1110-410-000-105	Plain Back Book Pocket High Back No Date Grid S	10101	1226	206040	12/18/2025	41502	24.47	10-1110-410-000-105
7724291	10-1110-410-000-105	NEW BOOK" Imprinted Color PaperTape3/4" Rd/E	10101	1226	206040	12/18/2025	41502	23.22	10-1110-410-000-105
7724291	10-1110-410-000-105	Demco CircExtender3X Laminate Vinyl Gloss 14"	10101	1226	206040	12/18/2025	41502	23.73	10-1110-410-000-105
7724291	10-1110-410-000-105	Color-Tinted Label Protectors 7/8" x 1-1/4" Red	10101	1226	206040	12/18/2025	41502	5.07	10-1110-410-000-105
								$1,456.79	**Payee Vendor Total**
DEROO, BRIAN									
2025 12 0310-2630-400-000-000-3999		REIMBURESEMENT-D26 SCHOOL RENDERING	10101	1226	0	12/18/2025	41504	325.00	10-2630-400-000-000-3999
								$325.00	**Payee Vendor Total**
DIDOMENICO, MICHEYLA									
2025 08 2210-1110-230-000-000		TUITION REIMBURSEMENT-BE5023	10101	8265	0	08/29/2025	41165	450.00	10-1110-230-000-000
2025 08 2210-1110-230-000-000		TUITION REIMBURSEMENT-BE5013	10101	8265	0	08/29/2025	41165	450.00	10-1110-230-000-000
2025 08 2210-1110-230-000-000		TUITION REIMBURSEMENT-ES5063	10101	8265	0	08/29/2025	41165	450.00	10-1110-230-000-000
2025 08 2210-1110-230-000-000		TUITION REIMBURSEMENT-BE5043	10101	8265	0	08/29/2025	41165	450.00	10-1110-230-000-000
								$1,800.00	**Payee Vendor Total**
DIERSEN, JON									
2025 10 2210-1500-332-000-125		MILEAGE REIMBURSEMENT-STATE XC MEET	10101	1126	0	11/17/2025	41396	50.40	10-1500-332-000-125
								$50.40	**Payee Vendor Total**
DIERSEN, KIM									
2025 09 1110-1110-230-000-000		COURSE REIMBURSEMENT-OL5219	10101	9263	0	09/19/2025	41261	450.00	10-1110-230-000-000
2025 09 1110-1110-230-000-000		COURSE REIMBURSEMENT-OL5643	10101	9263	0	09/19/2025	41261	450.00	10-1110-230-000-000
2025 09 1110-1110-230-000-000		COURSE REIMBURSEMENT-OL5124 & OL5614	10101	9263	0	09/19/2025	41261	450.00	10-1110-230-000-000
2025 11 2410-1120-410-079-125		REIMBURSEMENT-CLASSROOM EXPENSES	10101	1226	0	12/18/2025	41505	75.00	10-1120-410-079-125
2025 09 1110-1110-230-000-000		COURSE REIMBURSEMENT-OL5105	10101	9263	0	09/19/2025	41261	450.00	10-1110-230-000-000
								$1,875.00	**Payee Vendor Total**
DIFFIT INC.									
DIFF2411	10-1800-300-000-000-4909	Diffit District Subscription	10101	826	205698	08/25/2025	41111	4,800.00	10-1800-300-000-000-4909

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								$4,800.00	**Payee Vendor Total**
DILIGENT CORPORATION									
INV48783610	10-2310-310-000-000	Subscription for Board Agendas	10101	726	205732	07/28/2025	41045	8,500.00	10-2310-310-000-000
								$8,500.00	**Payee Vendor Total**
DIORIO, JENAY M									
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-OL5057	10101	8265	0	08/29/2025	920144545	450.00	10-1110-230-000-000
								$450.00	**Payee Vendor Total**
DOHRMANN, ANITA									
2025 08 05	10-2410-410-000-125	REIMBURSEMENT-NEW STAFF GIFTS	10101	8262	0	08/25/2025	41112	21.72	10-2410-410-000-125
								$21.72	**Payee Vendor Total**
DUNN, CAROLYN									
2025 11 24	10-1120-410-079-125	REIMBURSEMENT-CLASSROOM EXPENSES	10101	1226	0	12/18/2025	41506	75.00	10-1120-410-079-125
								$75.00	**Payee Vendor Total**
E3 DIAGNOSTICS									
SRV-12932	10-2134-410-000-000	AUD-AC CALIBRATON	10101	7264	205562	07/25/2025	41090	84.99	10-2134-410-000-000
SRV-12932	10-2134-410-000-000	AUD-AC CALIBRATON	10101	7264	205562	07/25/2025	41090	84.99	10-2134-410-000-000
SRV-12932	10-2134-410-000-000	AUD-AC CALIBRATON	10101	7264	205562	07/25/2025	41090	84.99	10-2134-410-000-000
SRV-12932	10-2134-410-000-000	AUD-AC CALIBRATION	10101	7264	205562	07/25/2025	41090	84.99	10-2134-410-000-000
SRV-12932	10-2134-410-000-000	AUD-AC CALIBRATION	10101	7264	205562	07/25/2025	41090	84.99	10-2134-410-000-000
SRV-12932	10-2134-410-000-000	TRAVEL FEE	10101	7264	205562	07/25/2025	41090	40.00	10-2134-410-000-000
								$464.95	**Payee Vendor Total**
EDCLUB INC.									
284615	10-2220-470-000-000	Typing Club Student Licenses	10101	726	205699	07/28/2025	41046	160.20	10-2220-470-000-000
								$160.20	**Payee Vendor Total**
EDPUZZLE									
41554	10-2220-470-000-000	Edpuzzle Pro Subscription-CJH	10101	726	205700	07/28/2025	41047	2,793.00	10-2220-470-000-000
								$2,793.00	**Payee Vendor Total**
EDUCATION LOGISTICS INC.									
116874	40-2550-470-000-000	EDULOG ATHENA ROUTE MANAGEMENT SOF	40101	7263	0	07/18/2025	920144428	5,412.55	40-2550-470-000-000
116874	40-2550-470-000-000	EDULOG GIS SUITE	40101	7263	0	07/18/2025	920144428	4,251.81	40-2550-470-000-000
116874	40-2550-470-000-000	AWS HOSTING	40101	7263	0	07/18/2025	920144428	5,102.16	40-2550-470-000-000
116874	40-2550-470-000-000	REMOTE SERVICE LEVEL MANAGEMENT	40101	7263	0	07/18/2025	920144428	5,580.50	40-2550-470-000-000
117272	40-2550-470-000-000	EDULOG Parent Portal Basic (Full fleet license)	40101	826	0	08/26/2025	920144513	5,346.89	40-2550-470-000-000
								$25,693.91	**Payee Vendor Total**

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EDUCATIONAL BENEFIT COOPE									
AUGUST25	10-484	IMRF	10101	99	0	07/28/2025	41095	67,274.66	10-484
67418	10486	EBC Dep Life	10101	97	0	07/28/2025	41095	6.00	10-486
67418	10486	EBC Dep Life	10101	97	0	07/28/2025	41095	2.58	10-486
67418	10486	EBC Dep Life	10101	97	0	07/28/2025	41095	2.58	10-486
67418	10486	EBC Dep Life	10101	97	0	07/28/2025	41095	6.00	10-486
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	07/28/2025	41095	2,122.89	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	07/28/2025	41095	84.25	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	07/28/2025	41095	96.75	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	07/28/2025	41095	738.93	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	07/28/2025	41095	49.30	10-480
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	07/28/2025	41095	34,402.41	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	07/28/2025	41095	2,307.34	10-470
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	07/28/2025	41095	127.60	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	07/28/2025	41095	35.55	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	07/28/2025	41095	3.95	10-480
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	07/28/2025	41095	1,155.90	10-470
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	07/28/2025	41095	1,756.43	10-480
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	07/28/2025	41095	2,668.41	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	07/28/2025	41095	32,024.50	10-480
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	07/28/2025	41095	61,624.15	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	07/28/2025	41095	49.30	10-480
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	07/28/2025	41095	34,402.41	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	07/28/2025	41095	2,307.34	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	07/28/2025	41095	2,122.89	10-470
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	07/28/2025	41095	35.55	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	07/28/2025	41095	3.95	10-480
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	07/28/2025	41095	1,155.90	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	07/28/2025	41095	84.25	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	07/28/2025	41095	96.75	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	07/28/2025	41095	738.93	10-480
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	07/28/2025	41095	61,624.15	10-470
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	07/28/2025	41095	127.60	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	07/28/2025	41095	1,756.43	10-480
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	07/28/2025	41095	2,668.41	10-470

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67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	07/28/2025	41095	32,024.50	10-480
67418	10476	Bd Pd Life Ins	10101	98	0	07/28/2025	41095	596.16	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	07/28/2025	41095	20.16	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	07/28/2025	41095	187.20	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	07/28/2025	41095	5.76	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	07/28/2025	41095	596.16	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	07/28/2025	41095	106.56	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	07/28/2025	41095	5.76	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	07/28/2025	41095	8.64	10-476
67418	10486	EBC Dep Life	10101	97	0	08/29/2025	41176	2.58	10-486
67418	10486	EBC Dep Life	10101	97	0	08/29/2025	41176	6.00	10-486
67418	10486	EBC Dep Life	10101	97	0	08/29/2025	41176	2.58	10-486
67418	10486	EBC Dep Life	10101	97	0	08/29/2025	41176	6.00	10-486
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	08/29/2025	41176	2,307.34	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	08/29/2025	41176	2,122.89	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	08/29/2025	41176	1,155.90	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	08/29/2025	41176	84.25	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	08/29/2025	41176	96.75	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	08/29/2025	41176	738.93	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	08/29/2025	41176	49.30	10-480
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	08/29/2025	41176	34,402.41	10-470
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	08/29/2025	41176	127.60	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	08/29/2025	41176	35.55	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	08/29/2025	41176	3.95	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	08/29/2025	41176	1,756.43	10-480
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	08/29/2025	41176	2,668.41	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	08/29/2025	41176	32,024.50	10-480
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	08/29/2025	41176	61,624.15	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	08/29/2025	41176	738.93	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	08/29/2025	41176	49.30	10-480
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	08/29/2025	41176	34,402.41	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	08/29/2025	41176	2,307.34	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	08/29/2025	41176	2,122.89	10-470
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	08/29/2025	41176	127.60	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	08/29/2025	41176	35.55	10-480

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67418	10480	Dental Tax Shel/24 Pays	10101	99	0	08/29/2025	41176	3.95	10-480
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	08/29/2025	41176	1,155.90	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	08/29/2025	41176	84.25	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	08/29/2025	41176	96.75	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	08/29/2025	41176	32,024.50	10-480
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	08/29/2025	41176	61,624.15	10-470
SEPT 2025	10470	ER HEALTH DENTAL & VISION-ADJUSTMENT	10101	9999	0	08/29/2025	41176	73,151.31	10-470
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	08/29/2025	41176	1,756.43	10-480
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	08/29/2025	41176	2,668.41	10-470
67418	10476	Bd Pd Life Ins	10101	98	0	08/29/2025	41176	5.84	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	08/29/2025	41176	17.20	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	08/29/2025	41176	115.20	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	08/29/2025	41176	596.16	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	08/29/2025	41176	204.48	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	08/29/2025	41176	5.76	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	08/29/2025	41176	20.16	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	08/29/2025	41176	596.16	10-476
67418	10486	EBC Dep Life	10101	97	0	09/29/2025	41285	7.44	10-486
67418	10486	EBC Dep Life	10101	97	0	09/29/2025	41285	7.44	10-486
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	09/29/2025	41285	561.17	10-470
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	09/29/2025	41285	6,422.06	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	09/29/2025	41285	106,783.54	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	09/29/2025	41285	2,307.34	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	09/29/2025	41285	2,122.89	10-470
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	09/29/2025	41285	5,406.56	10-480
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	09/29/2025	41285	106.29	10-480
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	09/29/2025	41285	2,742.20	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	09/29/2025	41285	39,643.63	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	09/29/2025	41285	49.30	10-480
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	09/29/2025	41285	17,533.53	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	09/29/2025	41285	1,088.40	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	09/29/2025	41285	25.65	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	09/29/2025	41285	350.80	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	09/29/2025	41285	4,142.81	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	09/29/2025	41285	84.25	10-470

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67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	09/29/2025	41285	96.75	10-470
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	09/29/2025	41285	715.28	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	09/29/2025	41285	7.15	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	09/29/2025	41285	255.12	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	09/29/2025	41285	2,069.91	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	09/29/2025	41285	35.55	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	09/29/2025	41285	3.95	10-480
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	09/29/2025	41285	2,122.89	10-470
67418	10470	Bd Pd Health Ins	10101	9999	0	09/29/2025	41285	(210.00)	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	09/29/2025	41285	96.75	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	09/29/2025	41285	39,643.63	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	09/29/2025	41285	49.30	10-480
67418	10480	Health Tax Shel (health ins) Adj	10101	9999	0	09/29/2025	41285	(840.12)	10-480
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	09/29/2025	41285	106,783.54	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	09/29/2025	41285	2,307.34	10-470
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	09/29/2025	41285	2,069.91	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	09/29/2025	41285	35.55	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	09/29/2025	41285	3.95	10-480
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	09/29/2025	41285	4,142.81	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	09/29/2025	41285	84.25	10-470
67418	10476	Bd Pd Life Ins	10101	98	0	09/29/2025	41285	766.08	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	09/29/2025	41285	7.72	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	09/29/2025	41285	18.20	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	09/29/2025	41285	766.08	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	09/29/2025	41285	8.40	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	09/29/2025	41285	17.52	10-476
67418	10486	EBC Dep Life	10101	97	0	10/31/2025	41380	7.44	10-486
67418	10486	EBC Dep Life	10101	97	0	10/31/2025	41380	7.44	10-486
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	10/31/2025	41380	107,126.91	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	10/31/2025	41380	2,590.29	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	10/31/2025	41380	2,144.24	10-470
67418	10470	Bd Pd Health Ins	10101	9999	0	10/31/2025	41380	(371.06)	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	10/31/2025	41380	282.97	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	10/31/2025	41380	49.30	10-480
67418	10480	Health Tax Shel (health ins) Adj	10101	9999	0	10/31/2025	41380	(865.80)	10-480

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67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	10/31/2025	41380	17,981.17	10-470
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	10/31/2025	41380	657.88	10-470
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	10/31/2025	41380	6,626.93	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	10/31/2025	41380	96.10	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	10/31/2025	41380	96.75	10-470
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	10/31/2025	41380	5,532.95	10-480
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	10/31/2025	41380	143.70	10-480
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	10/31/2025	41380	2,704.79	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	10/31/2025	41380	38,757.05	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	10/31/2025	41380	23.70	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	10/31/2025	41380	3.95	10-480
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	10/31/2025	41380	1,079.47	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	10/31/2025	41380	32.03	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	10/31/2025	41380	353.98	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	10/31/2025	41380	4,157.08	10-470
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	10/31/2025	41380	718.86	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	10/31/2025	41380	10.70	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	10/31/2025	41380	250.91	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	10/31/2025	41380	2,065.65	10-480
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	10/31/2025	41380	6,450.66	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	10/31/2025	41380	107,497.97	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	10/31/2025	41380	2,590.29	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	10/31/2025	41380	2,144.24	10-470
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	10/31/2025	41380	2,709.27	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	10/31/2025	41380	39,622.85	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	10/31/2025	41380	282.97	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	10/31/2025	41380	49.30	10-480
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	10/31/2025	41380	18,154.79	10-470
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	10/31/2025	41380	660.53	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	10/31/2025	41380	348.84	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	10/31/2025	41380	4,157.08	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	10/31/2025	41380	96.10	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	10/31/2025	41380	96.75	10-470
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	10/31/2025	41380	5,532.95	10-480
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	10/31/2025	41380	139.22	10-480

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67418	10480	Dental Tax Shel/18 Pays	10101	99	0	10/31/2025	41380	251.84	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	10/31/2025	41380	2,065.65	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	10/31/2025	41380	23.70	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	10/31/2025	41380	3.95	10-480
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	10/31/2025	41380	1,085.00	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	10/31/2025	41380	31.64	10-470
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	10/31/2025	41380	718.50	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	10/31/2025	41380	10.13	10-480
NOVEMBE	10470	ER HEALTH DENTAL & VISION-ADJUSTMENT	10101	9999	0	10/31/2025	41380	(22,506.45)	10-470
67418	10476	Bd Pd Life Ins	10101	98	0	10/31/2025	41380	17.90	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	10/31/2025	41380	766.08	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	10/31/2025	41380	8.02	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	10/31/2025	41380	766.08	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	10/31/2025	41380	8.04	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	10/31/2025	41380	17.88	10-476
67418	10486	EBC Dep Life	10101	97	0	12/02/2025	41459	7.44	10-486
67418	10486	EBC Dep Life	10101	97	0	12/02/2025	41459	7.44	10-486
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/02/2025	41459	2,095.21	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/02/2025	41459	23.70	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/02/2025	41459	3.95	10-480
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/02/2025	41459	1,069.51	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/02/2025	41459	40.77	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/02/2025	41459	333.96	10-470
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/02/2025	41459	712.64	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/02/2025	41459	19.72	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/02/2025	41459	242.16	10-480
DECEMBE	10470	ER HEALTH DENTAL & VISION-ADJUSTMENT	10101	9999	0	12/02/2025	41459	(22,837.92)	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/02/2025	41459	2,144.24	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/02/2025	41459	49.30	10-480
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/02/2025	41459	17,841.26	10-470
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/02/2025	41459	750.87	10-470
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/02/2025	41459	6,202.65	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/02/2025	41459	106,784.93	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/02/2025	41459	2,590.29	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/02/2025	41459	96.75	10-470

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67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/02/2025	41459	5,401.01	10-480
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/02/2025	41459	204.93	10-480
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/02/2025	41459	2,643.56	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/02/2025	41459	38,841.31	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/02/2025	41459	282.97	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/02/2025	41459	3.95	10-480
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/02/2025	41459	1,069.37	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/02/2025	41459	35.95	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/02/2025	41459	338.92	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/02/2025	41459	4,146.62	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/02/2025	41459	96.10	10-470
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/02/2025	41459	712.62	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/02/2025	41459	14.34	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/02/2025	41459	247.56	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/02/2025	41459	2,095.21	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/02/2025	41459	23.70	10-480
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/02/2025	41459	106,784.93	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/02/2025	41459	2,590.29	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/02/2025	41459	2,144.24	10-470
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/02/2025	41459	38,841.31	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/02/2025	41459	282.97	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/02/2025	41459	49.30	10-480
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/02/2025	41459	17,844.22	10-470
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/02/2025	41459	866.21	10-470
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/02/2025	41459	6,084.35	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/02/2025	41459	4,146.62	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/02/2025	41459	96.10	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/02/2025	41459	96.75	10-470
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/02/2025	41459	5,401.01	10-480
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/02/2025	41459	289.33	10-480
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/02/2025	41459	2,559.16	10-480
67418	10476	Bd Pd Life Ins	10101	98	0	12/02/2025	41459	766.08	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	12/02/2025	41459	8.10	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	12/02/2025	41459	17.82	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	12/02/2025	41459	8.04	10-476

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67418	10476	Bd Pd Life Ins	10101	98	0	12/02/2025	41459	17.88	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	12/02/2025	41459	766.08	10-476
67418	10486	EBC Dep Life	10101	97	0	12/26/2025	41551	7.44	10-486
67418	10486	EBC Dep Life	10101	97	0	12/26/2025	41551	7.44	10-486
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/26/2025	41551	5,285.46	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/26/2025	41551	105,704.17	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/26/2025	41551	2,590.29	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/26/2025	41551	2,144.24	10-470
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/26/2025	41551	2,342.53	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/26/2025	41551	38,169.58	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/26/2025	41551	282.97	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/26/2025	41551	49.30	10-480
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/26/2025	41551	17,843.68	10-470
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/26/2025	41551	791.06	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/26/2025	41551	283.73	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/26/2025	41551	4,116.02	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/26/2025	41551	96.10	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/26/2025	41551	96.75	10-470
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/26/2025	41551	5,401.01	10-480
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/26/2025	41551	234.54	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/26/2025	41551	219.41	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/26/2025	41551	2,085.01	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/26/2025	41551	23.70	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/26/2025	41551	3.95	10-480
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/26/2025	41551	1,069.38	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/26/2025	41551	37.60	10-470
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/26/2025	41551	712.57	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/26/2025	41551	16.20	10-480
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/26/2025	41551	17,841.26	10-470
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/26/2025	41551	887.72	10-470
67418	10470	Bd Pd Health Ins/18 Pays	10101	9999	0	12/26/2025	41551	3,442.06	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/26/2025	41551	105,704.17	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/26/2025	41551	2,590.29	10-470
67418	10470	Bd Pd Health Ins/24 Pays	10101	9999	0	12/26/2025	41551	2,144.24	10-470
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/26/2025	41551	5,401.01	10-480

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67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/26/2025	41551	293.21	10-480
67418	10480	Health Tax Shel (health ins)/18 Pays	10101	9999	0	12/26/2025	41551	1,741.02	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/26/2025	41551	38,169.58	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/26/2025	41551	282.97	10-480
67418	10480	Health Tax Shel (health ins)/24 Pays	10101	9999	0	12/26/2025	41551	49.30	10-480
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/26/2025	41551	1,069.36	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/26/2025	41551	41.98	10-470
67418	10470	Bd Pd Dental Ins/ 18 Pays	10101	99	0	12/26/2025	41551	172.31	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/26/2025	41551	4,116.02	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/26/2025	41551	96.10	10-470
67418	10470	Bd Pd Dental Ins/24 Pays	10101	99	0	12/26/2025	41551	96.75	10-470
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/26/2025	41551	712.61	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/26/2025	41551	20.39	10-480
67418	10480	Dental Tax Shel/18 Pays	10101	99	0	12/26/2025	41551	162.50	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/26/2025	41551	2,085.01	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/26/2025	41551	23.70	10-480
67418	10480	Dental Tax Shel/24 Pays	10101	99	0	12/26/2025	41551	3.95	10-480
JAN 26 FIN	10470	ER HEALTH DENTAL & VISION-ADJUSTMENT	10101	9999	0	12/26/2025	41551	(11,934.83)	10-470
67418	10476	Bd Pd Life Ins	10101	98	0	12/26/2025	41551	766.08	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	12/26/2025	41551	8.08	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	12/26/2025	41551	14.96	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	12/26/2025	41551	763.20	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	12/26/2025	41551	8.04	10-476
67418	10476	Bd Pd Life Ins	10101	98	0	12/26/2025	41551	15.00	10-476
OCTOBER	10470	ER HEALTH DENTAL & VISION-ADJUSTMENT	10101	9999	0	09/29/2025	41285	54,504.20	10-470
								$2,201,755.20	**Payee Vendor Total**
EFTPS									
68422	10481	Federal Tax 2025	10101	99	0	07/03/2025	920144103	15,929.00	10-481
68422	10481	FICA 2025	10101	99	0	07/03/2025	920144103	2,887.70	10-481
68422	10481	MEDICARE EME	10101	99	0	07/03/2025	920144103	1,400.00	10-481
68422	10481	MEDICARE EME	10101	99	0	07/03/2025	920144103	6,578.76	10-481
68422	10481	Federal Tax 2025	10101	99	0	07/03/2025	920144103	34,822.20	10-481
68422	10481	FICA 2025	10101	99	0	07/03/2025	920144103	1,460.71	10-481
68422	20-481	Federal Tax 2025	20101	99	0	07/03/2025	920144103	286.29	20-481
68422	20-481	FICA 2025	20101	99	0	07/03/2025	920144103	457.64	20-481

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68422	50-492	FICA MATCH	50101	99	0	07/03/2025	920144103	1,114.69	50-492
68422	50-492	FICA MATCH	50101	99	0	07/03/2025	920144103	346.02	50-492
68422	50-492	MEDICARE MAT	50101	99	0	07/03/2025	920144103	5,630.39	50-492
68422	50-492	MEDICARE MAT	50101	99	0	07/03/2025	920144103	948.37	50-492
68422	50-492	MEDICARE MAT	50101	99	0	07/03/2025	920144103	53.82	50-492
68422	50-492	FICA MATCH	50101	99	0	07/03/2025	920144103	2,881.62	50-492
68422	50-492	FICA MATCH	50101	99	0	07/03/2025	920144103	457.64	50-492
68422	50-492	FICA MATCH	50101	99	0	07/03/2025	920144103	647.84	50-492
68422	50-492	FICA MATCH	50101	99	0	07/03/2025	920144103	6.08	50-492
68422	50-492	MEDICARE MAT	50101	99	0	07/03/2025	920144103	1,346.18	50-492
68422	40-481	FICA 2025	40101	99	0	07/03/2025	920144103	647.84	40-481
68422	40-481	Federal Tax 2025	40101	99	0	07/03/2025	920144103	879.48	40-481
68422	10481	FICA 2025	10101	99	0	07/18/2025	920144356	3,118.44	10-481
68422	10481	MEDICARE EME	10101	99	0	07/18/2025	920144356	1,248.92	10-481
68422	10481	Federal Tax 2025	10101	99	0	07/18/2025	920144356	11,667.89	10-481
68422	10481	Federal Tax 2025	10101	99	0	07/18/2025	920144356	34,822.00	10-481
68422	10481	FICA 2025	10101	99	0	07/18/2025	920144356	1,460.71	10-481
68422	10481	MEDICARE EME	10101	99	0	07/18/2025	920144356	6,578.69	10-481
68422	20-481	FICA 2025	20101	99	0	07/18/2025	920144356	457.64	20-481
68422	20-481	Federal Tax 2025	20101	99	0	07/18/2025	920144356	286.29	20-481
68422	50-492	FICA MATCH	50101	99	0	07/18/2025	920144356	1,024.25	50-492
68422	50-492	FICA MATCH	50101	99	0	07/18/2025	920144356	48.31	50-492
68422	50-492	FICA MATCH	50101	99	0	07/18/2025	920144356	1,114.69	50-492
68422	50-492	FICA MATCH	50101	99	0	07/18/2025	920144356	346.02	50-492
68422	50-492	MEDICARE MAT	50101	99	0	07/18/2025	920144356	5,630.35	50-492
68422	50-492	MEDICARE MAT	50101	99	0	07/18/2025	920144356	948.34	50-492
68422	50-492	MEDICARE MAT	50101	99	0	07/18/2025	920144356	1,181.22	50-492
68422	50-492	MEDICARE MAT	50101	99	0	07/18/2025	920144356	67.70	50-492
68422	50-492	FICA MATCH	50101	99	0	07/18/2025	920144356	3,070.13	50-492
68422	50-492	FICA MATCH	50101	99	0	07/18/2025	920144356	457.64	50-492
68422	40-481	FICA 2025	40101	99	0	07/18/2025	920144356	1,024.25	40-481
68422	40-481	Federal Tax 2025	40101	99	0	07/18/2025	920144356	1,037.64	40-481
68422	10481	Federal Tax 2025	10101	99	0	08/05/2025	920144368	12,223.02	10-481
68422	10481	FICA 2025	10101	99	0	08/05/2025	920144368	3,770.91	10-481
68422	10481	MEDICARE EME	10101	99	0	08/05/2025	920144368	1,548.59	10-481

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68422	10481	MEDICARE EME	10101	99	0	08/05/2025	920144368	6,578.76	10-481
68422	10481	Federal Tax 2025	10101	99	0	08/05/2025	920144368	34,822.20	10-481
68422	10481	FICA 2025	10101	99	0	08/05/2025	920144368	1,460.71	10-481
68422	20-481	Federal Tax 2025	20101	99	0	08/05/2025	920144368	286.29	20-481
68422	20-481	FICA 2025	20101	99	0	08/05/2025	920144368	457.64	20-481
68422	50-492	MEDICARE MAT	50101	99	0	08/05/2025	920144368	948.37	50-492
68422	50-492	FICA MATCH	50101	99	0	08/05/2025	920144368	1,114.69	50-492
68422	50-492	FICA MATCH	50101	99	0	08/05/2025	920144368	457.64	50-492
68422	50-492	FICA MATCH	50101	99	0	08/05/2025	920144368	1,976.45	50-492
68422	50-492	FICA MATCH	50101	99	0	08/05/2025	920144368	117.84	50-492
68422	50-492	MEDICARE MAT	50101	99	0	08/05/2025	920144368	1,446.44	50-492
68422	50-492	FICA MATCH	50101	99	0	08/05/2025	920144368	346.02	50-492
68422	50-492	MEDICARE MAT	50101	99	0	08/05/2025	920144368	5,630.39	50-492
68422	50-492	MEDICARE MAT	50101	99	0	08/05/2025	920144368	102.15	50-492
68422	50-492	FICA MATCH	50101	99	0	08/05/2025	920144368	3,653.07	50-492
68422	40-481	FICA 2025	40101	99	0	08/05/2025	920144368	1,976.45	40-481
68422	40-481	Federal Tax 2025	40101	99	0	08/05/2025	920144368	1,476.29	40-481
68422	10481	Federal Tax 2025	10101	99	0	08/20/2025	920144377	13,035.33	10-481
68422	10481	FICA 2025	10101	99	0	08/20/2025	920144377	3,153.18	10-481
68422	10481	Federal Tax 2025	10101	99	0	08/20/2025	920144377	34,822.00	10-481
68422	10481	FICA 2025	10101	99	0	08/20/2025	920144377	1,460.71	10-481
68422	10481	MEDICARE EME	10101	99	0	08/20/2025	920144377	1,300.11	10-481
68422	10481	MEDICARE EME	10101	99	0	08/20/2025	920144377	6,578.69	10-481
68422	20-481	FICA 2025	20101	99	0	08/20/2025	920144377	459.82	20-481
68422	20-481	Federal Tax 2025	20101	99	0	08/20/2025	920144377	286.69	20-481
68422	50-492	FICA MATCH	50101	99	0	08/20/2025	920144377	1,114.69	50-492
68422	50-492	FICA MATCH	50101	99	0	08/20/2025	920144377	346.02	50-492
68422	50-492	MEDICARE MAT	50101	99	0	08/20/2025	920144377	5,630.35	50-492
68422	50-492	MEDICARE MAT	50101	99	0	08/20/2025	920144377	948.34	50-492
68422	50-492	MEDICARE MAT	50101	99	0	08/20/2025	920144377	1,246.29	50-492
68422	50-492	MEDICARE MAT	50101	99	0	08/20/2025	920144377	53.82	50-492
68422	50-492	FICA MATCH	50101	99	0	08/20/2025	920144377	3,153.18	50-492
68422	50-492	FICA MATCH	50101	99	0	08/20/2025	920144377	459.82	50-492
68422	50-492	FICA MATCH	50101	99	0	08/20/2025	920144377	1,138.68	50-492
68422	40-481	FICA 2025	40101	99	0	08/20/2025	920144377	1,138.68	40-481

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68422	40-481	Federal Tax 2025	40101	99	0	08/20/2025	920144377	1,218.35	40-481
68422	10481	FICA 2025	10101	99	0	09/05/2025	920144386	6,575.59	10-481
68422	10481	MEDICARE EME	10101	99	0	09/05/2025	920144386	8,845.28	10-481
68422	10481	Federal Tax 2025	10101	99	0	09/05/2025	920144386	54,527.30	10-481
68422	20-481	FICA 2025	20101	99	0	09/05/2025	920144386	512.63	20-481
68422	20-481	Federal Tax 2025	20101	99	0	09/05/2025	920144386	290.38	20-481
68422	50-492	FICA MATCH	50101	99	0	09/05/2025	920144386	1,323.74	50-492
68422	50-492	FICA MATCH	50101	99	0	09/05/2025	920144386	558.01	50-492
68422	50-492	MEDICARE MAT	50101	99	0	09/05/2025	920144386	7,785.38	50-492
68422	50-492	MEDICARE MAT	50101	99	0	09/05/2025	920144386	1,059.90	50-492
68422	50-492	FICA MATCH	50101	99	0	09/05/2025	920144386	6,022.63	50-492
68422	50-492	FICA MATCH	50101	99	0	09/05/2025	920144386	512.63	50-492
68422	40-481	Federal Tax 2025	40101	99	0	09/05/2025	920144386	1,277.14	40-481
68422	40-481	FICA 2025	40101	99	0	09/05/2025	920144386	1,328.79	40-481
68422	10481	FICA 2025	10101	99	0	09/19/2025	920144395	11,446.02	10-481
68422	10481	MEDICARE EME	10101	99	0	09/19/2025	920144395	8,656.32	10-481
68422	10481	Federal Tax 2025	10101	99	0	09/19/2025	920144395	54,265.56	10-481
68422	20-481	Federal Tax 2025	20101	99	0	09/19/2025	920144395	447.62	20-481
68422	20-481	FICA 2025	20101	99	0	09/19/2025	920144395	576.24	20-481
68422	50-492	FICA MATCH	50101	99	0	09/19/2025	920144395	576.24	50-492
68422	50-492	FICA MATCH	50101	99	0	09/19/2025	920144395	2,960.86	50-492
68422	50-492	FICA MATCH	50101	99	0	09/19/2025	920144395	1,149.34	50-492
68422	50-492	MEDICARE MAT	50101	99	0	09/19/2025	920144395	7,582.55	50-492
68422	50-492	MEDICARE MAT	50101	99	0	09/19/2025	920144395	1,073.77	50-492
68422	50-492	FICA MATCH	50101	99	0	09/19/2025	920144395	10,374.82	50-492
68422	40-481	Federal Tax 2025	40101	99	0	09/19/2025	920144395	2,150.62	40-481
68422	40-481	FICA 2025	40101	99	0	09/19/2025	920144395	3,039.00	40-481
68422	10481	FICA 2025	10101	99	0	10/03/2025	920144403	11,920.64	10-481
68422	10481	MEDICARE EME	10101	99	0	10/03/2025	920144403	9,055.53	10-481
68422	10481	Federal Tax 2025	10101	99	0	10/03/2025	920144403	58,138.63	10-481
68422	20-481	FICA 2025	20101	99	0	10/03/2025	920144403	566.93	20-481
68422	20-481	Federal Tax 2025	20101	99	0	10/03/2025	920144403	419.10	20-481
68422	50-492	FICA MATCH	50101	99	0	10/03/2025	920144403	3,248.62	50-492
68422	50-492	FICA MATCH	50101	99	0	10/03/2025	920144403	1,282.06	50-492
68422	50-492	MEDICARE MAT	50101	99	0	10/03/2025	920144403	7,961.41	50-492

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68422	50-492	MEDICARE MAT	50101	99	0	10/03/2025	920144403	1,094.12	50-492
68422	50-492	FICA MATCH	50101	99	0	10/03/2025	920144403	10,738.27	50-492
68422	50-492	FICA MATCH	50101	99	0	10/03/2025	920144403	566.93	50-492
68422	40-481	Federal Tax 2025	40101	99	0	10/03/2025	920144403	2,367.62	40-481
68422	40-481	FICA 2025	40101	99	0	10/03/2025	920144403	3,348.31	40-481
68422	10481	FICA 2025	10101	99	0	10/20/2025	920144410	12,600.99	10-481
68422	10481	MEDICARE EME	10101	99	0	10/20/2025	920144410	8,929.50	10-481
68422	10481	Federal Tax 2025	10101	99	0	10/20/2025	920144410	55,997.44	10-481
68422	20-481	Federal Tax 2025	20101	99	0	10/20/2025	920144410	415.01	20-481
68422	20-481	FICA 2025	20101	99	0	10/20/2025	920144410	566.55	20-481
68422	50-492	FICA MATCH	50101	99	0	10/20/2025	920144410	566.55	50-492
68422	50-492	FICA MATCH	50101	99	0	10/20/2025	920144410	3,471.27	50-492
68422	50-492	FICA MATCH	50101	99	0	10/20/2025	920144410	1,295.23	50-492
68422	50-492	MEDICARE MAT	50101	99	0	10/20/2025	920144410	7,803.20	50-492
68422	50-492	MEDICARE MAT	50101	99	0	10/20/2025	920144410	1,126.30	50-492
68422	50-492	FICA MATCH	50101	99	0	10/20/2025	920144410	11,413.65	50-492
68422	40-481	Federal Tax 2025	40101	99	0	10/20/2025	920144410	2,554.90	40-481
68422	40-481	FICA 2025	40101	99	0	10/20/2025	920144410	3,579.16	40-481
68422	10481	Federal Tax 2025	10101	99	0	11/05/2025	920144420	56,178.44	10-481
68422	10481	FICA 2025	10101	99	0	11/05/2025	920144420	11,872.01	10-481
68422	10481	MEDICARE EME	10101	99	0	11/05/2025	920144420	8,974.85	10-481
68422	20-481	Federal Tax 2025	20101	99	0	11/05/2025	920144420	409.06	20-481
68422	20-481	FICA 2025	20101	99	0	11/05/2025	920144420	575.56	20-481
68422	50-492	MEDICARE MAT	50101	99	0	11/05/2025	920144420	7,827.57	50-492
68422	50-492	MEDICARE MAT	50101	99	0	11/05/2025	920144420	1,147.28	50-492
68422	50-492	FICA MATCH	50101	99	0	11/05/2025	920144420	10,695.43	50-492
68422	50-492	FICA MATCH	50101	99	0	11/05/2025	920144420	575.56	50-492
68422	50-492	FICA MATCH	50101	99	0	11/05/2025	920144420	3,092.34	50-492
68422	50-492	FICA MATCH	50101	99	0	11/05/2025	920144420	1,266.93	50-492
68422	40-481	FICA 2025	40101	99	0	11/05/2025	920144420	3,182.69	40-481
68422	40-481	Federal Tax 2025	40101	99	0	11/05/2025	920144420	2,231.54	40-481
68422	10481	Federal Tax 2025	10101	99	0	11/20/2025	920144429	56,705.84	10-481
68422	10481	FICA 2025	10101	99	0	11/20/2025	920144429	12,484.75	10-481
68422	10481	MEDICARE EME	10101	99	0	11/20/2025	920144429	8,979.57	10-481
68422	20-481	FICA 2025	20101	99	0	11/20/2025	920144429	572.21	20-481

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68422	20-481	Federal Tax 2025	20101	99	0	11/20/2025	920144429	415.83	20-481
68422	50-492	FICA MATCH	50101	99	0	11/20/2025	920144429	1,337.50	50-492
68422	50-492	MEDICARE MAT	50101	99	0	11/20/2025	920144429	7,869.70	50-492
68422	50-492	MEDICARE MAT	50101	99	0	11/20/2025	920144429	1,109.87	50-492
68422	50-492	FICA MATCH	50101	99	0	11/20/2025	920144429	11,263.99	50-492
68422	50-492	FICA MATCH	50101	99	0	11/20/2025	920144429	572.21	50-492
68422	50-492	FICA MATCH	50101	99	0	11/20/2025	920144429	3,279.41	50-492
68422	40-481	FICA 2025	40101	99	0	11/20/2025	920144429	3,396.15	40-481
68422	40-481	Federal Tax 2025	40101	99	0	11/20/2025	920144429	2,379.97	40-481
68422	10481	FICA 2025	10101	99	0	12/05/2025	920144675	12,384.87	10-481
68422	10481	MEDICARE EME	10101	99	0	12/05/2025	920144675	9,601.10	10-481
68422	10481	Federal Tax 2025	10101	99	0	12/05/2025	920144675	67,774.50	10-481
68422	20-481	Federal Tax 2025	20101	99	0	12/05/2025	920144675	420.90	20-481
68422	20-481	FICA 2025	20101	99	0	12/05/2025	920144675	587.07	20-481
68422	50-492	FICA MATCH	50101	99	0	12/05/2025	920144675	587.07	50-492
68422	50-492	FICA MATCH	50101	99	0	12/05/2025	920144675	3,185.51	50-492
68422	50-492	FICA MATCH	50101	99	0	12/05/2025	920144675	1,306.36	50-492
68422	50-492	MEDICARE MAT	50101	99	0	12/05/2025	920144675	8,484.69	50-492
68422	50-492	MEDICARE MAT	50101	99	0	12/05/2025	920144675	1,116.41	50-492
68422	50-492	FICA MATCH	50101	99	0	12/05/2025	920144675	11,180.73	50-492
68422	40-481	Federal Tax 2025	40101	99	0	12/05/2025	920144675	2,337.46	40-481
68422	40-481	FICA 2025	40101	99	0	12/05/2025	920144675	3,287.73	40-481
68422	10481	Federal Tax 2025	10101	99	0	12/19/2025	920144683	56,285.91	10-481
68422	10481	FICA 2025	10101	99	0	12/19/2025	920144683	13,226.48	10-481
68422	10481	MEDICARE EME	10101	99	0	12/19/2025	920144683	8,953.80	10-481
68422	20-481	Federal Tax 2025	20101	99	0	12/19/2025	920144683	439.94	20-481
68422	20-481	FICA 2025	20101	99	0	12/19/2025	920144683	594.65	20-481
68422	50-492	FICA MATCH	50101	99	0	12/19/2025	920144683	594.65	50-492
68422	50-492	FICA MATCH	50101	99	0	12/19/2025	920144683	3,549.17	50-492
68422	50-492	FICA MATCH	50101	99	0	12/19/2025	920144683	1,475.23	50-492
68422	50-492	MEDICARE MAT	50101	99	0	12/19/2025	920144683	7,849.70	50-492
68422	50-492	MEDICARE MAT	50101	99	0	12/19/2025	920144683	1,104.10	50-492
68422	50-492	FICA MATCH	50101	99	0	12/19/2025	920144683	11,861.48	50-492
68422	40-481	Federal Tax 2025	40101	99	0	12/19/2025	920144683	2,671.44	40-481
68422	40-481	FICA 2025	40101	99	0	12/19/2025	920144683	3,659.40	40-481

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								$1,181,174.95	**Payee Vendor Total**
EHC INDUSTRIES INC									
43977	60-2530-530-000-000	REMOVAL OF ASBESTOS CONTAINING WINDC	60101	926	205849	09/30/2025	920144577	34,975.00	60-2530-530-000-000
43977	60-2530-530-000-000	CHANGE ORDER-BAORD UP WINDOWS AFTEI	60101	926	205849	09/30/2025	920144577	4,950.00	60-2530-530-000-000
								$39,925.00	**Payee Vendor Total**
EL SOMBRERO MEXICAN RESTA									
101	10-2900-490-000-125	TACO BAR	10101	12261	0	12/05/2025	41465	890.00	10-2900-490-000-125
101	10-2900-490-000-125	RICE	10101	12261	0	12/05/2025	41465	95.00	10-2900-490-000-125
101	10-2900-490-000-125	BEANS	10101	12261	0	12/05/2025	41465	95.00	10-2900-490-000-125
								$1,080.00	**Payee Vendor Total**
ELWART, SHERRY									
2025 11 17	10-1110-410-000-105	REIMBURSEMENT-CLASSROOM EXPENSES	10101	1226	0	12/18/2025	41507	75.00	10-1110-410-000-105
								$75.00	**Payee Vendor Total**
EMS LINQ LLC									
C-138173	10-2520-316-000-000	PREMIER CHECK PROGRAM SIGNAUTRE CHA	10101	10261	0	10/03/2025	392014462	65.00	10-2520-316-000-000
C-139636	10-2520-640-000-000	ALL PASS-RENEWABLE 12/01/2025-11/30/2026	10101	1126	0	11/18/2025	920144649	1,512.50	10-2520-640-000-000
								$1,577.50	**Payee Vendor Total**
EVERYDAY SPEECH LLC									
203232	10-2220-312-000-000-4620	1 YR SUBSCRIPTION FOR EVERYDAY SPEECH	10101	926	205855	09/30/2025	920144578	2,999.95	10-2220-312-000-000-4620
203232	10-2220-312-000-000-4620	5% DISCOUNT	10101	926	205855	09/30/2025	920144578	(150.00)	10-2220-312-000-000-4620
								$2,849.95	**Payee Vendor Total**
FALK, HEIKE S.									
2025 07 01	10-2640-215-000-000	POST RETIREMENT LUMP SUM BENEFIT	10101	7262	0	07/11/2025	41031	3,500.00	10-2640-215-000-000
								$3,500.00	**Payee Vendor Total**
FASTSIGNS									
2088-19274	40-2550-410-000-000	INSTALLATION @ FASTSIGNS	40101	1026	0	10/27/2025	41335	95.00	40-2550-410-000-000
2088-19274	40-2550-410-000-000	PRINTED & CUT VINYL LOGO-BACK SIDE WINI	40101	1026	0	10/27/2025	41335	78.55	40-2550-410-000-000
2088-19274	40-2550-410-000-000	PRINTED & CUT VINYL LOGO-REAR WINDOWS	40101	1026	0	10/27/2025	41335	47.14	40-2550-410-000-000
2088-19274	40-2550-410-000-000	SET UP	40101	1026	0	10/27/2025	41335	35.00	40-2550-410-000-000
								$255.69	**Payee Vendor Total**
FIRST CALL									
2445-13109	40-2550-410-000-000	4.5 OZ PUTTY	40101	726	0	07/28/2025	41048	11.37	40-2550-410-000-000
2445-13109	40-2550-410-000-000	FANT PRO-QT	40101	726	0	07/28/2025	41048	22.73	40-2550-410-000-000
2445-13109	40-2550-410-000-000	CREAM HDNR	40101	726	0	07/28/2025	41048	8.94	40-2550-410-000-000

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2445-13115	40-2550-410-000-000	PRIMER	40101	726	0	07/28/2025	41048	12.99	40-2550-410-000-000
2445-13116	40-2550-410-000-000	PREP BLOCK	40101	726	0	07/28/2025	41048	9.49	40-2550-410-000-000
2445-13116	40-2550-410-000-000	5OZJOINTSEAL	40101	726	0	07/28/2025	41048	6.99	40-2550-410-000-000
2445-13116	40-2550-410-000-000	5OZJOINTSEAL	40101	726	0	07/28/2025	41048	6.99	40-2550-410-000-000
2445-13302	40-2550-410-000-000	DISCONNECT	40101	826	0	08/25/2025	41113	10.49	40-2550-410-000-000
2445-13302	40-2550-410-000-000	CUTTR/CRIMPR	40101	826	0	08/25/2025	41113	31.99	40-2550-410-000-000
2445-13302	40-2550-410-000-000	RING TERMINL	40101	826	0	08/25/2025	41113	8.49	40-2550-410-000-000
2445-13302	40-2550-410-000-000	DISCONNECT	40101	826	0	08/25/2025	41113	4.46	40-2550-410-000-000
2445-13302	40-2550-410-000-000	RING TERMINL	40101	826	0	08/25/2025	41113	8.49	40-2550-410-000-000
2445-13537	40-2550-410-000-000	MINI BULB	40101	926	0	09/29/2025	41203	14.08	40-2550-410-000-000
2445-13537	40-2550-410-000-000	MINI BULB	40101	926	0	09/29/2025	41203	13.36	40-2550-410-000-000
2445-13762	20-2540-323-000-130	WIPER BLADE	20101	1026	0	10/27/2025	41315	22.20	20-2540-323-000-130
2445-13694	40-2550-323-000-000	36MLTHRDLOCK	40101	1026	0	10/27/2025	41315	23.99	40-2550-323-000-000
2445-13694	40-2550-323-000-000	1QTMOTOROIL	40101	1026	0	10/27/2025	41315	179.76	40-2550-323-000-000
2445-13694	40-2550-323-000-000	OIL FILTER	40101	1026	0	10/27/2025	41315	55.51	40-2550-323-000-000
2445-13694	40-2550-323-000-000	SCRAPER	40101	1026	0	10/27/2025	41315	7.49	40-2550-323-000-000
2445-13764	40-2550-410-000-000	WIPER BLADE	40101	1026	0	10/27/2025	41315	22.20	40-2550-410-000-000
2445-13764	40-2550-410-000-000	WIPER BLADE	40101	1026	0	10/27/2025	41315	16.99	40-2550-410-000-000
2445-13984	40-2550-410-000-000	1157LLB? MINI BULB	40101	1126	0	11/17/2025	41397	26.72	40-2550-410-000-000
2445-14024	40-2550-410-000-000	GASOLINE JUG	40101	1126	0	11/17/2025	41397	39.99	40-2550-410-000-000
2445-14024	40-2550-410-000-000	AIR CHUCK	40101	1126	0	11/17/2025	41397	6.00	40-2550-410-000-000
2445-14024	40-2550-410-000-000	AIR PLUG	40101	1126	0	11/17/2025	41397	2.37	40-2550-410-000-000
2445-14024	40-2550-410-000-000	INFLTR GAUGE	40101	1126	0	11/17/2025	41397	25.59	40-2550-410-000-000
2445-13982	40-2550-410-000-000	1GAL-CLEANER	40101	1126	0	11/17/2025	41397	21.99	40-2550-410-000-000
2445-13984	40-2550-410-000-000	922LLBP MINI BULB	40101	1126	0	11/17/2025	41397	25.64	40-2550-410-000-000
2445-13104	40-2550-410-000-000	SPREADER	40101	726	0	07/28/2025	41048	5.50	40-2550-410-000-000
								$652.80	**Payee Vendor Total**
FITNESS FINDERS, INC									
INV18243	10-1500-410-000-125	General Shipping	10101	1026	205869	10/27/2025	41316	14.40	10-1500-410-000-125
INV18243	10-1500-410-000-125	EZ Scan Renewal EZ Scan & Timing	10101	1026	205869	10/27/2025	41316	189.95	10-1500-410-000-125
INV18243	10-1500-410-000-125	QR Cards	10101	1026	205869	10/27/2025	41316	165.00	10-1500-410-000-125
								$369.35	**Payee Vendor Total**
FOLLETT CONTENT SOLUTIONS									
621860F	10-1110-410-000-105-4300	Charlie and the Cocolate Factory	10101	1026	205900	10/27/2025	41317	2,440.00	10-1110-410-000-105-4300-105
620793F	10-1110-410-000-115	Anna`s best friends	10101	1026	205882	10/27/2025	41317	15.69	10-1110-410-000-115

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620793F	10-1110-410-000-115	The Bad Guys in The Serpent and the beast	10101	1026	205882	10/27/2025	41317	16.54	10-1110-410-000-115
620793F	10-1110-410-000-115	The bad seed goes to the library	10101	1026	205882	10/27/2025	41317	17.74	10-1110-410-000-115
620793F	10-1110-410-000-115	Biscuits finds a friend	10101	1026	205882	10/27/2025	41317	5.99	10-1110-410-000-115
620793F	10-1110-410-000-115	Captain Underpants and the tyrannical retaliation	10101	1026	205882	10/27/2025	41317	19.35	10-1110-410-000-115
620793F	10-1110-410-000-115	Dachshunds	10101	1026	205882	10/27/2025	41317	29.17	10-1110-410-000-115
620793F	10-1110-410-000-115	Rodrick rules	10101	1026	205882	10/27/2025	41317	20.80	10-1110-410-000-115
620793F	10-1110-410-000-115	Diary of a Minecraft zombie	10101	1026	205882	10/27/2025	41317	21.62	10-1110-410-000-115
620793F	10-1110-410-000-115	Dog Man. A tale of two kitties	10101	1026	205882	10/27/2025	41317	19.35	10-1110-410-000-115
620793F	10-1110-410-000-115	Dog Man. Mothering heights	10101	1026	205882	10/27/2025	41317	19.35	10-1110-410-000-115
620793F	10-1110-410-000-115	Happy Birthday princess	10101	1026	205882	10/27/2025	41317	14.84	10-1110-410-000-115
620793F	10-1110-410-000-115	If you take a mouse to the movies	10101	1026	205882	10/27/2025	41317	23.70	10-1110-410-000-115
620793F	10-1110-410-000-115	Owly. 5 Tiny tales	10101	1026	205882	10/27/2025	41317	22.37	10-1110-410-000-115
652965F	10-2222-410-000-000-3780	Book Procesing	10101	1226	206038	12/18/2025	41508	20.01	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	Octopus Ocean: Geniuses of the Deep	10101	1226	206038	12/18/2025	41508	24.21	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	The Professional Golf Encyclopedia	10101	1226	206038	12/18/2025	41508	37.00	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	The Professional Wrestling Encyclopedia	10101	1226	206038	12/18/2025	41508	37.00	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	Putin vs. Zelensky:The Russo-Ukrainian War	10101	1226	206038	12/18/2025	41508	24.25	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	TikTok:The Story Behind the App	10101	1226	206038	12/18/2025	41508	27.95	10-2222-410-000-000-3780
652965	10-2222-410-000-000-3780	Ice Fishing Like Pro	10101	1226	206038	12/18/2025	41508	28.15	10-2222-410-000-000-3780
652965	10-2222-410-000-000-3780	Amazon:The Story Behind the App	10101	1226	206038	12/18/2025	41508	27.95	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	D&D Dungeon Club, 2, Time to Party	10101	1226	206038	12/18/2025	41508	24.19	10-2222-410-000-000-3780
652965	10-2222-410-000-000-3780	Chicago Blackhawks	10101	1226	206038	12/18/2025	41508	19.35	10-2222-410-000-000-3780
652965	10-2222-410-000-000-3780	The Cooking Encyclopedia	10101	1226	206038	12/18/2025	41508	37.00	10-2222-410-000-000-3780
652965	10-2222-410-000-000-3780	The Fight Over Choice	10101	1226	206038	12/18/2025	41508	11.29	10-2222-410-000-000-3780
652965	10-2222-410-000-000-3780	Fly Fishing Like a Pro	10101	1226	206038	12/18/2025	41508	28.15	10-2222-410-000-000-3780
652965	10-2222-410-000-000-3780	How the Ghost Army Hoodwinked Hitler	10101	1226	206038	12/18/2025	41508	19.60	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	The NFL Encyclopedia	10101	1226	206038	12/18/2025	41508	37.00	10-2222-410-000-000-3780
652965	10-2222-410-000-000-3780	The Old Willis Place:A GHost Story Graphic Novel	10101	1226	206038	12/18/2025	41508	24.19	10-2222-410-000-000-3780
652965	10-2222-410-000-000-3780	Refugee and Immigrant Rights	10101	1226	206038	12/18/2025	41508	34.05	10-2222-410-000-000-3780
652965	10-2222-410-000-000-3780	The Story of the Chicano Movement	10101	1226	206038	12/18/2025	41508	11.58	10-2222-410-000-000-3780
652965	10-2222-410-000-000-3780	Book Procesing	10101	1226	206038	12/18/2025	41508	19.50	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	The Baking Encyclopedia	10101	1226	206038	12/18/2025	41508	37.00	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	Understanding Physics	10101	1226	206038	12/18/2025	41508	14.95	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	Exploring the Galaxy and Beyond	10101	1226	206038	12/18/2025	41508	27.95	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	The Littlest Bigfoot	10101	1226	206038	12/18/2025	41508	8.88	10-2222-410-000-000-3780

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652965F	10-2222-410-000-000-3780	My Return to the Walter Boys	10101	1226	206038	12/18/2025	41508	23.33	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	Myths & Legends	10101	1226	206038	12/18/2025	41508	27.96	10-2222-410-000-000-3780
652965F	10-2222-410-000-000-3780	Natalie Babbitts Tuck Everlasting:Graphic Novel	10101	1226	206038	12/18/2025	41508	23.90	10-2222-410-000-000-3780
								$3,342.90	**Payee Vendor Total**
FOLLETT SOFTWARE LLC									
1590766	10-2660-311-000-000	District Destiny Renewal	10101	8265	205701	08/29/2025	41166	7,465.56	10-2660-311-000-000
1578162	10-2410-410-000-105	POLYTHERMAL LABELS-TITLE - B&W-SHEET	10101	11263	0	11/21/2025	41446	120.00	10-2410-410-000-105
1578162	10-2410-410-000-105	SHIPPING	10101	11263	0	11/21/2025	41446	4.49	10-2410-410-000-105
								$7,590.05	**Payee Vendor Total**
FOX RIVER GLASS & MIRROR									
18474	20-2540-323-000-115	GLASS REPLACEMENT-ROOM1	20101	1226	0	12/18/2025	41509	325.00	20-2540-323-000-115
								$325.00	**Payee Vendor Total**
FOX RIVER GROVE SCHOOL DI									
1002	10-2210-300-000-000-4620	TPBA INITIAL TRAINING 08/28/2025 & 08/29/202	10101	926	0	09/29/2025	41204	972.00	10-2210-300-000-000-4620
								$972.00	**Payee Vendor Total**
FOX VALLEY CONFERENCE									
CARY JR H	10-1500-640-000-125	Fox Valley Conference Dues 25-26	10101	10261	205848	10/03/2025	41290	200.00	10-1500-640-000-125
2025 11 10	10-1500-640-000-125	Fox Valley Conference Dues 25-26	10101	11262	206074	11/14/2025	41432	400.00	10-1500-640-000-125
								$600.00	**Payee Vendor Total**
FRIENDZY, INC									
7875	10-3700-300-000-000-4932	Essential Educator Toolkit-Training	10101	1026	205959	10/27/2025	41318	3,038.60	10-3700-300-000-000-4932
7875	10-3700-410-000-000-4400	Essential Educator Toolkit-Online Resource	10101	1026	205959	10/27/2025	41318	957.09	10-3700-410-000-000-4400
								$3,995.69	**Payee Vendor Total**
FRONTLINE TECHNOLOGIES GR									
INVUS2223	10-2220-470-000-000	Employee Evaluation Management	10101	7261	205702	07/03/2025	920144387	9,258.78	10-2220-470-000-000
INVUS2223	10-2220-470-000-000	Professional Learning Management	10101	7261	205702	07/03/2025	920144387	7,330.44	10-2220-470-000-000
INVUS2223	10-2640-390-000-000	Absence & Substitute Management	10101	7261	205702	07/03/2025	920144387	15,861.88	10-2640-390-000-000
INVUS2223	10-2640-390-000-000	Applicant Tracking	10101	7261	205702	07/03/2025	920144387	3,876.43	10-2640-390-000-000
INVUS2223	10-2520-310-000-000	Analytics Solution	10101	7261	205702	07/03/2025	920144387	20,675.95	10-2520-310-000-000
								$57,003.48	**Payee Vendor Total**
FSS TECHNOLOGIES LLC									
I-67256	20-2540-320-000-105	Central Station Monitoring (08/01/2025 to 10/31/2	20101	826	0	08/26/2025	920144514	90.00	20-2540-320-000-105
I-67256	20-2540-320-000-105	- Equipment (08/01/2025 to 10/31/2025	20101	826	0	08/26/2025	920144514	594.00	20-2540-320-000-105
I-67256	20-2540-320-000-105	- Equipment (08/01/2025 to 10/31/2025	20101	826	0	08/26/2025	920144514	42.00	20-2540-320-000-105

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I-72168	20-2540-320-000-100	CENTRAL STATION MONITORING 10/01/2025-1	20101	926	0	09/30/2025	920144579	90.00	20-2540-320-000-100
I-72168	20-2540-320-000-100	EQUIPMENT 10/01/2025-12/31/2025	20101	926	0	09/30/2025	920144579	312.00	20-2540-320-000-100
I-72168	20-2540-320-000-100	EQUIPMENT 10/01/2025-12/31/2025	20101	926	0	09/30/2025	920144579	54.00	20-2540-320-000-100
I-72168	20-2540-320-000-115	CENTRAL STATION MONITORING 10/01/2025-1	20101	926	0	09/30/2025	920144579	105.00	20-2540-320-000-115
I-72168	20-2540-320-000-115	EQUIPMENT 10/01/2025-12/31/2025	20101	926	0	09/30/2025	920144579	84.00	20-2540-320-000-115
I-72168	20-2540-320-000-135	CENTRAL STATION MONITORING 10/01/2025-1	20101	926	0	09/30/2025	920144579	105.00	20-2540-320-000-135
I-76248	20-2540-320-000-105	EQUIPMENT 11/01/2025-01/31/2026	20101	1126	0	11/18/2025	920144650	594.00	20-2540-320-000-105
I-76248	20-2540-320-000-105	EQUIPMENT 11/01/2025-01/31/2026	20101	1126	0	11/18/2025	920144650	42.00	20-2540-320-000-105
I-76248	20-2540-320-000-105	CENTRAL STATION MONITORING 11/01/2025-0	20101	1126	0	11/18/2025	920144650	90.00	20-2540-320-000-105
I-74909	20-2540-323-000-100	SERVICE CALL-10/01/2025	20101	1126	0	11/18/2025	920144650	450.00	20-2540-323-000-100
								$2,652.00	**Payee Vendor Total**
GFC LEASING-WI									
I01034323	10-2660-325-000-000	COPIER MAINTANANCE/LEASE 07/20/2025-08/	10101	726	0	07/28/2025	41049	4,965.65	10-2660-325-000-000
I01042640	10-2660-325-000-000	COPIER MAINTANANCE/LEASE-08/20/2025-09/	10101	826	0	08/25/2025	41114	4,965.65	10-2660-325-000-000
I01051005	10-2660-325-000-000	COPIER MAINTANANCE/LEASE-09/20/2025-10/	10101	926	0	09/29/2025	41205	4,965.65	10-2660-325-000-000
I01059455	10-2660-325-000-000	COPIER MAINTANANCE/LEASE-10/20/2025-11/	10101	1026	0	10/27/2025	41319	4,965.65	10-2660-325-000-000
I01067742	10-2660-325-000-000	COPIER MAINTANANCE/LEASE-11/20/2025-12/	10101	1126	0	11/17/2025	41398	4,965.65	10-2660-325-000-000
I01076111	10-2660-325-000-000	COPIER MAINTANANCE/LEASE-12/20/2025-01/	10101	1226	0	12/18/2025	41510	4,965.65	10-2660-325-000-000
								$29,793.90	**Payee Vendor Total**
GLOBAL EQUIPMENT COMPANY									
12382172	310-1205-410-000-000-4620	FREE STANDING OFFICE PARTITION	10101	1226	206063	12/18/2025	41511	659.40	10-1205-410-000-000-4620
12382172	310-1205-410-000-000-4620	SHIPPING	10101	1226	206063	12/18/2025	41511	98.91	10-1205-410-000-000-4620
								$758.31	**Payee Vendor Total**
GORDON FLESCH COMPANY, IN									
IN1524248	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TRANS	10101	826	0	08/25/2025	41115	35.29	10-2660-410-000-000
IN1524147	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	10101	826	0	08/25/2025	41115	0.10	10-2660-410-000-000
IN1524248	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-ADMIN	10101	826	0	08/25/2025	41115	267.52	10-2660-410-000-000
IN1524248	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-BG	10101	826	0	08/25/2025	41115	0.01	10-2660-410-000-000
IN1524248	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-DP	10101	826	0	08/25/2025	41115	165.32	10-2660-410-000-000
IN1524248	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	10101	826	0	08/25/2025	41115	12.42	10-2660-410-000-000
IN1524248	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-OK	10101	826	0	08/25/2025	41115	56.15	10-2660-410-000-000
IN1524248	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TO	10101	826	0	08/25/2025	41115	2.03	10-2660-410-000-000
IN1526899	10-2660-410-000-000	STAPLES-BG	10101	8264	0	08/22/2025	41149	74.00	10-2660-410-000-000
IN1528201	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	10101	926	0	09/29/2025	41206	241.09	10-2660-410-000-000
IN1528201	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-OK	10101	926	0	09/29/2025	41206	265.37	10-2660-410-000-000

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in15285864	10-2660-410-000-000	STAPLE-N1-BG	10101	926	0	09/29/2025	41206	208.00	10-2660-410-000-000
in15285864	10-2660-410-000-000	FREIGHT	10101	926	0	09/29/2025	41206	15.00	10-2660-410-000-000
IN15278841	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	10101	926	0	09/29/2025	41206	45.34	10-2660-410-000-000
IN15282011	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-AC	10101	926	0	09/29/2025	41206	454.90	10-2660-410-000-000
IN15282011	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-BG	10101	926	0	09/29/2025	41206	198.90	10-2660-410-000-000
IN15282011	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-DP	10101	926	0	09/29/2025	41206	346.14	10-2660-410-000-000
IN15296231	10-2660-410-000-000	FREIGHT-TO	10101	926	0	09/29/2025	41206	22.00	10-2660-410-000-000
IN15297581	10-2660-410-000-000	SERIVCE-CANON IPF TM 300-BG	10101	926	0	09/29/2025	41206	225.00	10-2660-410-000-000
IN15282011	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TO	10101	926	0	09/29/2025	41206	384.61	10-2660-410-000-000
IN15282011	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TRANS	10101	926	0	09/29/2025	41206	88.98	10-2660-410-000-000
IN15284341	10-2660-410-000-000	SERVICE-EC21-2F51	10101	926	0	09/29/2025	41206	225.00	10-2660-410-000-000
IN15284341	10-2660-410-000-000	SERVICE-EC21-2F51-TRAVEL CHARGES	10101	926	0	09/29/2025	41206	50.00	10-2660-410-000-000
IN15292304	10-2660-410-000-000	PFI-120MBK - Pigment Matte Black Ink Tank 130r	10101	926	0	09/29/2025	41206	95.00	10-2660-410-000-000
IN15292304	10-2660-410-000-000	FREIGHT	10101	926	0	09/29/2025	41206	15.00	10-2660-410-000-000
IN15296231	10-2660-410-000-000	STAPLE CARTRIDGE X1-TO	10101	926	0	09/29/2025	41206	59.00	10-2660-410-000-000
IN15296231	10-2660-410-000-000	STAPLE CARTRIDGE P1-TO	10101	926	0	09/29/2025	41206	75.00	10-2660-410-000-000
IN15297581	10-2660-410-000-000	SERIVCE-TRAVEL CHARGES-BG	10101	926	0	09/29/2025	41206	50.00	10-2660-410-000-000
IN15319821	10-2660-410-000-000	FREIGHT-TO	10101	1026	0	10/27/2025	41320	15.00	10-2660-410-000-000
IN15322094	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-AC	10101	1026	0	10/27/2025	41320	309.76	10-2660-410-000-000
IN15322094	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TO	10101	1026	0	10/27/2025	41320	1,069.64	10-2660-410-000-000
IN15322094	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TRANS	10101	1026	0	10/27/2025	41320	276.85	10-2660-410-000-000
IN15320004	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-BG	10101	1026	0	10/27/2025	41320	0.11	10-2660-410-000-000
IN15320004	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	10101	1026	0	10/27/2025	41320	144.49	10-2660-410-000-000
IN15319821	10-2660-410-000-000	STAPLE N1-TO	10101	1026	0	10/27/2025	41320	208.00	10-2660-410-000-000
IN15322094	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-BG	10101	1026	0	10/27/2025	41320	1,056.10	10-2660-410-000-000
IN15322094	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-DP	10101	1026	0	10/27/2025	41320	1,686.83	10-2660-410-000-000
IN15322094	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	10101	1026	0	10/27/2025	41320	1,851.10	10-2660-410-000-000
IN15322094	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-OK	10101	1026	0	10/27/2025	41320	950.02	10-2660-410-000-000
IN15338911	10-2660-410-000-000	STAPLE N1-DP	10101	1026	0	10/27/2025	41320	240.00	10-2660-410-000-000
IN15338911	10-2660-410-000-000	FREIGHT-DP	10101	1026	0	10/27/2025	41320	15.00	10-2660-410-000-000
IN15385421	10-2660-410-000-000	STAPLES-N1	10101	1126	0	11/17/2025	41399	240.00	10-2660-410-000-000
IN15385421	10-2660-410-000-000	FREIGHT CHARGES	10101	1126	0	11/17/2025	41399	15.00	10-2660-410-000-000
IN15361301	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-DP	10101	1126	0	11/17/2025	41399	1,681.08	10-2660-410-000-000
IN15361301	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	10101	1126	0	11/17/2025	41399	1,599.54	10-2660-410-000-000
IN15359351	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	10101	1126	0	11/17/2025	41399	113.66	10-2660-410-000-000

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IN1536130	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-AC	10101	1126	0	11/17/2025	41399	325.76	10-2660-410-000-000
IN1536130	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-BG	10101	1126	0	11/17/2025	41399	1,380.01	10-2660-410-000-000
IN1536130	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-OK	10101	1126	0	11/17/2025	41399	842.91	10-2660-410-000-000
IN1536130	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-TO	10101	1126	0	11/17/2025	41399	1,088.20	10-2660-410-000-000
IN1536130	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-T	10101	1126	0	11/17/2025	41399	123.92	10-2660-410-000-000
IN153593510	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-DP	10101	1126	0	11/17/2025	41399	0.39	10-2660-410-000-000
IN1539907	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-DP	10101	1226	0	12/18/2025	41512	0.28	10-2660-410-000-000
IN1539907	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-CJH	10101	1226	0	12/18/2025	41512	167.14	10-2660-410-000-000
IN1539177	10-2660-410-000-000	STAPLES-N1 TO	10101	1226	0	12/18/2025	41512	240.00	10-2660-410-000-000
IN1539177	10-2660-410-000-000	FREIGHT CHARGES-TO	10101	1226	0	12/18/2025	41512	15.00	10-2660-410-000-000
IN1539907	10-2660-410-000-000	TONER, PAPER, & PRINTER SUPPLIES-BG	10101	1226	0	12/18/2025	41512	34.75	10-2660-410-000-000
IN1537711	10-2660-410-000-000	FREIGHT CHARGES	10101	1126	0	11/17/2025	41399	15.00	10-2660-410-000-000
IN1537711	10-2660-410-000-000	STAPLES-P1	10101	1126	0	11/17/2025	41399	87.00	10-2660-410-000-000
								$19,469.71	**Payee Vendor Total**
GOVERNMENT FINANCE OFFICE									
00026453	10-2520-640-000-000	CERTIFICATE OF ACHIEVEMENT REVIEW FEE	10101	1226	0	12/18/2025	41513	505.00	10-2520-640-000-000
								$505.00	**Payee Vendor Total**
GRAINGER									
9630254872	0-2540-410-001-125	DUPLEX FACEPLATE, WHITE, PVC,PLATES MA	20101	926	0	09/29/2025	41207	18.35	20-2540-410-001-125
9630254872	0-2540-410-001-125	SHIPPING	20101	926	0	09/29/2025	41207	10.98	20-2540-410-001-125
								$29.33	**Payee Vendor Total**
GREAT STATES VOLLEYBALL									
2025 10 30	10-1500-640-000-125	Volleyball Assignor Fees- 10/30/25	10101	11262	206053	11/14/2025	41433	126.00	10-1500-640-000-125
								$126.00	**Payee Vendor Total**
GS AUTOMATIONS LLC									
647	10-2560-323-000-000	FREEZER MONITORING	10101	1026	0	10/28/2025	392014463	4,620.86	10-2560-323-000-000-1600
								$4,620.86	**Payee Vendor Total**
GUERENTZ, KIMBERLY BASSO									
2025 07 21	10-2640-300-000-000-3999	HEALTH AND WELLNESS-YOGA/MINDFULNES	10101	7264	0	07/25/2025	920144466	125.00	10-2640-300-000-000-3999
2025 07 21	10-2640-300-000-000-3999	HEALTH AND WELLNESS-YOGA/MINDFULNES	10101	7264	0	07/25/2025	920144466	125.00	10-2640-300-000-000-3999
2025 07 21	10-2640-300-000-000-3999	HEALTH AND WELLNESS-YOGA/MINDFULNES	10101	7264	0	07/25/2025	920144466	125.00	10-2640-300-000-000-3999
								$375.00	**Payee Vendor Total**
GUNDRUM, MEGAN									
2025 11 05	10-1120-410-079-125	REIMBURSEMENT-CLASSROOM EXPENSES	10101	1126	0	11/17/2025	41400	61.10	10-1120-410-079-125

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2025 11 2	310-1120-410-079-125	REIMBURSEMENT-CLASSROOM EXPENSES	10101	1226	0	12/18/2025	41514	40.00	10-1120-410-079-125
								$101.10	**Payee Vendor Total**
H.R. STEWART, INC									
30494	20-2540-323-000-125	Trained and Licensed Technician	20101	926	0	09/30/2025	920144580	456.75	20-2540-323-000-125
30494	20-2540-323-000-125	PORT-M-11625 3/4 304SS PROPRESS COUPLI	20101	926	0	09/30/2025	920144580	39.55	20-2540-323-000-125
30494	20-2540-323-000-125	PORT-M-10799 3/4 SWT FTG X MALE ADAPTEF	20101	926	0	09/30/2025	920144580	21.22	20-2540-323-000-125
31236	20-2540-320-000-115	LABOR-TRAINED & LICENSED TECH	20101	1126	0	11/18/2025	920144651	2,030.00	20-2540-320-000-115
31236	20-2540-320-000-115	RENTAL EQUIPMENT-LIFT	20101	1126	0	11/18/2025	920144651	347.49	20-2540-320-000-115
31236	20-2540-320-000-115	1-1/2" x 48" x 100` DUCT WRAP	20101	1126	0	11/18/2025	920144651	17.16	20-2540-320-000-115
31236	20-2540-320-000-115	MATERIALS	20101	1126	0	11/18/2025	920144651	310.45	20-2540-320-000-115
32701	10-2560-323-000-000	KITCHEN LEAK	10101	1226	0	12/19/2025	920144741	355.25	10-2560-323-000-000-1600
								$3,577.87	**Payee Vendor Total**
HAGER, JOEY									
1291	10-1500-319-000-125-1722	ATHLETIC OFFICIALS-VOLLEYBALL 09/18/2025	10101	9264	0	09/26/2025	41276	90.00	10-1500-319-000-125-1722
								$90.00	**Payee Vendor Total**
HALIK, MELISSA A. R.									
2025 07 01	10-2640-215-000-000	POST RETIREMENT LUMP SUM BENEFIT	10101	7262	0	07/11/2025	920144391	3,500.00	10-2640-215-000-000
								$3,500.00	**Payee Vendor Total**
HAMILTON,MELISSA									
2025 09 04	10-2410-410-000-100	REIMBURSEMENT-DESKS	10101	926	0	09/30/2025	920144581	40.00	10-2410-410-000-100
								$40.00	**Payee Vendor Total**
HARRIS BANK P-CARDS									
SEPTEMBE	10-2320-312-000-000	THOMAS-IAASE-REGISTRATION FEE	10101	10266	205948	10/02/2025	392014440	100.00	10-2320-312-000-000
SEPTEMBE	10-2410-410-000-125	BRASHEAR-MEIJER-LANYARD ID SAFETY	10101	10266	205948	10/02/2025	392014440	12.83	10-2410-410-000-125
SEPTEMBE	10-2410-410-000-135	BAKER-BREAKING BREAD-NEW STAFF LUNCH	10101	10266	205948	10/02/2025	392014440	50.91	10-2410-410-000-135
SEPTEMBE	10-2410-410-000-135	BAKER-DOMINO`S-STAFF LUNCH	10101	10266	205948	10/02/2025	392014440	170.49	10-2410-410-000-135
SEPTEMBE	10-2520-640-000-000	MARTIN-WASBO-TRAINING	10101	10266	205948	10/02/2025	392014440	330.00	10-2520-640-000-000
SEPTEMBE	10-2900-300-000-000-3999	DEROO-HOLIDAY INN-LODGING FOR DUAL TE	10101	10266	205948	10/02/2025	392014440	895.93	10-2900-300-000-000-3999
SEPTEMBE	10-2900-300-000-000-3999	SHEPHERD-HOLIDAY INN	10101	10266	205948	10/02/2025	392014440	388.77	10-2900-300-000-000-3999
SEPTEMBE	10-2900-490-000-000	SHEPHERD-GALATIS-BIRTHDAY CELEBRATIOI	10101	10266	205948	10/02/2025	392014440	325.98	10-2900-490-000-000
SEPTEMBE	10-2900-490-000-100	NASS-GALLO`S-STAFF LUNCH	10101	10266	205948	10/02/2025	392014440	75.47	10-2900-490-000-100
SEPTEMBE	10-2900-490-000-100	NASS-GALLO`S-STAFF LUNCH	10101	10266	205948	10/02/2025	392014440	267.98	10-2900-490-000-100
SEPTEMBE	10-2900-490-000-125	BRASHEAR-TONY V`S-STAFF LUNCH	10101	10266	205948	10/02/2025	392014440	263.12	10-2900-490-000-125
SEPTEMBE	10-2900-490-000-125	BRASHEAR-SAM`S CLUB-STAFF ICE CREAM	10101	10266	205948	10/02/2025	392014440	62.37	10-2900-490-000-125
SEPTEMBE	10-2900-490-000-125	SHIRLEY-TONY V`S-STAFF LUNCH	10101	10266	205948	10/02/2025	392014440	263.12	10-2900-490-000-125

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SEPTEMBE	10-2900-490-000-135	BAKER-WALMART-STAFF SNACKS	10101	10266	205948	10/02/2025	392014440	256.76	10-2900-490-000-135
SEPTEMBE	10-2410-410-000-115	BLOCK-WALMART-TEACHER LUNCH	10101	10266	205948	10/02/2025	392014440	20.84	10-2410-410-000-115
SEPTEMBE	10-2410-410-000-115	BLOCK-HOME DEPOT-CABINET AND SHUT OF	10101	10266	205948	10/02/2025	392014440	15.06	10-2410-410-000-115
SEPTEMBE	10-2410-410-000-115	BLOCK-SMORE-SUBSCRIPTION	10101	10266	205948	10/02/2025	392014440	179.00	10-2410-410-000-115
SEPTEMBE	10-2410-410-000-115	BLOCK-WALMART-TEACHER LUNCH ITEMS	10101	10266	205948	10/02/2025	392014440	42.42	10-2410-410-000-115
SEPTEMBE	10-2410-410-000-115	BLOCK-WALMART-TEACHER LUNCH ITEMS	10101	10266	205948	10/02/2025	392014440	13.97	10-2410-410-000-115
SEPTEMBE	10-2410-410-000-115	BLOCK-WALMART-TEACHER LUNCH ITEMS	10101	10266	205948	10/02/2025	392014440	13.74	10-2410-410-000-115
SEPTEMBE	10-2410-410-000-115	BLOCK-WALMART-TEACHER LUNCH ITEMS	10101	10266	205948	10/02/2025	392014440	13.59	10-2410-410-000-115
SEPTEMBE	10-2410-410-000-115	BLOCK-FLOORMARX-MARKERS FOR PE	10101	10266	205948	10/02/2025	392014440	61.46	10-2410-410-000-115
SEPTEMBE	10-2410-410-000-115	BLOCK-WALMART-LUNCH ITEMS	10101	10266	205948	10/02/2025	392014440	72.94	10-2410-410-000-115
SEPTEMBE	10-2410-410-000-115	BLOCK-MICHAEL`S-ITEMS FOR T-SHIRTS	10101	10266	205948	10/02/2025	392014440	44.90	10-2410-410-000-115
SEPTEMBE	10-2210-410-000-000	RIVERA-WALMART-NEW TEACHER & TEACHE	10101	10266	205948	10/02/2025	392014440	164.12	10-2210-410-000-000
SEPTEMBE	10-2210-410-000-000	RIVERA-FRESH MARKET-NEW TEACHER ORIE	10101	10266	205948	10/02/2025	392014440	132.95	10-2210-410-000-000
SEPTEMBE	10-2210-410-000-000	RIVERA-WALMART-NEW TEACHER ORIENTATI	10101	10266	205948	10/02/2025	392014440	78.96	10-2210-410-000-000
SEPTEMBE	10-2210-410-000-000	RIVERA-FRESH MARKET-NEW TEACHER ORIE	10101	10266	205948	10/02/2025	392014440	487.90	10-2210-410-000-000
SEPTEMBE	10-2210-410-000-000	RIVERA-COSTCO-CANCELLATION OF MEMBEI	10101	10266	205948	10/02/2025	392014440	(65.00)	10-2210-410-000-000
SEPTEMBE	10-1120-410-079-125	SHEPHERD-OVERNIGHT PRINTS-POST CARDS	10101	10266	205948	10/02/2025	392014440	2,247.42	10-1120-410-079-125
SEPTEMBE	10-1120-410-079-125	SHEPHERD-DRI PRINT PLACE-ROLL LABELS C	10101	10266	205948	10/02/2025	392014440	787.87	10-1120-410-079-125
SEPTEMBE	10-2210-410-000-000	SHEPHERD-SAM`S CLUB-MEMBERSHIP RENE	10101	10266	205948	10/02/2025	392014440	50.00	10-2210-410-000-000
SEPTEMBE	40-2550-410-000-000	KUBALA-JEWEL-TOLLWAY STICKER	40101	10266	205948	10/02/2025	392014440	3.50	40-2550-410-000-000
SEPTEMBE	40-2550-410-000-000	KUBALA-IL TOLLWAY-IPASS ACCOUNT	40101	10266	205948	10/02/2025	392014440	100.00	40-2550-410-000-000
SEPTEMBE	40-2550-410-000-000	SHEPHERD-BRUNCH CAFE-TRANSPORTATION	40101	10266	205948	10/02/2025	392014440	462.50	40-2550-410-000-000
2025 07 0510	2210-300-000-000-4620	THOMAS-IPA-2025 LEGAL RIGHT OF STUDENT	10101	7265	205687	07/02/2025	920144101	314.00	10-2210-300-000-000-4620
2025 07 0510	2310-490-000-000	WHITE-PANERA-STAFF APPRECIATION	10101	7265	205687	07/02/2025	920144101	268.82	10-2310-490-000-000
2025 07 0510	2320-332-000-000	WHITE-UNITED AIRLINES-CREDIT	10101	7265	205687	07/02/2025	920144101	(498.96)	10-2320-332-000-000
2025 07 0510	2410-410-000-100	NASS-TROPICAL SMOOTHIE-SMOOTHIES AND	10101	7265	205687	07/02/2025	920144101	291.51	10-2410-410-000-100
2025 07 0510	2510-640-000-000	SHEPHERD-COSTCO-MEMBERSHIP	10101	7265	205687	07/02/2025	920144101	65.00	10-2510-640-000-000
2025 07 0510	2520-640-000-000	SHEPHERD-MICROSOFT-SUBSCRIPTION	10101	7265	205687	07/02/2025	920144101	1,625.00	10-2520-640-000-000
2025 07 0510	2520-640-000-000	SHEPHERD-EASY CANVAS-TAX CREDIT	10101	7265	205687	07/02/2025	920144101	(131.62)	10-2520-640-000-000
2025 07 0510	2640-400-000-000-3999	SHEPHERD-COSTCO-NEW TEACHER ORIENTA	10101	7265	205687	07/02/2025	920144101	1,093.62	10-2640-400-000-000-3999
2025 07 0510	2660-332-000-000	FITZSIMONS-UBER-TRIP TO O`HARE TRAINING	10101	7265	205687	07/02/2025	920144101	75.90	10-2660-332-000-000
2025 07 0510	2660-332-000-000	FITZSIMONS-UBER-TRIP TO O`HARE TRAINING	10101	7265	205687	07/02/2025	920144101	18.98	10-2660-332-000-000
2025 07 0510	2660-332-000-000	FITZSIMONS-UBER-TRIP FROM O`HARE TRAIN	10101	7265	205687	07/02/2025	920144101	87.66	10-2660-332-000-000
2025 07 0510	2660-332-000-000	FITZSIMONS-UBER-TRIP FROM O`HARE TRAIN	10101	7265	205687	07/02/2025	920144101	17.58	10-2660-332-000-000
2025 07 0510	2900-490-000-000	SHEPHERD-JAMESON`S CHARHOUSE-ADMIN	10101	7265	205687	07/02/2025	920144101	204.55	10-2900-490-000-000

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2025 07 0510-2900-490-000-000		SHEPHERD-EL SOMBRERO-BIRTHDAY LUNCH	10101	7265	205687	07/02/2025	920144101	398.00	10-2900-490-000-000
2025 07 0510-2900-490-000-000		WHITE-GALLO`S-STAFF APPRECIATION	10101	7265	205687	07/02/2025	920144101	1,087.05	10-2900-490-000-000
2025 07 0510-2900-490-000-000		WHITE-JEWEL-STAFF APPRECIATION	10101	7265	205687	07/02/2025	920144101	192.77	10-2900-490-000-000
2025 07 0510-2900-490-000-000		WHITE-TONY V`S-STAFF APPRECIATION	10101	7265	205687	07/02/2025	920144101	299.10	10-2900-490-000-000
2025 07 0510-2900-490-000-000		WHITE-BRUNCH CAFE-STAFF APPRECIATION	10101	7265	205687	07/02/2025	920144101	313.50	10-2900-490-000-000
2025 07 0510-2900-490-000-000		WHITE-COUNTRY DONUTS-STAFF APPRECIAT	10101	7265	205687	07/02/2025	920144101	42.74	10-2900-490-000-000
2025 07 0510-2900-490-000-000		WHITE-MARIANO`S-STAFF APPRECIATION	10101	7265	205687	07/02/2025	920144101	20.24	10-2900-490-000-000
2025 07 0520-2540-320-000-100		MARTIN-MENARDS-BG MOVING BOXES	20101	7265	205687	07/02/2025	920144101	58.87	20-2540-320-000-100
2025 07 0520-2540-320-000-100		MARTIN-MENARDS-BG MOVING BOXES	20101	7265	205687	07/02/2025	920144101	241.80	20-2540-320-000-100
2025 07 0520-2540-320-000-100		MARTIN-MENARDS-CREDIT FOR TAX	20101	7265	205687	07/02/2025	920144101	(3.07)	20-2540-320-000-100
2025 07 0520-2540-320-000-100		MARTIN-MENARDS-BG MOVING BOXES	20101	7265	205687	07/02/2025	920144101	178.56	20-2540-320-000-100
2025 07 0520-2540-320-000-100		MARTIN-MENARDS-BG MOVING BOXES	20101	7265	205687	07/02/2025	920144101	76.26	20-2540-320-000-100
2025 07 0520-2540-320-000-100		MARTIN-MENARDS-BG MOVING BOXES	20101	7265	205687	07/02/2025	920144101	184.14	20-2540-320-000-100
2025 07 0510-2900-410-000-115		BLOCK-SAM`S CLUB-SNACKS FOR STAFF MEE	10101	7265	205687	07/02/2025	920144101	106.28	10-2900-410-000-115
2025 07 0510-2900-410-000-115		BLOCK-WALMART-ITEMS FOR RETIREMENT P	10101	7265	205687	07/02/2025	920144101	50.81	10-2900-410-000-115
2025 07 0510-1205-410-000-000-4620		THOMAS-WALMART-TLC FRIDAY REWARD	10101	7265	205687	07/02/2025	920144101	36.61	10-1205-410-000-000-4620
2025 07 0510-2520-332-000-000		MARTIN-UBER-TRAVEL-TRAINING	10101	7265	205687	07/02/2025	920144101	5.00	10-2520-332-000-000
2025 07 0510-2520-332-000-000		MARTIN-UBER-TRAVEL-TRAINING	10101	7265	205687	07/02/2025	920144101	28.92	10-2520-332-000-000
2025 07 0510-2210-410-000-000		RIVERA-BRUNCH CAFE-INSTRUCTIONAL COA	10101	7265	205687	07/02/2025	920144101	219.00	10-2210-410-000-000
2025 07 0510-2900-410-000-125		BRASHEAR-DOMINO`S-PIZZA FOR PBIS	10101	7265	205687	07/02/2025	920144101	14.49	10-2900-410-000-125
2025 07 0510-2900-410-000-125		BRASHEAR-DOMINO`S-PIZZA FOR PBIS	10101	7265	205687	07/02/2025	920144101	32.49	10-2900-410-000-125
2025 07 0510-2900-410-000-125		BRASHEAR-DOMINO`S-PIZZA FOR PBIS	10101	7265	205687	07/02/2025	920144101	14.49	10-2900-410-000-125
2025 07 0510-2900-410-000-125		BRASHEAR-DOMINO`S-PIZZA FOR PBIS	10101	7265	205687	07/02/2025	920144101	27.00	10-2900-410-000-125
2025 07 0510-2900-410-000-125		BRASHEAR-DOMINO`S-PIZZA FOR PBIS	10101	7265	205687	07/02/2025	920144101	16.65	10-2900-410-000-125
2025 07 0510-2900-410-000-125		BRASHEAR-SAM`S CLUB-PBIS CANDY	10101	7265	205687	07/02/2025	920144101	31.99	10-2900-410-000-125
2025 07 0510-2900-410-000-125		BRASHEAR-BREAK BREAD-LUNCH INTERVIEV	10101	7265	205687	07/02/2025	920144101	142.38	10-2900-410-000-125
AUGUST 10-2320-332-000-000		THOMAS-CROWN PLAZA HOTEL-NEW SUPERI	10101	8266	205764	08/01/2025	920144366	398.05	10-2320-332-000-000
AUGUST 10-2410-640-000-125		BRASHEAR-IPA-PROFESSIONAL MEMBERSHIF	10101	8266	205764	08/01/2025	920144366	357.14	10-2410-640-000-125
AUGUST 10-2510-640-000-000		SHEPHERD-MICROSOFT-SUBSCRIPTION	10101	8266	205764	08/01/2025	920144366	1,625.00	10-2510-640-000-000
AUGUST 10-2520-640-000-000		MARTIN-MCHENRY ROE-TRAINING	10101	8266	205764	08/01/2025	920144366	225.00	10-2520-640-000-000
AUGUST 10-2520-640-000-000		MARTIN-IASBO-WORKSHOP	10101	8266	205764	08/01/2025	920144366	440.00	10-2520-640-000-000
AUGUST 10-2520-640-000-000		SHEPHERD-LAKE COUNTY ROE-TRAINING	10101	8266	205764	08/01/2025	920144366	400.00	10-2520-640-000-000
AUGUST 10-2520-640-000-000		SHEPHERD-MCHENRY ROE-TRAINING	10101	8266	205764	08/01/2025	920144366	225.00	10-2520-640-000-000
AUGUST 10-2560-400-000-000-3999		DEROO-CARY COUNTRY CLUB-STAFF OUTINC	10101	8266	205764	08/01/2025	920144366	132.00	10-2560-400-000-000-3999
AUGUST 10-2560-400-000-000-3999		DEROO-CARY COUNTRY CLUB-GOLF OUTING	10101	8266	205764	08/01/2025	920144366	456.00	10-2560-400-000-000-3999

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AUGUST	10-2560-400-000-000-3999	WHITE-PORTILLO`S-STAFF APPRECIATION	10101	8266	205764	08/01/2025	920144366	19.38	10-2560-400-000-000-3999
AUGUST	10-2900-490-000-125	QUALLS-AWX TEACHERSGRAM.COM-RETIREI	10101	8266	205764	08/01/2025	920144366	134.97	10-2900-490-000-125
AUGUST	10-1110-410-000-115	BLOCK-BREAKING BREAD	10101	8266	205764	08/01/2025	920144366	77.67	10-1110-410-000-115
AUGUST	20-2540-410-001-105	MARTIN-BT FIRE PARTS-FIRE ALARM PANEL D	20101	8266	205764	08/01/2025	920144366	349.99	20-2540-410-001-105
AUGUST 2	10-2210-311-000-000	RIVERA-SMORE-NEWSLETTER CREATOR	10101	9265	205858	09/01/2025	920144385	99.00	10-2210-311-000-000
AUGUST 2	10-2310-490-000-000	THOMAS-MARIANO`S-ADMIN BREAKFAST/LUN	10101	9265	205858	09/01/2025	920144385	38.35	10-2310-490-000-000
AUGUST 2	10-2310-490-000-000	THOMAS-JERSEY MIKE`S-ADMIN LUNCH	10101	9265	205858	09/01/2025	920144385	29.54	10-2310-490-000-000
AUGUST 2	10-2310-490-000-000	THOMAS-MARIANO`S-ADM	10101	9265	205858	09/01/2025	920144385	268.59	10-2310-490-000-000
AUGUST 2	10-2510-640-000-000	SHEPHERD-MICROSOFT-SUBSCRIPTION	10101	9265	205858	09/01/2025	920144385	1,625.00	10-2510-640-000-000
AUGUST 2	10-2510-640-000-000	SHEPHERD-ILLINOIS ASSOCIATION	10101	9265	205858	09/01/2025	920144385	340.00	10-2510-640-000-000
AUGUST 2	10-2520-640-000-000	MARTIN-IASBO-TRAINING	10101	9265	205858	09/01/2025	920144385	790.00	10-2520-640-000-000
AUGUST 2	10-2520-640-000-000	SHEPHERD-MARTIN CHEVROLET-CREDIT CAI	10101	9265	205858	09/01/2025	920144385	3.00	10-2520-640-000-000
AUGUST 2	10-2900-300-000-000-3999	DEROO-HOLIDAY INN	10101	9265	205858	09/01/2025	920144385	709.88	10-2900-300-000-000-3999
AUGUST 2	20-2540-410-001-130	MARTIN-MENARDS-SHOVELS TRANSPORTATI	20101	9265	205858	09/01/2025	920144385	104.44	20-2540-410-001-130
AUGUST 2	10-2410-410-000-115	BLOCK-HOME DEPOT	10101	9265	205858	09/01/2025	920144385	99.26	10-2410-410-000-115
AUGUST 2	10-2410-410-000-115	BLOCK-BREAKING BREAD	10101	9265	205858	09/01/2025	920144385	72.05	10-2410-410-000-115
AUGUST 2	10-2410-410-000-115	BLOCK-WALMART	10101	9265	205858	09/01/2025	920144385	24.92	10-2410-410-000-115
AUGUST 2	10-2410-410-000-115	BLOCK-SAM`S CLUB	10101	9265	205858	09/01/2025	920144385	211.20	10-2410-410-000-115
AUGUST 2	10-2410-410-000-115	BLOCK-WALMART	10101	9265	205858	09/01/2025	920144385	84.12	10-2410-410-000-115
AUGUST 2	40-2550-640-000-000	KUBALA-SEC OF STATE-RENEWAL BUS DRIVE	40101	9265	205858	09/01/2025	920144385	37.00	40-2550-640-000-000
AUGUST 2	40-2550-640-000-000	KUBALA-SEC OF STATE-RENEWAL BUS DRIVE	40101	9265	205858	09/01/2025	920144385	9.00	40-2550-640-000-000
AUGUST 2	10-1120-410-079-125	BRASHEAR-MINDWISE-SOS CURRICULUM	10101	9265	205858	09/01/2025	920144385	500.00	10-1120-410-079-125
AUGUST 2	10-2520-332-000-000	MARTIN-UBER-TRAVEL	10101	9265	205858	09/01/2025	920144385	37.82	10-2520-332-000-000
AUGUST 2	10-2520-332-000-000	MARTIN-UBER-TRAVEL CREDIT	10101	9265	205858	09/01/2025	920144385	(37.82)	10-2520-332-000-000
AUGUST 2	10-2210-410-000-000	RIVERA-AMAZON-GIFTED COURSE	10101	9265	205858	09/01/2025	920144385	32.29	10-2210-410-000-000
AUGUST 2	10-2210-410-000-000	RIVERA-AMAZON-GIFTED COURSE	10101	9265	205858	09/01/2025	920144385	32.22	10-2210-410-000-000
AUGUST 2	10-2220-310-000-000	RIVERA-RSSGROUND.COM-SUBSCRIPTION F(	10101	9265	205858	09/01/2025	920144385	96.00	10-2220-310-000-000
AUGUST 2	10-2210-410-000-000	SHEPHERD-COSTCO-TAX REFUND	10101	9265	205858	09/01/2025	920144385	(73.92)	10-2210-410-000-000
AUGUST 2	40-2550-540-000-000	SHEPHERD-MARTIN CHEVROLET-PAYMENT F(	40101	9265	205858	09/01/2025	920144385	100.00	40-2550-540-000-000
AUGUST 2	10-2640-410-000-000	DEROO-ILLINOIS ASSOCIATION	10101	9265	205858	09/01/2025	920144385	250.00	10-2640-410-000-000
OCT 2025	10-1110-410-013-000	RIVERA-MENARDS-SCIENCE SUPPLIES OK	10101	11265	206042	11/01/2025	920144418	8.42	10-1110-410-013-000
OCT 2025	10-1110-410-013-000	RIVERA-WALMART-SCIENCE SUPPLIES OK	10101	11265	206042	11/01/2025	920144418	10.56	10-1110-410-013-000
OCT 2025	10-2310-490-000-000	RIVERA-DUNDEE FLOWERS-FLOWERS FOR L	10101	11265	206042	11/01/2025	920144418	120.72	10-2310-490-000-000
OCT 2025	10-2310-490-000-000	RIVERA-DUNDEE FLOWERS-FLOWERS NEVEI	10101	11265	206042	11/01/2025	920144418	(120.72)	10-2310-490-000-000
OCT 2025	10-2310-640-000-000	THOMAS-BREAKING BREAD-LUNCH WITH HYA	10101	11265	206042	11/01/2025	920144418	94.91	10-2310-640-000-000

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OCT 2025	10-2310-640-000-000	THOMAS-BREAKING BREAD-LUNCH WITH HYA	10101	11265	206042	11/01/2025	920144418	99.46	10-2310-640-000-000
OCT 2025	10-2320-312-000-000	THOMAS-HODGES LOIZZI-YEAR IN REVIEW	10101	11265	206042	11/01/2025	920144418	175.00	10-2320-312-000-000
OCT 2025	10-2410-312-000-125	BRASHEAR-IPA-PROFESSIONAL DEVELOPMEI	10101	11265	206042	11/01/2025	920144418	225.00	10-2410-312-000-125
OCT 2025	10-2410-312-000-125	SHIRLEY-IPA-PROFESSIONAL DEVELOPEMEN	10101	11265	206042	11/01/2025	920144418	349.00	10-2410-312-000-125
OCT 2025	10-2410-410-000-100	NASS-SMORE-EDUCATOR PRO ACCOUNT	10101	11265	206042	11/01/2025	920144418	179.00	10-2410-410-000-100
OCT 2025	10-2520-640-000-000	SHEPHERD-MICROSOFT-SUBSCRIPTION	10101	11265	206042	11/01/2025	920144418	1,625.00	10-2520-640-000-000
OCT 2025	10-2640-400-000-000-3999	DEROO-DUNKIN-HEALTH FAIR	10101	11265	206042	11/01/2025	920144418	80.41	10-2640-400-000-000-3999
OCT 2025	10-2640-400-000-000-3999	DEROO-WALMART-HEALTH FAIR	10101	11265	206042	11/01/2025	920144418	114.52	10-2640-400-000-000-3999
OCT 2025	10-2900-490-000-000	SHEPHERD-PERIWINKLE-FLOWERS FOR LIZ	10101	11265	206042	11/01/2025	920144418	104.74	10-2900-490-000-000
OCT 2025	10-2900-490-000-105	GIPPERT-WALMART-CANDY	10101	11265	206042	11/01/2025	920144418	155.72	10-2900-490-000-105
OCT 2025	10-1110-410-000-135	BAKER-ORIENTAL TRADING-TEACHER ITEMS	10101	11265	206042	11/01/2025	920144418	29.45	10-1110-410-000-135
OCT 2025	10-2410-410-000-115	BLOCK-SCRIPPS-SPELLING BEE	10101	11265	206042	11/01/2025	920144418	199.00	10-2410-410-000-115
OCT 2025	10-2410-410-000-115	BLOCK-DUNKIN-DONUTS	10101	11265	206042	11/01/2025	920144418	32.37	10-2410-410-000-115
OCT 2025	10-2410-410-000-115	BLOCK-WALMART-JUICE	10101	11265	206042	11/01/2025	920144418	12.62	10-2410-410-000-115
OCT 2025	10-2410-410-000-115	BLOCK-DUNKIN-DONUTS	10101	11265	206042	11/01/2025	920144418	31.59	10-2410-410-000-115
OCT 2025	10-2410-410-000-115	BLOCK-JIMMY JOHN`S-LUNCH FOR MEETING	10101	11265	206042	11/01/2025	920144418	117.69	10-2410-410-000-115
OCT 2025	40-2550-640-000-000	KUBALA-SEC OF STATE-BUS DRIVER RENEWA	40101	11265	206042	11/01/2025	920144418	9.00	40-2550-640-000-000
OCT 2025	40-2550-640-000-000	KUBALA-IL TOLLWAY-IPASS RELOAD	40101	11265	206042	11/01/2025	920144418	110.00	40-2550-640-000-000
OCT 2025	10-1205-410-000-000-4620	THOMAS-WALMART-TLC	10101	11265	206042	11/01/2025	920144418	235.82	10-1205-410-000-000-4620
OCT 2025	10-1120-410-079-125	BRASHEAR-SCRIPPS-SPELLING BEE	10101	11265	206042	11/01/2025	920144418	199.00	10-1120-410-079-125
OCT 2025	10-2660-400-000-000	FITZSIMONS-AMAZON-CABLING SUPPLIES	10101	11265	206042	11/01/2025	920144418	288.54	10-2660-400-000-000
OCT 2025	10-2660-400-000-000	FITZSIMONS-AMAZON-BATTERIES AND FLASH	10101	11265	206042	11/01/2025	920144418	108.39	10-2660-400-000-000
OCT 2025	10-1110-410-000-105	GIPPERT-SMORE-SUBSCRIPTION RENEWAL	10101	11265	206042	11/01/2025	920144418	99.00	10-1110-410-000-105
OCT 2025	10-2210-410-000-000	RIVERA-WALMART-RESTORATIVE PRACTICES	10101	11265	206042	11/01/2025	920144418	26.05	10-2210-410-000-000
OCT 2025	10-2210-300-000-000-4932	RIVERA-ZEFFY-WORKSHOP LITERACY ACROS	10101	11265	206042	11/01/2025	920144418	99.45	10-2210-300-000-000-4932
OCT 2025	10-2210-300-000-000-4932	RIVERA-ZEFFY-WORKSHOP LITERACY ACROS	10101	11265	206042	11/01/2025	920144418	99.45	10-2210-300-000-000-4932
OCT 2025	10-2210-410-000-000	RIVERA-SAM`S-SNACKS FOR RESTORATIVE F	10101	11265	206042	11/01/2025	920144418	43.20	10-2210-410-000-000
OCT 2025	10-2320-410-000-000	SHEPHERD-SHAW MEDIA-RENEWAL NORTHW	10101	11265	206042	11/01/2025	920144418	84.95	10-2320-410-000-000
2025 11 0510	2410-312-000-125	QUALLS-IPA-ADMIN ACADEMY	10101	12265	206113	12/02/2025	920144674	325.00	10-2410-312-000-125
2025 11 0510	2410-410-000-125	QUALLS-CLASS TEAM BUILDING-HOLIDAY PAI	10101	12265	206113	12/02/2025	920144674	89.00	10-2410-410-000-125
2025 11 0510	2520-640-000-000	MARTIN-WASBO-CREDIT FOR WORKSHOP	10101	12265	206113	12/02/2025	920144674	(330.00)	10-2520-640-000-000
2025 11 0510	2520-640-000-000	MARTINN-IASBO-MEMBERSHIP	10101	12265	206113	12/02/2025	920144674	100.00	10-2520-640-000-000
2025 11 0510	2630-400-000-000-3999	DEROO-LAURA BARRICHELLO-ARTISTIC ILLUS	10101	12265	206113	12/02/2025	920144674	325.00	10-2630-400-000-000-3999
2025 11 0510	2900-410-000-100	NASS-DOMINO`S-PIZZA	10101	12265	206113	12/02/2025	920144674	25.49	10-2900-410-000-100
2025 11 0510	2900-490-000-125	BRASHEAR-PORTILLO`S-STAFF APPRECIATIO	10101	12265	206113	12/02/2025	920144674	57.98	10-2900-490-000-125

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2025 11 0520-2540-410-001-125		MARTIN-TRAFFIC GUARD-SUPPLIES	20101	12265	206113	12/02/2025	920144674	58.00	20-2540-410-001-125
2025 11 0510-2410-410-000-115		BLOCK-WALMART-SNACKS FOR MEETINGS	10101	12265	206113	12/02/2025	920144674	34.56	10-2410-410-000-115
2025 11 0510-2410-410-000-115		BLOCK-CUSTOM EDU-	10101	12265	206113	12/02/2025	920144674	39.95	10-2410-410-000-115
2025 11 0510-2410-410-000-115		BLOCK-DUNKIN-MEETINGS	10101	12265	206113	12/02/2025	920144674	20.32	10-2410-410-000-115
2025 11 0510-2410-410-000-115		BLOCK-MENARDS	10101	12265	206113	12/02/2025	920144674	99.19	10-2410-410-000-115
2025 11 0510-2410-410-000-115		BLOCK-SAM`S	10101	12265	206113	12/02/2025	920144674	87.80	10-2410-410-000-115
2025 11 0510-2410-410-000-115		BLOCK-MENARDS-PICTURE FRAME	10101	12265	206113	12/02/2025	920144674	25.93	10-2410-410-000-115
2025 11 0540-2550-640-000-000		KUBALA-IL TOLLWAY-IPASS RELOAD	40101	12265	206113	12/02/2025	920144674	100.00	40-2550-640-000-000
2025 11 0540-2550-640-000-000		KUBALA-SEC OF STATE-BUS DRIVER RENEWA	40101	12265	206113	12/02/2025	920144674	13.00	40-2550-640-000-000
2025 11 0510-2660-400-000-000		FITZSIMONS-AMAZON-PROFESSIONAL DEVEL	10101	12265	206113	12/02/2025	920144674	149.95	10-2660-400-000-000
2025 11 0510-2660-400-000-000		FITZSIMONS-AMAZON-REPLACEMENT LAPTO	10101	12265	206113	12/02/2025	920144674	151.98	10-2660-400-000-000
2025 11 0510-2660-400-000-000		FITZSIMONS-AMAZON-REPLACEMENT LAPTO	10101	12265	206113	12/02/2025	920144674	119.95	10-2660-400-000-000
2025 11 0510-1110-410-000-105		GIPPERT-KANE COUNTY ROE-WORKSHOP	10101	12265	206113	12/02/2025	920144674	175.00	10-1110-410-000-105
2025 11 0510-2640-410-000-000		DEROO-SHRM-MEMBERSHIP	10101	12265	206113	12/02/2025	920144674	299.00	10-2640-410-000-000
2025 11 0540-2550-410-000-000		KUBALA-MARIANO`S-RETIREMENT PARTY	40101	12265	206113	12/02/2025	920144674	238.90	40-2550-410-000-000
2025 11 0540-2550-410-000-000		KUBALA-DUNKIN-RETIREMENT PARTY	40101	12265	206113	12/02/2025	920144674	24.99	40-2550-410-000-000
2025 11 0510-2900-410-000-125		SHIRLEY-DOMINO`S-PBIS REWARD	10101	12265	206113	12/02/2025	920144674	18.49	10-2900-410-000-125
								$33,258.91	**Payee Vendor Total**
HAVENGA, MICHAEL									
1308	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	41447	100.00	10-1500-319-000-125-1723
								$100.00	**Payee Vendor Total**
HEARTLAND ALLIANCE HEALTH									
27570	10-4100-300-000-000	INTERPRETING SERVICES 09/30/2025	10101	1126	0	11/18/2025	920144652	43.40	10-4100-300-000-000
27679	10-4100-300-000-000	INTERPRETING SERVICES-OCTOBER 2025	10101	1226	0	12/19/2025	920144742	220.10	10-4100-300-000-000
								$263.50	**Payee Vendor Total**
HENDERSHOT, JANET									
2025 09 2610-2210-332-000-000		MILEAGE REIMBURSEMENT-AUGUST & SEPTE	10101	1026	0	10/27/2025	41321	10.08	10-2210-332-000-000
								$10.08	**Payee Vendor Total**
HENDERSHOT, JANET									
2025 11 0510-2210-332-000-000		MILEAGE REIMBURSEMENT-OCTOBER 2025	10101	1126	0	11/18/2025	920144653	6.72	10-2210-332-000-000
								$6.72	**Payee Vendor Total**
HILLEBRAND, TIMOTHY									
1296	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOY BASKETBALL 11/05	10101	11262	0	11/14/2025	41434	100.00	10-1500-319-000-125-1723
1313	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	12261	0	12/05/2025	41466	100.00	10-1500-319-000-125-1723

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								$200.00	**Payee Vendor Total**
HITCHCOCK, HOLLY									
2025 09 07	10-1205-332-000-000	MILEAGE REIMBURSEMENT-AUGUST 2025	10101	926	0	09/29/2025	41208	15.68	10-1205-332-000-000
2025 10 02	10-1205-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 202	10101	1026	0	10/27/2025	41322	39.20	10-1205-332-000-000
								$54.88	**Payee Vendor Total**
HITCHCOCK, HOLLY									
2025 12 02	10-1205-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	10101	1226	0	12/19/2025	920144743	31.36	10-1205-332-000-000
								$31.36	**Payee Vendor Total**
HODGES LOIZZI EISENHAMMER									
66025	10-2369-300-000-000	LEGAL SERVICES-MAY 2025	10101	726	0	07/28/2025	41050	16,490.76	10-2369-300-000-000
66025	10-2369-301-000-000	LEGAL SERVICES CESPA NEGOTIATIONS-MAY	10101	726	0	07/28/2025	41050	5,640.50	10-2369-300-000-000
66312	10-2369-300-000-000	LEGAL SERVICES-JUNE 2025	10101	8263	0	08/15/2025	41135	1,089.15	10-2369-300-000-000
66608	10-2369-300-000-000	LEGAL SERVICES-JULY 2025	10101	926	0	09/29/2025	41209	11,990.43	10-2369-300-000-000
66908	10-2369-300-000-000	LEGAL SERVICES-REAL ESTATE AUGUST 2025	10101	1026	0	10/27/2025	41323	517.50	10-2369-300-000-000
66908	10-2369-300-000-000	LEGAL SERVICES-ADMIN FEES AUGUST 2025	10101	1026	0	10/27/2025	41323	501.21	10-2369-300-000-000
66908	10-2369-300-000-000	LEGAL SERVICES-RETAINER AUGUST 2025	10101	1026	0	10/27/2025	41323	150.00	10-2369-300-000-000
66908	10-2369-300-000-000	LEGAL SERVICES-LITIGATION AUGUST 2025	10101	1026	0	10/27/2025	41323	1,979.00	10-2369-300-000-000
66908	10-2369-300-000-000	LEGAL SERVICES-AUDIT LETTERS AUGUST 2(	10101	1026	0	10/27/2025	41323	427.50	10-2369-300-000-000
66908	10-2369-300-000-000	LEGAL SERVICES-STUDENTS AUGUST 2025	10101	1026	0	10/27/2025	41323	2,590.00	10-2369-300-000-000
66908	10-2369-300-000-000	LEGAL SERVICES-LABOR AUGUST 2025	10101	1026	0	10/27/2025	41323	2,551.50	10-2369-300-000-000
66908	10-2369-300-000-000	LEGAL SERVICES-PERSONNEL AUGUST 2025	10101	1026	0	10/27/2025	41323	138.00	10-2369-300-000-000
67204	10-2369-300-000-000	LEGAL SERVICES-SEPTEMBER 2025	10101	1126	0	11/17/2025	41401	1,285.78	10-2369-300-000-000
								$45,351.33	**Payee Vendor Total**
HODGES LOIZZI EISENHAMMER									
67529	10-2369-300-000-000	LEGAL SERVICES-OCTOBER 2025	10101	1226	0	12/19/2025	920144744	2,680.74	10-2369-300-000-000
67834	10-2369-300-000-000	LEGAL SERVICES-NOVEMBER 2025	10101	1226	0	12/19/2025	920144744	524.70	10-2369-300-000-000
								$3,205.44	**Payee Vendor Total**
HOH WATER TECHNOLOGY, INC									
711782	20-2540-320-000-075	CHEMICAL AND SERVICE-OCTOBER 2025	20101	1026	0	10/28/2025	392014463	709.97	20-2540-320-000-000
711782	20-2540-320-000-075	FREIGHT CHARGES	20101	1026	0	10/28/2025	392014463	37.37	20-2540-320-000-000
704877	20-2540-320-000-075	WATER MANAGEMENT AGREEMENT-JULY 202	20101	726	0	07/29/2025	920144477	689.29	20-2540-320-000-000
704877	20-2540-320-000-075	FREIGHT CHARGES	20101	726	0	07/29/2025	920144477	36.28	20-2540-320-000-000
707056	20-2540-320-000-075	MONTHLY WATER MANAGEMENT-AUGUST 20	20101	826	0	08/26/2025	920144515	689.29	20-2540-320-000-000
707056	20-2540-320-000-075	FREIGHT CHARGES	20101	826	0	08/26/2025	920144515	36.28	20-2540-320-000-000
709651	20-2540-320-000-075	SEPTEMBER 2025 WATER MANAGEMENT	20101	926	0	09/30/2025	920144582	709.97	20-2540-320-000-000

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709651	20-2540-320-000-075	FREIGHT CHARGES	20101	926	0	09/30/2025	920144582	37.37	20-2540-320-000-000
713796	20-2540-320-000-075	MONTHLY WATER MANAGEMENT-NOVEMBER	20101	1126	0	11/18/2025	920144654	709.97	20-2540-320-000-000
713796	20-2540-320-000-075	MONTHLY WATER MANAGEMENT-NOVEMBER	20101	1126	0	11/18/2025	920144654	37.37	20-2540-320-000-000
								$3,693.16	**Payee Vendor Total**
HOIKA LIPKIE, CHERYL									
1101	10-2150-310-000-000-4620	PFA/ARISE SCREENING DAY OAK KNOLL	10101	1126	0	11/18/2025	920144655	409.50	10-2150-310-000-000-4620
1102	10-2150-310-000-000-4620	BILINGUAL SPEECH/LANGUAGE EVAL CJH	10101	1226	0	12/19/2025	920144745	550.00	10-2150-310-000-000-4620
								$959.50	**Payee Vendor Total**
HOME DEPOT CREDIT SERVICE									
3011485	20-2540-410-001-135	LOCTITE PL PREMIUM MAX 9OZ	20101	7262	0	07/11/2025	41032	12.48	20-2540-410-001-135
3022121	20-2540-410-000-000	DIABLO 1/8 X2 X 3 HAMMER DRILL BIT	20101	10262	0	10/10/2025	41297	4.47	20-2540-410-000-000
3022121	20-2540-410-000-000	MKE SHOCKWAVE 7PC TITANIUM BIT SET	20101	10262	0	10/10/2025	41297	20.97	20-2540-410-000-000
3022121	20-2540-410-000-000	MKE SHOCKWAVE 5/32"X6" HAMR DRILL BIT	20101	10262	0	10/10/2025	41297	22.41	20-2540-410-000-000
10275	20-2540-410-001-115	MD PREM WS LG GAP-10 YR-BRN	20101	11261	0	11/07/2025	41384	10.43	20-2540-410-001-115
10275	20-2540-410-001-115	MD PREM WS XLG GAP-10 YR-BRN	20101	11261	0	11/07/2025	41384	11.48	20-2540-410-001-115
10275	20-2540-410-001-115	DISCOUNT	20101	11261	0	11/07/2025	41384	(22.00)	20-2540-410-001-115
10275	20-2540-410-001-115	2-1/4" X 36" MILL BRUSH DR SWP	20101	11261	0	11/07/2025	41384	14.93	20-2540-410-001-115
10275	20-2540-410-001-115	2-1/4" X 36" MILL BRUSH DR SWP	20101	11261	0	11/07/2025	41384	14.93	20-2540-410-001-115
10275	20-2540-410-001-115	2-1/4" X 36" MILL BRUSH DR SWP	20101	11261	0	11/07/2025	41384	14.93	20-2540-410-001-115
10275	20-2540-410-001-115	2-1/4" X 36" MILL BRUSH DR SWP	20101	11261	0	11/07/2025	41384	14.93	20-2540-410-001-115
9015498	20-2540-410-001-125	CLAR-1R-WH	20101	11261	0	11/07/2025	41384	4.97	20-2540-410-001-125
9015498	20-2540-410-001-125	TOGGLED 48" 16W T8 6500K DIM LED	20101	11261	0	11/07/2025	41384	21.48	20-2540-410-001-125
9015498	20-2540-410-001-125	TOGGLED 48" 16W T8 6500K DIM LED	20101	11261	0	11/07/2025	41384	21.48	20-2540-410-001-125
9015498	20-2540-410-001-125	MAESTRO 150W LED MULTI LOC	20101	11261	0	11/07/2025	41384	34.97	20-2540-410-001-125
								$202.86	**Payee Vendor Total**
HONAKER, MELISSA									
2025 07 1010-1205-332-000-000		MILEAGE REIMBURSEMENT-07/09/2025	10101	826	0	08/26/2025	920144516	1.61	10-1205-332-000-000
								$1.61	**Payee Vendor Total**
HYA CORPORATION									
H3210	10-2310-310-000-000	1ST INSTALLMENT-FEE SUPERINTENDENT SE	10101	8265	205834	08/26/2025	920144542	9,750.00	10-2310-310-000-000
H3311	10-2310-310-000-000	2ND INSTALLMENT-FEE SUPERINTENDENT SE	10101	1126	205834	11/18/2025	920144656	9,750.00	10-2310-310-000-000
								$19,500.00	**Payee Vendor Total**
I M R F									
02811	10-484	IMRF	10101	98	0	08/07/2025	920144374	875.52	10-484
02811	10-484	IMRF	10101	98	0	08/07/2025	920144374	1,820.84	10-484

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02811	10-484	IMRF VAC Taxable	10101	98	0	08/07/2025	920144374	572.05	10-484
02811	10-484	IMRF	10101	98	0	08/07/2025	920144374	875.53	10-484
02811	10-484	IMRF	10101	98	0	08/07/2025	920144374	1,718.02	10-484
02811	10-484	IMRF VAC Taxable	10101	98	0	08/07/2025	920144374	572.05	10-484
02811	20-484	IMRF	20101	98	0	08/07/2025	920144374	271.56	20-484
02811	20-484	IMRF VAC Taxable	20101	98	0	08/07/2025	920144374	64.72	20-484
02811	20-484	IMRF	20101	98	0	08/07/2025	920144374	271.56	20-484
02811	20-484	IMRF VAC Taxable	20101	98	0	08/07/2025	920144374	64.72	20-484
02811	40-484	IMRF	40101	98	0	08/07/2025	920144374	384.12	40-484
02811	40-484	IMRF	40101	98	0	08/07/2025	920144374	590.32	40-484
02811	40-484	IMRF VAC Taxable	40101	98	0	08/07/2025	920144374	66.14	40-484
02811	50484	IMRF	50101	98	0	08/07/2025	920144374	94.92	50-484
02811	50484	IMRF	50101	98	0	08/07/2025	920144374	3.58	50-484
02811	50484	IMRF	50101	98	0	08/07/2025	920144374	94.92	50-484
02811	50484	IMRF	50101	98	0	08/07/2025	920144374	18.96	50-484
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	1,639.58	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	603.24	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	3,769.43	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	627.59	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	887.73	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	209.35	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	1,639.58	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	603.24	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	3,985.19	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	627.59	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	1,364.28	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	08/07/2025	920144374	266.74	50-491
02811	50-491	Payment Adjustment	50101	98	0	08/07/2025	920144374	0.07	50-491
02811	10-484	IMRF	10101	98	0	09/04/2025	920144389	2,017.74	10-484
02811	10-484	IMRF VAC Taxable	10101	98	0	09/04/2025	920144389	572.05	10-484
02811	10-484	IMRF	10101	98	0	09/04/2025	920144389	875.52	10-484
02811	10-484	IMRF	10101	98	0	09/04/2025	920144389	1,872.29	10-484
02811	10-484	IMRF VAC Taxable	10101	98	0	09/04/2025	920144389	572.05	10-484
02811	10-484	IMRF	10101	98	0	09/04/2025	920144389	875.54	10-484
02811	20-484	IMRF	20101	98	0	09/04/2025	920144389	271.56	20-484

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02811	20-484	IMRF VAC Taxable	20101	98	0	09/04/2025	920144389	64.72	20-484
02811	20-484	IMRF	20101	98	0	09/04/2025	920144389	272.84	20-484
02811	20-484	IMRF VAC Taxable	20101	98	0	09/04/2025	920144389	64.72	20-484
02811	40-484	IMRF	40101	98	0	09/04/2025	920144389	1,102.88	40-484
02811	40-484	IMRF VAC Taxable	40101	98	0	09/04/2025	920144389	181.66	40-484
02811	40-484	IMRF	40101	98	0	09/04/2025	920144389	672.84	40-484
02811	40-484	IMRF VAC Taxable	40101	98	0	09/04/2025	920144389	107.21	40-484
02811	50484	IMRF	50101	98	0	09/04/2025	920144389	94.92	50-484
02811	50484	IMRF	50101	98	0	09/04/2025	920144389	69.32	50-484
02811	50484	IMRF	50101	98	0	09/04/2025	920144389	94.92	50-484
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	1,639.58	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	603.24	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	4,462.13	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	627.59	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	2,548.89	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	361.28	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	1,639.58	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	603.24	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	4,125.99	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	630.55	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	1,555.00	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	09/04/2025	920144389	201.08	50-491
02811	50-491	Payment Adjustment	50101	98	0	09/04/2025	920144389	0.21	50-491
02811	10-484	IMRF VAC Taxable	10101	98	0	10/03/2025	920144409	594.29	10-484
02811	10-484	IMRF	10101	98	0	10/03/2025	920144409	6,349.46	10-484
02811	10-484	IMRF VAC Taxable	10101	98	0	10/03/2025	920144409	1,179.29	10-484
02811	10-484	IMRF	10101	98	0	10/03/2025	920144409	3,878.60	10-484
02811	20-484	IMRF	20101	98	0	10/03/2025	920144409	303.91	20-484
02811	20-484	IMRF VAC Taxable	20101	98	0	10/03/2025	920144409	71.83	20-484
02811	20-484	IMRF	20101	98	0	10/03/2025	920144409	346.50	20-484
02811	20-484	IMRF VAC Taxable	20101	98	0	10/03/2025	920144409	138.73	20-484
02811	40-484	IMRF VAC Taxable	40101	98	0	10/03/2025	920144409	205.83	40-484
02811	40-484	IMRF	40101	98	0	10/03/2025	920144409	1,807.20	40-484
02811	40-484	IMRF VAC Taxable	40101	98	0	10/03/2025	920144409	376.52	40-484
02811	40-484	IMRF	40101	98	0	10/03/2025	920144409	770.81	40-484

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02811	50484	IMRF	50101	98	0	10/03/2025	920144409	205.66	50-484
02811	50484	IMRF	50101	98	0	10/03/2025	920144409	588.71	50-484
02811	50-491	RM-IMRF MATCH	50101	98	0	10/03/2025	920144409	8,344.07	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	10/03/2025	920144409	702.34	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	10/03/2025	920144409	1,781.37	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	10/03/2025	920144409	1,094.97	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	10/03/2025	920144409	14,069.47	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	10/03/2025	920144409	800.79	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	10/03/2025	920144409	4,176.59	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	10/03/2025	920144409	1,965.40	50-491
02811	50-491	Payment Adjustment	50101	98	0	10/03/2025	920144409	(0.11)	50-491
02811	10-484	IMRF VAC Taxable	10101	98	0	11/06/2025	920144423	1,324.90	10-484
02811	10-484	IMRF	10101	98	0	11/06/2025	920144423	6,609.21	10-484
02811	10-484	IMRF VAC Taxable	10101	98	0	11/06/2025	920144423	1,271.03	10-484
02811	10-484	IMRF	10101	98	0	11/06/2025	920144423	6,807.50	10-484
02811	20-484	IMRF	20101	98	0	11/06/2025	920144423	354.84	20-484
02811	20-484	IMRF VAC Taxable	20101	98	0	11/06/2025	920144423	157.26	20-484
02811	20-484	IMRF	20101	98	0	11/06/2025	920144423	354.84	20-484
02811	20-484	IMRF VAC Taxable	20101	98	0	11/06/2025	920144423	157.24	20-484
02811	40-484	IMRF VAC Taxable	40101	98	0	11/06/2025	920144423	354.48	40-484
02811	40-484	IMRF	40101	98	0	11/06/2025	920144423	1,971.51	40-484
02811	40-484	IMRF VAC Taxable	40101	98	0	11/06/2025	920144423	351.30	40-484
02811	40-484	IMRF	40101	98	0	11/06/2025	920144423	2,095.43	40-484
02811	50484	IMRF	50101	98	0	11/06/2025	920144423	670.69	50-484
02811	50484	IMRF	50101	98	0	11/06/2025	920144423	670.34	50-484
02811	50-491	RM-IMRF MATCH	50101	98	0	11/06/2025	920144423	14,675.99	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	11/06/2025	920144423	820.05	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	11/06/2025	920144423	4,556.35	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	11/06/2025	920144423	2,147.85	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	11/06/2025	920144423	15,134.11	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	11/06/2025	920144423	820.06	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	11/06/2025	920144423	4,842.73	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	11/06/2025	920144423	2,148.63	50-491
02811	50-491	Payment Adjustment	50101	98	0	11/06/2025	920144423	(0.02)	50-491
02811	10-484	IMRF	10101	98	0	12/01/2025	920144435	6,449.01	10-484

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02811	10-484	IMRF VAC Taxable	10101	98	0	12/01/2025	920144435	1,188.78	10-484
02811	10-484	IMRF	10101	98	0	12/01/2025	920144435	6,811.97	10-484
02811	10-484	IMRF VAC Taxable	10101	98	0	12/01/2025	920144435	1,176.23	10-484
02811	20-484	IMRF	20101	98	0	12/01/2025	920144435	367.22	20-484
02811	20-484	IMRF VAC Taxable	20101	98	0	12/01/2025	920144435	167.03	20-484
02811	20-484	IMRF	20101	98	0	12/01/2025	920144435	361.13	20-484
02811	20-484	IMRF VAC Taxable	20101	98	0	12/01/2025	920144435	157.26	20-484
02811	40-484	IMRF	40101	98	0	12/01/2025	920144435	1,874.87	40-484
02811	40-484	IMRF VAC Taxable	40101	98	0	12/01/2025	920144435	326.86	40-484
02811	40-484	IMRF	40101	98	0	12/01/2025	920144435	1,971.45	40-484
02811	40-484	IMRF VAC Taxable	40101	98	0	12/01/2025	920144435	359.68	40-484
02811	50484	IMRF	50101	98	0	12/01/2025	920144435	656.35	50-484
02811	50484	IMRF	50101	98	0	12/01/2025	920144435	701.22	50-484
02811	50-491	RM-IMRF MATCH	50101	98	0	12/01/2025	920144435	14,305.70	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	12/01/2025	920144435	848.67	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	12/01/2025	920144435	4,333.00	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	12/01/2025	920144435	2,115.49	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	12/01/2025	920144435	15,144.42	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	12/01/2025	920144435	834.61	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	12/01/2025	920144435	4,556.25	50-491
02811	50-491	RM-IMRF MATCH	50101	98	0	12/01/2025	920144435	2,219.21	50-491
02811	50-491	Payment Adjustment	50101	98	0	12/01/2025	920144435	(0.26)	50-491
02811	10-484	IMRF		98	0	01/16/2026	920144729	6,724.06	10-484
02811	10-484	IMRF VAC Taxable		98	0	01/16/2026	920144729	1,151.02	10-484
02811	10-484	IMRF		98	0	01/16/2026	920144729	7,084.06	10-484
02811	10-484	IMRF VAC Taxable		98	0	01/16/2026	920144729	1,208.25	10-484
02811	20-484	IMRF		98	0	01/16/2026	920144729	374.19	20-484
02811	20-484	IMRF VAC Taxable		98	0	01/16/2026	920144729	193.28	20-484
02811	20-484	IMRF		98	0	01/16/2026	920144729	375.79	20-484
02811	20-484	IMRF VAC Taxable		98	0	01/16/2026	920144729	174.11	20-484
02811	40-484	IMRF		98	0	01/16/2026	920144729	1,832.28	40-484
02811	40-484	IMRF VAC Taxable		98	0	01/16/2026	920144729	337.45	40-484
02811	40-484	IMRF		98	0	01/16/2026	920144729	2,100.07	40-484
02811	40-484	IMRF VAC Taxable		98	0	01/16/2026	920144729	411.29	40-484
02811	50484	IMRF		98	0	01/16/2026	920144729	681.85	50-484

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02811	50484	IMRF		98	0	01/16/2026	920144729	747.89	50-484
02811	50-491	RM-IMRF MATCH		98	0	01/16/2026	920144729	14,941.46	50-491
02811	50-491	RM-IMRF MATCH		98	0	01/16/2026	920144729	864.79	50-491
02811	50-491	RM-IMRF MATCH		98	0	01/16/2026	920144729	4,234.55	50-491
02811	50-491	RM-IMRF MATCH		98	0	01/16/2026	920144729	2,174.45	50-491
02811	50-491	RM-IMRF MATCH		98	0	01/16/2026	920144729	15,773.33	50-491
02811	50-491	RM-IMRF MATCH		98	0	01/16/2026	920144729	868.46	50-491
02811	50-491	RM-IMRF MATCH		98	0	01/16/2026	920144729	4,853.49	50-491
02811	50-491	RM-IMRF MATCH		98	0	01/16/2026	920144729	2,327.04	50-491
02811	50-491	Payment Adjustment		98	0	01/16/2026	920144729	0.14	50-491
								$307,772.28	**Payee Vendor Total**
IAASE									
2025 08 1	10-2210-300-000-000-4620	REGISTRATION FOR VICTORIA NG	10101	8264	0	08/22/2025	41150	625.00	10-2210-300-000-000-4620
2025 08 1	10-2210-300-000-000-4620	REGISTRATION FOR SAMANTHA WALTE	10101	8264	0	08/22/2025	41150	625.00	10-2210-300-000-000-4620
								$1,250.00	**Payee Vendor Total**
IESA									
2025 10 16	10-2210-300-000-000-4932	Registrations	10101	10263	206005	10/17/2025	41358	130.00	10-2210-300-000-000-4932
								$130.00	**Payee Vendor Total**
IHLS-OCLC									
32621	10-2222-410-000-100	Caataloging Subscription-BG	10101	10261	205721	10/03/2025	41291	235.06	10-2222-410-000-100
32621	10-2222-410-000-105	Caataloging Subscription-DP	10101	10261	205721	10/03/2025	41291	235.06	10-2222-410-000-105
32621	10-2222-410-000-135	Caataloging Subscription-OK	10101	10261	205721	10/03/2025	41291	235.07	10-2222-410-000-135
								$705.19	**Payee Vendor Total**
ILL. DEPT. OF REV.									
02790	10481	IL State Tax	10101	99	0	07/03/2025	920144104	20,986.05	10-481
02790	10481	IL State Tax	10101	99	0	07/03/2025	920144104	6,112.69	10-481
02790	20-481	IL State Tax	20101	99	0	07/03/2025	920144104	265.05	20-481
02790	40-481	IL State Tax	40101	99	0	07/03/2025	920144104	246.40	40-481
02790	10481	IL State Tax	10101	99	0	07/18/2025	920144357	20,985.96	10-481
02790	10481	IL State Tax	10101	99	0	07/18/2025	920144357	5,595.89	10-481
02790	20-481	IL State Tax	20101	99	0	07/18/2025	920144357	265.05	20-481
02790	40-481	IL State Tax	40101	99	0	07/18/2025	920144357	518.16	40-481
02790	10481	IL State Tax	10101	99	0	08/05/2025	920144369	20,986.05	10-481
02790	10481	IL State Tax	10101	99	0	08/05/2025	920144369	6,861.60	10-481
02790	20-481	IL State Tax	20101	99	0	08/05/2025	920144369	265.05	20-481

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02790	40-481	IL State Tax	40101	99	0	08/05/2025	920144369	1,093.42	40-481
02790	10481	IL State Tax	10101	99	0	08/20/2025	920144378	20,985.96	10-481
02790	10481	IL State Tax	10101	99	0	08/20/2025	920144378	5,898.99	10-481
02790	20-481	IL State Tax	20101	99	0	08/20/2025	920144378	266.40	20-481
02790	40-481	IL State Tax	40101	99	0	08/20/2025	920144378	591.45	40-481
02790	10481	IL State Tax	10101	99	0	09/05/2025	920144387	31,546.21	10-481
02790	20-481	IL State Tax	20101	99	0	09/05/2025	920144387	299.03	20-481
02790	40-481	IL State Tax	40101	99	0	09/05/2025	920144387	723.04	40-481
02790	10481	IL State Tax	10101	99	0	09/19/2025	920144396	33,669.05	10-481
02790	20-481	IL State Tax	20101	99	0	09/19/2025	920144396	338.08	20-481
02790	40-481	IL State Tax	40101	99	0	09/19/2025	920144396	1,766.64	40-481
02790	10481	IL State Tax	10101	99	0	10/03/2025	920144404	35,231.55	10-481
02790	20-481	IL State Tax	20101	99	0	10/03/2025	920144404	331.64	20-481
02790	40-481	IL State Tax	40101	99	0	10/03/2025	920144404	1,957.78	40-481
02790	10481	IL State Tax	10101	99	0	10/20/2025	920144411	35,140.88	10-481
02790	20-481	IL State Tax	20101	99	0	10/20/2025	920144411	331.40	20-481
02790	40-481	IL State Tax	40101	99	0	10/20/2025	920144411	2,100.44	40-481
02790	10481	IL State Tax	10101	99	0	11/05/2025	920144421	34,852.98	10-481
02790	20-481	IL State Tax	20101	99	0	11/05/2025	920144421	336.31	20-481
02790	40-481	IL State Tax	40101	99	0	11/05/2025	920144421	1,855.92	40-481
02790	10481	IL State Tax	10101	99	0	11/20/2025	920144430	35,123.15	10-481
02790	20-481	IL State Tax	20101	99	0	11/20/2025	920144430	334.74	20-481
02790	40-481	IL State Tax	40101	99	0	11/20/2025	920144430	1,988.16	40-481
02790	10481	IL State Tax	10101	99	0	12/05/2025	920144676	36,914.50	10-481
02790	20-481	IL State Tax	20101	99	0	12/05/2025	920144676	343.17	20-481
02790	40-481	IL State Tax	40101	99	0	12/05/2025	920144676	1,925.88	40-481
02790	10481	IL State Tax	10101	99	0	12/19/2025	920144684	35,600.67	10-481
02790	10481	IL. State tax credit	10101	99	0	12/19/2025	920144684	(154.90)	10-481
02790	20-481	IL State Tax	20101	99	0	12/19/2025	920144684	348.45	20-481
02790	40-481	IL State Tax	40101	99	0	12/19/2025	920144684	2,155.19	40-481
								$406,984.13	**Payee Vendor Total**
ILLINOIS ASCD									
84780	10-2210-300-000-000-4932	Workshop	10101	9263	205920	09/19/2025	41262	225.00	10-2210-300-000-000-4932
84834	10-2210-300-000-000-4932	Registration for Workshop-Williams	10101	1026	205927	10/27/2025	41324	269.00	10-2210-300-000-000-4932
								$494.00	**Payee Vendor Total**

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ILLINOIS ASSOC. OF SCHL B									
468224	10-2320-312-000-000	Joint Annual Conference 2025 / Jennifer Thomas	10101	7264	205752	07/25/2025	41091	540.00	10-2320-312-000-000
468224	10-2320-312-000-000	Joint Annual Conference 2025 / Dave Shepherd	10101	7264	205752	07/25/2025	41091	540.00	10-2320-312-000-000
468224	10-2320-332-000-000	Hotel Deposit / Jennifer Thomas	10101	7264	205752	07/25/2025	41091	200.00	10-2320-332-000-000
468224	10-2320-332-000-000	Hotel Deposit /Dave Shepherd	10101	7264	205752	07/25/2025	41091	200.00	10-2320-332-000-000
473913	10-2310-316-000-000	50% Payment for Administrative Procedures Proje	10101	926	205918	09/29/2025	41210	1,917.50	10-2310-316-000-000
473913	10-2310-316-000-000	50% Due upon recipt	10101	10262	205918	10/10/2025	41298	1,917.50	10-2310-316-000-000
475985	10-2310-310-000-000	BoardBook Premier Subscription	10101	10265	206019	10/31/2025	41374	3,000.00	10-2310-310-000-000
								$8,315.00	**Payee Vendor Total**
ILLINOIS ASSOCIATION FOR									
08412	10-2210-311-000-000	Registrations for Conference	10101	7264	205751	07/23/2025	41087	850.00	10-2210-311-000-000
08566	10-2210-300-000-000-4932	Registrations for Conference	10101	926	205894	09/29/2025	41211	1,050.00	10-2210-300-000-000-4932
								$1,900.00	**Payee Vendor Total**
ILLINOIS ASSOCIATION OF S									
2025 10 02	10-2310-310-000-000	Membership to IASA	10101	10261	205785	10/03/2025	41292	1,201.51	10-2310-310-000-000
84-FY2642	10-2320-312-000-000	Leading w/ Resilience and Relevance Conference	10101	10262	205987	10/10/2025	41299	250.00	10-2320-312-000-000
84-110625	10-2320-312-000-000	Kishwaukee Conf. - Good to Great	10101	10265	206031	10/31/2025	41375	200.00	10-2320-312-000-000
								$1,651.51	**Payee Vendor Total**
ILLINOIS PRINCIPALS ASSOC									
485385	10-1110-410-000-135	LISA MEMBERSHIP 25-26	10101	726	205738	07/28/2025	41051	449.00	10-1110-410-000-135
485386	10-1110-410-000-135	VICTORIA MEMBERSHIP 25-26	10101	726	205738	07/28/2025	41051	349.00	10-1110-410-000-135
491289	10-2210-300-000-000-4932	Event Registration	10101	926	205843	09/29/2025	41212	325.00	10-2210-300-000-000-4932
491289	10-2210-300-000-000-4932	Event Registration	10101	926	205843	09/29/2025	41212	325.00	10-2210-300-000-000-4932
491451	10-2210-300-000-000-4932	Event Registration	10101	926	205845	09/29/2025	41212	325.00	10-2210-300-000-000-4932
487687	10-2410-410-000-135	IL PERFORMANCE EVALUATION-STUDENT GR	10101	8263	205771	08/15/2025	41136	225.00	10-2410-410-000-135
								$1,998.00	**Payee Vendor Total**
ILLINOIS STATE BOARD OF E									
44-063-026	10-2520-640-000-000	2025-3999-VP-44-063-0260-04, OTHER STATE F	10101	8264	0	08/22/2025	41151	33,699.00	10-2520-640-000-000
								$33,699.00	**Payee Vendor Total**
ILLINOIS STATE DISBURSEME									
66488	10488	CHILD SUPPORT	10101	1	0	07/03/2025	41021	739.25	10-488
66488	10488	CHILD SUPPORT	10101	17	0	07/18/2025	41078	739.25	10-488
66488	10488	CHILD SUPPORT	10101	1	0	08/05/2025	41109	739.25	10-488
66488	10488	CHILD SUPPORT	10101	18	0	08/20/2025	41142	739.25	10-488
66488	10488	CHILD SUPPORT	10101	2	0	09/05/2025	41178	739.25	10-488

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66488	10488	CHILD SUPPORT	10101	17	0	09/19/2025	41258	739.25	10-488
66488	10488	CHILD SUPPORT	10101	30	0	10/03/2025	41287	739.25	10-488
66488	10488	CHILD SUPPORT	10101	16	0	10/20/2025	41364	739.25	10-488
66488	10488	CHILD SUPPORT	10101	3	0	11/05/2025	41382	739.25	10-488
66488	10488	CHILD SUPPORT	10101	12	0	11/20/2025	41443	739.25	10-488
66488	10488	CHILD SUPPORT	10101	3	0	12/05/2025	41461	739.25	10-488
66488	10488	CHILD SUPPORT	10101	17	0	12/19/2025	41543	739.25	10-488
								$8,871.00	**Payee Vendor Total**
ILLINOIS STATE UNIVERSITY									
20251114-01	10-2640-410-000-000	Thursday, February 19 Registration	10101	12261	0	12/05/2025	41467	350.00	10-2640-410-000-000
								$350.00	**Payee Vendor Total**
ILLINOIS TOLLWAY									
VN59086234	40-2550-410-000-000	UNPAID TOLLS	40101	7263	0	07/18/2025	41082	12.20	40-2550-410-000-000
VN59086234	40-2550-410-000-000	INVOICE FEES	40101	7263	0	07/18/2025	41082	20.00	40-2550-410-000-000
VN51080464	40-2550-410-000-000	UNPAID TOLLS	40101	8261	0	08/01/2025	41104	12.20	40-2550-410-000-000
VN51080464	40-2550-410-000-000	INVOICE FEES	40101	8261	0	08/01/2025	41104	20.00	40-2550-410-000-000
VN53078654	40-2550-410-000-000	UNPAID TOLLS	40101	8264	0	08/22/2025	41152	76.25	40-2550-410-000-000
VN53078654	40-2550-410-000-000	INVOICE FEES	40101	8264	0	08/22/2025	41152	125.00	40-2550-410-000-000
VN57079454	40-2550-410-000-000	UNPAID TOLLS	40101	8264	0	08/22/2025	41152	51.85	40-2550-410-000-000
VN57079454	40-2550-410-000-000	INVOICE FEES	40101	8264	0	08/22/2025	41152	85.00	40-2550-410-000-000
VN57080954	40-2550-410-000-000	UNPAID TOLLS	40101	9263	0	09/19/2025	41263	30.40	40-2550-410-000-000
VN57080954	40-2550-410-000-000	INVOICE FEES	40101	9263	0	09/19/2025	41263	48.00	40-2550-410-000-000
VN55088704	40-2550-410-000-000	UNPAID TOLLS	40101	10262	0	10/10/2025	41300	19.00	40-2550-410-000-000
VN55088704	40-2550-410-000-000	INVOICE FEES	40101	10262	0	10/10/2025	41300	30.00	40-2550-410-000-000
								$529.90	**Payee Vendor Total**
ILMEA									
OZ9VXTSK	10-2210-300-000-000-4932	Member Registration	10101	12262	206121	12/12/2025	41477	220.00	10-2210-300-000-000-4932
OZ9VXTSK	10-2210-300-000-000-4932	Non-Member Registration	10101	12262	206121	12/12/2025	41477	275.00	10-2210-300-000-000-4932
								$495.00	**Payee Vendor Total**
IMPERIAL SUPPLIES HOLDING									
I001FC4104	40-2550-410-000-000	GREASE MULTI	40101	1226	0	12/19/2025	920144746	89.40	40-2550-410-000-000
I001FC4104	40-2550-410-000-000	BLACK RTV	40101	1226	0	12/19/2025	920144746	94.20	40-2550-410-000-000
I001FC4104	40-2550-410-000-000	928784-2 COLD DROP SHIP ITEM	40101	1226	0	12/19/2025	920144746	28.07	40-2550-410-000-000
I001FC4104	40-2550-410-000-000	933854-4 COLD DROP SHIP ITEM	40101	1226	0	12/19/2025	920144746	56.14	40-2550-410-000-000
I001FC4104	40-2550-410-000-000	6 MIL BLACK Lot#2C5474-3	40101	1226	0	12/19/2025	920144746	64.95	40-2550-410-000-000

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I001FC4104	40-2550-410-000-000	6 MIL BLACK Lot#2C5474-3	40101	1226	0	12/19/2025	920144746	129.90	40-2550-410-000-000
I001FC4104	40-2550-410-000-000	6 MIL BLACK Lot#244278-3	40101	1226	0	12/19/2025	920144746	64.95	40-2550-410-000-000
I001FC4104	40-2550-410-000-000	913760-7 COLD DROP SHIP ITEM	40101	1226	0	12/19/2025	920144746	233.28	40-2550-410-000-000
I001FC4104	40-2550-410-000-000	916910-4 COLD DROP SHIP ITEM	40101	1226	0	12/19/2025	920144746	116.64	40-2550-410-000-000
I001FC4104	40-2550-410-000-000	916910-5 COLD DROP SHIP ITEM	40101	1226	0	12/19/2025	920144746	204.12	40-2550-410-000-000
I001FC4104	40-2550-410-000-000	6 MIL BLACK Lot#2B2966-3	40101	1226	0	12/19/2025	920144746	64.95	40-2550-410-000-000
								$1,146.60	**Payee Vendor Total**
INDEPENDENCE PLUS INC									
258757	10-2210-300-000-000-4620	CARY CCSD 26 PRIVATE TRAINING	10101	926	0	09/30/2025	920144583	800.00	10-2210-300-000-000-4620
								$800.00	**Payee Vendor Total**
INTEGRITY ENVIRONMENTAL S									
25-06055	60-2530-540-000-130	Transportation ConstTask 1 - Project Designructio	60101	8265	0	08/29/2025	41167	7,200.00	60-2530-540-000-130
25-06078	20-2540-323-000-130	NEW AST SYSTEM FUELING STATION INSTALL	20101	926	0	09/29/2025	41213	625.00	20-2540-323-000-130
								$7,825.00	**Payee Vendor Total**
INTEGRITY ENVIRONMENTAL S									
25-05070	10-2130-300-000-000-4620	ON SITE INSPECTION AND SAMPLE HANDLIN(	10101	1126	0	11/18/2025	920144657	1,000.00	10-2130-300-000-000-4620
25-05070	10-2130-300-000-000-4620	MOLD SPORE CONCENTRATION AIR SAMPLE	10101	1126	0	11/18/2025	920144657	1,300.00	10-2130-300-000-000-4620
25-05070	10-2130-300-000-000-4620	MICROBIAL FINDINGS REPORT & RECOMMEN	10101	1126	0	11/18/2025	920144657	500.00	10-2130-300-000-000-4620
25-05054	60-2530-540-000-130	NEW AST SYSTEM FUELING STATION INSTALL	60101	1126	0	11/18/2025	920144657	1,200.00	60-2530-540-000-130
								$4,000.00	**Payee Vendor Total**
J.W. CHICAGO									
34371	40-2550-331-000-000	TRANSPORTATION SERVICES-06/16/2025-06/2	40101	726	0	07/28/2025	41052	1,350.00	40-2550-331-000-000
34387	40-2550-331-000-000	TRANSPORTATION SERVICES-06/30/2025-07/1	40101	726	0	07/28/2025	41052	1,620.00	40-2550-331-000-000
34401	40-2550-331-000-000	TRANSPORTATION SERVICES-07/14/2025-07/2	40101	826	0	08/25/2025	41116	1,620.00	40-2550-331-000-000
34415	40-2550-331-000-000	TRANSPORTATION SERVICES-07/28/2025-08/1	40101	926	0	09/29/2025	41214	270.00	40-2550-331-000-000
34426	40-2550-331-000-000	TRANSPORTATION SERVICES-08/11/2025-08/2	40101	926	0	09/29/2025	41214	16,850.00	40-2550-331-000-000
34457	40-2550-331-000-000	TRANSPORTATION SERVICES-09/15/2025-09/3	40101	1026	0	10/27/2025	41325	16,870.00	40-2550-331-000-000
34441	40-2550-331-000-000	TRANSPORTATION SERVICES-09/01/2025-09/1	40101	1026	0	10/27/2025	41325	12,870.00	40-2550-331-000-000
34473	40-2550-331-000-000	TRANSPORTATION SERVICES-10/01/2025-10/1	40101	1126	0	11/17/2025	41402	15,720.00	40-2550-331-000-000
34489	40-2550-331-000-000	TRANSPORTATION SERVICES-10/20/2025-10/3	40101	1126	0	11/17/2025	41402	13,090.00	40-2550-331-000-000
34522	40-2550-331-000-000	TRANSPORTATION SERVICES-11/17/2025-11/2	40101	1226	0	12/18/2025	41515	9,050.00	40-2550-331-000-000
34505	40-2550-331-000-000	TRANSPORTATION SERVICES-11/3/2025-11/14/	40101	1226	0	12/18/2025	41515	14,120.00	40-2550-331-000-000
								$103,430.00	**Payee Vendor Total**
J.W. PEPPER & SON INC.									
36783478	10-1110-410-000-105	How to Become and Elf	10101	1026	205872	10/27/2025	41326	94.99	10-1110-410-000-105

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36774514810-1500-410-000-125-1790		Cumbia	10101	10263	205870	10/17/2025	41359	65.00	10-1500-410-000-125-1790
36774514810-1500-410-000-125-1790		SHIPPING	10101	10263	0	10/17/2025	41359	24.99	10-1500-410-000-125-1790
36774514810-1500-410-000-125-1790		Avenue Swing	10101	10263	205870	10/17/2025	41359	44.00	10-1500-410-000-125-1790
36774514810-1500-410-000-125-1790		Too Cool for Yule	10101	10263	205870	10/17/2025	41359	45.00	10-1500-410-000-125-1790
36774514810-1500-410-000-125-1790		Rising Earth	10101	10263	205870	10/17/2025	41359	55.00	10-1500-410-000-125-1790
36774514810-1500-410-000-125-1790		Christmas Light Fanfare	10101	10263	205870	10/17/2025	41359	60.00	10-1500-410-000-125-1790
36774514810-1500-410-000-125-1790		Under the Ice	10101	10263	205870	10/17/2025	41359	75.00	10-1500-410-000-125-1790
36774514810-1500-410-000-125-1790		Disney Film Favorites	10101	10263	205870	10/17/2025	41359	70.00	10-1500-410-000-125-1790
								$533.98	**Payee Vendor Total**
JABLONSKI, DOMINIK									
2025 10 2210-2640-300-000-000-3999		PICKLE BALL SESSION 3	10101	10265	0	10/31/2025	41376	100.00	10-2640-300-000-000-3999
2025 10 2910-2640-300-000-000-3999		PICKLE BALL SESSION 4	10101	10265	0	10/31/2025	41376	100.00	10-2640-300-000-000-3999
2025 10 0810-2640-300-000-000-3999		PICKLE BALL SESSION 1	10101	10265	0	10/31/2025	41376	100.00	10-2640-300-000-000-3999
2025 10 1510-2640-300-000-000-3999		PICKLE BALL SESSION 2	10101	10265	0	10/31/2025	41376	100.00	10-2640-300-000-000-3999
								$400.00	**Payee Vendor Total**
JOHNSBURG HIGH SCHOOL									
2025 11 1010-1500-640-000-125		JJHS Wrestling Invite	10101	11262	206075	11/14/2025	41435	350.00	10-1500-640-000-125
								$350.00	**Payee Vendor Total**
JOHNSON CONTROLS FIRE PRO									
41839382 20-2540-323-000-125		FIRE ALARM LABOR	20101	826	0	08/25/2025	41117	3,853.09	20-2540-323-000-125
41839382 20-2540-323-000-125		FIRE ALARM MATERIAL	20101	826	0	08/25/2025	41117	119.91	20-2540-323-000-125
								$3,973.00	**Payee Vendor Total**
JOHNSON CONTROLS FIRE PRO									
41858828 20-2540-320-000-125		CARY JR HIGH ELEVATOR	20101	1126	0	11/17/2025	41403	1,512.00	20-2540-320-000-125
								$1,512.00	**Payee Vendor Total**
JOHNSON, LARRY									
1289	10-1500-319-000-125-1722	ATHLETIC OFFICIALS-VOLLEYBALL 09/17/2025	10101	9263	0	09/19/2025	41264	90.00	10-1500-319-000-125-1722
								$90.00	**Payee Vendor Total**
JONES SCHOOL SUPPLY									
2201762	10-1500-410-000-000-1790	Band Paw Lapel Pin	10101	1026	205921	10/27/2025	41327	125.30	10-1500-410-000-000-1790
2201762	10-1500-410-000-000-1790	Music Note Neck Ribbon	10101	1026	205921	10/27/2025	41327	39.00	10-1500-410-000-000-1790
2201762	10-1500-410-000-000-1790	Band Gold Medal 2"	10101	1026	205921	10/27/2025	41327	149.00	10-1500-410-000-000-1790
2201762	10-1500-410-000-000-1790	Shipping	10101	1026	205921	10/27/2025	41327	15.67	10-1500-410-000-000-1790
								$328.97	**Payee Vendor Total**

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JPS DINING									
2025 05 07	10-2900-490-000-135	STAFF APPRECIATION LUNCH (05/07/25)	10101	8263	205636	08/15/2025	41137	845.00	10-2900-490-000-135
								$845.00	**Payee Vendor Total**
KAFKA, ERIN									
2025 08 21	10-1110-410-000-105	REIMBURSEMENT-CLASSROOM SUPPLIES	10101	926	0	09/29/2025	41215	100.00	10-1110-410-000-105
2025 09 29	10-1110-410-000-105	REIMBURSEMENT-INTERVENTION MATERIALS	10101	1026	0	10/27/2025	41328	83.27	10-1110-410-000-105
								$183.27	**Payee Vendor Total**
KAJEET, INC									
INV39652	10-2210-311-000-000	Student Unlimited Monthly Plan	10101	726	205703	07/28/2025	41053	3,497.50	10-2210-311-000-000
INV39652	10-2210-311-000-000	Telecom Admin Fees	10101	726	205703	07/28/2025	41053	507.14	10-2210-311-000-000
INV41239	10-2660-400-000-000	KJ1 5G SmartSpot - any carrier	10101	1126	205989	11/17/2025	41404	2,450.00	10-2660-400-000-000
INV41239	10-2660-400-000-000	Shipping	10101	1126	205989	11/17/2025	41404	25.00	10-2660-400-000-000
								$6,479.64	**Payee Vendor Total**
KARKOW, JAMES									
1292	10-1500-319-000-125-1722	ATHLETIC OFFICIALS-VOLLEYBALL 09/24/2025	10101	9264	0	09/26/2025	41277	90.00	10-1500-319-000-125-1722
								$90.00	**Payee Vendor Total**
KICK, MAUREEN									
2025 11 21	10-1110-410-000-100	REIMBURSEMENT-WALL CLOCK	10101	1226	0	12/19/2025	920144747	14.00	10-1110-410-000-100
								$14.00	**Payee Vendor Total**
KIMBALL MIDWEST									
10358779640	40-2550-410-000-000	FUSEHOLDER	40101	826	0	08/25/2025	41118	47.32	40-2550-410-000-000
10358779640	40-2550-410-000-000	FUSE	40101	826	0	08/25/2025	41118	2.60	40-2550-410-000-000
10358779640	40-2550-410-000-000	TERMINAL	40101	826	0	08/25/2025	41118	18.75	40-2550-410-000-000
10358779640	40-2550-410-000-000	TERMINAL	40101	826	0	08/25/2025	41118	23.00	40-2550-410-000-000
10358779640	40-2550-410-000-000	TERMINAL	40101	826	0	08/25/2025	41118	23.00	40-2550-410-000-000
10358779640	40-2550-410-000-000	TERMINAL	40101	826	0	08/25/2025	41118	18.75	40-2550-410-000-000
10358779640	40-2550-410-000-000	CABLE TIE	40101	826	0	08/25/2025	41118	34.00	40-2550-410-000-000
								$167.42	**Payee Vendor Total**
KORALIK, JENNIFER									
2025 09 15	10-1110-410-000-115	REIMBURSEMENT-YARN CLUB SUPPLIES	10101	1026	0	10/27/2025	41329	40.48	10-1110-410-000-115
								$40.48	**Payee Vendor Total**
KOZLOWSKI, KELLY									
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-D292	10101	8265	0	08/29/2025	41168	450.00	10-1110-230-000-000
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-D291	10101	8265	0	08/29/2025	41168	450.00	10-1110-230-000-000

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2025 08 221	0-1110-230-000-000	TUITION REIMBURSEMENT-D293	10101	8265	0	08/29/2025	41168	450.00	10-1110-230-000-000
2025 08 221	0-1110-230-000-000	TUITION REIMBURSEMENT-D294	10101	8265	0	08/29/2025	41168	450.00	10-1110-230-000-000
2025 11 11	10-2900-410-000-100	REIMBURSEMENT-6 PACKS OF CHALK	10101	1226	0	12/18/2025	41516	20.88	10-2900-410-000-100
								$1,820.88	**Payee Vendor Total**
KRENZ, DENNIS									
1299	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11262	0	11/14/2025	920144694	100.00	10-1500-319-000-125-1723
1303	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	920144700	100.00	10-1500-319-000-125-1723
1307	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	920144700	100.00	10-1500-319-000-125-1723
1315	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0	10101	12262	0	12/12/2025	920144722	100.00	10-1500-319-000-125-1723
1319	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0	10101	12262	0	12/12/2025	920144722	100.00	10-1500-319-000-125-1723
								$500.00	**Payee Vendor Total**
KRIHA BOUCEK									
9351	10-2369-300-000-000	LEGAL SERVICES-SEPTEMBER 2025	10101	1026	0	10/28/2025	392014463	886.00	10-2369-300-000-000
8911	10-2369-300-000-000	LEGAL SERVICES-JUNE 2025	10101	726	0	07/29/2025	920144478	3,528.00	10-2369-300-000-000
8967	10-2369-300-000-000	LEGAL SERVICES-JULY 2025	10101	926	0	09/30/2025	920144584	523.00	10-2369-300-000-000
9146	10-2369-300-000-000	LEGAL SERVICES-AUGUST 2025	10101	926	0	09/30/2025	920144584	206.50	10-2369-300-000-000
9664	10-2369-300-000-000	LEGAL SERVICES-NOVEMBER 2025	10101	1226	0	12/19/2025	920144748	1,237.50	10-2369-300-000-000
9502	10-2369-300-000-000	LEGAL SERVICES-OCTOBER 2025	10101	1226	0	12/19/2025	920144748	3,492.00	10-2369-300-000-000
								$9,873.00	**Payee Vendor Total**
KUVIO PRODUCTIONS LLC									
0001	10-2630-400-000-000-3999	2025 INDVIDUAL SCHOOL VIDEOS	10101	9263	0	09/19/2025	41265	5,000.00	10-2630-400-000-000-3999
								$5,000.00	**Payee Vendor Total**
LAKE COUNTY ROE									
56	10-2320-312-000-000	AA4050 8/6-7/25 L. TURNER	10101	926	0	09/29/2025	41216	400.00	10-2320-312-000-000
188	10-2410-410-000-135	EVALUATOR TRAINING	10101	11262	206020	11/14/2025	41436	400.00	10-2410-410-000-135
								$800.00	**Payee Vendor Total**
LAKESHORE LEARNING MATERI									
91734428	10-1205-410-000-000-4600	ALL IN ONE MAGNETIC PHONICS	10101	926	205660	09/30/2025	920144585	239.92	10-1205-410-000-000-4600
								$239.92	**Payee Vendor Total**
LAMANTIA, RICHARD									
2025 06 252	0-2540-332-000-000	MILEAGE REIMBURSEMENT-COURIER 08/25-0	20101	10261	0	10/03/2025	41293	132.30	20-2540-332-000-000
								$132.30	**Payee Vendor Total**
LANGTON GROUP									
65235	20-2540-320-000-074	WEEKLY MOW & WEED MAINTENANCE-OCTOI	20101	1026	0	10/28/2025	392014463	10,608.00	20-2540-320-000-000

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65236	20-2540-320-000-074	MOW NEW TRANSPORTATION CENTER-SEPTE	20101	1026	0	10/28/2025	392014463	570.00	20-2540-320-000-000
63563	20-2540-323-000-105	30 YARDS OF MULCH AT DEERPATH	20101	7261	0	07/03/2025	920144388	3,450.00	20-2540-323-000-105
63765	20-2540-323-000-105	MOW-NEW TRANSPORTATION CENTER	20101	7261	0	07/03/2025	920144388	570.00	20-2540-323-000-105
63158	20-2540-320-000-074	WEEKLY MOW & MAINTENANCE MAPLEWOOD	20101	726	0	07/29/2025	920144479	1,149.00	20-2540-320-000-000
53374	20-2540-320-000-074	WEEKLY MOW & MAINTENANCE MAPLEWOOD	20101	726	0	07/29/2025	920144479	1,532.00	20-2540-320-000-000
64132	20-2540-320-000-074	MOWING-NEW TRANSPORTATION CENTER	20101	726	0	07/29/2025	920144479	570.00	20-2540-320-000-000
64131	20-2540-320-000-074	WEEKLY MOW & MAINTENANCE JULY 2025	20101	726	0	07/29/2025	920144479	10,608.00	20-2540-320-000-000
64491	20-2540-320-000-074	MOW-NEW TRANSPORTATION CENTER	20101	826	0	08/26/2025	920144517	570.00	20-2540-320-000-000
64492	20-2540-320-000-074	WEEKLY MOW & MAINTENANCE AUGUST 2025	20101	826	0	08/26/2025	920144517	10,608.00	20-2540-320-000-000
64413	20-2540-320-000-074	PLAYGROUND MULCH	20101	9262	0	09/12/2025	920144563	12,060.00	20-2540-320-000-000
64485	20-2540-320-000-074	INSTALL PLAYGROUND MULCH	20101	9262	0	09/12/2025	920144563	10,200.00	20-2540-320-000-000
64824	20-2540-320-000-074	MOW-NEW TRANSPORTATION CENTER SEPTE	20101	926	0	09/30/2025	920144586	570.00	20-2540-320-000-000
64682	20-2540-320-000-074	EMERGENCY CLEAN UP ON 8/18/25	20101	926	0	09/30/2025	920144586	2,880.00	20-2540-320-000-000
64823	20-2540-320-000-074	WEEKLY MOW & MAINTENANCE AUGUST 2025	20101	926	0	09/30/2025	920144586	10,608.00	20-2540-320-000-000
64524	20-2540-323-000-130	LANDSCAPE CONSTRUCTION	20101	926	0	09/30/2025	920144586	1,680.00	20-2540-323-000-130
65604	20-2540-320-000-074	WEEKLY MOW & WEED MAINTENANCE	20101	1126	0	11/18/2025	920144658	5,304.00	20-2540-320-000-000
65605	20-2540-320-000-074	MOW NEW TRANSPORTATION CENTER	20101	1126	0	11/18/2025	920144658	285.00	20-2540-320-000-000
								$83,822.00	**Payee Vendor Total**
LANGUAGE LINE SERVICES									
11669051	10-1110-300-000-000-4300	OVER THE PHONE INTERPRETATION	10101	826	0	08/25/2025	41119	12.60	10-1110-300-000-000-4300
11749535	10-3000-300-000-000-4300	OVER THE PHONE INTERPRETATION	10101	1126	0	11/17/2025	41405	20.84	10-3000-300-000-000-4300
11786334	10-3000-300-000-000-4300	OVER THE PHONE INTERPRETATION	10101	1226	0	12/18/2025	41517	202.23	10-3000-300-000-000-4300
11664438	10-1110-300-000-000-4300	OVER THE PHONE INTERPRETATION	10101	726	0	07/28/2025	41054	18.55	10-1110-300-000-000-4300
								$254.22	**Payee Vendor Total**
LAUTERBACH & AMEN LLP									
108828	10-2520-310-000-000	ACCOUNTING ASSISTANCE-AUGUST 2025	10101	1026	0	10/28/2025	392014463	3,150.00	10-2520-310-000-000
107674	10-2520-317-000-000	JUNE 30, 2025-PROGRESS BILLING	10101	926	0	09/30/2025	920144587	25,750.00	10-2520-317-000-000
110588	10-2520-317-000-000	PROFESSIONAL SERVICES-AUDIT 2025	10101	1126	0	11/18/2025	920144659	2,000.00	10-2520-317-000-000
112940	10-2520-317-000-000	JUNE 30, 2025 SINGLE AUDIT	10101	1226	0	12/19/2025	920144749	4,750.00	10-2520-317-000-000
106412	10-2520-310-000-000	ACCOUNTING ASSISTANCE-MAY & JUNE 2025	10101	826	0	08/26/2025	920144518	1,050.00	10-2520-310-000-000
107728	10-2520-310-000-000	JULY 2025-ACCOUNTING ASSISTANCE	10101	926	0	09/30/2025	920144587	4,200.00	10-2520-310-000-000
								$40,900.00	**Payee Vendor Total**
LEACH ENTERPRISES INC.									
01P19805	40-2550-410-000-000	4 FLAT BAND CLAMP	40101	726	0	07/29/2025	920144480	26.62	40-2550-410-000-000
01P20542	40-2550-410-000-000	4 TORCTITE BAND CLAMP, ALMZD	40101	826	0	08/26/2025	920144519	38.64	40-2550-410-000-000

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								$65.26	**Payee Vendor Total**
LEARNING A-Z									
CI-001589C	10-1110-300-000-105-4300	Raz-Plus & Vocabulary A-Z-DP	10101	726	205704	07/28/2025	41055	4,350.60	10-1110-300-000-105-4300
CI-001589C	10-2220-470-000-000	Raz-Plus & Vocabulary A-Z-BG & CJH	10101	726	205704	07/28/2025	41055	8,701.20	10-2220-470-000-000
CI-001589C	10-1110-300-000-135-4300	Raz-Plus & Vocabulary A-Z-OK	10101	726	205704	07/28/2025	41055	4,350.60	10-1110-300-000-135-4300
CI-001589C	10-1110-300-000-135-4300	Raz-Plus & Vocabulary A-Z-TO	10101	726	205704	07/28/2025	41055	5,250.60	10-1110-300-000-135-4300
								$22,653.00	**Payee Vendor Total**
LEARNWELL									
INV2650791	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/04/2025-09/0	10101	926	0	09/29/2025	41217	224.00	10-1110-314-000-000
INV2674741	0-1110-314-000-000	HOSPITAL TUTORING-09/22/2025-09/26/2025	10101	1026	0	10/27/2025	41330	640.00	10-1110-314-000-000
INV2674731	0-1110-314-000-000	HOSPITAL TUTORING-09/24/2025-09/26/2025	10101	1026	0	10/27/2025	41330	192.00	10-1110-314-000-000
INV2686701	0-1110-314-000-000	INSTRUCTIONAL HOMEBOUND-09/29/2025-09/	10101	1026	0	10/27/2025	41330	256.00	10-1110-314-000-000
INV2686711	0-1110-314-000-000	INSTRUCTIONAL HOMEBOUND-09/29/2025-09/	10101	1026	0	10/27/2025	41330	224.00	10-1110-314-000-000
INV2686691	0-1110-314-000-000	INSTRUCTIONAL HOMEBOUND-09/29/2025-09/	10101	1026	0	10/27/2025	41330	128.00	10-1110-314-000-000
INV2686681	0-1110-314-000-000	INSTRUCTIONAL HOMEBOUND-09/29/2025-09/	10101	1026	0	10/27/2025	41330	256.00	10-1110-314-000-000
INV2674761	0-1110-314-000-000	HOSPITAL TUTORING-09/23/2025-09/25/2025	10101	1026	0	10/27/2025	41330	256.00	10-1110-314-000-000
INV2686721	0-1110-314-000-000	INSTRUCTIONAL HOMEBOUND-09/29/2025-09/	10101	1026	0	10/27/2025	41330	160.00	10-1110-314-000-000
INV2658481	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/08/2025-09/1	10101	1026	0	10/27/2025	41330	384.00	10-1110-314-000-000
INV2664611	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/18/2025-09/19	10101	1026	0	10/27/2025	41330	256.00	10-1110-314-000-000
INV2664621	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 09/15/2025-09/18	10101	1026	0	10/27/2025	41330	448.00	10-1110-314-000-000
INV2674751	0-1110-314-000-000	HOSPITAL TUTORING-09/22/2025-09/26/2025	10101	1026	0	10/27/2025	41330	512.00	10-1110-314-000-000
INV2674721	0-1110-314-000-000	HOSPITAL TUTORING-09/22/2025-09/26/2025	10101	1026	0	10/27/2025	41330	640.00	10-1110-314-000-000
INV2705101	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025-10/08	10101	1126	0	11/17/2025	41406	768.00	10-1110-314-000-000
INV2705111	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025-10/02	10101	1126	0	11/17/2025	41406	192.00	10-1110-314-000-000
INV2705121	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025-10/07	10101	1126	0	11/17/2025	41406	320.00	10-1110-314-000-000
INV2705091	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025	10101	1126	0	11/17/2025	41406	64.00	10-1110-314-000-000
INV2705081	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025-10/07	10101	1126	0	11/17/2025	41406	512.00	10-1110-314-000-000
INV2723471	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/17/2025	10101	1126	0	11/17/2025	41406	128.00	10-1110-314-000-000
INV2722581	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND RETRO 09/30/20	10101	1126	0	11/17/2025	41406	64.00	10-1110-314-000-000
INV2723481	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/14/2025-10/17	10101	1126	0	11/17/2025	41406	256.00	10-1110-314-000-000
INV2732451	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/20/25-10/24/2	10101	1126	0	11/17/2025	41406	320.00	10-1110-314-000-000
INV2705131	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/01/2025-10/08	10101	1126	0	11/17/2025	41406	576.00	10-1110-314-000-000
INV2732461	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND 10/21/25-10/24/2	10101	1126	0	11/17/2025	41406	352.00	10-1110-314-000-000
INV2749991	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND-10/27/25-1/29/25	10101	1226	0	12/18/2025	41518	192.00	10-1110-314-000-000
INV2750001	0-1110-314-000-000	INSTRUCTIONL-HOMEBOUND-10/27/25-1/29/25	10101	1226	0	12/18/2025	41518	480.00	10-1110-314-000-000

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INV28005710-1110-314-000-000		INSTRUCTIONL-HOMEBOUND 11/17/2025-11/21	10101	1226	0	12/18/2025	41518	256.00	10-1110-314-000-000
INV28005810-1110-314-000-000		INSTRUCTIONL-HOMEBOUND 11/17/2025-11/2	10101	1226	0	12/18/2025	41518	480.00	10-1110-314-000-000
INV27755810-1110-314-000-000		INSTRUCTIONL-HOMEBOUND 11/03/2025-11/07	10101	1226	0	12/18/2025	41518	480.00	10-1110-314-000-000
INV27913210-1110-314-000-000		INSTRUCTIONL-HOMEBOUND 11/10/2025-11/14	10101	1226	0	12/18/2025	41518	224.00	10-1110-314-000-000
INV27913110-1110-314-000-000		INSTRUCTIONL-HOMEBOUND 11/12/2025-11/14	10101	1226	0	12/18/2025	41518	192.00	10-1110-314-000-000
INV28402110-1110-314-000-000		INSTRUCTIONL-HOMEBOUND 12/01/2025-12/05	10101	1226	0	12/18/2025	41518	320.00	10-1110-314-000-000
INV28402310-1110-314-000-000		INSTRUCTIONL-HOMEBOUND 12/01/2025-12/05	10101	1226	0	12/18/2025	41518	480.00	10-1110-314-000-000
INV28402210-1110-314-000-000		INSTRUCTIONL-HOMEBOUND 12/01/2025-12/04	10101	1226	0	12/18/2025	41518	256.00	10-1110-314-000-000
INV57755710-1110-314-000-000		INSTRUCTIONL-HOMEBOUND 11/03/2025-11/06	10101	1226	0	12/18/2025	41518	256.00	10-1110-314-000-000
								$11,744.00	**Payee Vendor Total**
LEGGETT, ROBERT									
1302	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11262	0	11/14/2025	41437	100.00	10-1500-319-000-125-1723
1320	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0	10101	12262	0	12/12/2025	41478	100.00	10-1500-319-000-125-1723
								$200.00	**Payee Vendor Total**
LIMINEX, INC									
INV-13181910-1110-300-000-105-4300		Pear Deck Subscription w/LMS Access-DP	10101	726	205705	07/29/2025	920144481	1,826.14	10-1110-300-000-105-4300
INV-13181910-1110-300-000-115-4300		Pear Deck Subscription w/LMS Access-TO	10101	726	205705	07/29/2025	920144481	1,826.14	10-1110-300-000-115-4300
INV-13181910-2220-470-000-000		Pear Deck Subscription w/LMS Access-BG & CJH	10101	726	205705	07/29/2025	920144481	3,652.28	10-2220-470-000-000
INV-13181910-1110-300-000-135-4300		Pear Deck Subscription w/LMS Access-OK	10101	726	205705	07/29/2025	920144481	1,826.14	10-1110-300-000-135-4300
								$9,130.70	**Payee Vendor Total**
LITERACY RESOURCES LLC									
251112-02110-1205-410-000-000-4600		PRE-K CURRICULUM 2022 PHONEMIC AWARE	10101	1226	206065	12/18/2025	41519	89.00	10-1205-410-000-000-4600
251112-02110-1205-410-000-000-4600		SHIPPING	10101	1226	206065	12/18/2025	41519	12.00	10-1205-410-000-000-4600
								$101.00	**Payee Vendor Total**
MACHESKY, DENNIS									
1287	10-1500-319-000-125-1722	ATHLETIC OFFICIALS VOLLEYBALL-09/15/2025	10101	9263	0	09/19/2025	41266	90.00	10-1500-319-000-125-1722
1292	10-1500-319-000-125-1722	ATHLETIC OFFICIALS-VOLLEYBALL 09/18/2025	10101	9264	0	09/26/2025	41278	90.00	10-1500-319-000-125-1722
1292	10-1500-319-000-125-1722	ATHLETIC OFFICIALS-VOLLEYBALL 09/22/2025	10101	9264	0	09/26/2025	41278	90.00	10-1500-319-000-125-1722
								$270.00	**Payee Vendor Total**
MANTHEY, DENISE N.									
2025 06 3010-4100-300-000-000		CONTRACTED SCHOOL PSYCHOLOGIST-JUNE	10101	726	0	07/28/2025	41056	1,350.00	10-4100-300-000-000
2025 07 3110-4100-300-000-000		CONTRACTED SCHOOL PSYCHOLOGIST-JULY	10101	8264	0	08/22/2025	41153	2,452.50	10-4100-300-000-000
2025 08 2910-4100-300-000-000		CONTRACTED SCHOOL PSYCHOLOGIST-AUG	10101	926	0	09/29/2025	41218	6,952.50	10-4100-300-000-000
2025 09 3010-4100-300-000-000		CONTRACTED SCHOOL PSYCHOLOGIST-SEPT	10101	1026	0	10/27/2025	41331	14,242.50	10-4100-300-000-000
2025 10 3110-4100-300-000-000		CONTRACTED SCHOOL PSYCHOLOGIST OCT	10101	12261	0	12/02/2025	41458	14,850.00	10-4100-300-000-000

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2025 12 02	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-NOV	10101	1226	0	12/18/2025	41520	10,327.50	10-4100-300-000-000
								$50,175.00	**Payee Vendor Total**
MANUSOS GENERAL CONTRACTI									
APPLICATI	60-2530-530-000-000	BRIARGATE RENOVATIONS	60101	726	0	07/29/2025	920144482	88,935.02	60-2530-530-000-000
APPLICATI	60-2530-530-000-000	BRIARGATE RENOVATIONS	60101	726	0	07/29/2025	920144482	505,683.00	60-2530-530-000-000
APPLICATI	60-2530-530-000-000	BRIARGATE RENOVATIONS	60101	8264	0	08/22/2025	920144537	619,218.00	60-2530-530-000-000
APPLICATI	60-2530-530-000-000	BRIARGATE RENOVATIONS	60101	926	0	09/30/2025	920144588	482,043.91	60-2530-530-000-000
								$1,695,879.93	**Payee Vendor Total**
MARTIN CHEVROLET									
19237A	40-2550-540-000-000	2023 CHEVY TRAVERSE STOCK 19237A	40101	8261	0	07/29/2025	41100	32,671.00	40-2550-540-000-000
19237A	40-2550-540-000-000	EXTENDED WARRANTY	40101	8261	0	07/29/2025	41100	3,149.00	40-2550-540-000-000
19237A	40-2550-540-000-000	DOC FEE	40101	8261	0	07/29/2025	41100	267.70	40-2550-540-000-000
19237A	40-2550-540-000-000	ERT FEE	40101	8261	0	07/29/2025	41100	35.00	40-2550-540-000-000
19237A	40-2550-540-000-000	NEW PLATES	40101	8261	0	07/29/2025	41100	164.00	40-2550-540-000-000
2025 09 04	40-2550-410-000-000	N-COVER SET (15000-C)	40101	926	0	09/29/2025	41219	212.50	40-2550-410-000-000
								$36,499.20	**Payee Vendor Total**
MARTIN, DAVID									
2025 09 03	10-2520-332-000-000	MILEAGE REIMBURSEMENT-APRIL 2025	10101	926	0	09/29/2025	41220	44.80	10-2520-332-000-000
2025 10 02	10-2520-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 202	10101	1026	0	10/27/2025	41332	170.10	10-2520-332-000-000
2025 08 05	10-2520-332-000-000	MILEAGE REIMBURSEMENT-JULY 2025	10101	8262	0	08/08/2025	41133	114.10	10-2520-332-000-000
								$329.00	**Payee Vendor Total**
MARTIN, DAVID									
2025 10 29	10-2520-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	10101	1126	0	11/18/2025	920144660	374.50	10-2520-332-000-000
2025 12 04	10-2520-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	10101	1226	0	12/19/2025	920144750	39.90	10-2520-332-000-000
								$414.40	**Payee Vendor Total**
MAXIM HEALTHCARE SERVICES									
V2811643	610-4100-300-000-000	CONTRACTED RN-08/11/2025-08/28/2025	10101	926	0	09/29/2025	41221	7,619.40	10-4100-300-000-000
V2828377	910-4100-300-000-000	CONTRACTED RN 08/25/2025	10101	1026	0	10/27/2025	41333	715.50	10-4100-300-000-000
V2846716	810-4100-300-000-000	CONTRACTED RN-SEPTEMBER 2025	10101	1126	0	11/17/2025	41407	9,416.70	10-4100-300-000-000
								$17,751.60	**Payee Vendor Total**
MCDONALD, DEBORAH A.									
2025 08 11	10-2210-410-000-000	REIMBURSMENT-SUPPLIES NEW TEACHER O	10101	8264	0	08/22/2025	920144538	121.77	10-2210-410-000-000
2025 08 18	10-2210-410-000-000	REIMBURSEMENT-SUPPLIES FOR TEACHER I	10101	8264	0	08/22/2025	920144538	139.43	10-2210-410-000-000
2025 08 20	10-2210-410-000-000	REIMBURSEMENT-NEW TEACHER ORIENTATI	10101	926	0	09/30/2025	920144589	32.99	10-2210-410-000-000

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								$294.19	**Payee Vendor Total**
MCDONNELL, DIANE									
2025 07 01	10-2640-215-000-000	POST RETIREMENT LUMP SUM BENEFIT	10101	7262	0	07/11/2025	41033	3,500.00	10-2640-215-000-000
								$3,500.00	**Payee Vendor Total**
MCGRAW HILL LLC									
13723523110	10-2220-470-000-000	Void Aleks Licenses	10101	9307	205706	11/03/2025	41120	(25,745.50)	10-2220-470-000-000
13723523110	10-2220-470-000-000	Void Aleks Licenses	10101	826	205706	08/25/2025	41120	25,745.50	10-2220-470-000-000
13760748310	10-2210-311-000-000	Teen Health Student Licenses	10101	926	205800	09/29/2025	41222	4,938.75	10-2210-311-000-000
13789288810	10-2220-470-000-000	ALEKS Licenses	10101	926	205844	09/29/2025	41222	498.30	10-2220-470-000-000
13723523110	10-2220-470-000-000	Aleks Licenses	10101	8307	205706	11/07/2025	41385	25,745.50	10-2220-470-000-000
								$31,182.55	**Payee Vendor Total**
MCHENRY COUNTY REGIONAL									
ROE-FRM-1	10-2640-390-000-000	JUNE 2025 FINGERPRINT/BACKGROUND REQ	10101	726	0	07/28/2025	41057	86.00	10-2640-390-000-000
ROE-FRM-1	10-2640-390-000-000	JULY 2025 FINGERPRINT/BACKGROUND REQU	10101	926	0	09/29/2025	41223	1,376.00	10-2640-390-000-000
ROE-FRM-1	10-2640-390-000-000	AUGUST 2025 FINGERPRINT/BACKGROUND R	10101	926	0	09/29/2025	41223	989.00	10-2640-390-000-000
ROE-FRM-1	10-2640-390-000-000	JANUARY 2025 FINGERPRINT/BACKGROUND I	10101	9264	0	09/26/2025	41279	43.00	10-2640-390-000-000
ROE-FRM-1	10-2640-390-000-000	FINGERPRINT/BACKGROUND REQUESTS-SEF	10101	1026	0	10/27/2025	41334	430.00	10-2640-390-000-000
ROE-FRM-1	10-2640-390-000-000	OCTOBER 2025 FINGERPRINT/BACKGROUND	10101	1126	0	11/17/2025	41408	86.00	10-2640-390-000-000
ROE-FRM-1	10-1100-300-000-000-4300	NOVEMBER 2025 FINGERPRINT/BACKGROUN	10101	1226	0	12/18/2025	41521	86.00	10-1100-300-000-000-4300
ROE-FRM-1	10-2640-390-000-000	FEBRUARY 2025 FINGERPRINT/BACKGROUNI	10101	9264	0	09/26/2025	41279	43.00	10-2640-390-000-000
								$3,139.00	**Payee Vendor Total**
MCHENRY COUNTY TRANSPORTA									
2025 10 24	40-2550-640-000-000	2025/2026 MEMBERSHIP DUES	40101	10265	0	10/31/2025	41377	75.00	40-2550-640-000-000
								$75.00	**Payee Vendor Total**
MCHENRY SCHOOL DISTRICT 1									
D26-AUG21	10-4100-300-000-000	HEARING ITINERANT-AUGUST 2025	10101	926	0	09/29/2025	41224	172.17	10-4100-300-000-000
D26-AUG21	10-4100-300-000-000	MILEAGE REIMBURSEMENT HEARING ITINER/	10101	926	0	09/29/2025	41224	25.83	10-4100-300-000-000
D26-SEPT	10-4100-300-000-000	CONTRACTED HEARING ITINERANT-SEPTEMI	10101	1126	0	11/17/2025	41409	401.73	10-4100-300-000-000
D26-NOV 2	10-4100-300-000-000	CONTRACTED HEARING ITINERANT-NOVEMB	10101	1226	0	12/18/2025	41522	286.95	10-4100-300-000-000
D26-NOV 2	10-4100-300-000-000	CONTRACTED HEARING ITINERANT MILEAGE	10101	1226	0	12/18/2025	41522	33.60	10-4100-300-000-000
D26-OCT 2	10-4100-300-000-000	CONTRACTED HEARING ITINERANT-MILEAGE	10101	1126	0	11/17/2025	41409	33.22	10-4100-300-000-000
D26-SEPT	10-4100-300-000-000	CONTRACTED HEARING ITINERANT-MILEAGE	10101	1126	0	11/17/2025	41409	52.36	10-4100-300-000-000
D26-OCT 2	10-4100-300-000-000	CONTRACTED HEARING ITINERANT-OCTOBEI	10101	1126	0	11/17/2025	41409	286.95	10-4100-300-000-000
								$1,292.81	**Payee Vendor Total**

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MCMAHON, TIMOTHY									
1305	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	41448	100.00	10-1500-319-000-125-1723
1318	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0	10101	12262	0	12/12/2025	41479	100.00	10-1500-319-000-125-1723
								$200.00	**Payee Vendor Total**
MENARD CONSULTING INC.									
3452	10-2520-317-000-000	GASB 75 ROLL FORWARD CALCULATION FOR	10101	826	0	08/25/2025	41121	500.00	10-2520-317-000-000
								$500.00	**Payee Vendor Total**
MENARD INC									
41915	20-2540-410-001-100	3/8 LONG LAG SHIELD 8PC	20101	1026	0	10/28/2025	392014463	5.99	20-2540-410-001-100
41618	20-2540-410-001-100	7PC PLIER SET	20101	1026	0	10/28/2025	392014463	46.99	20-2540-410-001-100
41618	20-2540-410-001-100	17PC SCREWDRIVER SET	20101	1026	0	10/28/2025	392014463	32.99	20-2540-410-001-100
41915	20-2540-410-001-100	3/8 X 3 LAG SCREW 12PC	20101	1026	0	10/28/2025	392014463	4.58	20-2540-410-001-100
41915	20-2540-410-001-100	3/8 SHORT LAG SHIELD 11PC	20101	1026	0	10/28/2025	392014463	5.49	20-2540-410-001-100
41388	20-2540-410-001-115	RED/SIL REFLECTIVE STRIPE	20101	1026	0	10/28/2025	392014463	11.96	20-2540-410-001-115
41217	20-2540-410-001-115	65X72 CDLS 1"ALUMINUMWHT	20101	1026	0	10/28/2025	392014463	61.99	20-2540-410-001-115
41387	20-2540-410-001-125	AKONAFLEX PRO	20101	1026	0	10/28/2025	392014463	39.96	20-2540-410-001-125
41387	20-2540-410-001-125	65PC IMPACT DRIVE BIT SET	20101	1026	0	10/28/2025	392014463	11.19	20-2540-410-001-125
41387	20-2540-410-001-125	WHISK BROOM W/DUST PAN	20101	1026	0	10/28/2025	392014463	5.97	20-2540-410-001-125
41387	20-2540-410-001-125	BLOW OFF 152A DUSTER 100Z	20101	1026	0	10/28/2025	392014463	5.97	20-2540-410-001-125
41218	20-2540-410-001-125	24" BOLT CUTTER	20101	1026	0	10/28/2025	392014463	22.99	20-2540-410-001-125
41218	20-2540-410-001-125	T FOAM SOFT KNEE PADS	20101	1026	0	10/28/2025	392014463	16.44	20-2540-410-001-125
41620	20-2540-410-001-125	AKONAFLEX PRO	20101	1026	0	10/28/2025	392014463	19.98	20-2540-410-001-125
41620	20-2540-410-001-125	#8 RED ANCHOR 1-1/2"	20101	1026	0	10/28/2025	392014463	1.19	20-2540-410-001-125
41620	20-2540-410-001-125	SCREW-8X1-1/4 ZN FLATHEAD	20101	1026	0	10/28/2025	392014463	3.48	20-2540-410-001-125
41620	20-2540-410-001-125	3PC STEP DRILL BIT SET	20101	1026	0	10/28/2025	392014463	8.98	20-2540-410-001-125
41387	20-2540-410-001-125	AKONASEAL	20101	1026	0	10/28/2025	392014463	7.98	20-2540-410-001-125
42024	20-2540-410-001-135	HOT SHOT W&H KILLER 14OZ	20101	1026	0	10/28/2025	392014463	7.94	20-2540-410-001-135
42024	20-2540-410-001-135	1G STEEL BLANK PLATE	20101	1026	0	10/28/2025	392014463	20.61	20-2540-410-001-135
41619	20-2540-410-001-135	7PC IN HEX-L KEY SET	20101	1026	0	10/28/2025	392014463	4.49	20-2540-410-001-135
41619	20-2540-410-001-135	7PC MM HEX-L KEY SET	20101	1026	0	10/28/2025	392014463	4.49	20-2540-410-001-135
41517	40-2550-410-000-000	H-D RIVET TOOL KIT	40101	1026	0	10/28/2025	392014463	12.99	40-2550-410-000-000
41434	20-2540-410-001-105	EYE BOLT 1/2"X12"	20101	1026	0	10/28/2025	392014463	3.21	20-2540-410-001-105
41434	20-2540-410-001-105	EYE BOLT 1/2"X10"	20101	1026	0	10/28/2025	392014463	2.93	20-2540-410-001-105
41434	20-2540-410-001-105	1-7/8IN MAGNUM PADLCK 2PK	20101	1026	0	10/28/2025	392014463	19.99	20-2540-410-001-105
41434	20-2540-410-001-105	1/2 LOCK WASHER 5P?	20101	1026	0	10/28/2025	392014463	1.19	20-2540-410-001-105

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41434	20-2540-410-001-105	1/2-13 HEX NUT 6PC	20101	1026	0	10/28/2025	392014463	1.18	20-2540-410-001-105
41517	40-2550-410-000-000	14PC COBALT DRILL BIT SET	40101	1026	0	10/28/2025	392014463	39.29	40-2550-410-000-000
41357	40-2550-410-000-000	GLACIERMIST SPRING WATER	40101	1026	0	10/28/2025	392014463	11.96	40-2550-410-000-000
41357	40-2550-410-000-000	4 GALLON WATER	40101	1026	0	10/28/2025	392014463	23.92	40-2550-410-000-000
36797	20-2540-410-001-100	MINI BUNGEES 20 PCS	20101	726	0	07/29/2025	920144483	6.99	20-2540-410-001-100
36796	20-2540-323-000-115	REPAIR65X72 CDLS 1"ALUMINUMWHT/MAINTE	20101	726	0	07/29/2025	920144483	123.98	20-2540-323-000-115
36934	10-2900-410-000-105	2X4-10` AC2 CEDARTONE	10101	726	0	07/29/2025	920144483	35.56	10-2900-410-000-105
36932	10-2900-410-000-105	CREDIT	10101	726	0	07/29/2025	920144483	(32.76)	10-2900-410-000-105
38329	20-2540-410-000-115	6V 4.5?? ??IT LT BATTERY	20101	826	0	08/26/2025	920144520	25.98	20-2540-410-000-115
38417	20-2540-410-001-115	ALUM TRIM CHANNL 3/8"PLYW	20101	826	0	08/26/2025	920144520	10.89	20-2540-410-001-115
38417	20-2540-410-001-115	8/10 PLASTIC ANCHOR	20101	826	0	08/26/2025	920144520	2.78	20-2540-410-001-115
38417	20-2540-410-001-115	9" PAINT TRAY LINER 10CT	20101	826	0	08/26/2025	920144520	6.99	20-2540-410-001-115
37641	20-2540-410-001-130	WOOD HANDLE LHRP SHOVEL	20101	826	0	08/26/2025	920144520	9.98	20-2540-410-001-130
37644	20-2540-410-001-135	CBNT PULL 128MM C/C - CH	20101	826	0	08/26/2025	920144520	4.99	20-2540-410-001-135
38398	40-2550-410-000-000	6" 14TPI RECIP BLADE 5PC	40101	826	0	08/26/2025	920144520	17.48	40-2550-410-000-000
40667	20-2540-410-001-100	TEKS LATHE 8X1/2"DRILL PT	20101	926	0	09/30/2025	920144590	12.78	20-2540-410-001-100
38830	20-2540-410-001-100	DOOR STOP WEDGE 5" RUBBER	20101	926	0	09/30/2025	920144590	62.79	20-2540-410-001-100
40668	20-2540-410-001-100	SUPPLIES BG	20101	926	0	09/30/2025	920144590	58.47	20-2540-410-001-100
40667	20-2540-410-001-100	SP FOAM W&H KILLER	20101	926	0	09/30/2025	920144590	9.54	20-2540-410-001-100
40667	20-2540-410-001-100	STRAP BRAC?ET MB 16	20101	926	0	09/30/2025	920144590	11.98	20-2540-410-001-100
39168	20-2540-410-001-115	CASTER 2.5" RUBBER TST??	20101	926	0	09/30/2025	920144590	8.98	20-2540-410-001-115
40000	20-2540-410-001-130	CREDIT-WOOD HANDLE LHRP SHOVEL	20101	926	0	09/30/2025	920144590	(8.88)	20-2540-410-001-130
38691	20-2540-410-001-135	DURACELL ALK. 9V-4 PK	20101	926	0	09/30/2025	920144590	15.88	20-2540-410-001-135
38691	20-2540-410-001-135	DURACELL CT AAA - 24PK	20101	926	0	09/30/2025	920144590	17.95	20-2540-410-001-135
38691	20-2540-410-001-135	DURACELL CT AA - 24PK	20101	926	0	09/30/2025	920144590	18.27	20-2540-410-001-135
38691	20-2540-410-001-135	DURACELL ALK. C-8 PK	20101	926	0	09/30/2025	920144590	33.96	20-2540-410-001-135
40719	20-2540-323-000-130	DURACELL C? ?? - 24?K-CARGO TRUCK	20101	926	0	09/30/2025	920144590	15.69	20-2540-323-000-130
39676	40-2550-410-000-000	PN ANGLE BROOM DUSTPAN	40101	926	0	09/30/2025	920144590	45.36	40-2550-410-000-000
39676	40-2550-410-000-000	TORNADO MO?	40101	926	0	09/30/2025	920144590	22.68	40-2550-410-000-000
39676	40-2550-410-000-000	GC DSNFCT WPS FR SC 75 CT	40101	926	0	09/30/2025	920144590	12.45	40-2550-410-000-000
39676	40-2550-410-000-000	32OZ INVISIBLE GLASS	40101	926	0	09/30/2025	920144590	23.94	40-2550-410-000-000
39676	40-2550-410-000-000	MRCLN ANTIBAC LEMON 640Z	40101	926	0	09/30/2025	920144590	17.88	40-2550-410-000-000
39676	40-2550-410-000-000	SHAPED DUSTER BRUSH	40101	926	0	09/30/2025	920144590	11.98	40-2550-410-000-000
39683	40-2550-410-000-000	HYDROFLEX HOSE 5/8 X100	40101	926	0	09/30/2025	920144590	54.99	40-2550-410-000-000
39683	40-2550-410-000-000	PRO EZ CLICK 5 PTRN NOZZL	40101	926	0	09/30/2025	920144590	4.99	40-2550-410-000-000

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39683	40-2550-410-000-000	ZINC Y CONNECT SHUT OFF	40101	926	0	09/30/2025	920144590	3.49	40-2550-410-000-000
39676	40-2550-410-000-000	TOOLB?? 6P?K BLUE TOWELS	40101	926	0	09/30/2025	920144590	39.96	40-2550-410-000-000
39676	40-2550-410-000-000	100 ?T VENOM NITRILE S/M	40101	926	0	09/30/2025	920144590	35.97	40-2550-410-000-000
39676	40-2550-410-000-000	GC DSNFCT WIPES LMN 75 CT	40101	926	0	09/30/2025	920144590	12.45	40-2550-410-000-000
39683	40-2550-410-000-000	4 GALLON WATER	40101	926	0	09/30/2025	920144590	23.92	40-2550-410-000-000
42733	20-2540-410-001-115	6X 3/4 PH PAN SDS	20101	1126	0	11/18/2025	920144661	6.19	20-2540-410-001-115
43607	20-2540-410-001-115	CO ALARM-D-PLUG IN	20101	1126	0	11/18/2025	920144661	39.98	20-2540-410-001-115
42733	20-2540-410-001-115	6 X 3/4 PH PAN SDS SS	20101	1126	0	11/18/2025	920144661	6.96	20-2540-410-001-115
44081	20-2540-410-001-125	40MM ALUMINUM LOCK 4 PK	20101	1126	0	11/18/2025	920144661	24.99	20-2540-410-001-125
44081	20-2540-410-001-125	SCREW-8X5/8 ZINC FLATHEAD	20101	1126	0	11/18/2025	920144661	3.48	20-2540-410-001-125
44081	20-2540-410-001-125	FOLDING SCREW CVR BK	20101	1126	0	11/18/2025	920144661	2.29	20-2540-410-001-125
43609	20-2540-410-001-105	CO ALARM-D-PLUG IN	20101	1126	0	11/18/2025	920144661	39.98	20-2540-410-001-105
42619	40-2550-410-000-000	GLACIERMIST SPRING WATER	40101	1126	0	11/18/2025	920144661	11.96	40-2550-410-000-000
42619	40-2550-410-000-000	4 GALLON WATER	40101	1126	0	11/18/2025	920144661	35.88	40-2550-410-000-000
42551	40-2550-410-000-000	CORK ROLL	40101	1126	0	11/18/2025	920144661	17.58	40-2550-410-000-000
42551	40-2550-410-000-000	2X4-3` SPF	40101	1126	0	11/18/2025	920144661	7.56	40-2550-410-000-000
42551	40-2550-410-000-000	1X4-4` #3 STANDARD	40101	1126	0	11/18/2025	920144661	4.17	40-2550-410-000-000
42551	40-2550-410-000-000	2" ALL PURPOSE SCREW	40101	1126	0	11/18/2025	920144661	4.98	40-2550-410-000-000
42551	40-2550-410-000-000	1/2 X 2X8 OSB NOM.	40101	1126	0	11/18/2025	920144661	10.49	40-2550-410-000-000
42551	40-2550-410-000-000	1/2 X 2X4 OSB NOM.	40101	1126	0	11/18/2025	920144661	5.99	40-2550-410-000-000
46282	20-2540-410-001-100	DURACELL ALK AA - 24PK	20101	1226	0	12/19/2025	920144751	27.20	20-2540-410-001-100
46282	20-2540-410-001-100	10PC HD UTILITY BLADES	20101	1226	0	12/19/2025	920144751	2.99	20-2540-410-001-100
43995	20-2540-410-001-100	FVP HIGH TEMP RED GREASE	20101	1226	0	12/19/2025	920144751	17.96	20-2540-410-001-100
43465	20-2540-410-001-100	BUTON SOCK 5/16-18X1-1/4S	20101	1226	0	12/19/2025	920144751	2.67	20-2540-410-001-100
43465	20-2540-410-001-100	BUTTON SOCK5/16-18X1 SS	20101	1226	0	12/19/2025	920144751	4.45	20-2540-410-001-100
44760	20-2540-410-001-115	15A 125V ANGLE PLUG	20101	1226	0	12/19/2025	920144751	22.96	20-2540-410-001-115
44760	20-2540-410-001-115	20A TR IND DUPLEX-IV	20101	1226	0	12/19/2025	920144751	13.98	20-2540-410-001-115
45054	20-2540-410-001-125	DURACELL ALK. C-8 PK	20101	1226	0	12/19/2025	920144751	50.94	20-2540-410-001-125
45630	20-2540-410-001-135	DOOR STOP WEDGE 5" RUBBER	20101	1226	0	12/19/2025	920144751	29.90	20-2540-410-001-135
46125	20-2540-410-000-000	50PC DRYWALL BLADES	20101	1226	0	12/19/2025	920144751	16.99	20-2540-410-000-000
44761	20-2540-410-000-000	AUTO WIRE STRIPR 8-22 AWG	20101	1226	0	12/19/2025	920144751	44.98	20-2540-410-000-000
45629	20-2540-410-001-105	17X12X13 SMALL BOX	20101	1226	0	12/19/2025	920144751	185.90	20-2540-410-001-105
43995	20-2540-410-001-105	JOB?ACK 4-3/16X11 DWS 150	20101	1226	0	12/19/2025	920144751	10.99	20-2540-410-001-105
43995	20-2540-410-001-105	30Z RED AND TACKY 3PK	20101	1226	0	12/19/2025	920144751	8.99	20-2540-410-001-105
45629	20-2540-410-001-105	DELIVERY	20101	1226	0	12/19/2025	920144751	2.25	20-2540-410-001-105

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45629	20-2540-410-001-105	DELIVERY	20101	1226	0	12/19/2025	920144751	99.00	20-2540-410-001-105
45116	40-2550-410-000-000	GC DSNFCT WPS FR SC 75 CT	40101	1226	0	12/19/2025	920144751	8.97	40-2550-410-000-000
45116	40-2550-410-000-000	4 GALLON WATER	40101	1226	0	12/19/2025	920144751	23.92	40-2550-410-000-000
45116	40-2550-410-000-000	SCOTT PAPER TOWEL 15DR	40101	1226	0	12/19/2025	920144751	14.99	40-2550-410-000-000
45116	40-2550-410-000-000	GC DSNFCT WIPES LMN 75 CT	40101	1226	0	12/19/2025	920144751	8.97	40-2550-410-000-000
42437	20-2540-410-001-125	1-7/8IN MAGNUM PADLCK 2PK	20101	1026	0	10/28/2025	392014463	19.99	20-2540-410-001-125
42437	20-2540-410-001-125	14 OZ AH CLN BURST TUB	20101	1026	0	10/28/2025	392014463	11.92	20-2540-410-001-125
42437	20-2540-410-001-125	RO SR PAINT GLS SNBRS YEL	20101	1026	0	10/28/2025	392014463	16.48	20-2540-410-001-125
42437	20-2540-410-001-125	A&H BAKING SODA 5LBS	20101	1026	0	10/28/2025	392014463	4.48	20-2540-410-001-125
46282	20-2540-410-001-100	2PK FLDG&OC UTILITY KNIFE	20101	1226	0	12/19/2025	920144751	9.98	20-2540-410-001-100
45629	20-2540-410-001-105	17X12X13 SMALL BOX	20101	1226	0	12/19/2025	920144751	438.10	20-2540-410-001-105
								$2,571.07	**Payee Vendor Total**
MEYER, WILLIAM									
1293	10-1500-319-000-125-1722	ATHLETIC OFFICIALS-VOLLEYBALL 09/24/2025	10101	9264	0	09/26/2025	41280	90.00	10-1500-319-000-125-1722
								$90.00	**Payee Vendor Total**
MIDLAND PAPER									
IN0249184	10-2660-410-000-000	Report Suzano 75 g/m2 20lb 8.5x11	10101	7263	205746	07/18/2025	41083	5,041.87	10-2660-410-000-000
IN0249352	10-2660-410-000-000	Report Suzano 75 g/m2 20lb 8.5x11	10101	7264	205746	07/25/2025	41092	5,041.87	10-2660-410-000-000
IN0249352	10-2660-410-000-000	Flambeau River Papers Goldenrod 20lb 8.5x11	10101	7264	205746	07/25/2025	41092	352.84	10-2660-410-000-000
IN0249254	10-2660-410-000-000	Report Suzano 75 g/m2 20lb 8.5x11	10101	9261	205746	09/05/2025	41184	5,092.80	10-2660-410-000-000
IN0257659	10-2660-410-000-000	Report Suzano 75 g/m2 20lb 8.5x11	10101	12261	206100	12/05/2025	41468	5,041.87	10-2660-410-000-000
IN0257942	10-2660-410-000-000	Report Suzano 75 g/m2 20lb 8.5x11	10101	12261	206106	12/05/2025	41468	5,041.87	10-2660-410-000-000
in0258243	10-2660-410-000-000	Report Suzano 75 g/m2 20lb 8.5x11	10101	12261	206120	12/05/2025	41468	6,722.50	10-2660-410-000-000
								$32,335.62	**Payee Vendor Total**
MIDWEST BLACKTOP INC.									
9539	20-2540-323-000-115	STRIPING OF PAVEMENT & PLAYGROUND MA	20101	726	0	07/28/2025	41058	2,569.00	20-2540-323-000-115
9544	20-2540-323-000-105	STRIPING OF PAVEMENT-DEER PATH	20101	826	0	08/25/2025	41122	2,970.00	20-2540-323-000-105
9546	20-2540-323-000-125	STRIPING OF PAVEMENT-CARY JR HIGH	20101	826	0	08/25/2025	41122	2,998.00	20-2540-323-000-125
9545	20-2540-323-000-125	PATCHING OF DAMAGED AREAS-CARY JR HIG	20101	826	0	08/25/2025	41122	8,985.00	20-2540-323-000-125
9548	20-2540-320-000-135	STRIPING PAVEMENT & PLAYGROUND MARKI	20101	826	0	08/25/2025	41122	1,994.00	20-2540-320-000-135
9577	20-2540-323-000-100	STRIPING OF PAVEMENT	20101	926	0	09/29/2025	41225	1,790.00	20-2540-323-000-100
9577	20-2540-323-000-100	CRACK FILLING	20101	926	0	09/29/2025	41225	2,100.00	20-2540-323-000-100
								$23,406.00	**Payee Vendor Total**
MIDWEST TRANSIT EQUIPMENT									
X1060516	40-2550-323-000-000	SEAL,PER FT,SIDE,O/O DOORS	40101	1026	0	10/28/2025	392014464	290.20	40-2550-323-000-000

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X106051684	40-2550-323-000-000	SLEEVE, HINGE PIN, DOOR, TOP	40101	1026	0	10/28/2025	392014464	23.42	40-2550-323-000-000
X106051684	40-2550-323-000-000	DOOR, BUS BODY , ASSY FWD O/O	40101	1026	0	10/28/2025	392014464	1,049.68	40-2550-323-000-000
X106051754	40-2550-410-000-000	FREIGHT INBOUND	40101	1026	0	10/28/2025	392014464	16.28	40-2550-410-000-000
X106051794	40-2550-410-000-000	EMERGENCY HANDLE KIT, LH	40101	1026	0	10/28/2025	392014464	60.00	40-2550-410-000-000
X106051794	40-2550-410-000-000	EMERGENCY HANDLE KIT, RH	40101	1026	0	10/28/2025	392014464	60.00	40-2550-410-000-000
X106051804	40-2550-410-000-000	PIN , COILED, 5/16X1	40101	1026	0	10/28/2025	392014464	6.72	40-2550-410-000-000
X106051844	40-2550-410-000-000	KNOB, HEATER IC DRIVER	40101	1026	0	10/28/2025	392014464	21.62	40-2550-410-000-000
X106051684	40-2550-410-000-000	GLASS,ENT DOOR,STORM TEMP	40101	1026	0	10/28/2025	392014464	410.96	40-2550-410-000-000
X106051684	40-2550-410-000-000	LOWER ENTRANCE DOOR SEAL	40101	1026	0	10/28/2025	392014464	27.98	40-2550-410-000-000
X106051684	40-2550-410-000-000	SEAL,PER FT,SIDE,O/O DOORS	40101	1026	0	10/28/2025	392014464	252.72	40-2550-410-000-000
X106051694	40-2550-410-000-000	LIGHT,CLEARANCE,LED AMBER	40101	1026	0	10/28/2025	392014464	165.57	40-2550-410-000-000
X106051754	40-2550-410-000-000	Lace, Rubber, Entrance Door Gl	40101	1026	0	10/28/2025	392014464	200.00	40-2550-410-000-000
X106051754	40-2550-410-000-000	BUSHING, BUS BODY , DOOR POST	40101	1026	0	10/28/2025	392014464	54.42	40-2550-410-000-000
X106051694	40-2550-410-000-000	LIGHT,MARKER,RED LED,OVAL	40101	1026	0	10/28/2025	392014464	208.23	40-2550-410-000-000
X106051684	40-2550-410-000-000	LINKAGE, CONNECTING, BUS BODY	40101	1026	0	10/28/2025	392014464	67.39	40-2550-410-000-000
X106051684	40-2550-410-000-000	SEAL,ASSY O/O ALUM ENT DR STRM	40101	1026	0	10/28/2025	392014464	341.04	40-2550-410-000-000
V101015524	40-2550-325-000-000	2021-IC-CE-72	40101	7261	205727	07/03/2025	920144389	197,100.00	40-2550-325-000-000
V101015514	40-2550-325-000-000	2025-CHEVROLET-COLLINS-32	40101	7261	205727	07/03/2025	920144389	123,065.00	40-2550-325-000-000
V101015514	40-2550-325-000-000	2025-CHEVROLET-COLLINS-18+1	40101	7261	205727	07/03/2025	920144389	25,328.00	40-2550-325-000-000
V101015514	40-2550-325-000-000	2025-CHEVROLET-COLLINS-21+1	40101	7261	205727	07/03/2025	920144389	25,860.00	40-2550-325-000-000
V101015524	40-2550-325-000-000	2020-IC-CE-66	40101	7261	205727	07/03/2025	920144389	60,300.00	40-2550-325-000-000
V101015524	40-2550-325-000-000	2020-IC-CE-71	40101	7261	205727	07/03/2025	920144389	80,600.00	40-2550-325-000-000
V101015524	40-2550-325-000-000	2021-IC-CE-71	40101	7261	205727	07/03/2025	920144389	109,500.00	40-2550-325-000-000
X106050404	40-2550-410-000-000	WIRE, SPARK PLUG	40101	726	0	07/29/2025	920144484	7.64	40-2550-410-000-000
X106050404	40-2550-410-000-000	PLUG SPARK PLUG	40101	726	0	07/29/2025	920144484	81.16	40-2550-410-000-000
X106050404	40-2550-410-000-000	PUMP,ASM BOOSTER PLASTIC	40101	726	0	07/29/2025	920144484	260.45	40-2550-410-000-000
X106050404	40-2550-410-000-000	LATCH, NO LOCK, FLUSH TRIGGER	40101	726	0	07/29/2025	920144484	29.45	40-2550-410-000-000
X106050404	40-2550-410-000-000	UPHOLSTERY, SEAT BACK PASS	40101	726	0	07/29/2025	920144484	21.86	40-2550-410-000-000
X106050404	40-2550-410-000-000	DEFROST FAN	40101	726	0	07/29/2025	920144484	80.47	40-2550-410-000-000
X106050404	40-2550-410-000-000	CREDIT FOR INVOICE X106050523:01	40101	726	0	07/29/2025	920144484	(91.44)	40-2550-410-000-000
X106050544	40-2550-410-000-000	FOAM, 39" AMT 2010 BACK	40101	726	0	07/29/2025	920144484	63.78	40-2550-410-000-000
X106050494	40-2550-410-000-000	UPHOLSTERY, COVER, VINYL, 42OZ	40101	726	0	07/29/2025	920144484	36.40	40-2550-410-000-000
X106050404	40-2550-410-000-000	MICROPHONE, PA, 5 -PIN HIGH GA	40101	726	0	07/29/2025	920144484	47.98	40-2550-410-000-000
X106050404	40-2550-410-000-000	MIRROR HEAD, CONVEX HEATED	40101	726	0	07/29/2025	920144484	91.44	40-2550-410-000-000
X106050404	40-2550-410-000-000	BANDAGE, COMPRESS 2" (211002)	40101	726	0	07/29/2025	920144484	65.10	40-2550-410-000-000

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X106050404	0-2550-410-000-000	FOAM. 39 AMT 2010 ????	40101	726	0	07/29/2025	920144484	69.06	40-2550-410-000-000
X106050404	0-2550-410-000-000	COIL, IGNITION	40101	726	0	07/29/2025	920144484	202.31	40-2550-410-000-000
X106050494	0-2550-410-000-000	COIL, IGNITION MIRROR,REARVIEW,CONVEX,	40101	726	0	07/29/2025	920144484	148.46	40-2550-410-000-000
X106050784	0-2550-410-000-000	SENSOR, COOLANT TEMP	40101	826	0	08/26/2025	920144521	473.98	40-2550-410-000-000
X106051464	0-2550-410-000-000	7" RED WARN LIGHT, 2-WIRE, T/O	40101	926	0	09/30/2025	920144591	52.00	40-2550-410-000-000
X106051464	0-2550-410-000-000	FREIGHT INBOUND	40101	926	0	09/30/2025	920144591	16.25	40-2550-410-000-000
X106051464	0-2550-410-000-000	7" AMBER WARN LIGHT,2-WIRE,T/O	40101	926	0	09/30/2025	920144591	52.00	40-2550-410-000-000
X106051464	0-2550-410-000-000	FREIGHT INBOUND	40101	926	0	09/30/2025	920144591	16.25	40-2550-410-000-000
X106051494	0-2550-410-000-000	OXYGEN IN USE DECAL	40101	926	0	09/30/2025	920144591	8.68	40-2550-410-000-000
X106051494	0-2550-410-000-000	DECAL,NOTICE:VIDEO/AUDIO RECO	40101	926	0	09/30/2025	920144591	252.00	40-2550-410-000-000
X106051424	0-2550-410-000-000	HAND-RAIL,ENTRANCE, DOOR FWD	40101	926	0	09/30/2025	920144591	192.59	40-2550-410-000-000
X106051424	0-2550-410-000-000	BRACKET HAND RAIL FORWARD	40101	926	0	09/30/2025	920144591	134.10	40-2550-410-000-000
X106051424	0-2550-410-000-000	SCREW	40101	926	0	09/30/2025	920144591	4.68	40-2550-410-000-000
X106051424	0-2550-410-000-000	PLUG, PLASTIC BLUE STANCHIONS	40101	926	0	09/30/2025	920144591	2.31	40-2550-410-000-000
X106051424	0-2550-410-000-000	BRACKET HAND RAIL FORWARD	40101	926	0	09/30/2025	920144591	44.70	40-2550-410-000-000
X106051424	0-2550-410-000-000	SPACER, HAND RAIL	40101	926	0	09/30/2025	920144591	68.28	40-2550-410-000-000
X106051104	0-2550-410-000-000	KIT, 6IN HGHT ADJ CYLDR RPLCMT	40101	926	0	09/30/2025	920144591	107.71	40-2550-410-000-000
X106052404	0-2550-540-000-000	LINCOLN 14.4V POWERLUBE KIT	40101	1126	0	11/18/2025	920144662	266.65	40-2550-540-000-000
X106052194	0-2550-410-000-000	LINKAGE, CONNECTING , BUS BODY	40101	1126	0	11/18/2025	920144662	67.39	40-2550-410-000-000
X106052194	0-2550-410-000-000	WASHER HARDENED SPECIAL , 3/4"	40101	1126	0	11/18/2025	920144662	1.44	40-2550-410-000-000
X106052264	0-2550-410-000-000	BEARING.SLEEVE,DOOR FRAME	40101	1126	0	11/18/2025	920144662	5.28	40-2550-410-000-000
X106052194	0-2550-410-000-000	CREDIT FOR INVOICE X106052284:01	40101	1126	0	11/18/2025	920144662	(67.39)	40-2550-410-000-000
X106052384	0-2550-410-000-000	FILTER, LUBE, SPIN ON	40101	1126	0	11/18/2025	920144662	131.25	40-2550-410-000-000
R322005404	0-2550-323-000-000	CHANGE TRANSMISSION FLUID AND FILTER	40101	1226	0	12/19/2025	920144752	217.50	40-2550-323-000-000
R322005404	0-2550-323-000-000	SHOP SUPPLIES	40101	1226	0	12/19/2025	920144752	13.05	40-2550-323-000-000
X106052954	0-2550-410-000-000	BLOWER MOTOR	40101	1226	0	12/19/2025	920144752	115.00	40-2550-410-000-000
X106052704	0-2550-410-000-000	MOTOR, DOOR	40101	1226	0	12/19/2025	920144752	145.52	40-2550-410-000-000
X106052014	0-2550-410-000-000	COVER, REAR DOOR W/ PROP	40101	1026	0	10/28/2025	392014464	129.72	40-2550-410-000-000
X106051854	0-2550-410-000-000	RETURN-BEARING, TOP ENTRANCE DOOR	40101	1126	0	11/18/2025	920144662	(20.93)	40-2550-410-000-000
X106052444	0-2550-410-000-000	BLOWER ASSY, STEPWELL	40101	1226	0	12/19/2025	920144752	84.95	40-2550-410-000-000
X106052634	0-2550-410-000-000	WIPER BLADE, TRICO CHILL 22"	40101	1226	0	12/19/2025	920144752	244.80	40-2550-410-000-000
								$628,883.11	**Payee Vendor Total**
MORLEY ATHLETIC SUPPLY CO									
AM-932	10-1500-410-000-125	2024 Updated Mark V Basketball Scorebook	10101	1026	205932	10/27/2025	41336	44.85	10-1500-410-000-125
AM-932	10-1500-410-000-125	Flat shipping charge	10101	1026	205932	10/27/2025	41336	24.95	10-1500-410-000-125

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								$69.80	**Payee Vendor Total**
MORTENSEN, ART									
1295	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOY BASKETBALL 11/05/	10101	11262	0	11/14/2025	920144695	100.00	10-1500-319-000-125-1723
1316	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0	10101	12262	0	12/12/2025	920144723	100.00	10-1500-319-000-125-1723
1326	10-1500-319-000-125-1724	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/1	10101	12263	0	12/19/2025	920144788	100.00	10-1500-319-000-125-1724
								$300.00	**Payee Vendor Total**
MOSCATO, MELANIE									
2025 08 29	10-1205-332-000-000	MILEAGE REIMBURSEMENT-AUGUST 2025	10101	926	0	09/29/2025	41226	6.85	10-1205-332-000-000
2025 09 28	10-1205-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 202	10101	1026	0	10/27/2025	41337	21.07	10-1205-332-000-000
2025 11 06	10-1205-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	10101	1126	0	11/17/2025	41410	25.34	10-1205-332-000-000
								$53.26	**Payee Vendor Total**
MOSCATO, MELANIE									
2025 11 21	10-1205-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	10101	1226	0	12/19/2025	920144753	11.69	10-1205-332-000-000
								$11.69	**Payee Vendor Total**
MURRAY, JAMI									
2025 10 14	10-1110-410-000-105	REIMBURSEMENT-CLASSROOM EXPENSES	10101	1126	0	11/18/2025	920144663	100.00	10-1110-410-000-105
								$100.00	**Payee Vendor Total**
NASS, CHAD W.									
2025 09 08	10-1110-410-000-100	REIMBURSEMENT-HEADPHONE ADAPTERS	10101	926	0	09/29/2025	41227	87.89	10-1110-410-000-100
								$87.89	**Payee Vendor Total**
NATROP, JILL									
2025 07 01	10-2640-215-000-000	POST RETIREMENT LUMP SUM BENEFIT	10101	7262	0	07/11/2025	41034	3,500.00	10-2640-215-000-000
								$3,500.00	**Payee Vendor Total**
NCPERS GROUP LIFE INS.									
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	07/18/2025	41079	8.00	10-486
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	07/18/2025	41079	8.00	10-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	07/18/2025	41079	16.00	40-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	07/18/2025	41079	16.00	40-486
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	08/20/2025	41143	8.00	10-486
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	08/20/2025	41143	8.00	10-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	08/20/2025	41143	16.00	40-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	08/20/2025	41143	16.00	40-486
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	09/05/2025	41179	8.00	10-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	09/05/2025	41179	16.00	40-486

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02815	10486	NCPERS Life/ 18 Pays	10101	99267	0	09/19/2025	41259	74.69	10-486
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	09/19/2025	41259	8.00	10-486
02815	20-486	NCPERS Life/ 18 Pays	20101	99267	0	09/19/2025	41259	4.36	20-486
02815	40-486	NCPERS Life/ 18 Pays	40101	99267	0	09/19/2025	41259	38.32	40-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	09/19/2025	41259	16.00	40-486
02815	10486	NCPERS Life/ 18 Pays	10101	99267	0	10/20/2025	41365	74.69	10-486
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	10/20/2025	41365	8.00	10-486
02815	10486	NCPERS Life/ 18 Pays	10101	99267	0	10/20/2025	41365	74.69	10-486
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	10/20/2025	41365	8.00	10-486
02815	20-486	NCPERS Life/ 18 Pays	20101	99267	0	10/20/2025	41365	4.03	20-486
02815	20-486	NCPERS Life/ 18 Pays	20101	99267	0	10/20/2025	41365	4.34	20-486
02815	40-486	NCPERS Life/ 18 Pays	40101	99267	0	10/20/2025	41365	38.65	40-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	10/20/2025	41365	16.00	40-486
02815	40-486	NCPERS Life/ 18 Pays	40101	99267	0	10/20/2025	41365	38.34	40-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	10/20/2025	41365	16.00	40-486
02815	10486	NCPERS Life/ 18 Pays	10101	99267	0	11/20/2025	41444	64.02	10-486
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	11/20/2025	41444	8.00	10-486
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	11/20/2025	41444	8.00	10-486
02815	10486	NCPERS Life/ 18 Pays	10101	99267	0	11/20/2025	41444	64.02	10-486
02815	20-486	NCPERS Life/ 18 Pays	20101	99267	0	11/20/2025	41444	4.34	20-486
02815	20-486	NCPERS Life/ 18 Pays	20101	99267	0	11/20/2025	41444	5.50	20-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	11/20/2025	41444	16.00	40-486
02815	40-486	NCPERS Life/ 18 Pays	40101	99267	0	11/20/2025	41444	37.18	40-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	11/20/2025	41444	16.00	40-486
02815	40-486	NCPERS Life/ 18 Pays	40101	99267	0	11/20/2025	41444	38.34	40-486
02815	10486	NCPERS Life/ 18 Pays	10101	99267	0	12/19/2025	41544	64.02	10-486
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	12/19/2025	41544	8.00	10-486
02815	10486	NCPERS Life/ 18 Pays	10101	99267	0	12/19/2025	41544	64.02	10-486
02815	10486	NCPERS Life/ 24 Pays	10101	99	0	12/19/2025	41544	8.00	10-486
02815	20-486	NCPERS Life/ 18 Pays	20101	99267	0	12/19/2025	41544	4.73	20-486
02815	20-486	NCPERS Life/ 18 Pays	20101	99267	0	12/19/2025	41544	6.20	20-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	12/19/2025	41544	16.00	40-486
02815	40-486	NCPERS Life/ 18 Pays	40101	99267	0	12/19/2025	41544	37.95	40-486
02815	40-486	NCPERS Life/ 24 Pays	40101	99	0	12/19/2025	41544	16.00	40-486
02815	40-486	NCPERS Life/ 18 Pays	40101	99267	0	12/19/2025	41544	36.48	40-486

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								$1,066.91	**Payee Vendor Total**
NCS PEARSON INC.									
30175391	10-2140-410-000-000-4620	BASC-3 Q GLOBAL 3 YR- MICHELE SARTAIN	10101	1126	205901	11/17/2025	41411	210.00	10-2140-410-000-000-4620
30175391	10-2140-410-000-000-4620	BASC-3 Q-GLOBAL - ELLEN FUGLESTAD	10101	1126	205901	11/17/2025	41411	63.00	10-2140-410-000-000-4620
								$273.00	**Payee Vendor Total**
NCS PEARSON INC.									
30061121	10-2140-410-000-000-4620	WIAT -4 Q-GLOBAL SCORING	10101	1026	205945	10/27/2025	41338	55.00	10-2140-410-000-000-4620
30061121	10-2140-410-000-000-4620	BASC-3 Q-GLOBAL SCORING 1 YR	10101	1026	205945	10/27/2025	41338	63.00	10-2140-410-000-000-4620
30132532	10-2140-410-000-000-4620	SSIS SEL EDITION Q-GLOBAL SCORE REPORT	10101	1026	205944	10/27/2025	41338	74.60	10-2140-410-000-000-4620
30158292	10-2140-410-000-000-4620	SSIS SEL EDITION TEACHER FORMS QTY 25	10101	1026	205944	10/27/2025	41338	68.60	10-2140-410-000-000-4620
30158292	10-2140-410-000-000-4620	SSIS SEL EDITION PARENTS FORMS QTY 25	10101	1026	205944	10/27/2025	41338	68.60	10-2140-410-000-000-4620
30158292	10-2140-410-000-000-4620	SSIS SEL EDITION STUDENT FORMS QTY 25	10101	1026	205944	10/27/2025	41338	68.60	10-2140-410-000-000-4620
30158292	10-2140-410-000-000-4620	SHIPPING	10101	1026	205944	10/27/2025	41338	12.36	10-2140-410-000-000-4620
30285035	10-2150-410-000-000-4620	SHIPPING	10101	1126	206034	11/17/2025	41412	10.00	10-2150-410-000-000-4620
30285035	10-2150-410-000-000-4620	DIAL 4 PARENT QUESTIONNAIRES SPANISH	10101	1126	206034	11/17/2025	41412	57.50	10-2150-410-000-000-4620
30285035	10-2150-410-000-000-4620	DIAL 4 PARENT QUESTIONNAIRES ENGLISH	10101	1126	206034	11/17/2025	41412	57.50	10-2150-410-000-000-4620
30206666	10-2140-410-000-000-4620	SHIPPING	10101	1126	205995	11/17/2025	41412	10.00	10-2140-410-000-000-4620
30238524	10-2140-410-000-000-4620	SSIS SEL TEACHER FORMS	10101	1126	205996	11/17/2025	41412	68.60	10-2140-410-000-000-4620
30238524	10-2140-410-000-000-4620	SSIS SEL EDITION PARENTS FORMS QTY 25	10101	1126	205996	11/17/2025	41412	68.60	10-2140-410-000-000-4620
30258397	10-2140-410-000-000-4620	BROWN EXECUTIVE FUNCTION/ATTN SCALES	10101	1126	206026	11/17/2025	41412	126.00	10-2140-410-000-000-4620
30191686	10-2140-410-000-000-4620	WIATE-4 RESPONSE BOOKLETS QTY 25	10101	1126	205946	11/17/2025	41412	115.40	10-2140-410-000-000-4620
30191686	10-2140-410-000-000-4620	SHIPPING	10101	1126	205946	11/17/2025	41412	6.92	10-2140-410-000-000-4620
30206666	10-2140-410-000-000-4620	KTEA-3 FORM A RECORD FORMS	10101	1126	205995	11/17/2025	41412	66.80	10-2140-410-000-000-4620
30210034	10-2140-410-000-000-4620	BASC-3	10101	11263	205983	11/21/2025	41449	54.75	10-2140-410-000-000-4620
30206666	10-2140-410-000-000-4620	KTEA-3 FORM A RECORD FORMS	10101	11263	205995	11/21/2025	41449	66.80	10-2140-410-000-000-4620
30206666	10-2140-410-000-000-4620	SHIPPING	10101	11263	0	11/21/2025	41449	10.00	10-2140-410-000-000-4620
30374460	10-2150-410-000-000-4620	SSIS SEL TEACHER FORMS	10101	1226	206086	12/18/2025	41523	68.60	10-2150-410-000-000-4620
30374460	10-2150-410-000-000-4620	SSIS SEL PARENT FORMS	10101	1226	206086	12/18/2025	41523	68.60	10-2150-410-000-000-4620
30340852	10-2150-410-000-000-4620	SSIS SEL EDITION Q-GLOBAL SCORE REPORT	10101	1226	206086	12/18/2025	41523	149.20	10-2150-410-000-000-4620
30340852	10-2150-410-000-000-4620	CONNERS-4 Q-GLOBAL SCORE REPORT	10101	1226	206086	12/18/2025	41523	115.00	10-2150-410-000-000-4620
30340852	10-2150-410-000-000-4620	SHIPPING	10101	1226	0	12/18/2025	41523	10.00	10-2150-410-000-000-4620
30312006	10-2150-410-000-000-4620	GFTA-3 RECORD FORMS QTY 25	10101	1226	206046	12/18/2025	41523	60.20	10-2150-410-000-000-4620
30312006	10-2150-410-000-000-4620	SHIPPING	10101	1226	206046	12/18/2025	41523	10.00	10-2150-410-000-000-4620
30129949	10-2140-410-000-000-4620	WIAT -4 Q-GLONBAL SCORING	10101	1226	205968	12/18/2025	41523	55.00	10-2140-410-000-000-4620
30070239	10-2140-410-000-000-4620	WIAT-4 RECORD FORMS QTY25	10101	1026	205946	10/27/2025	41338	140.30	10-2140-410-000-000-4620

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30070239	10-2140-410-000-000-4620	SHIPPING	10101	1026	205946	10/27/2025	41338	8.42	10-2140-410-000-000-4620
								$1,814.95	**Payee Vendor Total**
NELBUD SERVICES, LLC									
41186359	20-2540-323-000-130	ANNUAL FIRE EXTINGUISHER INSPECTION	20101	10262	0	10/10/2025	392014462	582.45	20-2540-323-000-130
42895474	20-2540-323-000-100	FIRE PROTECTION LABOR	20101	1026	0	10/28/2025	392014464	2,890.40	20-2540-323-000-100
41186572	20-2540-323-000-105	FIRE ALARM INSPECTION	20101	726	0	07/29/2025	920144485	625.00	20-2540-323-000-105
41186289	20-2540-323-000-125	FIRE ALARM INSPECTION	20101	726	0	07/29/2025	920144485	855.00	20-2540-323-000-125
41186627	20-2540-323-000-135	FIRE ALARM INSPECTION	20101	726	0	07/29/2025	920144485	400.00	20-2540-323-000-135
41186385	20-2540-323-000-130	FIRE ALARM INSPECTION	20101	726	0	07/29/2025	920144485	570.00	20-2540-323-000-130
41186680	20-2540-323-000-115	FIRE ALARM INSPECTION	20101	726	0	07/29/2025	920144485	740.00	20-2540-323-000-115
41818169	20-2540-323-000-105	IL SPRINKLER LABOR	20101	826	0	08/26/2025	920144522	9,498.15	20-2540-323-000-105
41186425	20-2540-323-000-105	KITCHEN & FIRE EXTINGUISHER INSPECTION	20101	826	0	08/26/2025	920144522	1,810.50	20-2540-323-000-105
41510386	20-2540-323-000-105	IL SPRINKLER LABOR	20101	826	0	08/26/2025	920144522	1,383.45	20-2540-323-000-105
41531233	20-2540-323-000-125	WET SPRINKLER RISER ANNUAL INSPECTION	20101	826	0	08/26/2025	920144522	590.00	20-2540-323-000-125
41186309	20-2540-323-000-125	KITCHEN FIRE SUPPRESSION INSPECTION	20101	826	0	08/26/2025	920144522	157.00	20-2540-323-000-125
41186603	20-2540-323-000-135	ANNUAL FIRE EXTINGUISHER INSPECTION	20101	826	0	08/26/2025	920144522	371.00	20-2540-323-000-135
41186656	20-2540-323-000-115	KITCHEN & FIRE EXTINGUISHER INSPECTION	20101	826	0	08/26/2025	920144522	1,600.50	20-2540-323-000-115
41169604	20-2540-323-000-115	IL SPRINKLER LABOR	20101	826	0	08/26/2025	920144522	4,056.14	20-2540-323-000-115
00315572	20-2540-323-000-105	EXHAUST HOOD CLEANING & CERTIFICATION	20101	926	0	09/30/2025	920144592	368.50	20-2540-323-000-105
42325719	20-2540-323-000-125	IL SPRINKLER LABOR	20101	926	0	09/30/2025	920144592	7,983.90	20-2540-323-000-125
00315892	20-2540-323-000-125	EXHAUST HOOD CLEANING & CERTIFICATION	20101	926	0	09/30/2025	920144592	430.50	20-2540-323-000-125
42325671	20-2540-323-000-125	5 YEAR INTERNAL OBSTRUCTION SPRINKLER	20101	926	0	09/30/2025	920144592	4,964.95	20-2540-323-000-125
00315362	20-2540-323-000-135	EXHAUST HOOD CLEANING & CERTIFICATION	20101	926	0	09/30/2025	920144592	454.50	20-2540-323-000-135
41186260	20-2540-323-000-100	FIRE ALARM INSPECTION	20101	926	0	09/30/2025	920144592	515.00	20-2540-323-000-100
41186241	20-2540-323-000-100	ANNUAL FIRE EXTINGUISHER INSPECTION	20101	926	0	09/30/2025	920144592	340.50	20-2540-323-000-100
35832899	20-2540-323-000-100	FIRE PROTECTION LABOR-INSTALL 2 DUCT DI	20101	926	0	09/30/2025	920144592	1,462.42	20-2540-323-000-100
44391997	20-2540-323-000-125	FIRE PROTECTION LABOR	20101	1126	0	11/18/2025	920144664	475.95	20-2540-323-000-125
00315203	20-2540-323-000-100	EXHAUST HOOD CLEANING & CERTIFICATION	20101	926	0	09/30/2025	920144592	419.50	20-2540-323-000-100
00317099	20-2540-323-000-115	EXHAUST HOOD CLEANING & CERTIFICATION	20101	926	0	09/30/2025	920144592	430.50	20-2540-323-000-115
								$43,975.81	**Payee Vendor Total**
NETRIX LLC									
CI-024958	10-1100-300-000-000-4300	5MB OCTOBER 2025	10101	1026	0	10/28/2025	392014464	2,040.52	10-1100-300-000-000-4300
DI-007992	60-2530-530-000-000	HP Z2 SFF G1i - Small Form Factor Intel - Core U	60101	1026	205990	10/28/2025	392014464	2,450.00	60-2530-530-000-000
DI-007921	10-2660-470-000-000	SOLN SUPP 24X7X4 CATALYST 9500 24X10G, I	10101	1026	205859	10/28/2025	392014464	6,882.00	10-2660-470-000-000
DI-007921	10-2660-470-000-000	SOLN SUPP 8X5XNBD Catalyst 9200 48-port Pol	10101	1026	205859	10/28/2025	392014464	4,970.00	10-2660-470-000-000

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DI-007921	10-2660-470-000-000	SOLN SUPP 8X5XNBD Catalyst 2960-X 48 GigE	10101	1026	205859	10/28/2025	392014464	13,034.10	10-2660-470-000-000
CI-023268	10-2660-310-000-000	5MB MONTHLY BILLING JULY 2025	10101	726	0	07/29/2025	920144486	2,040.43	10-2660-310-000-000
CI-023837	10-2660-310-000-000	5MBPS AUGUST 2025	10101	8264	0	08/22/2025	920144539	2,040.51	10-2660-310-000-000
INV01271	60-2225-544-000-000	BG - Catalyst 9200 48-port PoE+	60101	8264	205348	08/22/2025	920144539	2,813.87	60-2225-544-000-000
INV01271	60-2225-544-000-000	BG - Cisco CX LEVEL 1 8X7NCD Catalyst 9200 4	60101	8264	205348	08/22/2025	920144539	1,186.72	60-2225-544-000-000
INV01271	60-2225-544-000-000	BG - Cisco Redundant Power Supply	60101	8264	205348	08/22/2025	920144539	527.44	60-2225-544-000-000
INV01271	60-2225-544-000-000	BG - Cisco Catalyst 9200 Series Network Expansi	60101	8264	205348	08/22/2025	920144539	558.27	60-2225-544-000-000
INV01271	60-2225-544-000-000	SOW: 220307	60101	8264	205348	08/22/2025	920144539	2,297.19	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Cisco Digital Network Architecture Essentials	60101	8264	205348	08/22/2025	920144539	24.98	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Cisco CX LEVEL 1 SW SUB C9200 Cisco DI	60101	8264	205348	08/22/2025	920144539	8.05	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Cisco Config 6 Secondary Power Supply	60101	8264	205348	08/22/2025	920144539	58.60	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Cisco Catalyst 9200 Stack Module	60101	8264	205348	08/22/2025	920144539	55.54	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Cisco CX LEVEL 1 8X7NCD Catalyst 9200 4	60101	8264	205348	08/22/2025	920144539	1,186.72	60-2225-544-000-000
INV01271	60-2225-544-000-000	Shipping	60101	8264	205348	08/22/2025	920144539	62.13	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Term License (3 years) - 48 ports	60101	8264	205348	08/22/2025	920144539	416.15	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - CX LEVEL 1 SW SUB C9200 Cisco DNA	60101	8264	205348	08/22/2025	920144539	75.96	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Cisco Catalyst 9200 Stack Module	60101	8264	205348	08/22/2025	920144539	333.23	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Cisco Catalyst 9200 - Switch - L3 - smart - 2	60101	8264	205348	08/22/2025	920144539	191.08	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Cisco CX LEVEL 1 8X7NCD Catalyst 9200 2	60101	8264	205348	08/22/2025	920144539	83.11	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Cisco Catalyst 9200 Series Network Expansi	60101	8264	205348	08/22/2025	920144539	93.04	60-2225-544-000-000
INV01271	60-2225-544-000-000	BG - Term License (3 years) - 48 ports	60101	8264	205348	08/22/2025	920144539	416.15	60-2225-544-000-000
INV01271	60-2225-544-000-000	BG - CX LEVEL 1 SW SUB C9200 Cisco DNA	60101	8264	205348	08/22/2025	920144539	75.96	60-2225-544-000-000
INV01271	60-2225-544-000-000	BG - Cisco Catalyst 9200 Stack Module	60101	8264	205348	08/22/2025	920144539	333.23	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Catalyst 9200 48-port PoE+	60101	8264	205348	08/22/2025	920144539	2,813.87	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Cisco Redundant Power Supply	60101	8264	205348	08/22/2025	920144539	527.44	60-2225-544-000-000
INV01271	60-2225-544-000-000	OK - Cisco Catalyst 9200 Series Network Expansi	60101	8264	205348	08/22/2025	920144539	558.27	60-2225-544-000-000
CI-024406	10-2660-310-000-000	5MB-SEPTEMBER 2025	10101	926	0	09/30/2025	920144593	2,040.62	10-2660-310-000-000
di-007893	10-2660-544-000-000	MONTHLY NU ON-PREMISES CALLING CLDS F	10101	926	0	09/30/2025	920144593	2,324.00	10-2660-544-000-000
DI-007893	10-2660-544-000-000	On-Premises Unity Connection Add-on	10101	926	0	09/30/2025	920144593	747.00	10-2660-544-000-000
DI-007819	10-2660-544-000-000	NU Emergency Responder Add-on (1)	10101	9263	0	09/18/2025	920144617	249.00	10-2660-544-000-000
DI-007819	10-2660-544-000-000	MONTHLY NU ON-PREMISES CALLING CLDS F	10101	9263	0	09/18/2025	920144617	2,324.00	10-2660-544-000-000
DI-007819	10-2660-544-000-000	On-Premises Unity Connection Add-on	10101	9263	0	09/18/2025	920144617	747.00	10-2660-544-000-000
DI-007725	10-2660-544-000-000	NU Emergency Responder Add-on (1)	10101	9263	0	09/18/2025	920144617	249.00	10-2660-544-000-000
DI-007725	10-2660-544-000-000	MONTHLY NU ON-PREMISES CALLING CLDS F	10101	9263	0	09/18/2025	920144617	2,324.00	10-2660-544-000-000
DI-007725	10-2660-544-000-000	On-Premises Unity Connection Add-on	10101	9263	0	09/18/2025	920144617	747.00	10-2660-544-000-000

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CI-025522	10-2660-310-000-000	5MBS-NOVEMBER 2025	10101	1126	0	11/18/2025	920144665	2,040.27	10-2660-310-000-000
DI-008049	10-2660-544-000-000	NU EMERGENCY RESPONDER ADD ON	10101	1126	0	11/18/2025	920144665	249.00	10-2660-544-000-000
DI-008049	10-2660-544-000-000	MONTHLY NU ON-PREMISES CALLING	10101	1126	0	11/18/2025	920144665	2,324.00	10-2660-544-000-000
DI-008049	10-2660-544-000-000	ON PREMISES UNITY CONNECTION ADD ON	10101	1126	0	11/18/2025	920144665	747.00	10-2660-544-000-000
DI-008050	10-2660-544-000-000	NU EMERGENCY RESPONDER ADD ON	10101	1126	0	11/18/2025	920144665	249.00	10-2660-544-000-000
DI-008050	10-2660-544-000-000	MONTHLY NU ON-PREMISES CALLING	10101	1126	0	11/18/2025	920144665	2,324.00	10-2660-544-000-000
DI-008050	10-2660-544-000-000	ON PREMISES UNITY CONNECTION ADD ON	10101	1126	0	11/18/2025	920144665	747.00	10-2660-544-000-000
DI-008025	60-2530-530-000-000	HP ZTurbo 1TB PCIeGen4x4 TLC Z2 SSDKit	60101	1126	205990	11/18/2025	920144665	450.00	60-2530-530-000-000
DI-008025	60-2530-530-000-000	Shipping	60101	1126	205990	11/18/2025	920144665	39.00	60-2530-530-000-000
di-007893	10-2660-544-000-000	U Emergency Responder Add-on (1)	10101	926	0	09/30/2025	920144593	249.00	10-2660-544-000-000
CI-026033	10-2660-310-000-000	5MB	10101	1226	0	12/19/2025	920144754	2,040.52	10-2660-310-000-000
								$71,364.97	**Payee Vendor Total**
NEW CONNECTIONS ACADEMY									
16684	10-1912-670-000-000	PRIVATE FAC TUITION-JUNE 2025	10101	726	0	07/28/2025	41059	4,362.84	10-1912-670-000-000
16755	10-1912-670-000-000	PRIVATE FAC TUITION-JULY 2025	10101	726	0	07/28/2025	41059	2,908.56	10-1912-670-000-000
16796	10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	10101	926	0	09/29/2025	41228	4,449.36	10-1912-670-000-000
16874	10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10101	1026	0	10/27/2025	41339	7,044.82	10-1912-670-000-000
16955	10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	10101	1126	0	11/17/2025	41413	8,157.16	10-1912-670-000-000
17062	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	10101	1226	0	12/18/2025	41524	5,561.70	10-1912-670-000-000
								$32,484.44	**Payee Vendor Total**
NEWSELA, INC									
INV46113	10-2220-470-000-000	Newela Licenses-CJH	10101	726	205707	07/29/2025	920144488	22,100.72	10-2220-470-000-000
								$22,100.72	**Payee Vendor Total**
NG, VICTORIA									
2025 11 04	10-2900-490-000-135	REIMBURSEMENT-TREATS AND WATER	10101	1126	0	11/17/2025	41414	151.41	10-2900-490-000-135
								$151.41	**Payee Vendor Total**
NG, VICTORIA									
2025 12 02	10-2210-300-000-000-4620	MILEAGE & PARKING REIMBURSEMENT-IAASE	10101	1226	0	12/19/2025	920144755	26.76	10-2210-300-000-000-4620
2025 12 02	10-2410-410-000-135	REIMBURSEMENT-COOKIE SUPPLIES	10101	1226	0	12/19/2025	920144755	86.64	10-2410-410-000-135
2025 12 09	10-2900-490-000-135	REIMBURSEMENT-FLOWERS FOR NBCT	10101	1226	0	12/19/2025	920144755	75.96	10-2900-490-000-135
2025 12 09	10-2900-490-000-135	REIMBURSEMENT-WATER	10101	1226	0	12/19/2025	920144755	4.49	10-2900-490-000-135
								$193.85	**Payee Vendor Total**
NICOR GAS									
9953181002	0-2540-465-000-100	UTILITIES GAS/HEAT-BG JUNE 2025	20101	7263	0	07/18/2025	41084	277.23	20-2540-465-000-100
9606641002	0-2540-465-000-105	UTILITIES GAS/HEAT-DP JUNE 2025	20101	7263	0	07/18/2025	41084	476.20	20-2540-465-000-105

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07481810020	20-2540-465-000-110	UTILITIES GAS/HEAT-MW JUNE 2025	20101	7263	0	07/18/2025	41084	183.99	20-2540-465-000-110
40341810020	20-2540-465-000-135	UTILITIES GAS/HEAT-OK JUNE 2025	20101	7263	0	07/18/2025	41084	286.83	20-2540-465-000-135
99-53-18-120	20-2540-465-000-100	UTILITIES GAS/HEAT-BG JULY 2025	20101	8263	0	08/15/2025	41138	283.57	20-2540-465-000-100
96-06-64-120	20-2540-465-000-105	UTILITIES GAS/HEAT-DP JULY 2025	20101	8263	0	08/15/2025	41138	459.45	20-2540-465-000-105
07-48-18-120	20-2540-465-000-110	UTILITIES GAS/HEAT-MW JULY 2025	20101	8263	0	08/15/2025	41138	183.99	20-2540-465-000-110
43-95-04-120	20-2540-465-000-115	UTILITIES GAS/HEAT-TO JUNE 2025	20101	8263	0	08/15/2025	41138	325.61	20-2540-465-000-115
43-95-04-120	20-2540-465-000-115	UTILITIES GAS/HEAT-TO JULY 2025	20101	8263	0	08/15/2025	41138	312.89	20-2540-465-000-115
40-34-18-120	20-2540-465-000-135	UTILITIES GAS/HEAT-OK JULY 2025	20101	8263	0	08/15/2025	41138	268.01	20-2540-465-000-135
60-45-61-120	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH JUNE 2025	20101	8263	0	08/15/2025	41138	633.90	20-2540-465-000-125
60-45-61-120	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH JULY 2025	20101	8263	0	08/15/2025	41138	609.65	20-2540-465-000-125
99-53-18-120	20-2540-465-000-100	UTILITIES GAS/HEAT-BG AUGUST 2025	20101	9263	0	09/19/2025	41267	288.97	20-2540-465-000-100
96-06-64-120	20-2540-465-000-105	UTILITIES GAS/HEAT-DP AUGUST 2025	20101	9263	0	09/19/2025	41267	500.03	20-2540-465-000-105
07-48-18-120	20-2540-465-000-110	UTILITIES GAS/HEAT-MW AUGUST 2025	20101	9263	0	09/19/2025	41267	183.99	20-2540-465-000-110
43-95-04-120	20-2540-465-000-115	UTILITIES GAS/HEAT-TO AUGUST 2025	20101	9263	0	09/19/2025	41267	323.15	20-2540-465-000-115
40-34-18-120	20-2540-465-000-135	UTILITIES GAS/HEAT-OK AUGUST 2025	20101	9263	0	09/19/2025	41267	283.69	20-2540-465-000-135
60-45-61-120	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH AUGUST 2025	20101	9263	0	09/19/2025	41267	651.61	20-2540-465-000-125
99531810020	20-2540-465-000-100	UTILITIES GAS/HEAT-BG-SEPTEMBER 2025	20101	10263	0	10/17/2025	41360	293.38	20-2540-465-000-100
96066410020	20-2540-465-000-105	UTILITIES GAS/HEAT-DP-SEPTEMBER 2025	20101	10263	0	10/17/2025	41360	520.93	20-2540-465-000-105
07481810020	20-2540-465-000-110	UTILITIES GAS/HEAT-MW-SEPTEMBER 2025	20101	10263	0	10/17/2025	41360	184.04	20-2540-465-000-110
43950410020	20-2540-465-000-115	UTILITIES GAS/HEAT-TO-SEPTEMBER 2025	20101	10263	0	10/17/2025	41360	348.09	20-2540-465-000-115
40341810020	20-2540-465-000-135	UTILITIES GAS/HEAT-OK-SEPTEMBER 2025	20101	10263	0	10/17/2025	41360	299.07	20-2540-465-000-135
60456113120	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH-SEPTEMBER 2025	20101	10263	0	10/17/2025	41360	718.20	20-2540-465-000-125
99531810020	20-2540-465-000-100	UTILITIES GAS/HEAT-BG OCTOBER 2025	20101	11263	0	11/21/2025	41450	332.15	20-2540-465-000-100
96066410020	20-2540-465-000-105	UTILITIES GAS/HEAT-DP OCTOBER 2025	20101	11263	0	11/21/2025	41450	615.56	20-2540-465-000-105
07481810020	20-2540-465-000-110	UTILITIES GAS/HEAT-MW OCTOBER 2025	20101	11263	0	11/21/2025	41450	205.57	20-2540-465-000-110
43950410020	20-2540-465-000-115	UTILITIES GAS/HEAT-TO OCTOBER 2025	20101	11263	0	11/21/2025	41450	432.99	20-2540-465-000-115
40341810020	20-2540-465-000-135	UTILITIES GAS/HEAT-OK OCTOBER 2025	20101	11263	0	11/21/2025	41450	335.16	20-2540-465-000-135
60456113120	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH OCTOBER 2025	20101	11263	0	11/21/2025	41450	813.19	20-2540-465-000-125
99-53-18-120	20-2540-465-000-100	UTILITIES GAS/HEAT-BG NOVEMBER 2025	20101	12262	0	12/12/2025	41480	462.84	20-2540-465-000-100
96-06-64-120	20-2540-465-000-105	UTILITIES GAS/HEAT-DP NOVEMBER 2025	20101	12262	0	12/12/2025	41480	770.36	20-2540-465-000-105
07-48-18-120	20-2540-465-000-110	UTILITIES GAS/HEAT-MW NOVEMBER 2025	20101	12262	0	12/12/2025	41480	272.46	20-2540-465-000-110
43-95-04-120	20-2540-465-000-115	UTILITIES GAS/HEAT-TO NOVEMBER 2025	20101	12262	0	12/12/2025	41480	582.23	20-2540-465-000-115
40-34-18-120	20-2540-465-000-135	UTILITIES GAS/HEAT-OK NOVEMBER 2025	20101	12262	0	12/12/2025	41480	434.21	20-2540-465-000-135
60-45-61-120	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH NOVEMBER 2025	20101	12262	0	12/12/2025	41480	977.79	20-2540-465-000-125
								$15,130.98	**Payee Vendor Total**

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NOODLE TOOLS INC.									
201-627-R2	10-2220-470-000-000	Noodle Toolsd Subscription	10101	826	205708	08/26/2025	920144523	266.00	10-2220-470-000-000
								$266.00	**Payee Vendor Total**
NORTH AMERICAN CORP OF IL									
E110128	20-2540-410-000-105	Liner 24x32 .7 mil black 500/cs 12-16 gal	20101	926	205782	09/29/2025	41229	87.18	20-2540-410-000-105
E098523	20-2540-410-000-105	Wiper, HYDKNT, HD, X	20101	926	205782	09/29/2025	41229	321.24	20-2540-410-000-105
E098523	20-2540-410-000-105	Liner 40X48 16 mic clear 250/cs 40-45 gal	20101	926	205782	09/29/2025	41229	717.50	20-2540-410-000-105
E098523	20-2540-410-000-105	Liner 24x32 .7 mil black 500/cs 12-16 gal	20101	926	205782	09/29/2025	41229	348.72	20-2540-410-000-105
E098523	20-2540-410-000-105	FUEL SURCHARGE	20101	926	0	09/29/2025	41229	10.00	20-2540-410-000-105
E104377	20-2540-410-000-105	CREDIT FOR RETURNED-RGA# 0113986 RE:IN	20101	926	0	09/29/2025	41229	(1,547.50)	20-2540-410-000-105
E098523	20-2540-410-000-105	Brown Hardwound Roll Towels 6/cs	20101	926	205782	09/29/2025	41229	1,547.50	20-2540-410-000-105
E098523	20-2540-410-000-105	Bath TT, Kleenline 1945,2ply,500/RL 80/cs	20101	926	205782	09/29/2025	41229	1,290.60	20-2540-410-000-105
E098523	20-2540-410-000-105	Soap,Hand,Foam,Azure,1000ml 6/cs	20101	926	205782	09/29/2025	41229	878.70	20-2540-410-000-105
E098524	20-2540-410-000-115	34955 - Wiper, Hydknt, Hd, X	20101	926	205783	09/29/2025	41229	80.31	20-2540-410-000-115
E098524	20-2540-410-000-115	FUEL SURCHARGE	20101	926	0	09/29/2025	41229	10.00	20-2540-410-000-115
E104198	20-2540-410-000-115	CREDIT FOR RETURNED-RGA# 0113987 RE:IN	20101	926	0	09/29/2025	41229	(1,857.00)	20-2540-410-000-115
E098524	20-2540-410-000-115	Bath TT, Kleenline 1945,2 ply,500/RL 80/cs	20101	926	205783	09/29/2025	41229	860.40	20-2540-410-000-115
E098524	20-2540-410-000-115	Soap, Hand, Foam, Azure, 1000ml 6/cs	20101	926	205783	09/29/2025	41229	1,757.40	20-2540-410-000-115
E098524	20-2540-410-000-115	Brown Hardwound Roll Towels 6/cs	20101	926	205783	09/29/2025	41229	1,857.00	20-2540-410-000-115
E098524	20-2540-410-000-115	Liner 40x48 16mic 250/cs 40-45 Gal	20101	926	205783	09/29/2025	41229	574.00	20-2540-410-000-115
E098524	20-2540-410-000-115	Liner 24x32 .6 Blk 500/cs 12-16 Gal	20101	926	205783	09/29/2025	41229	435.90	20-2540-410-000-115
E151260	20-2540-410-000-125	LINER 24X32 .7 BLK 12-16 gal 500/CS	20101	926	205812	09/29/2025	41229	348.72	20-2540-410-000-125
E110129	20-2540-410-000-125	LINER 24X32 .7 BLK 12-16 gal 500/CS	20101	926	205812	09/29/2025	41229	813.68	20-2540-410-000-125
E110129	20-2540-410-000-125	Liner 40X48 16 Mic Clear 40-45 Gal 250/cs	20101	926	205812	09/29/2025	41229	861.00	20-2540-410-000-125
E110129	20-2540-410-000-125	Soap, Hand, Foam, Azure, 1000ML 6/cs	20101	926	205812	09/29/2025	41229	1,054.44	20-2540-410-000-125
E137957	10-1100-300-000-000-4300	FUEL SURCHARGE	10101	926	0	09/29/2025	41229	10.00	10-1100-300-000-000-4300
E151261	20-2540-410-000-135	LINER 24X32 .7 MIL BLACK 12-16 GAL	20101	926	0	09/29/2025	41229	435.90	20-2540-410-000-135
E137957	20-2540-410-000-135	Liner 40X48 16 mic clear 250/cs 40-45 gal	20101	926	205871	09/29/2025	41229	574.00	20-2540-410-000-135
E137957	20-2540-410-000-135	Wiper, HYDKNT, HD, X	20101	926	205871	09/29/2025	41229	80.31	20-2540-410-000-135
E312848	20-2540-410-000-125	Dispenser, Bath TT, SBYS, GP, Smoke	20101	1226	206069	12/18/2025	41525	196.56	20-2540-410-000-125
E110129	20-2540-410-000-125	FUEL SURCHARGE	20101	926	0	09/29/2025	41229	10.00	20-2540-410-000-125
E110129	20-2540-410-000-125	Bath TT, Kleenline 1945,2 ply,500/RL 80/cs	20101	926	205812	09/29/2025	41229	2,151.00	20-2540-410-000-125
								$13,907.56	**Payee Vendor Total**
NORTHERN ILLINOIS UNIVERS									
20251114-01	10-2640-410-000-000	SPRING 2026 HELPS FAIR	10101	12261	0	12/05/2025	41469	300.00	10-2640-410-000-000

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								$300.00	**Payee Vendor Total**
NORTHWESTERN ILLINOIS ASS									
250307	10-4100-300-000-000	FY25 QUARTERLY SERVICES FINAL INVOICE	10101	826	0	08/25/2025	41123	1,056.00	10-4100-300-000-000
260096	10-4100-300-000-000	FY26 Q2 QUARTERLY SERVICES	10101	1126	0	11/17/2025	41415	1,381.87	10-4100-300-000-000
260059	10-1912-670-000-000	FY26 Q1 DHH PROGRAM TUITION	10101	1126	0	11/17/2025	41415	15,000.00	10-1912-670-000-000
260011	10-4100-300-000-000	FY26 Q1 QUARTERLY SERVICES	10101	926	0	09/29/2025	41230	1,381.88	10-4100-300-000-000
								$18,819.75	**Payee Vendor Total**
O`CONNOR, ELIZABETH									
2025 08 28	10-1110-410-000-115	REIMBURSEMENT-SUPPLIES COURTYARD	10101	926	0	09/29/2025	41231	70.37	10-1110-410-000-115
								$70.37	**Payee Vendor Total**
OAK KNOLL PTO									
INV-002	10-2300-410-000-000-3705	OAK KNOLL TSHIRTS	10101	8264	205787	08/22/2025	41154	100.00	10-2300-410-000-000-3705
								$100.00	**Payee Vendor Total**
OIL EQUIPMENT CO. INC									
0369699-IN	40-2550-323-000-000	AB OPERATIONS INSPECTION-SEPTEMBER 2(	40101	10262	0	10/10/2025	392014462	225.00	40-2550-323-000-000
0367224-IN	40-2550-323-000-000	AB MONTHLY OPERATIONS INSPECTION-JULY	40101	826	0	08/26/2025	920144524	225.00	40-2550-323-000-000
0368524-IN	40-2550-323-000-000	AB MONTHLY OPERATIONS INSPECTION-AUG	40101	926	0	09/30/2025	920144595	225.00	40-2550-323-000-000
0371599-IN	40-2550-410-000-000	OCTOBER 2025 AB OPERATIONS	40101	1126	0	11/18/2025	920144666	225.00	40-2550-410-000-000
								$900.00	**Payee Vendor Total**
OLSON, DALE									
1288	10-1500-319-000-125-1722	Void ATHLETIC OFFICIALS VOLLEYBALL-09/15/	10101	9263	0	09/19/2025	41268	90.00	10-1500-319-000-125-1722
1288	10-1500-319-000-125-1722	Void ATHLETIC OFFICIALS VOLLEYBALL-09/15/	10101	9315	0	11/11/2025	41268	(90.00)	10-1500-319-000-125-1722
1288	10-1500-319-000-125-1722	ATHLETIC OFFICIALS VOLLEYBALL-09/15/2025	10101	8315	0	11/14/2025	41438	90.00	10-1500-319-000-125-1722
								$90.00	**Payee Vendor Total**
ON-SITE SERVICES US INC									
899	20-2540-323-000-125	Commercial Drapery Cleaning & Flame Retardant	20101	9261	0	09/05/2025	920144558	6,603.60	20-2540-323-000-125
								$6,603.60	**Payee Vendor Total**
OPTUM									
00017972	10-2640-390-000-000	HSA MONTHLY MAINTENANCE AUGUST 2025	10101	1126	0	11/17/2025	41416	8.25	10-2640-390-000-000
00018085	10-2640-390-000-000	HSA MONTHLY MAINTENANCE SEPTEMBER 2(	10101	1126	0	11/17/2025	41416	8.25	10-2640-390-000-000
								$16.50	**Payee Vendor Total**
OPTUM									
1775239	10-2640-390-000-000	FSA MINIMUM-JUNE 2025	10101	726	0	07/28/2025	41060	150.00	10-2640-390-000-000
1788785	10-2640-390-000-000	FSA MINIMUM-JULY 2025	10101	8264	0	08/22/2025	41155	150.00	10-2640-390-000-000

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1784911	10-2640-390-000-000	HSA MONTHLY MAINTENANCE JULY 2025	10101	8264	0	08/22/2025	41155	8.25	10-2640-390-000-000
1771217	10-2640-390-000-000	HSA MONTHLY MAINTENANCE JUNE 2025	10101	8264	0	08/22/2025	41155	8.25	10-2640-390-000-000
00018113	010-2640-390-000-000	FSA-2025 SEPTEMBER MINIMUM	10101	1026	0	10/27/2025	41340	150.00	10-2640-390-000-000
1837500	10-2640-390-000-000	FSA-NOVEMBER 2025 MINIMUM	10101	1226	0	12/18/2025	41526	150.00	10-2640-390-000-000
1824777	10-2640-390-000-000	HSA MONTHLY MAINTENANCE OCTOBER 202	10101	1226	0	12/18/2025	41526	8.25	10-2640-390-000-000
								$624.75	**Payee Vendor Total**
OPTUM									
2025 10 06	10487	EE FLEX DEP/MED PLAN	10101	10262	0	10/06/2025	392014441	79.63	10-487
2025 10 10	10487	EE FLEX DEP/MED PLAN	10101	10262	0	10/10/2025	392014441	228.21	10-487
2025 10 20	10487	EE FLEX DEP/MED PLAN	10101	10264	0	10/20/2025	392014441	730.77	10-487
00018013	010-2640-390-000-000	FSA - Aug-25 - Minimum	10101	926	0	09/29/2025	41232	150.00	10-2640-390-000-000
00018266	910-2640-390-000-000	FSA-25 OCTOBER MINIMUM	10101	1126	0	11/17/2025	41417	150.00	10-2640-390-000-000
2025 07 14	10487	EE FLEX DEP/MED PLAN	10101	7263	0	07/14/2025	920144354	865.44	10-487
2025 07 28	10487	EE FLEX DEP/MED PLAN	10101	8261	0	07/28/2025	920144364	174.50	10-487
2025 08 11	10487	EE FLEX DEP/MED PLAN	10101	8263	0	08/11/2025	920144375	828.35	10-487
2025 08 18	10487	EE FLEX DEP/MED PLAN	10101	8264	0	08/18/2025	920144382	401.55	10-487
2025 08 25	10487	EE FLEX DEP/MED PLAN	10101	8265	0	08/25/2025	920144383	174.88	10-487
2025 08 29	10487	EE FLEX DEP/MED PLAN	10101	8265	0	08/29/2025	920144384	107.99	10-487
2025 09 08	10487	EE FLEX DEP/MED PLAN	10101	9262	0	09/08/2025	920144393	1,116.11	10-487
2025 09 19	10487	EE FLEX DEP/MED PLAN	10101	9263	0	09/15/2025	920144394	138.89	10-487
2025 09 22	10487	EE FLEX DEP/MED PLAN	10101	9264	0	09/22/2025	920144401	95.03	10-487
2025 09 29	10487	EE FLEX DEP/MED PLAN	10101	10261	0	09/29/2025	920144402	596.26	10-487
2025 11 03	10487	EE FLEX DEP/MED PLAN	10101	11261	0	11/03/2025	920144419	341.77	10-487
2025 11 10	10487	EE FLEX DEP/MED PLAN	10101	11262	0	11/10/2025	920144427	215.25	10-487
2025 11 17	10487	EE FLEX DEP/MED PLAN	10101	11263	0	11/17/2025	920144428	1,750.73	10-487
2025 12 01	10487	EE FLEX DEP/MED PLAN	10101	12261	0	12/01/2025	920144436	148.91	10-487
2025 11 24	10487	EE FLEX DEP/MED PLAN	10101	12261	0	11/24/2025	920144437	269.34	10-487
2025 12 08	10487	EE FLEX DEP/MED PLAN	10101	12262	0	12/08/2025	920144681	135.86	10-487
2025 12 15	10487	EE FLEX DEP/MED PLAN	10101	12263	0	12/15/2025	920144682	874.04	10-487
2025 12 22	10487	EE FLEX DEP/MED PLAN	10101	12264	0	12/22/2025	920144689	113.72	10-487
2025 07 21	10487	EE FLEX DEP/MED PLAN	10101	7264	0	07/21/2025	920144362	822.13	10-487
2025 08 04	10487	EE FLEX DEP/MED PLAN	10101	8262	0	08/04/2025	920144367	1,897.94	10-487
2025 10 27	10487	EE FLEX DEP/MED PLAN	10101	10265	0	10/27/2025	920144417	786.39	10-487
								$13,193.69	**Payee Vendor Total**
ORGANICLIFE LLC SMART FOO									

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113602069	10-2900-490-000-135	POTATOES FOR STAFF LUNCH	10101	10262	205478	10/10/2025	392014463	48.00	10-2900-490-000-135
113602070	10-2560-319-000-000-1611	LUNCH-SEPTEMBER 2025	10101	1026	0	10/28/2025	392014464	91,401.36	10-2560-319-000-000-1611
113602070	10-2560-410-000-135-3705	MILK OAK KNOLL-SSEPTEMBER 2025	10101	1026	0	10/28/2025	392014464	283.25	10-2560-410-000-135-3705
113602070	10-2560-410-000-135-3705	SNACK OAK KNOLL-SSEPTEMBER 2025	10101	1026	0	10/28/2025	392014464	975.00	10-2560-410-000-135-3705
113602070	10-2560-319-000-000-1612	BREAKFAST-SEPTEMBER 2025	10101	1026	0	10/28/2025	392014464	7,931.55	10-2560-319-000-000-1612
113602070	10-2560-319-000-000-1613	ALA CARTE BREAKFAST-SEPTEMBER 2025	10101	1026	0	10/28/2025	392014464	87.80	10-2560-319-000-000-1613
113602070	10-2560-319-000-000-1613	ALA CARTE LUNCH-SEPTEMBER 2025	10101	1026	0	10/28/2025	392014464	8,602.63	10-2560-319-000-000-1613
113602070	10-2560-319-000-000	COMMODITY CREDIT-SEPTEMBER 2025	10101	1026	0	10/28/2025	392014464	(14,290.58)	10-2560-319-000-000
113602070	10-2560-410-000-135-3705	SNACK OAK KNOLL JUNE 2025	10101	726	0	07/29/2025	920144489	40.00	10-2560-410-000-135-3705
113602070	10-2560-319-000-000-1612	BREAKFAST-JUNE 2025	10101	726	0	07/29/2025	920144489	287.68	10-2560-319-000-000-1612
113602070	10-2560-319-000-000-1613	ALA CARTE-BREAKFAST JUNE 2025	10101	726	0	07/29/2025	920144489	4.55	10-2560-319-000-000-1613
113602070	10-2560-319-000-000-1613	ALA CARTE LUNCH 2025	10101	726	0	07/29/2025	920144489	0.98	10-2560-319-000-000-1613
113602069	10-2900-410-000-105	Baked Potatoes	10101	8263	205479	08/15/2025	920144534	60.00	10-2900-410-000-105
113602070	10-2560-319-000-000-1611	LUNCH-AUGUST 2025	10101	926	0	09/30/2025	920144596	33,291.08	10-2560-319-000-000-1611
113602070	10-2560-410-000-135-3705	SNACK OAK KNOLL-AUGUST 2025	10101	926	0	09/30/2025	920144596	110.00	10-2560-410-000-135-3705
113602070	10-2560-410-000-135-3705	MILK OAK KNOLL-AUGUST 2025	10101	926	0	09/30/2025	920144596	380.00	10-2560-410-000-135-3705
113602070	10-2560-319-000-000-1612	BREAKFAST-AUGUST 2025	10101	926	0	09/30/2025	920144596	2,052.59	10-2560-319-000-000-1612
113602070	10-2560-319-000-000-1613	BREAKFAST ALA CARTE-AUGUST 2025	10101	926	0	09/30/2025	920144596	20.83	10-2560-319-000-000-1613
113602070	10-2560-319-000-000-1613	LUNCH ALA CARTE-AUGUST 2025	10101	926	0	09/30/2025	920144596	2,236.28	10-2560-319-000-000-1613
113602070	10-2560-319-000-000	COMMODITY CREDIT-AUGUST 2025	10101	926	0	09/30/2025	920144596	(7,144.97)	10-2560-319-000-000
113602070	10-2560-319-000-000-1611	LUNCH-SEPTEMBER 2025 REMANING BALANC	10101	10265	0	10/31/2025	920144633	1,000.00	10-2560-319-000-000-1611
113602070	10-2560-319-000-000-1611	LUNCH-OCTOBER 2025	10101	1126	0	11/18/2025	920144667	97,535.26	10-2560-319-000-000-1611
113602070	10-2560-410-000-135-3705	PRE-K NUTRITION-MILK OCTOBER 2025	10101	1126	0	11/18/2025	920144667	281.60	10-2560-410-000-135-3705
113602070	10-2560-410-000-135-3705	PRE-K NUTRITION-SNACK OCTOBER 2025	10101	1126	0	11/18/2025	920144667	981.25	10-2560-410-000-135-3705
113602070	10-2560-319-000-000-1612	BREAKFAST-OCTOBER 2025	10101	1126	0	11/18/2025	920144667	7,912.32	10-2560-319-000-000-1612
113602070	10-2560-319-000-000-1613	ALA CARTE-BREAKFAST OCTOBER 2025	10101	1126	0	11/18/2025	920144667	84.80	10-2560-319-000-000-1613
113602070	10-2560-319-000-000-1613	ALA CARTE-LUNCH OCTOBER 2025	10101	1126	0	11/18/2025	920144667	8,179.28	10-2560-319-000-000-1613
113602070	10-2560-319-000-000	COMMODITY CREDIT-OCTOBER 2025	10101	1126	0	11/18/2025	920144667	(12,506.47)	10-2560-319-000-000
113602070	10-2560-319-000-000-1611	LUNCH-NOVEMBER 2025	10101	1226	0	12/19/2025	920144756	68,845.31	10-2560-319-000-000-1611
113602070	10-2560-410-000-135-3705	PRE-K NUTRITION-MILK NOVEMBER 2025	10101	1226	0	12/19/2025	920144756	200.75	10-2560-410-000-135-3705
113602070	10-2560-410-000-135-3705	PRE-K NUTRITION-SNACK NOVEMBER 2025	10101	1226	0	12/19/2025	920144756	702.50	10-2560-410-000-135-3705
113602070	10-2560-319-000-000-1612	BREAKFAST-NOVEMBER 2025	10101	1226	0	12/19/2025	920144756	6,018.36	10-2560-319-000-000-1612
113602070	10-2560-319-000-000-1613	BREAKFAST ALA CARTE-NOVEMBER 2025	10101	1226	0	12/19/2025	920144756	41.65	10-2560-319-000-000-1613
113602070	10-2560-319-000-000-1613	LUNCH ALA CARTE-NOVEMBER 2025	10101	1226	0	12/19/2025	920144756	5,373.42	10-2560-319-000-000-1613
113602070	10-2560-319-000-000	COMMODITY CREDIT-NOVEMBER 2025	10101	1226	0	12/19/2025	920144756	(12,829.92)	10-2560-319-000-000

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								$298,198.14	**Payee Vendor Total**
PACE SYSTEMS, INC									
APPLICATI	60-2530-530-000-000	CSG836 SECURITY UPGRADES 2025-BG, OK,	60101	726	0	07/28/2025	41061	135,514.60	60-2530-530-000-000
217130	20-2540-323-000-135	CAR008-TK#8000	20101	1026	0	10/27/2025	41341	1,090.55	20-2540-323-000-135
								$136,605.15	**Payee Vendor Total**
PACE SYSTEMS, INC									
217356	20-2540-320-000-115	CAR008-TK 8574	20101	1226	0	12/19/2025	920144757	415.00	20-2540-320-000-115
								$415.00	**Payee Vendor Total**
PAHCS II/NORTHWESTERN MED									
566602	10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL F	10101	1026	0	10/28/2025	392014464	162.00	10-2640-390-000-000
566684	10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL F	10101	1026	0	10/28/2025	392014464	1,015.00	10-2640-390-000-000
566517	10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL F	10101	1026	0	10/28/2025	392014464	300.00	10-2640-390-000-000
566500	10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL F	10101	1026	0	10/28/2025	392014464	150.00	10-2640-390-000-000
567131	40-2550-390-000-000	DRUG SCREEN/DOT PANEL	40101	1026	0	10/28/2025	392014464	85.00	40-2550-390-000-000
567004	40-2550-390-000-000	DRUG SCREEN/DOT PANEL	40101	1026	0	10/28/2025	392014464	340.00	40-2550-390-000-000
566535	40-2550-390-000-000	DRUG SCREEN/DOT PANEL	40101	1026	0	10/28/2025	392014464	340.00	40-2550-390-000-000
564409	10-2640-390-000-000	DRUG SCREEN TB SKIN TEST PHYSICAL POS	10101	726	0	07/29/2025	920144490	265.00	10-2640-390-000-000
564311	10-2640-390-000-000	DRUG SCREEN TB SKIN TEST PHYSICAL POS	10101	726	0	07/29/2025	920144490	300.00	10-2640-390-000-000
563776	40-2550-390-000-000	DRUG SCREEN DOT PANEL	40101	726	0	07/29/2025	920144490	85.00	40-2550-390-000-000
563878	40-2550-390-000-000	DRUG SCREEN DOT PANEL	40101	726	0	07/29/2025	920144490	905.00	40-2550-390-000-000
565894	10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST C	10101	926	0	09/30/2025	920144597	900.00	10-2640-390-000-000
566004	10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST C	10101	926	0	09/30/2025	920144597	723.00	10-2640-390-000-000
565538	10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST C	10101	926	0	09/30/2025	920144597	237.00	10-2640-390-000-000
565468	10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST C	10101	926	0	09/30/2025	920144597	565.00	10-2640-390-000-000
565933	10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST C	10101	926	0	09/30/2025	920144597	1,115.00	10-2640-390-000-000
564791	10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST C	10101	926	0	09/30/2025	920144597	1,500.00	10-2640-390-000-000
564671	10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST C	10101	926	0	09/30/2025	920144597	237.00	10-2640-390-000-000
565269	10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST C	10101	926	0	09/30/2025	920144597	379.00	10-2640-390-000-000
564769	10-2640-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL POST C	10101	926	0	09/30/2025	920144597	1,630.00	10-2640-390-000-000
564626	40-2550-390-000-000	DRUG SCREEN DOT PANEL	40101	926	0	09/30/2025	920144597	170.00	40-2550-390-000-000
564814	40-2550-390-000-000	DRUG SCREEN DOT PANEL	40101	926	0	09/30/2025	920144597	170.00	40-2550-390-000-000
564983	40-2550-390-000-000	DRUG SCREEN DOT PANEL	40101	926	0	09/30/2025	920144597	340.00	40-2550-390-000-000
567625	10-2640-390-000-000	TB SKIN TEST SCREENING	10101	1226	0	12/19/2025	920144758	35.00	10-2640-390-000-000
568143	40-2550-390-000-000	DRUG SCREEN/DOT PANEL	40101	1226	0	12/19/2025	920144758	290.00	40-2550-390-000-000
568048	40-2550-390-000-000	DRUG SCREEN/DOT PANEL	40101	1226	0	12/19/2025	920144758	170.00	40-2550-390-000-000

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566741	10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL F	10101	1026	0	10/28/2025	392014464	300.00	10-2640-390-000-000
566759	10-2640-390-000-000	DRUG SCREEN/TB SKIN TESTING/PHYSICAL F	10101	1026	0	10/28/2025	392014464	162.00	10-2640-390-000-000
563261	40-2550-390-000-000	DRUG SCREEN DOT PANEL PHYSICAL BUS DF	40101	726	0	07/29/2025	920144490	340.00	40-2550-390-000-000
								$13,210.00	**Payee Vendor Total**
PANERA BREAD									
2025 07 30	10-2210-410-000-000	DELIVERY FEE	10101	8262	0	08/25/2025	41124	20.00	10-2210-410-000-000
2025 07 30	10-2210-410-000-000	TIP	10101	8262	0	08/25/2025	41124	20.00	10-2210-410-000-000
2025 07 30	10-2210-410-000-000	BAGELS	10101	8262	0	08/25/2025	41124	120.33	10-2210-410-000-000
								$160.33	**Payee Vendor Total**
PARENTSQUARE INC.									
2024-25376	10-2310-310-000-000	DISTRICT ONBOARDING 11/01/2025-1/31/2026	10101	12262	0	12/12/2025	920144724	1,125.00	10-2310-310-000-000
2024-25376	10-2310-310-000-000	ENGAGE 2025-PRORATED 11/02/2025-06/30/20	10101	12262	0	12/12/2025	920144724	5,832.50	10-2310-310-000-000
								$6,957.50	**Payee Vendor Total**
PARKLAND PREPARATORY ACAD									
7107	10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	10101	926	0	09/29/2025	41233	6,234.00	10-1912-670-000-000
7155	10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10101	1026	0	10/27/2025	41342	5,454.75	10-1912-670-000-000
7155	10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10101	1026	0	10/27/2025	41342	5,454.75	10-1912-670-000-000
								$17,143.50	**Payee Vendor Total**
PARKLAND PREPARATORY ACAD									
7220	10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	10101	1126	0	11/18/2025	920144668	5,454.75	10-1912-670-000-000
7220	10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	10101	1126	0	11/18/2025	920144668	5,454.75	10-1912-670-000-000
7282	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	10101	1226	0	12/19/2025	920144759	4,416.30	10-1912-670-000-000
7282	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	10101	1226	0	12/19/2025	920144759	4,416.30	10-1912-670-000-000
7282	10-1912-670-000-000	RATE ADJUSTMENT-AUGUST 2025	10101	1226	0	12/19/2025	920144759	832.08	10-1912-670-000-000
7282	10-1912-670-000-000	RATE ADJUSTMENT-SEPTEMBER 2025	10101	1226	0	12/19/2025	920144759	1,456.14	10-1912-670-000-000
7282	10-1912-670-000-000	RATE ADJUSTMENT-OCTOBER 2025	10101	1226	0	12/19/2025	920144759	1,456.14	10-1912-670-000-000
								$23,486.46	**Payee Vendor Total**
PARKLAND SCHOOL									
2025 10 07	10-1500-640-000-125	Fox Valley Honor Choir-Snack/Dinner	10101	10262	205979	10/10/2025	41301	40.00	10-1500-640-000-125
2025 10 07	10-1500-640-000-125	Dinner	10101	10262	205979	10/10/2025	41301	8.00	10-1500-640-000-125
								$48.00	**Payee Vendor Total**
PEERLESS NETWORK, INC.									
79144	20-2540-340-000-000	TELEPHONE SERVICE-06/15/2025-07/14/2025	20101	7263	0	07/18/2025	920144429	4,531.63	20-2540-340-000-000
79144	20-2540-340-000-000	TELEPHONE SERVICE-06/15/2025-07-14/2025	20101	7264	0	07/25/2025	920144467	4,531.63	20-2540-340-000-000

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82746	20-2540-340-000-000	TELEPHONE SERVICE-08/15/2025-09/14/2025	20101	9264	0	09/26/2025	920144620	4,602.27	20-2540-340-000-000
84505	20-2540-340-000-000	TELEPHONE SERVICE-09/15/2025-10/14/2025	20101	10264	0	10/24/2025	920144627	4,589.37	20-2540-340-000-000
86228	20-2540-340-000-000	TELEPHONE SERVICE-10/15/2025-11/14/2025	20101	11263	0	11/21/2025	920144701	4,594.27	20-2540-340-000-000
87927	20-2540-340-000-000	TELEPHONE SERVICE-11/15/2025-12/14/2025	20101	12263	0	12/19/2025	920144789	4,585.78	20-2540-340-000-000
80956	20-2540-340-000-000	TELEPHONE SERVICE-07/15/2025-08/14/2025	20101	8264	0	08/22/2025	920144540	52.82	20-2540-340-000-000
								$27,487.77	**Payee Vendor Total**
PEEWEE SPEECH THERAPY PLL									
PST-0000010	10-4100-300-000-000	SPEECH LANGUAGE SERVICES-09/15/2025-09	10101	1026	0	10/28/2025	392014464	3,234.00	10-4100-300-000-000
PST-0000010	10-4100-300-000-000	SPEECH LANGUAGE SERVICES-09/22/2025-09	10101	1026	0	10/28/2025	392014464	3,192.00	10-4100-300-000-000
PST-0000010	10-4100-300-000-000	SPEECH LANGUAGE SERVICES 08/25/2025-08	10101	926	0	09/30/2025	920144598	3,150.00	10-4100-300-000-000
PST-0000010	10-4100-300-000-000	SPEECH LANGUAGE SERVICES 08/18/2025-08	10101	926	0	09/30/2025	920144598	2,898.00	10-4100-300-000-000
PST-0000110	10-4100-300-000-000	CONTRACT SPEECH LANGUAGE SERVICE-10/	10101	1126	0	11/18/2025	920144669	3,192.00	10-4100-300-000-000
PST-0000010	10-4100-300-000-000	CONTRACT SPEECH LANGUAGE SERVICE-10/	10101	1126	0	11/18/2025	920144669	2,520.00	10-4100-300-000-000
PST-0000010	10-4100-300-000-000	CONTRACT SPEECH LANGUAGE SERVICE-10/	10101	1126	0	11/18/2025	920144669	3,024.00	10-4100-300-000-000
PST-0000010	10-4100-300-000-000	CONTRACT SPEECH LANGUAGE SERVICE-09/	10101	1126	0	11/18/2025	920144669	3,192.00	10-4100-300-000-000
PST-0000110	10-4100-300-000-000	CONTRACT SPEECH LANGUAGE SERVICE-10/	10101	1126	0	11/18/2025	920144669	3,192.00	10-4100-300-000-000
PST-0000110	10-4100-300-000-000	CONTRACTED SPEECH SERVICES-11/12/25-11	10101	1226	0	12/19/2025	920144760	10,458.00	10-4100-300-000-000
PST-0000010	10-4100-300-000-000	SPEECH LANGUAGE SERVICES-09/08/2025-09	10101	1026	0	10/28/2025	392014464	3,192.00	10-4100-300-000-000
PST-0000010	10-4100-300-000-000	SPEECH LANGUAGE SERVICES-09/02/2025-09	10101	1026	0	10/28/2025	392014464	2,562.00	10-4100-300-000-000
								$43,806.00	**Payee Vendor Total**
PENCAK, DAWN									
2025 09 22	40-2550-640-000-000	REIMBURSEMENT-CDL RENEWAL	40101	1026	0	10/27/2025	41343	30.00	40-2550-640-000-000
								$30.00	**Payee Vendor Total**
PENTEGRA SYSTEMS									
69796	10-2520-410-000-000	200 Badges ID 5483	10101	1126	205955	11/17/2025	41418	1,284.00	10-2520-410-000-000
								$1,284.00	**Payee Vendor Total**
PETERSON, SUSAN									
2025 09 30	20-2540-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 202	20101	1026	0	10/28/2025	392014464	251.30	20-2540-332-000-000
2025 08 29	20-2540-332-000-000	MILEAGE REIMBURSEMENT-JUNE 2025-AUGU	20101	926	0	09/30/2025	920144599	238.00	20-2540-332-000-000
2025 10 31	20-2540-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	20101	1126	0	11/18/2025	920144670	223.30	20-2540-332-000-000
								$712.60	**Payee Vendor Total**
PFC CONCRETE CORP									
187	20-2540-323-000-115	CONCRETE REPAIR-THREE OAKS	20101	10263	0	10/17/2025	392014462	10,500.00	20-2540-323-000-115
185	20-2540-323-000-125	CONCRETE-CJH	20101	926	0	09/30/2025	920144600	14,500.00	20-2540-323-000-125

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								$25,000.00	**Payee Vendor Total**
PITNEY BOWES BANK INC PUR									
34447078	10-2520-340-000-000	METER REFILL	10101	1226	0	12/18/2025	41527	60.00	10-2520-340-000-000
								$60.00	**Payee Vendor Total**
PITNEY BOWES GLOBAL FINAN									
31074841	10-2520-340-000-000	POSTAGE MACHINE RENTAL 09/30/2025-12/29/	10101	1226	0	12/18/2025	41528	441.09	10-2520-340-000-000
31073411	010-2520-340-000-000	BUSINESS OFFICE POSTAGE MACH RENTAL	10101	8264	0	08/22/2025	41156	441.09	10-2520-340-000-000
								$882.18	**Payee Vendor Total**
PLANBOOK INC									
1019437	10-1120-410-079-125	12 Month subscription to Planbook.com for 33	10101	9261	205874	09/05/2025	41185	528.00	10-1120-410-079-125
1017059	10-1110-410-000-100	12 month subscription - 26 teach/admin	10101	11262	205857	11/14/2025	41439	416.00	10-1110-410-000-100
1028463	10-1110-410-000-105	Planbook Subscription 2025-2026	10101	11262	205969	11/14/2025	41439	48.00	10-1110-410-000-105
1008138	10-1110-410-000-135	SUBSCRIPTIONS (x4)	10101	8263	205775	08/15/2025	41139	64.00	10-1110-410-000-135
								$1,056.00	**Payee Vendor Total**
PM MUSIC CENTER									
2482308	10-1500-410-000-000-1790	SERVICE-CLEAN/POLISH BASIC SERV SILVER	10101	826	0	08/25/2025	41125	60.00	10-1500-410-000-000-1790
2482308	10-1500-410-000-000-1790	REPLACE FLUTE HEAD CORK	10101	826	0	08/25/2025	41125	25.00	10-1500-410-000-000-1790
2482308	10-1500-410-000-000-1790	SHOP FEE	10101	826	0	08/25/2025	41125	8.00	10-1500-410-000-000-1790
2482306	10-1500-410-000-000-1790	Flute Work Done-Srl #57292	10101	8265	205831	08/29/2025	41169	93.00	10-1500-410-000-000-1790
2482310	10-1100-300-000-000-4300	Title I Set Aside Homeless/Neglected fees	10101	8265	0	08/29/2025	41169	93.00	10-1100-300-000-000-4300
2508728	10-1500-410-000-125-1790	Amplate Trumpet Lyre Clamp	10101	9264	205853	09/26/2025	41281	42.00	10-1500-410-000-125-1790
2508728	10-1500-410-000-125-1790	Discount	10101	9264	205853	09/26/2025	41281	(16.02)	10-1500-410-000-125-1790
2504205	10-1500-410-000-125-1790	Selmer Bass Clarinet Lyre Screw	10101	9264	205866	09/26/2025	41281	14.99	10-1500-410-000-125-1790
2508563	10-1500-410-000-125-1790	Service Valve Work- French Horn	10101	9264	205889	09/26/2025	41281	30.00	10-1500-410-000-125-1790
2508563	10-1500-410-000-125-1790	Shop fee	10101	9264	205889	09/26/2025	41281	8.00	10-1500-410-000-125-1790
2518120	10-1500-410-000-125-1790	Cleaning Basic Service Srl#77170 Bass Clarinet	10101	1126	205939	11/17/2025	41419	140.00	10-1500-410-000-125-1790
2518120	10-1500-410-000-125-1790	Replace Indiv. Pad	10101	1126	205939	11/17/2025	41419	60.00	10-1500-410-000-125-1790
2518120	10-1500-410-000-125-1790	Put in playing condition	10101	1126	205939	11/17/2025	41419	60.00	10-1500-410-000-125-1790
2518120	10-1500-410-000-125-1790	Shop Fee	10101	1126	205939	11/17/2025	41419	8.00	10-1500-410-000-125-1790
2526616	10-1500-410-000-125-1790	Royal Bass Clarinet Reeds 2.5	10101	1126	205981	11/17/2025	41419	63.50	10-1500-410-000-125-1790
2526616	10-1500-410-000-125-1790	Discount	10101	1126	205981	11/17/2025	41419	(26.51)	10-1500-410-000-125-1790
2526574	10-1500-410-000-125-1790	Traditional Bass Clarinet Reeds 2.5	10101	1126	205981	11/17/2025	41419	54.75	10-1500-410-000-125-1790
2526574	10-1500-410-000-125-1790	Discount	10101	1126	205981	11/17/2025	41419	(24.76)	10-1500-410-000-125-1790
2526574	10-1500-410-000-125-1790	Vandoren VBCL Bass Clarinet Mouthpiece	10101	1126	205981	11/17/2025	41419	407.00	10-1500-410-000-125-1790
2526574	10-1500-410-000-125-1790	Discount	10101	1126	205981	11/17/2025	41419	(189.01)	10-1500-410-000-125-1790

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2530123	10-1500-410-000-125-1790	Yamaha Bari Sax Mouthpiece	10101	1126	205981	11/17/2025	41419	205.98	10-1500-410-000-125-1790
2530123	10-1500-410-000-125-1790	Discount	10101	1126	205981	11/17/2025	41419	(92.00)	10-1500-410-000-125-1790
								$1,024.92	**Payee Vendor Total**
POKORNY, MELISSA									
2025 08 14	10-1110-410-000-100	REIMBURSEMENT-CLASSROOM SUPPLIES	10101	1026	0	10/27/2025	41344	92.29	10-1110-410-000-100
								$92.29	**Payee Vendor Total**
POMEROY, LAUREN									
2025 11 03	10-2210-332-000-000	MILEAGE REIMBURSEMENT-OCTOBER 2025	10101	1126	0	11/17/2025	41420	19.11	10-2210-332-000-000
								$19.11	**Payee Vendor Total**
POMEROY, LAUREN									
2025 11 21	10-2210-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	10101	1226	0	12/19/2025	920144761	12.74	10-2210-332-000-000
								$12.74	**Payee Vendor Total**
POSITIVE PROMOTIONS INC.									
07597596	10-2210-410-000-000	One School,One Team Gift Set	10101	726	205735	07/28/2025	41062	298.35	10-2210-410-000-000
07597596	10-2210-410-000-000	Shipping	10101	726	205735	07/28/2025	41062	35.95	10-2210-410-000-000
07597596	10-2210-410-000-000	Promo Code-SAN25	10101	726	205735	07/28/2025	41062	(25.00)	10-2210-410-000-000
								$309.30	**Payee Vendor Total**
POST, CAMIA									
2025 07 02	10-1110-230-000-000	TUITION REIMBURSEMENT-MEA6205	10101	7262	0	07/11/2025	920144392	450.00	10-1110-230-000-000
2025 07 02	10-1110-230-000-000	TUITION REIMBURSEMENT-LITED6238	10101	7262	0	07/11/2025	920144392	450.00	10-1110-230-000-000
2025 09 09	10-1110-230-000-000	TUITION REIMBURSEMENT-LITED6240	10101	9262	0	09/12/2025	920144564	450.00	10-1110-230-000-000
2025 09 09	10-1110-230-000-000	TUITION REIMBURSEMENT-LITED6260	10101	9262	0	09/12/2025	920144564	450.00	10-1110-230-000-000
								$1,800.00	**Payee Vendor Total**
POWERSCHOOL GROUP LLC									
INV46291	10-2220-470-000-000	Power School Subscription	10101	826	205710	08/26/2025	920144525	10,935.00	10-2220-470-000-000
								$10,935.00	**Payee Vendor Total**
PRATHER, MARY									
2025 07 01	10-2640-215-000-000	POST RETIREMENT LUMP SUM BENEFIT	10101	7262	0	07/11/2025	920144393	3,500.00	10-2640-215-000-000
								$3,500.00	**Payee Vendor Total**
PROCARE THERAPY									
21274653	10-4100-300-000-000	CONTRACTED SCHOOL RN-09/15/2025-09/19/2	10101	1026	0	10/28/2025	392014464	3,458.00	10-4100-300-000-000
21280150	10-4100-300-000-000	CONTRACTED SCHOOL SLP-09/22/2025-09/26/	10101	1026	0	10/28/2025	392014464	4,345.00	10-4100-300-000-000
21280150	10-4100-300-000-000	CONTRACTED SCHOOL RN-09/22/2025-09/26/2	10101	1026	0	10/28/2025	392014464	3,461.64	10-4100-300-000-000
21285688	10-4100-300-000-000	CONTRACTED SLP-09/29/2025-10/03/2025	10101	1026	0	10/28/2025	392014464	4,317.50	10-4100-300-000-000

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21269809	10-4100-300-000-000	CONTRACTED SCHOOL SLP-09/08/2025-09/12/	10101	1026	0	10/28/2025	392014464	4,262.50	10-4100-300-000-000
21269809	10-4100-300-000-000	CONTRACTED SCHOOL RN-09/08/2025-09/12/2	10101	1026	0	10/28/2025	392014464	3,139.50	10-4100-300-000-000
21274653	10-4100-300-000-000	CONTRACTED SCHOOL SLP-09/15/2025-09/19/	10101	1026	0	10/28/2025	392014464	4,345.00	10-4100-300-000-000
21239336	10-4100-300-000-000	CONTRACTED SCHOOL RN-06/23/2025-06/26/2	10101	726	0	07/29/2025	920144487	2,160.00	10-4100-300-000-000
21264716	10-4100-300-000-000	CONTRACTED SCHOOL SLP-09/02/2025-09/05/	10101	926	0	09/30/2025	920144594	3,520.00	10-4100-300-000-000
21264716	10-4100-300-000-000	CONTRACTED SCHOOL RN-09/02/2025-09/05/2	10101	926	0	09/30/2025	920144594	2,782.78	10-4100-300-000-000
21264592	10-4100-300-000-000	CONTRACTED SCHOOL SLP-08/18/2025-08/22/	10101	926	0	09/30/2025	920144594	3,630.00	10-4100-300-000-000
21252301	10-4100-300-000-000	CONTRACTED SCHOOL RN-08/15/2025	10101	926	0	09/30/2025	920144594	3,344.25	10-4100-300-000-000
21255902	10-4100-300-000-000	CONTRACTED SCHOOL RN-08/18/2025-08/22/2	10101	926	0	09/30/2025	920144594	3,640.00	10-4100-300-000-000
21255902	10-4100-300-000-000	CONTRACTED SCHOOL RN-OVERTIME	10101	926	0	09/30/2025	920144594	125.58	10-4100-300-000-000
21264611	10-4100-300-000-000	CONTRACTED SCHOOL SLP-08/25/2025-08/29/	10101	926	0	09/30/2025	920144594	4,400.00	10-4100-300-000-000
21264611	10-4100-300-000-000	CONTRACTED SCHOOL RN-08/25/2025-08/29/2	10101	926	0	09/30/2025	920144594	3,412.50	10-4100-300-000-000
21306838	10-4100-300-000-000	CONTRACTED SCHOOL SLP-10/27/2025-10/31/	10101	1126	0	11/18/2025	920144671	4,347.20	10-4100-300-000-000
21306838	10-4100-300-000-000	CONTRACTED SCHOOL RN-10/27/2025-10/31/2	10101	1126	0	11/18/2025	920144671	3,298.75	10-4100-300-000-000
21290220	10-4100-300-000-000	CONTRACTED RN-10/06/2025-10/09/2025	10101	1126	0	11/18/2025	920144671	2,790.06	10-4100-300-000-000
21296509	10-4100-300-000-000	CONTRACTED SCHOOL SLP-10/14/2025-10/17/	10101	1126	0	11/18/2025	920144671	2,970.00	10-4100-300-000-000
21296509	10-4100-300-000-000	CONTRACTED SCHOOL RN-10/14/2025-10/17/2	10101	1126	0	11/18/2025	920144671	2,843.75	10-4100-300-000-000
21301797	10-4100-300-000-000	CONTRACTED SCHOOL SLP-10/20/2025-10/24/	10101	1126	0	11/18/2025	920144671	4,400.00	10-4100-300-000-000
21301797	10-4100-300-000-000	CONTRACTED SCHOOL RN-10/20/2025-10/24/2	10101	1126	0	11/18/2025	920144671	3,511.69	10-4100-300-000-000
21290220	10-4100-300-000-000	CONTRACTED SLP-10/06/2025-10/10/2025	10101	1126	0	11/18/2025	920144671	4,216.30	10-4100-300-000-000
21320076	10-4100-300-000-000	CONTRACTED SCHOOL SLP-11/10/25-11/14/25	10101	1226	0	12/19/2025	920144762	4,400.00	10-4100-300-000-000
21320076	10-4100-300-000-000	CONTRACTED SCHOOL RN-11/10/25-11/14/25	10101	1226	0	12/19/2025	920144762	3,495.31	10-4100-300-000-000
21328933	10-4100-300-000-000	CONTRACTED SCHOOL SLP-11/24/2025-11/25/2	10101	1226	0	12/19/2025	920144762	1,705.00	10-4100-300-000-000
21324836	10-4100-300-000-000	CONTRACTED SCHOOL SLP-11/17/2025-11/21/2	10101	1226	0	12/19/2025	920144762	4,326.30	10-4100-300-000-000
21324836	10-4100-300-000-000	CONTRACTED SCHOOL RN-11/17/2025-11/21/2	10101	1226	0	12/19/2025	920144762	3,245.97	10-4100-300-000-000
21313798	10-4100-300-000-000	CONTRACTED SCHOOL SLP-11/3/25-11/7/25	10101	1226	0	12/19/2025	920144762	4,345.00	10-4100-300-000-000
21313798	10-4100-300-000-000	CONTRACTED SCHOOL RN-11/3/25-11/7/25	10101	1226	0	12/19/2025	920144762	3,346.98	10-4100-300-000-000
21285688	10-4100-300-000-000	CONTRACTED SCHOOL RN-09/29/2025-10/03/2	10101	1026	0	10/28/2025	392014464	3,473.47	10-4100-300-000-000
								$111,060.03	**Payee Vendor Total**
PROCUREMENT INC									
7126	10-1120-410-079-125	3M 40661-00000-10 334 SPLASH SAFETY	10101	8264	205742	08/22/2025	41157	1,800.00	10-1120-410-079-125
7126	10-1120-410-079-125	Shipping Cost	10101	8264	205742	08/22/2025	41157	74.32	10-1120-410-079-125
								$1,874.32	**Payee Vendor Total**
PRO-ED INC.									
3106142	10-2140-410-000-000-4620	pat-2 nu: phonological awareness test	10101	1026	205960	10/27/2025	41345	253.00	10-2140-410-000-000-4620

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3106142	10-2140-410-000-000-4620	shippping	10101	1026	205960	10/27/2025	41345	25.30	10-2140-410-000-000-4620
3111023	10-2150-410-000-000-4620	SHIPPING	10101	1226	206047	12/18/2025	41529	9.10	10-2150-410-000-000-4620
3111023	10-2150-410-000-000-4620	THE WORD TEST 3-ELEMENTARY TEST	10101	1226	206047	12/18/2025	41529	55.00	10-2150-410-000-000-4620
3111023	10-2150-410-000-000-4620	THE PHONOLOGICAL AWARENESS PROFILE	10101	1226	206047	12/18/2025	41529	36.00	10-2150-410-000-000-4620
								$378.40	**Payee Vendor Total**
PROJECT LEAD THE WAY, INC									
505932	10-1110-410-013-000	Launch 4.7 Refill Kit-Earth:Past, Present & Future	10101	726	205722	07/29/2025	920144491	203.00	10-1110-410-013-000
505932	10-1110-410-013-000	Launch 1.3 Refill Kit-Animal Adaptations	10101	726	205722	07/29/2025	920144491	194.00	10-1110-410-013-000
505932	10-1110-410-013-000	Launch 5.5 Refill Kit-Matter:Properties & Reaction	10101	726	205722	07/29/2025	920144491	316.00	10-1110-410-013-000
505907	10-2220-410-000-000	Launch 4.7 Refill Kit-Earth:Past, Present & Future	10101	726	205731	07/29/2025	920144491	609.00	10-2220-410
505907	10-2220-410-000-000	Launch 5.5 Refill Kit-Matter:Properties & Reaction	10101	726	205731	07/29/2025	920144491	474.00	10-2220-410
505932	10-2220-410-000-000	Launch 1.3 Refill Kit-Animal Adaptations	10101	726	205722	07/29/2025	920144491	388.00	10-2220-410
505898	10-2220-410-000-000	Launch 1.3 Refill Kit-Animal Adaptations	10101	726	205730	07/29/2025	920144491	582.00	10-2220-410
505898	10-2220-410-000-000	Launch 4.7 Refill Kit-Earth:Past, Present & Future	10101	726	205730	07/29/2025	920144491	609.00	10-2220-410
505898	10-2220-410-000-000	Launch 5.5 Refill Kit-Matter:Properties & Reaction	10101	726	205730	07/29/2025	920144491	474.00	10-2220-410
505932	10-2220-410-000-000	Launch 5.5 Refill Kit-Matter:Properties & Reaction	10101	726	205722	07/29/2025	920144491	316.00	10-2220-410
505932	10-2220-410-000-000	Launch 4.7 Refill Kit-Earth:Past, Present & Future	10101	726	205722	07/29/2025	920144491	609.00	10-2220-410
505907	10-2220-410-000-000	Launch 1.3 Refill Kit-Animal Adaptations	10101	726	205731	07/29/2025	920144491	582.00	10-2220-410
491191	10-2220-410-000-000	PLTW Launch Participation 2025/2026-BG	10101	726	205711	07/29/2025	920144491	950.00	10-2220-410
491193	10-2220-410-000-000	PLTW Launch Participation 2025/2026-TO	10101	726	205711	07/29/2025	920144491	950.00	10-2220-410
491192	10-2220-410-000-000	PLTW Launch Participation 2025/2026-DP	10101	726	205711	07/29/2025	920144491	950.00	10-2220-410
								$8,206.00	**Payee Vendor Total**
PROQUEST LLC									
70904042	10-2220-470-000-000	SIRS Issues Researcher-CJH	10101	726	205712	07/29/2025	920144492	1,724.84	10-2220-470-000-000
70904042	10-2220-470-000-000	SIRS Discoverer-CJH	10101	726	205712	07/29/2025	920144492	1,033.74	10-2220-470-000-000
								$2,758.58	**Payee Vendor Total**
QUALLS, KIM									
2025 11 12	10-2410-410-000-125	REIMBURSEMENT-HOLIDAY PARTY	10101	1126	0	11/17/2025	41421	97.00	10-2410-410-000-125
2025 11 12	10-2410-410-000-125	REIMBURSEMENT-HOLIDAY PARTY-PBIS-VETE	10101	1126	0	11/17/2025	41421	150.44	10-2410-410-000-125
2025 11 12	10-2410-410-000-125	REIMBURSEMENT-HOLIDAY PARTY-PBIS-VETE	10101	1126	0	11/17/2025	41421	302.35	10-2410-410-000-125
2025 11 24	10-2900-410-000-125	REIMBURSEMENT-PBIS REWARDS & XMAS GI	10101	1226	0	12/18/2025	41530	125.74	10-2900-410-000-125
								$675.53	**Payee Vendor Total**
QUAVER INC									
591180-1	10-1110-300-000-105-4300	General Music Curriculum-DP	10101	826	205713	08/26/2025	920144526	1,319.50	10-1110-300-000-105-4300
591180-1	10-1110-300-000-115-4300	General Music Curriculum-TO	10101	826	205713	08/26/2025	920144526	1,319.50	10-1110-300-000-115-4300

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591180-1	10-1110-315-000-000-4400	General Music Curriculum-BG	10101	826	205713	08/26/2025	920144526	1,319.50	10-1110-315-000-000-4400
591180-1	10-1110-300-000-135-4300	General Music Curriculum-OK	10101	826	205713	08/26/2025	920144526	682.50	10-1110-300-000-135-4300
								$4,641.00	**Payee Vendor Total**
QUILL CORPORATION									
45657550	10-1205-410-000-000	FILE FOLDERS	10101	1026	205892	10/28/2025	392014464	27.99	10-1205-410-000-000
45657550	10-1205-410-000-000	red, blue black pens	10101	1026	205892	10/28/2025	392014464	10.99	10-1205-410-000-000
45657550	10-1205-410-000-000	FILE FOLDERS	10101	1026	205892	10/28/2025	392014464	54.99	10-1205-410-000-000
45657550	10-1205-410-000-000	STAPLES	10101	1026	205892	10/28/2025	392014464	4.99	10-1205-410-000-000
44731155	10-1205-410-000-000	pens	10101	8261	205733	08/01/2025	920144504	13.89	10-1205-410-000-000
44731155	10-1205-410-000-000	wall calendar	10101	8261	205733	08/01/2025	920144504	43.98	10-1205-410-000-000
44731155	10-1205-410-000-000	COUPON	10101	8261	205733	08/01/2025	920144504	(10.99)	10-1205-410-000-000
44991729	10-1205-410-000-000	ACADEMIC PLANNER	10101	826	205753	08/26/2025	920144527	35.09	10-1205-410-000-000
45019604	10-1205-410-000-000	Jennifer Thomas name plate	10101	826	205753	08/26/2025	920144527	9.77	10-1205-410-000-000
45019604	10-1205-410-000-000	Kimberly Dahlem name plate	10101	826	205753	08/26/2025	920144527	9.77	10-1205-410-000-000
								$200.47	**Payee Vendor Total**
RAPTOR TECHNOLOGIES LLC									
106957	10-2640-390-000-000	RAPTOR VISITOR MANAGEMENT ANNUAL ACC	10101	726	205723	07/28/2025	41063	4,170.00	10-2640-390-000-000
								$4,170.00	**Payee Vendor Total**
READ TO THEM									
17023826	10-2900-410-000-100	One School, One Book - One Reading Program	10101	7264	0	07/25/2025	41093	127.20	10-2900-410-000-100
								$127.20	**Payee Vendor Total**
READING HORIZONS									
INV73158	10-2220-312-000-000-4620	Reading Horizons Discovery Product Suite	10101	826	205757	08/25/2025	41126	6,820.00	10-2220-312-000-000-4620
INV73158	10-2220-312-000-000-4620	Reading Horizons Elevate online software	10101	826	205757	08/25/2025	41126	4,400.00	10-2220-312-000-000-4620
INV73420	10-1205-410-000-000-4620	Reading Horizons grade 2/3 set of 6 transfer book	10101	926	205838	09/29/2025	41234	150.00	10-1205-410-000-000-4620
INV73420	10-1205-410-000-000-4620	SHIPPING	10101	926	205838	09/29/2025	41234	14.70	10-1205-410-000-000-4620
INV73568	10-1205-410-000-000-4620	ELEVATE STUDENT BOOKS	10101	1026	205911	10/27/2025	41346	300.00	10-1205-410-000-000-4620
INV73568	10-1205-410-000-000-4620	SHIPPING	10101	1026	205911	10/27/2025	41346	29.40	10-1205-410-000-000-4620
								$11,714.10	**Payee Vendor Total**
REBCO APPAREL									
1870	10-1500-410-000-000-1790	Band T-Shirts	10101	1026	205956	10/28/2025	392014464	1,404.00	10-1500-410-000-000-1790
1870	10-1500-410-000-000-1790	Upcharge	10101	1026	205956	10/28/2025	392014464	3.00	10-1500-410-000-000-1790
1847	10-1500-410-000-125	Tshirts Adult small	10101	9261	205875	09/05/2025	920144559	144.00	10-1500-410-000-125
1847	10-1500-410-000-125	Shorts Youth small	10101	9261	205875	09/05/2025	920144559	240.00	10-1500-410-000-125
1847	10-1500-410-000-125	Shorts Youth large	10101	9261	205875	09/05/2025	920144559	120.00	10-1500-410-000-125

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1847	10-1500-410-000-125	Shorts Adult large	10101	9261	205875	09/05/2025	920144559	120.00	10-1500-410-000-125
1847	10-1500-410-000-125	Tshirts Youth medium	10101	9261	205875	09/05/2025	920144559	144.00	10-1500-410-000-125
1840	10-2900-490-000-100	Gildan - Unisex Dry Blend Tshirt - 8000 Royal	10101	9263	205905	09/18/2025	920144618	150.00	10-2900-490-000-100
								$2,325.00	**Payee Vendor Total**
REEDY, GERALD									
1306	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	41451	100.00	10-1500-319-000-125-1723
								$100.00	**Payee Vendor Total**
REINSTEIN QUIZBOWL									
107-3	10-1500-410-000-125	2026 regular season packet 1 non conference gar	10101	12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	2026 regular season packet 3 non conference ga	10101	12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	2026 regular season packet 4 non conference gar	10101	12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	2026 regular season packet 5 non conference gar	10101	12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	2026 regular season packet 6 non conference gar	10101	12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	2026 regular season packet 7 non conference gar	10101	12262	206128	12/12/2025	41481	20.00	10-1500-410-000-125
107-3	10-1500-410-000-125	Fine Arts compilation for practice use	10101	12262	206128	12/12/2025	41481	25.00	10-1500-410-000-125
107-3	10-1500-410-000-125	Language Arts/Literature compilation for practice	10101	12262	206128	12/12/2025	41481	45.00	10-1500-410-000-125
107-3	10-1500-410-000-125	Misc. compilation for practice use	10101	12262	206128	12/12/2025	41481	25.00	10-1500-410-000-125
								$215.00	**Payee Vendor Total**
RELAYHUB LLC									
21-11578	10-4100-300-000-000	SCHOOL BASED MEDICAID BILLING SERVICES	10101	926	0	09/30/2025	920144601	1,365.23	10-4100-300-000-000
342-IL-072!	10-4100-300-000-000	RELAY HUB ANNUAL FEE 2025/2026	10101	926	0	09/30/2025	920144601	2,500.00	10-4100-300-000-000
								$3,865.23	**Payee Vendor Total**
RELIANCE STANDARD LIFE IN									
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	10/20/2025	392014441	421.82	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	10/20/2025	392014441	101.94	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	10/20/2025	392014441	39.72	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	10/20/2025	392014441	421.82	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	10/20/2025	392014441	101.94	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	10/20/2025	392014441	39.72	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	07/28/2025	41098	242.82	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	07/28/2025	41098	132.87	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	07/28/2025	41098	132.87	10-486
VG179197-1	10486	EE LIFE INS-ADJUSTMENT	10101	9996	0	07/28/2025	41098	688.16	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	07/28/2025	41098	242.82	10-486
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	07/28/2025	41099	1,281.74	10-475

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66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	07/28/2025	41099	4.30	10-485
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	07/28/2025	41099	307.25	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	07/28/2025	41099	325.16	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	07/28/2025	41099	15.69	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	07/28/2025	41099	25.72	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	07/28/2025	41099	8.41	10-485
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	07/28/2025	41099	1.14	10-485
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	07/28/2025	41099	15.69	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	07/28/2025	41099	22.19	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	07/28/2025	41099	8.41	10-485
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	07/28/2025	41099	1,281.74	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	07/28/2025	41099	4.30	10-485
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	08/20/2025	41146	242.82	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	08/20/2025	41146	132.87	10-486
VG1791975	10486	EE LIFE INS ADJUSTMENT	10101	9996	0	08/20/2025	41146	688.16	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	08/20/2025	41146	242.82	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	08/20/2025	41146	132.87	10-486
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	08/20/2025	41147	8.41	10-485
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	08/20/2025	41147	6.12	10-485
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	08/20/2025	41147	1,281.74	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	08/20/2025	41147	4.30	10-485
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	08/20/2025	41147	334.31	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	08/20/2025	41147	15.76	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	08/20/2025	41147	33.69	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	08/20/2025	41147	368.16	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	08/20/2025	41147	15.69	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	08/20/2025	41147	35.45	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	08/20/2025	41147	8.41	10-485
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	08/20/2025	41147	5.54	10-485
LTD1126911	10475	ER LONG TERM DISABILITY ADJUSTMENT	10101	9997	0	08/20/2025	41147	(266.45)	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	08/20/2025	41147	1,281.74	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	08/20/2025	41147	4.30	10-485
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	09/19/2025	41272	363.64	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	09/19/2025	41272	60.02	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	09/19/2025	41272	39.72	10-486

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66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	09/19/2025	41272	363.64	10-486
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	09/19/2025	41273	20.01	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	09/19/2025	41273	44.40	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	09/19/2025	41273	19.98	10-485
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	09/19/2025	41273	12.13	10-485
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	09/19/2025	41273	17.56	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	09/19/2025	41273	35.36	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	09/19/2025	41273	12.89	10-485
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	09/19/2025	41273	7.75	10-485
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	09/19/2025	41273	1,769.51	10-475
LTD1126911	0475	ER LONG TERM DISABILITY-ADJUSTMENT	10101	9997	0	09/19/2025	41273	(628.66)	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	09/19/2025	41273	1,826.24	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	10/20/2025	41367	44.28	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	10/20/2025	41367	21.76	10-485
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	10/20/2025	41367	13.59	10-485
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	10/20/2025	41367	12.25	10-485
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	10/20/2025	41367	1,790.65	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	10/20/2025	41367	20.51	10-475
LTD1126911	0475	ER LONG TERM DISABILITY-ADJUSTMENT	10101	9997	0	10/20/2025	41367	(685.26)	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	10/20/2025	41367	1,834.82	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	10/20/2025	41367	20.50	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	10/20/2025	41367	43.26	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	10/20/2025	41367	20.81	10-485
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	11/21/2025	41455	42.71	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	11/21/2025	41455	17.90	10-485
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	11/21/2025	41455	12.19	10-485
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	11/21/2025	41455	12.00	10-485
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	11/21/2025	41455	1,801.02	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	11/21/2025	41455	20.51	10-475
LTD1126911	0475	ER LONG TERM DISABILITY-ADJUSTMENT	10101	9997	0	11/21/2025	41455	(652.87)	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	11/21/2025	41455	1,804.32	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	11/21/2025	41455	20.26	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	11/21/2025	41455	41.63	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	11/21/2025	41455	17.50	10-485
VG179197	10486	EE LIFE INS-ADJUSTMENT	10101	9996	0	11/21/2025	41456	(484.12)	10-486

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66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	11/21/2025	41456	101.94	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	11/21/2025	41456	39.72	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	11/21/2025	41456	421.82	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	11/21/2025	41456	101.94	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	11/21/2025	41456	39.72	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	11/21/2025	41456	421.82	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	12/19/2025	41548	39.72	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	12/19/2025	41548	421.82	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	12/19/2025	41548	101.94	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	12/19/2025	41548	39.72	10-486
66132	10486	Reliance Voluntary/ 24 Pays	10101	9996	0	12/19/2025	41548	421.82	10-486
VG179197	10486	EE LIFE INS-ADJUSTMENT	10101	9996	0	12/19/2025	41548	(247.01)	10-486
66132	10486	Reliance Voluntary-18 Pays	10101	9996	0	12/19/2025	41548	101.94	10-486
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	12/19/2025	41549	38.35	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	12/19/2025	41549	18.17	10-485
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	12/19/2025	41549	14.19	10-485
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	12/19/2025	41549	11.66	10-485
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	12/19/2025	41549	1,789.27	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	12/19/2025	41549	20.98	10-475
LTD1126911	0475	ER LONG TERM DISABILITY-ADJUSTMENT	10101	9997	0	12/19/2025	41549	(710.60)	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	12/19/2025	41549	1,881.12	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	12/19/2025	41549	20.51	10-475
66132	10475	Long Term Disability Bd Pd (LTD)	10101	9997	0	12/19/2025	41549	35.85	10-475
66132	10485	Long Term Disablity Ee Pd (LTD)	10101	9997	0	12/19/2025	41549	17.67	10-485
LTD1126911	0475	ER LONG TERM DISABILITY-ADJUSTMENT	10101	9997	0	07/28/2025	41099	(325.03)	10-475
VG179197	10486	EE LIFE INS-ADJUSTMENT	10101	9996	0	09/19/2025	41272	612.52	10-486
								$25,630.93	**Payee Vendor Total**
RENAISSANCE LEARNING INC.									
INV5611771	0-1110-410-000-100	Onboarding Services	10101	1026	205949	10/27/2025	41347	990.00	10-1110-410-000-100
INV5603771	0-1110-410-000-100	Accelerated Reader	10101	12262	205854	12/12/2025	920144725	1,779.80	10-1110-410-000-100
								$2,769.80	**Payee Vendor Total**
RESSLER, LAURA									
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-D188	10101	8265	0	08/29/2025	41170	450.00	10-1110-230-000-000
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-D179	10101	8265	0	08/29/2025	41170	450.00	10-1110-230-000-000
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-D184	10101	8265	0	08/29/2025	41170	450.00	10-1110-230-000-000

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2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-D631	10101	8265	0	08/29/2025	41170	450.00	10-1110-230-000-000
2025 08 14	10-2410-410-000-100	REIMBURSEMENT-FURNITURE FOR SMALL OI	10101	926	0	09/29/2025	41235	124.01	10-2410-410-000-100
								$1,924.01	**Payee Vendor Total**
RIPPLE EFFECTS, INC									
9894	10-1110-315-000-000-4400	Annuel Upgrade/Maintenance-BG & DP	10101	726	205714	07/28/2025	41064	2,780.00	10-1110-315-000-000-4400
9894	10-1110-315-000-000-4400	Annuel Upgrade/Maintenance-TO & CJH	10101	726	205714	07/28/2025	41064	1,790.00	10-1110-315-000-000-4400
								$4,570.00	**Payee Vendor Total**
ROJEWSKI, ROSALIE									
2025 10 08	10-2640-300-000-000-3999	PICKLE BALL SESSION 1	10101	10265	0	10/31/2025	41378	100.00	10-2640-300-000-000-3999
2025 10 15	10-2640-300-000-000-3999	PICKLE BALL SESSION 2	10101	10265	0	10/31/2025	41378	100.00	10-2640-300-000-000-3999
2025 10 22	10-2640-300-000-000-3999	PICKLE BALL SESSION 3	10101	10265	0	10/31/2025	41378	100.00	10-2640-300-000-000-3999
2025 10 29	10-2640-300-000-000-3999	PICKLE BALL SESSION 4	10101	10265	0	10/31/2025	41378	100.00	10-2640-300-000-000-3999
								$400.00	**Payee Vendor Total**
ROOTS AUTISM SOLUTIONS									
12443151	10-4100-300-000-000	NOVEMBER 2025-ASSESSMENTS-MEETINGS-	10101	1226	0	12/19/2025	920144763	1,732.50	10-4100-300-000-000
								$1,732.50	**Payee Vendor Total**
ROSCOE									
1909528	20-2540-323-000-125	REPAIR/MAINTENANCE CJH	20101	1026	0	10/28/2025	392014465	335.10	20-2540-323-000-125
1910367	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	20101	1026	0	10/28/2025	392014465	159.59	20-2540-410-000-100
1908698	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	20101	1026	0	10/28/2025	392014465	159.59	20-2540-410-000-100
1909529	20-2540-410-000-105	CUSTODIAL SUPPLIES DP	20101	1026	0	10/28/2025	392014465	140.58	20-2540-410-000-105
1907854	20-2540-410-000-105	CUSTODIAL SUPPLIES DP	20101	1026	0	10/28/2025	392014465	140.58	20-2540-410-000-105
1909530	20-2540-410-000-115	CUSTODIAL SUPPLIES TO	20101	1026	0	10/28/2025	392014465	195.80	20-2540-410-000-115
1907853	20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	20101	1026	0	10/28/2025	392014465	335.10	20-2540-410-000-125
1908699	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	20101	1026	0	10/28/2025	392014465	179.98	20-2540-410-000-135
1910368	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	20101	1026	0	10/28/2025	392014465	179.98	20-2540-410-000-135
1897768	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	20101	726	0	07/29/2025	920144493	159.59	20-2540-410-000-100
1897769	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	20101	726	0	07/29/2025	920144493	178.30	20-2540-410-000-135
1902014	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	20101	826	0	08/26/2025	920144528	159.59	20-2540-410-000-100
1901174	20-2540-410-000-105	CUSTODIAL SUPPLIES DP	20101	826	0	08/26/2025	920144528	140.58	20-2540-410-000-105
1902012	20-2540-410-000-115	CUSTODIAL SUPPLIES TO	20101	826	0	08/26/2025	920144528	195.80	20-2540-410-000-115
1901173	20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	20101	826	0	08/26/2025	920144528	335.10	20-2540-410-000-125
1901177	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	20101	826	0	08/26/2025	920144528	179.98	20-2540-410-000-135
1905353	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	20101	926	0	09/30/2025	920144602	159.59	20-2540-410-000-100
1907008	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	20101	926	0	09/30/2025	920144602	171.89	20-2540-410-000-100

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1906175	20-2540-410-000-105	CUSTODIAL SUPPLIES DP	20101	926	0	09/30/2025	920144602	140.58	20-2540-410-000-105
1904537	20-2540-410-000-105	CUSTODIAL SUPPLIES DP	20101	926	0	09/30/2025	920144602	140.58	20-2540-410-000-105
1906176	20-2540-410-000-115	CUSTODIAL SUPPLIES TO	20101	926	0	09/30/2025	920144602	195.80	20-2540-410-000-115
1904536	20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	20101	926	0	09/30/2025	920144602	335.10	20-2540-410-000-125
1906174	20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	20101	926	0	09/30/2025	920144602	335.10	20-2540-410-000-125
1904540	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	20101	926	0	09/30/2025	920144602	179.98	20-2540-410-000-135
1905354	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	20101	926	0	09/30/2025	920144602	179.98	20-2540-410-000-135
1907009	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	20101	926	0	09/30/2025	920144602	179.98	20-2540-410-000-135
1913686	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	20101	1126	0	11/18/2025	920144672	168.04	20-2540-410-000-100
1912010	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	20101	1126	0	11/18/2025	920144672	159.59	20-2540-410-000-100
1912855	20-2540-410-000-105	CUSTODIAL SUPPLIES DP	20101	1126	0	11/18/2025	920144672	140.58	20-2540-410-000-105
1911191	20-2540-410-000-105	CUSTODIAL SUPPLIES DP	20101	1126	0	11/18/2025	920144672	140.58	20-2540-410-000-105
1912856	20-2540-410-000-115	CUSTODIAL SUPPLIES TO	20101	1126	0	11/18/2025	920144672	195.80	20-2540-410-000-115
1911192	20-2540-410-000-115	CUSTODIAL SUPPLIES TO	20101	1126	0	11/18/2025	920144672	195.80	20-2540-410-000-115
1911190	20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	20101	1126	0	11/18/2025	920144672	335.10	20-2540-410-000-125
1912854	20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	20101	1126	0	11/18/2025	920144672	335.10	20-2540-410-000-125
1912011	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	20101	1126	0	11/18/2025	920144672	179.98	20-2540-410-000-135
1913687	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	20101	1126	0	11/18/2025	920144672	189.52	20-2540-410-000-135
1915358	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	20101	1226	0	12/19/2025	920144764	168.04	20-2540-410-000-100
1916985	20-2540-410-000-100	CUSTODIAL SUPPLIES BG	20101	1226	0	12/19/2025	920144764	168.04	20-2540-410-000-100
1914545	20-2540-410-000-105	CUSTODIAL SUPPLIES DP	20101	1226	0	12/19/2025	920144764	140.58	20-2540-410-000-105
1914546	20-2540-410-000-115	CUSTODIAL SUPPLIES TO	20101	1226	0	12/19/2025	920144764	195.80	20-2540-410-000-115
1914544	20-2540-410-000-125	CUSTODIAL SUPPLIES CJH	20101	1226	0	12/19/2025	920144764	335.10	20-2540-410-000-125
1915359	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	20101	1226	0	12/19/2025	920144764	189.52	20-2540-410-000-135
1916986	20-2540-410-000-135	CUSTODIAL SUPPLIES OK	20101	1226	0	12/19/2025	920144764	189.52	20-2540-410-000-135
1907855	20-2540-410-000-115	CUSTODIAL SUPPLIES TO	20101	1026	0	10/28/2025	392014465	195.80	20-2540-410-000-115
								$8,816.31	**Payee Vendor Total**
ROTH, PAUL									
1309	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	920144702	100.00	10-1500-319-000-125-1723
								$100.00	**Payee Vendor Total**
SAVVAS LEARNING COMPANY L									
702919519	10-1110-420-000-000-2021	enVision Math SE-Grade 7-6 yr License	10101	1026	205899	10/28/2025	392014462	31,500.00	10-1110-420-000-000
702919519	10-1110-420-000-000-2021	enVision Math SE-Grade 7 Accelerated-6 yr Licen	10101	1026	205899	10/28/2025	392014462	20,160.00	10-1110-420-000-000
702919519	10-1110-420-000-000-2021	enVision Math SE-Grade 8-6 yr License	10101	1026	205899	10/28/2025	392014462	27,000.00	10-1110-420-000-000
702920239	10-1110-420-000-000-2021	enVision Math SE-Grade K-6 yr License	10101	1026	205898	10/28/2025	392014462	36,000.00	10-1110-420-000-000

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70292023810-1110-420-000-000-2021		enVision Math-SE-Grade 4-6 yr License	10101	1026	205898	10/28/2025	392014462	11,100.00	10-1110-420-000-000
70292023810-1110-420-000-000-2021		enVision Math-SE-Grade 4-6 yr License	10101	1026	205898	10/28/2025	392014462	9,450.00	10-1110-420-000-000
70292023910-1110-420-000-000-2021		Shipping	10101	1026	205898	10/28/2025	392014462	3,240.00	10-1110-420-000-000
70292023810-1110-420-000-000-2021		enVision Math SE-Grade 1-6 yr License	10101	1026	205898	10/28/2025	392014462	13,200.00	10-1110-420-000-000
70292023810-1110-420-000-000-2021		enVision Math SE-Grade 2-6 yr License	10101	1026	205898	10/28/2025	392014462	13,050.00	10-1110-420-000-000
70292023810-1110-420-000-000-2021		enVision Math-SE-Grade 5-6 yr License	10101	1026	205898	10/28/2025	392014462	11,250.00	10-1110-420-000-000
70292023810-1110-420-000-000-2021		enVision Math-SE-Grade 3-6 yr License	10101	1026	205898	10/28/2025	392014462	11,250.00	10-1110-420-000-000
70292023910-1110-420-000-000-2021		enVision Math SE-Spanish-Grade 2-6 yr License	10101	1026	205898	10/28/2025	392014462	7,500.00	10-1110-420-000-000
70292023810-1110-420-000-000-2021		Shipping	10101	1026	205898	10/28/2025	392014462	5,386.50	10-1110-420-000-000
70292023810-1110-420-000-000-2021		enVision Math SE-Grade 1-6 yr License	10101	1026	205898	10/28/2025	392014462	13,500.00	10-1110-420-000-000
70292023810-1110-420-000-000-2021		enVision Math SE-Grade 2-6 yr License	10101	1026	205898	10/28/2025	392014462	13,650.00	10-1110-420-000-000
70292023810-1110-420-000-000-2021		enVision Math-SE-Grade 5-6 yr License	10101	1026	205898	10/28/2025	392014462	11,850.00	10-1110-420-000-000
70292023810-1110-420-000-000-2021		enVision Math-SE-Grade 3-6 yr License	10101	1026	205898	10/28/2025	392014462	10,500.00	10-1110-420-000-000
70291951910-1110-420-000-000-2021		enVision Math SE-Grade 6-6 yr License	10101	1026	205899	10/28/2025	392014462	39,000.00	10-1110-420-000-000
70292023810-1110-420-000-000-2021		Shipping	10101	1026	205898	10/28/2025	392014462	5,305.50	10-1110-420-000-000
70292023910-1110-420-000-000-2021		enVision Math SE-Spanish-Grade K-6 yr License	10101	1026	205898	10/28/2025	392014462	9,375.00	10-1110-420-000-000
70292023910-1110-420-000-000-2021		enVision Math SE-Grade 1-6 yr License	10101	1026	205898	10/28/2025	392014462	9,300.00	10-1110-420-000-000
70292023910-1110-420-000-000-2021		enVision Math SE-Spanish-Grade 1-6 yr License	10101	1026	205898	10/28/2025	392014462	9,375.00	10-1110-420-000-000
70292023910-1110-420-000-000-2021		enVision Math SE-Grade 2-6 yr License	10101	1026	205898	10/28/2025	392014462	9,300.00	10-1110-420-000-000
70291951910-1110-420-000-000-2021		Shipping	10101	1026	205899	10/28/2025	392014462	11,201.40	10-1110-420-000-000
70292023910-1110-420-000-000-2021		enVision Math-SE-Grade 3-6 yr License	10101	1026	205898	10/28/2025	392014462	10,500.00	10-1110-420-000-000
70292023910-1110-420-000-000-2021		enVision Math-SE-Grade 4-6 yr License	10101	1026	205898	10/28/2025	392014462	15,450.00	10-1110-420-000-000
70292023910-1110-420-000-000-2021		enVision Math-SE-Grade 5-6 yr License	10101	1026	205898	10/28/2025	392014462	9,900.00	10-1110-420-000-000
70292023910-1110-420-000-000-2021		Shipping	10101	1026	205898	10/28/2025	392014462	7,263.00	10-1110-420-000-000
70291951910-1110-420-000-000-2021		enVision Math Algebra 1-Grade 8/9 SE-6 yr Licens	10101	1026	205899	10/28/2025	392014462	6,800.00	10-1110-420-000-000
40274445110-1110-420-000-000-2021		myView Teacher Assessment Package Grade 1	10101	926	205829	09/29/2025	41236	387.50	10-1110-420-000-000
40274445110-1110-420-000-000-2021		Shipping	10101	926	205829	09/29/2025	41236	31.00	10-1110-420-000-000
40274445110-1110-420-000-000-2021		myView Unit 1 TE	10101	926	205829	09/29/2025	41236	357.00	10-1110-420-000-000
40274445110-1110-420-000-000-2021		myView Unit 3 TE	10101	926	205829	09/29/2025	41236	357.00	10-1110-420-000-000
40274445110-1110-420-000-000-2021		myView Unit 5 TE	10101	926	205829	09/29/2025	41236	357.00	10-1110-420-000-000
40274445110-1110-420-000-000-2021		myView Myfocus Intervention TG Grade 1	10101	926	205829	09/29/2025	41236	356.50	10-1110-420-000-000
40274445110-1110-420-000-000-2021		myView Decodable Readers Bookshelf Collection	10101	926	205829	09/29/2025	41236	863.50	10-1110-420-000-000
40274445110-1110-420-000-000-2021		Shipping	10101	926	205829	09/29/2025	41236	183.28	10-1110-420-000-000
70292096110-2210-300-000-000-4932		Void enVision Math-3 hours PD	10101	9338	205985	12/04/2025	920144673	(1,550.00)	10-2210-300-000-000-4932
70292096110-2210-300-000-000-4932		Void enVision Math-1 hour PD	10101	9338	205985	12/04/2025	920144673	(750.00)	10-2210-300-000-000-4932

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70292096110	10-2210-300-000-000-4932	Void enVision Math-3 hours PD	10101	1126	205985	11/18/2025	920144673	1,550.00	10-2210-300-000-000-4932
70292096110	10-2210-300-000-000-4932	Void enVision Math-1 hour PD	10101	1126	205985	11/18/2025	920144673	750.00	10-2210-300-000-000-4932
70292096110	10-2210-300-000-000-4932	Void enVision Math-1 hour PD	10101	8338	205985	12/05/2025	920144714	750.00	10-2210-300-000-000-4932
70292096110	10-2210-300-000-000-4932	Void enVision Math-3 hours PD	10101	9026	205985	01/26/2026	920144714	(1,550.00)	10-2210-300-000-000-4932
70292096110	10-2210-300-000-000-4932	Void enVision Math-1 hour PD	10101	9026	205985	01/26/2026	920144714	(750.00)	10-2210-300-000-000-4932
70292096110	10-2210-300-000-000-4932	Void enVision Math-3 hours PD	10101	8338	205985	12/05/2025	920144714	1,550.00	10-2210-300-000-000-4932
70292274510	10-2210-300-000-000-4932	Void Virtual enVision Math PD-12/5/25	10101	9026	206103	01/26/2026	920144765	(2,400.00)	10-2210-300-000-000-4932
70292281210	10-2210-300-000-000-4932	Void enVision Math-3 hours PD	10101	9026	206070	01/26/2026	920144765	(1,550.00)	10-2210-300-000-000-4932
70292281210	10-2210-300-000-000-4932	Void enVision Math-1 hour PD	10101	9026	206070	01/26/2026	920144765	(750.00)	10-2210-300-000-000-4932
70292274510	10-2210-300-000-000-4932	Void Virtual enVision Math PD-12/5/25	10101	1226	206103	12/19/2025	920144765	2,400.00	10-2210-300-000-000-4932
70292281210	10-2210-300-000-000-4932	Void enVision Math-3 hours PD	10101	1226	206070	12/19/2025	920144765	1,550.00	10-2210-300-000-000-4932
70292281210	10-2210-300-000-000-4932	Void enVision Math-1 hour PD	10101	1226	206070	12/19/2025	920144765	750.00	10-2210-300-000-000-4932
								$395,249.18	**Payee Vendor Total**
SCHENDEL, KIMBERLY S.									
2025 07 01	10-2640-215-000-000	POST RETIREMENT LUMP SUM BENEFIT	10101	7262	0	07/11/2025	41035	3,500.00	10-2640-215-000-000
								$3,500.00	**Payee Vendor Total**
SCHINDLER ELEVATOR CORP.									
71006118720	20-2540-320-000-125	Void EQUIPMMENT-HOISTWAY ACCESS	20101	826	0	08/25/2025	41127	2,439.30	20-2540-320-000-125
71006118720	20-2540-320-000-125	Void EQUIPMMENT-HOISTWAY ACCESS	20101	9345	0	12/11/2025	41127	(2,439.30)	20-2540-320-000-125
46072280720	20-2540-320-000-125	PREVENTIVE MAINTENANCE 09/01/2025-11/30/	20101	926	0	09/29/2025	41237	1,333.56	20-2540-320-000-125
71006065220	20-2540-323-000-125	HOISTWAY ACCESS	20101	9264	0	09/26/2025	41282	2,439.30	20-2540-323-000-125
71006118720	20-2540-320-000-125	EQUIPMMENT-HOISTWAY ACCESS	20101	8345	0	12/12/2025	41482	2,439.30	20-2540-320-000-125
46073029120	20-2540-320-000-125	PREVENTIVE MAINTENANCE-12/01/2025-02/28	20101	1226	0	12/18/2025	41531	1,333.56	20-2540-320-000-125
								$7,545.72	**Payee Vendor Total**
SCHNEIDER, ELIZABETH									
2025 07 01	10-2640-215-000-000	POST RETIREMENT LUMP SUM BENEFIT	10101	7262	0	07/11/2025	41036	3,500.00	10-2640-215-000-000
								$3,500.00	**Payee Vendor Total**
SCHNELL, THOMAS									
1324	10-1500-319-000-125-1724	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/1	10101	1226	0	12/18/2025	41532	100.00	10-1500-319-000-125-1724
								$100.00	**Payee Vendor Total**
SCHOLASTIC BOOK FAIRS									
M605728	10-2410-410-000-135	MY BIG WORLD	10101	926	205476	09/29/2025	41238	230.00	10-2410-410-000-135
M605728	10-2410-410-000-135	MY BIG WORLD	10101	926	205476	09/29/2025	41238	57.50	10-2410-410-000-135
M605728	10-2410-410-000-135	MY BIG WORLD	10101	926	205476	09/29/2025	41238	230.00	10-2410-410-000-135
M605728	10-2410-410-000-135	MY BIG WORLD	10101	926	205476	09/29/2025	41238	57.50	10-2410-410-000-135

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M605728	10-2410-410-000-135	MY BIG WORLD	10101	926	205476	09/29/2025	41238	230.00	10-2410-410-000-135
M605728	10-2410-410-000-135	SHIPPING	10101	926	205476	09/29/2025	41238	80.50	10-2410-410-000-135
								$885.50	**Payee Vendor Total**
SCHOLASTIC INC.									
M7633249	10-1110-410-000-135-4300	Let`s Find Out-Ball	10101	8264	205729	08/22/2025	41158	137.50	10-1110-410-000-135-4300
M7633249	10-1110-410-000-135-4300	Let`s Find Out-Blitek	10101	8264	205729	08/22/2025	41158	137.50	10-1110-410-000-135-4300
M7633249	10-1110-410-000-135-4300	Let`s Find Out-DeLeon	10101	8264	205729	08/22/2025	41158	137.50	10-1110-410-000-135-4300
M7633249	10-1110-410-000-135-4300	Let`s Find Out-DiDomenico	10101	8264	205729	08/22/2025	41158	137.50	10-1110-410-000-135-4300
M7633249	10-1110-410-000-135-4300	Let`s Find Out-Lenhardt	10101	8264	205729	08/22/2025	41158	137.50	10-1110-410-000-135-4300
M7633249	10-1110-410-000-135-4300	Let`s Find Out-Malinger	10101	8264	205729	08/22/2025	41158	137.50	10-1110-410-000-135-4300
M7633249	10-1110-410-000-135-4300	Let`s Find Out-Schuster	10101	8264	205729	08/22/2025	41158	137.50	10-1110-410-000-135-4300
M7633249	10-1110-410-000-135-4300	Let`s Find Out-Taylor	10101	8264	205729	08/22/2025	41158	137.50	10-1110-410-000-135-4300
M7633249	10-1110-410-000-135-4300	Let`s Find Out-Trudeau	10101	8264	205729	08/22/2025	41158	137.50	10-1110-410-000-135-4300
M7633249	10-1110-410-000-135-4300	Let`s Find Out-Wiginton	10101	8264	205729	08/22/2025	41158	62.50	10-1110-410-000-135-4300
M7633249	10-1110-410-000-135-4300	Shipping	10101	8264	205729	08/22/2025	41158	130.00	10-1110-410-000-135-4300
M7633254	10-1110-410-000-105-4300	Scholstic News 5/6-Mancini	10101	1026	205728	10/27/2025	41349	143.75	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 5/6-Snyder	10101	1026	205728	10/27/2025	41349	143.75	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 5/6-Seiler	10101	1026	205728	10/27/2025	41349	143.75	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 5/6-Ventura	10101	1026	205728	10/27/2025	41349	143.75	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Shipping	10101	1026	205728	10/27/2025	41349	251.25	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 1-Furlano	10101	1026	205728	10/27/2025	41349	137.50	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 1-Gibbons	10101	1026	205728	10/27/2025	41349	137.50	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 1-Warren	10101	1026	205728	10/27/2025	41349	137.50	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 1-Robinson	10101	1026	205728	10/27/2025	41349	137.50	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 2-Elwart	10101	1026	205728	10/27/2025	41349	156.25	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 2-Jackson	10101	1026	205728	10/27/2025	41349	156.25	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 2-Brewer	10101	1026	205728	10/27/2025	41349	156.25	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 3-Bowen	10101	1026	205728	10/27/2025	41349	137.50	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 3-Daley	10101	1026	205728	10/27/2025	41349	137.50	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 3-Donlea	10101	1026	205728	10/27/2025	41349	137.50	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 4-Cristo	10101	1026	205728	10/27/2025	41349	168.75	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 4-Marshall	10101	1026	205728	10/27/2025	41349	168.75	10-1110-410-000-105-4300-105
M7633254	10-1110-410-000-105-4300	Scholstic News 4-Wisser	10101	1026	205728	10/27/2025	41349	168.75	10-1110-410-000-105-4300-105
M7631922	10-1110-410-000-115-4300	Scholastic News 4-Sovran	10101	1026	205726	10/27/2025	41349	143.75	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 5/6-Watkins	10101	1026	205726	10/27/2025	41349	156.25	10-1110-410-000-115-4300

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M7631922	10-1110-410-000-115-4300	Scholastic News 5/6-Post	10101	1026	205726	10/27/2025	41349	156.25	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 5/6-Hardy	10101	1026	205726	10/27/2025	41349	156.25	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Shipping	10101	1026	205726	10/27/2025	41349	321.93	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 2-Adriana Perez Puga	10101	1026	205726	10/27/2025	41349	112.50	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Let`s Find Out-Spanish-Meehan	10101	1026	205726	10/27/2025	41349	137.50	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 3-Hopper	10101	1026	205726	10/27/2025	41349	168.75	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Let`s Find Out-Spanish-Bergmann	10101	1026	205726	10/27/2025	41349	137.50	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 1-Reitmeister	10101	1026	205726	10/27/2025	41349	150.00	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 1-Slack	10101	1026	205726	10/27/2025	41349	150.00	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 1-Stortz	10101	1026	205726	10/27/2025	41349	137.50	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 1-Garci Zmora	10101	1026	205726	10/27/2025	41349	137.50	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 4-O`Brien	10101	1026	205726	10/27/2025	41349	143.75	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 2-Jassak	10101	1026	205726	10/27/2025	41349	162.50	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 2-Marturano	10101	1026	205726	10/27/2025	41349	162.50	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 2-Bishop	10101	1026	205726	10/27/2025	41349	112.50	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 3-Ana Perez Puga	10101	1026	205726	10/27/2025	41349	118.75	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 3-Alvarez	10101	1026	205726	10/27/2025	41349	118.75	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 3-McLaughlin	10101	1026	205726	10/27/2025	41349	168.75	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 3-Wible	10101	1026	205726	10/27/2025	41349	168.75	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 4-Garelli	10101	1026	205726	10/27/2025	41349	87.50	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 4-McGarry	10101	1026	205726	10/27/2025	41349	87.50	10-1110-410-000-115-4300
M7631922	10-1110-410-000-115-4300	Scholastic News 4-Buckley	10101	1026	205726	10/27/2025	41349	143.75	10-1110-410-000-115-4300
M7599897	10-1120-410-079-125	Shipping and Handling	10101	1026	205773	10/27/2025	41349	29.97	10-1120-410-079-125
M7599897	10-1120-410-079-125	SuperStem	10101	1026	205773	10/27/2025	41349	224.70	10-1120-410-079-125
M7599897	10-1120-410-079-125	Shipping and Handling	10101	1026	205773	10/27/2025	41349	22.47	10-1120-410-079-125
M7599897	10-1120-410-079-125	Junior Scholastic	10101	1026	205773	10/27/2025	41349	1,952.70	10-1120-410-079-125
M7599897	10-1120-410-079-125	Shipping and Handling	10101	1026	205773	10/27/2025	41349	195.27	10-1120-410-079-125
M7599897	10-1120-410-079-125	Science World	10101	1026	205773	10/27/2025	41349	299.70	10-1120-410-079-125
M7531718	10-1110-410-000-115-4300	SCHOLASTIC NEWS 2	10101	12261	0	12/05/2025	41470	16.48	10-1110-410-000-115-4300
M7531718	10-1110-410-000-115-4300	SCHOLASTIC NEWS 3	10101	12261	0	12/05/2025	41470	59.30	10-1110-410-000-115-4300
								$10,535.02	**Payee Vendor Total**
SCHOOL DATEBOOKS INC.									
S25-03139f	10-2900-410-000-105	Elementary Matrix	10101	11262	205910	11/14/2025	41440	725.00	10-2900-410-000-105
S25-03139f	10-2900-410-000-105	Spirit Cover	10101	11262	205910	11/14/2025	41440	75.00	10-2900-410-000-105
S25-03139f	10-2900-410-000-105	Shipping and Handling	10101	11262	205910	11/14/2025	41440	120.00	10-2900-410-000-105

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								$920.00	**Payee Vendor Total**
SCHOOL SPECIALTY LLC									
208136539	10-1125-410-000-135-3705	ALPHABET TRAIN RUG	10101	1226	206048	12/18/2025	41533	52.46	10-1125-410-000-135-3705
208136539	10-1125-410-000-135-3705	SHIPPING	10101	1226	206048	12/18/2025	41533	11.95	10-1125-410-000-135-3705
								$64.41	**Payee Vendor Total**
SCHOOLSTATUS PARENT INC									
INV-SS-29	10-1110-300-000-105-4300	TeachBoost Licences-DP	10101	726	205715	07/28/2025	41065	800.00	10-1110-300-000-105-4300
INV-SS-29	10-1110-300-000-115-4300	TeachBoost Licences-TO	10101	726	205715	07/28/2025	41065	800.00	10-1110-300-000-115-4300
INV-SS-29	10-1110-300-000-135-4300	TeachBoost Licences-OK	10101	726	205715	07/28/2025	41065	800.00	10-1110-300-000-135-4300
INV-SS-29	10-2210-300-000-000-4932	TeachBoost Licences-BG & CJH	10101	726	205715	07/28/2025	41065	1,600.00	10-2210-300-000-000-4932
								$4,000.00	**Payee Vendor Total**
SCOPA, MOIRA									
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-ED5363	10101	8265	0	08/29/2025	41171	450.00	10-1110-230-000-000
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-DL5383	10101	8265	0	08/29/2025	41171	450.00	10-1110-230-000-000
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-DL5713	10101	8265	0	08/29/2025	41171	450.00	10-1110-230-000-000
								$1,350.00	**Payee Vendor Total**
SECRETARY OF STATE									
2025 12 05	40-2550-640-000-000	PLATE RENEWAL	40101	12261	0	12/05/2025	41471	280.00	40-2550-640-000-000
								$280.00	**Payee Vendor Total**
SECURLY, INC									
143491	10-1120-410-079-125	e-hallpass Core 500-999	10101	8264	205786	08/22/2025	41159	2,550.78	10-1120-410-079-125
								$2,550.78	**Payee Vendor Total**
SEESAW LEARNING INC.									
2025-1449	10-2660-543-000-000	Seesaw for Schools-BG, DP, OK & TO	10101	826	205716	08/25/2025	41128	15,574.29	10-2660-543-000-000
								$15,574.29	**Payee Vendor Total**
SHADIS, KIMBERLY									
2025 07 01	10-2640-215-000-000	POST RETIREMENT LUMP SUM BENEFIT	10101	7262	0	07/11/2025	41037	3,500.00	10-2640-215-000-000
								$3,500.00	**Payee Vendor Total**
SHAW MEDIA									
05253306	10-2310-350-000-000	LEGAL NOTICE-TRANSPORTATION FACITLITY	10101	8190	0	07/09/2025	41026	105.28	10-2310-350-000-000
06253306	10-2310-350-000-000	BUDGET NOTICE	10101	726	0	07/28/2025	41066	79.82	10-2310-350-000-000
11253306	10-2310-350-000-000	TITA 2283946	10101	1226	0	12/18/2025	41534	587.00	10-2310-350-000-000
11253306	10-2310-350-000-000	ASA 2287464	10101	1226	0	12/18/2025	41534	1,127.97	10-2310-350-000-000
05253306	10-2310-350-000-000	Void LEGAL NOTICE-TRANSPORTATION FACIT	10101	9190	0	07/09/2025	920144353	(105.28)	10-2310-350-000-000

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07253306510-2310-350-000-000		BID-TRANSPORTATION FACILITY	10101	826	0	08/25/2025	41129	165.58	10-2310-350-000-000
07253306510-2310-350-000-000		BID-SNOW REMOVAL-SALT	10101	826	0	08/25/2025	41129	77.14	10-2310-350-000-000
								$2,037.51	**Payee Vendor Total**
SINITEAN, EDEN									
2025 11 1810-1120-332-000-125		MILEAGE REIMBURSEMENT-IESA SCHOLASTI	10101	1226	0	12/19/2025	920144766	247.80	10-1120-332-000-125
								$247.80	**Payee Vendor Total**
SKYWARD, INC									
237802	10-2520-540-000-000	50% ESGIN ELECTRONIC SIGNATURE	10101	7261	205725	07/03/2025	41024	125.00	10-2520-540-000-000
237802	10-2520-540-000-000	50% WEB TRAINING HOURS	10101	7261	205725	07/03/2025	41024	21,400.00	10-2520-540-000-000
237802	10-2520-540-000-000	50% QMLATIV BUSINESS DATA MIGRATION BU	10101	7261	205725	07/03/2025	41024	7,347.50	10-2520-540-000-000
237802	10-2520-540-000-000	50% ASSET DATA MIGRATION	10101	7261	205725	07/03/2025	41024	2,000.00	10-2520-540-000-000
237802	10-2520-540-000-000	50% SCC SERVICES SETUP ASSISTANCE	10101	7261	205725	07/03/2025	41024	400.00	10-2520-540-000-000
237802	10-2520-540-000-000	50% CONSULTATIVE SERVICES	10101	7261	205725	07/03/2025	41024	4,900.00	10-2520-540-000-000
237802	10-2520-540-000-000	50% PROJECT MANAGEMENT	10101	7261	205725	07/03/2025	41024	2,805.00	10-2520-540-000-000
237802	10-2520-540-000-000	50% PROJECT MANAGEMENT DISCOUNT	10101	7261	205725	07/03/2025	41024	(255.00)	10-2520-540-000-000
240150	10-2520-540-000-000	ACCOUNTS RECEIVABLE SAAS SOFTWARE LI	10101	7264	205750	07/25/2025	41094	1,123.00	10-2520-540-000-000
240150	10-2520-540-000-000	ASSET SAAS SOFTWARE LICENSE	10101	7264	205750	07/25/2025	41094	1,123.00	10-2520-540-000-000
240150	10-2520-540-000-000	EMPLOYEE IMPORT SAAS SOFTWARE LICENS	10101	7264	205750	07/25/2025	41094	1,123.00	10-2520-540-000-000
240150	10-2520-540-000-000	IMPORT DEDUCTION/BENEFIT SAAS SOFTWA	10101	7264	205750	07/25/2025	41094	225.00	10-2520-540-000-000
240150	10-2520-540-000-000	TIME TRACKING SAAS SOFTWARE LICENSE	10101	7264	205750	07/25/2025	41094	2,358.00	10-2520-540-000-000
240150	10-2520-540-000-000	BUSINESS SUPPORT SAAS SOFTWARE LICEN	10101	7264	205750	07/25/2025	41094	4,492.00	10-2520-540-000-000
240150	10-2520-540-000-000	BUSINESS CORE SAAS SOFTWARE LICENSE (	10101	7264	205750	07/25/2025	41094	13,880.00	10-2520-540-000-000
								$63,046.50	**Payee Vendor Total**
SLP NOW LLC									
INV-3017	10-2220-312-000-000-4620	YEARLY SLP NOW MEMBERSHIP	10101	10261	205942	10/03/2025	392014462	498.00	10-2220-312-000-000-4620
								$498.00	**Payee Vendor Total**
SLP TOOLKIT LLC									
7223	10-2220-312-000-000-4620	1YR SUBSCRIPTON FOR ALL SLP	10101	11262	205850	11/14/2025	41441	1,800.00	10-2220-312-000-000-4620
								$1,800.00	**Payee Vendor Total**
SNODGRASS, MICHAEL									
1310	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 11/1	10101	11263	0	11/21/2025	41452	100.00	10-1500-319-000-125-1723
								$100.00	**Payee Vendor Total**
SNYDER, JULIE									
2025 07 0410-1110-230-000-000		TUITION REIMBURSEMENT-LIBS414	10101	8261	0	08/01/2025	41105	450.00	10-1110-230-000-000

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2025 11 19	10-1110-410-000-105	REIMBURSEMENT-COUNTRY DONUTS	10101	1226	0	12/18/2025	41535	30.00	10-1110-410-000-105
2025 11 26	10-1110-230-000-000	COURSE REIMBURSEMENT-LIBS418	10101	12261	0	12/05/2025	41472	450.00	10-1110-230-000-000
								$930.00	**Payee Vendor Total**
SOARING EAGLE ACADEMY									
23635	10-1912-670-000-000	PRIVATE FAC TUITION-JUNE 2025	10101	726	0	07/28/2025	41067	5,525.63	10-1912-670-000-000
23745	10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	10101	926	0	09/29/2025	41239	3,013.98	10-1912-670-000-000
23795	10-1912-670-000-000	AUGUST 2025 TUITION PROGRAM 15800	10101	926	0	09/29/2025	41239	4,520.97	10-1912-670-000-000
23844	10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10101	1026	0	10/27/2025	41351	10,548.93	10-1912-670-000-000
23900	10-1912-670-000-000	OCTOBER 2025 TUITION	10101	1126	0	11/17/2025	41422	11,051.26	10-1912-670-000-000
23950	10-1912-670-000-000	RATE CHANGE AUGUST 2025	10101	1226	0	12/18/2025	41536	172.98	10-1912-670-000-000
23950	10-1912-670-000-000	RATE CHANGE SEPTEMBER 2025	10101	1226	0	12/18/2025	41536	403.62	10-1912-670-000-000
23950	10-1912-670-000-000	RATE CHANGE OCTOBER 2025	10101	1226	0	12/18/2025	41536	422.84	10-1912-670-000-000
24003	10-1912-670-000-000	PRIVATE FAC TUITION-NOVEMBER 2025	10101	1226	0	12/18/2025	41536	8,866.35	10-1912-670-000-000
23686	10-1912-670-000-000	PRIVATE FAC TUITION-JULY 2025	10101	8264	0	08/22/2025	41160	11,051.26	10-1912-670-000-000
								$55,577.82	**Payee Vendor Total**
SOLIANT									
21264812	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/2/2	10101	926	0	09/29/2025	41240	3,640.00	10-4100-300-000-000
21260211	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-8/25/	10101	926	0	09/29/2025	41240	4,480.00	10-4100-300-000-000
21256041	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-8/18/	10101	926	0	09/29/2025	41240	4,480.00	10-4100-300-000-000
21256041	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-8/18/	10101	926	0	09/29/2025	41240	4,480.00	10-4100-300-000-000
21269957	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/08/	10101	1026	0	10/27/2025	41352	4,480.00	10-4100-300-000-000
21274815	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-09/1	10101	1026	0	10/27/2025	41352	4,480.00	10-4100-300-000-000
21280277	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/22/	10101	1026	0	10/27/2025	41352	4,480.00	10-4100-300-000-000
21285872	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/29/	10101	1026	0	10/27/2025	41352	4,480.00	10-4100-300-000-000
21296452	10-4100-300-000-000	CONTRACTED SCHOOL SOCIAL WORKER-10/6	10101	1126	0	11/18/2025	920144674	1,445.00	10-4100-300-000-000
21296452	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/6/	10101	1126	0	11/18/2025	920144674	3,976.00	10-4100-300-000-000
21296182	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/14	10101	1126	0	11/18/2025	920144674	3,584.00	10-4100-300-000-000
21302053	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/20	10101	1126	0	11/18/2025	920144674	4,480.00	10-4100-300-000-000
21307135	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/27	10101	1126	0	11/18/2025	920144674	4,144.00	10-4100-300-000-000
21319933	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-11/10	10101	1226	0	12/19/2025	920144767	3,584.00	10-4100-300-000-000
21324368	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-11/17	10101	1226	0	12/19/2025	920144767	4,200.00	10-4100-300-000-000
21313509	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-11/3/	10101	1226	0	12/19/2025	920144767	4,480.00	10-4100-300-000-000
								$64,893.00	**Payee Vendor Total**
SONITROL GREAT LAKES-ILLI									
581847	20-2540-320-000-125	MONTHLY SERVICE FEE 09/01/2025-11/30/2025	20101	926	0	09/30/2025	920144603	376.41	20-2540-320-000-125

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586949	20-2540-320-000-125	MONTHLY SERVICE FEE-12/01/2025-02/28/2026	20101	1226	0	12/19/2025	920144768	376.41	20-2540-320-000-125
								$752.82	**Payee Vendor Total**
SPLITT, KRISTEN									
2025 10 01	10-1205-332-000-000	MILEAGE REIMBURSEMENT-SEPTEMBER 202	10101	1026	0	10/28/2025	392014465	23.52	10-1205-332-000-000
2025 08 28	10-1110-230-000-000	COURSE REIMBURSEMENT-FT-5409	10101	9261	0	09/05/2025	920144560	450.00	10-1110-230-000-000
2025 08 28	10-1110-230-000-000	COURSE REIMBURSEMENT-FT-5419	10101	9261	0	09/05/2025	920144560	450.00	10-1110-230-000-000
2025 08 28	10-1110-230-000-000	COURSE REIMBURSEMENT-FT-5417	10101	9261	0	09/05/2025	920144560	450.00	10-1110-230-000-000
2025 08 28	10-1110-230-000-000	COURSE REIMBURSEMENT-FT-5423	10101	9261	0	09/05/2025	920144560	450.00	10-1110-230-000-000
2025 11 20	10-1205-332-000-000	MILEAGE REIMBURSEMENT-NOVEMBER 2025	10101	1226	0	12/19/2025	920144769	19.60	10-1205-332-000-000
								$1,843.12	**Payee Vendor Total**
STEPHAN, MARK									
1321	10-1500-319-000-125-1723	ATHLETIC OFFICIALS-BOYS BASKETBALL 12/0	10101	12262	0	12/12/2025	920144726	100.00	10-1500-319-000-125-1723
								$100.00	**Payee Vendor Total**
STEPHENSON, KEVIN									
1261	10-1500-319-000-125-1725	Void ATHLETIC OFFICIALS-WRESTLING-02/03/2	10101	9268	0	09/25/2025	40580	(90.00)	10-1500-319-000-125-1725
1262	10-1500-319-000-125-1725	Void ATHLETIC OFFICIALS-WRESTLING-02/05/2	10101	9268	0	09/25/2025	40580	(90.00)	10-1500-319-000-125-1725
1261	10-1500-319-000-125-1725	ATHLETIC OFFICIALS-WRESTLING-02/03/2025	10101	8268	0	09/26/2025	41283	90.00	10-1500-319-000-125-1725
1262	10-1500-319-000-125-1725	ATHLETIC OFFICIALS-WRESTLING-02/05/2025	10101	8268	0	09/26/2025	41283	90.00	10-1500-319-000-125-1725
								$0.00	**Payee Vendor Total**
STONE, LISA									
2025 11 06	10-1500-410-000-000-1790	REIMBURSEMENT-TO BAND	10101	1226	0	12/18/2025	41537	29.97	10-1500-410-000-000-1790
2025 11 03	10-1500-410-000-000-1790	REIMBURSEMENT-DP BAND	10101	1226	0	12/18/2025	41537	39.96	10-1500-410-000-000-1790
2025 11 04	10-1500-410-000-000-1790	REIMBURSEMENT-BG BAND	10101	1226	0	12/18/2025	41537	18.48	10-1500-410-000-000-1790
2025 08 19	10-1500-410-000-000-1790	REIMBURSEMENT-OFFICE AND STUDENT SUP	10101	9264	0	09/26/2025	41284	179.91	10-1500-410-000-000-1790
2025 08 19	10-1500-410-000-000-1790	REIMBURSEMENT-FOLDER TAGS, PLANNER,	10101	9264	0	09/26/2025	41284	54.57	10-1500-410-000-000-1790
2025 12 02	10-1110-410-000-105	REIMBURSEMENT-PENS & NOTECARDS	10101	1226	0	12/18/2025	41537	25.00	10-1110-410-000-105
								$347.89	**Payee Vendor Total**
STREAMWOOD BEHAVIORAL									
6395-A	10-1912-670-000-000	PRIVATE FAC TUITION-JUNE 2025	10101	726	0	07/28/2025	41068	5,473.60	10-1912-670-000-000
6432	10-1912-670-000-000	INNOVATIONS ACADEMY-JULY 2025	10101	926	0	09/29/2025	41242	5,199.92	10-1912-670-000-000
6468	10-1912-670-000-000	INNOVATIONS ACADEMY-AUGUST 2025	10101	926	0	09/29/2025	41242	3,557.84	10-1912-670-000-000
6496	10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10101	1026	0	10/27/2025	41353	5,747.28	10-1912-670-000-000
6526	10-1912-670-000-000	INNOVATIONS ACADEMY-OCTOBER 2025	10101	1226	0	12/18/2025	41538	6,020.96	10-1912-670-000-000
6555	10-1912-670-000-000	INNOVATIONS ACADEMY-NOVEMBER 2025	10101	1226	0	12/18/2025	41538	3,010.48	10-1912-670-000-000
6554	10-1912-670-000-000	INNOVATIONS ACADEMY-NOVEMBER 2025	10101	1226	0	12/18/2025	41538	4,378.88	10-1912-670-000-000

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								$33,388.96	**Payee Vendor Total**
SUCCESSORIES INC.									
IN-5714167	10-2640-400-000-000-3999	Stress Reliever-Cactus	10101	726	205648	07/28/2025	41069	224.50	10-2640-400-000-000-3999
IN-5714167	10-2640-400-000-000-3999	Stress Reliever-Bee	10101	726	205648	07/28/2025	41069	269.40	10-2640-400-000-000-3999
IN-5714167	10-2640-400-000-000-3999	Stress Reliever-Shark	10101	726	205648	07/28/2025	41069	224.50	10-2640-400-000-000-3999
IN-5714167	10-2640-400-000-000-3999	Stress Reliever-Awesome to the Core	10101	726	205648	07/28/2025	41069	269.40	10-2640-400-000-000-3999
IN-5714167	10-2640-400-000-000-3999	Stress Reliever-Squid	10101	726	205648	07/28/2025	41069	224.50	10-2640-400-000-000-3999
IN-5714167	10-2640-400-000-000-3999	Stress Reliever-Avocado	10101	726	205648	07/28/2025	41069	224.50	10-2640-400-000-000-3999
IN-5714167	10-2640-400-000-000-3999	Stress Reliever-Cat	10101	726	205648	07/28/2025	41069	291.85	10-2640-400-000-000-3999
IN-5714167	10-2640-400-000-000-3999	Stress Reliever-Unicorn	10101	726	205648	07/28/2025	41069	224.50	10-2640-400-000-000-3999
								$1,953.15	**Payee Vendor Total**
SUMMIT PROFESSIONAL EDUCA									
675608	10-2210-300-000-000-4620	1 yr Subscription for all OT/PT for pd	10101	8265	205825	08/29/2025	920144546	1,679.94	10-2210-300-000-000-4620
699156	10-2210-300-000-000-4620	ALL ACCESS SUBSCRPTIONS	10101	1226	0	12/19/2025	920144770	1,119.96	10-2210-300-000-000-4620
								$2,799.90	**Payee Vendor Total**
SUMMIT SCHOOL									
36661	10-1912-670-000-000	PRIVATE FAC TUITION-JUNE 2025	10101	726	0	07/28/2025	41070	7,728.96	10-1912-670-000-000
36701	10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	10101	926	0	09/29/2025	41243	3,220.40	10-1912-670-000-000
36704	10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10101	1026	0	10/27/2025	41354	6,762.84	10-1912-670-000-000
36726	10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	10101	1126	0	11/17/2025	41423	7,084.88	10-1912-670-000-000
								$24,797.08	**Payee Vendor Total**
SUMMIT SCHOOL									
36748	10-1912-670-000-000	SIS: 289011722	10101	1226	0	12/19/2025	920144771	1,005.41	10-1912-670-000-000
36770	10-1912-670-000-000	SIS: 289011722	10101	1226	0	12/19/2025	920144771	5,797.17	10-1912-670-000-000
								$6,802.58	**Payee Vendor Total**
SWANK MOVIE LICENSING USA									
3980402	10-2225-340-000-000	Public Performance Site License	10101	726	205717	07/28/2025	41071	2,536.00	10-2225-340-000-000
								$2,536.00	**Payee Vendor Total**
SWANSON, ANGELA									
2025 10 15	10-1500-400-000-125-1722	REIMBURSEMENT-FLAGS FOR CROSS COUN	10101	1126	0	11/18/2025	920144675	55.03	10-1500-400-000-125-1722
2025 10 24	10-1500-410-000-125	MILEAGE REIMBURSEMENT-XC STATE MEET	10101	1126	0	11/18/2025	920144675	180.60	10-1500-410-000-125
								$235.63	**Payee Vendor Total**
SYMMETRY ENERGY SOLUTIONS									
20761744	20-2540-465-000-100	UTILITIES GAS/HEAT-BG-SEPTEMBER 2025	20101	10263	0	10/17/2025	392014462	58.26	20-2540-465-000-100

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20761744	20-2540-465-000-105	UTILITIES GAS/HEAT-DP-SEPTEMBER 2025	20101	10263	0	10/17/2025	392014462	345.96	20-2540-465-000-105
20761744	20-2540-465-000-110	UTILITIES GAS/HEAT-MW-SEPTEMBER 2025	20101	10263	0	10/17/2025	392014462	20.00	20-2540-465-000-110
20761744	20-2540-465-000-115	UTILITIES GAS/HEAT-TO-SEPTEMBER 2025	20101	10263	0	10/17/2025	392014462	223.41	20-2540-465-000-115
20761744	20-2540-465-000-135	UTILITIES GAS/HEAT-OK-SEPTEMBER 2025	20101	10263	0	10/17/2025	392014462	99.89	20-2540-465-000-135
20761744	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH-SEPTEMBER 2025	20101	10263	0	10/17/2025	392014462	577.44	20-2540-465-000-125
20355044	20-2540-465-000-100	UTILITIES GAS/HEAT-BG JUNE 2025	20101	7263	0	07/18/2025	920144430	34.18	20-2540-465-000-100
20355044	20-2540-465-000-105	UTILITIES GAS/HEAT-DP JUNE 2025	20101	7263	0	07/18/2025	920144430	212.94	20-2540-465-000-105
20355044	20-2540-465-000-110	UTILITIES GAS/HEAT-MW JUNE 2025	20101	7263	0	07/18/2025	920144430	21.40	20-2540-465-000-110
20355044	20-2540-465-000-115	UTILITIES GAS/HEAT-TO JUNE 2025	20101	7263	0	07/18/2025	920144430	162.35	20-2540-465-000-115
20355044	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH JUNE 2025	20101	7263	0	07/18/2025	920144430	317.91	20-2540-465-000-125
20484804	20-2540-465-000-100	UTILITIES GAS/HEAT-BG JULY 2025	20101	8263	0	08/15/2025	920144535	48.06	20-2540-465-000-100
20484804	20-2540-465-000-105	UTILITIES GAS/HEAT-DP JULY 2025	20101	8263	0	08/15/2025	920144535	165.38	20-2540-465-000-105
20484804	20-2540-465-000-110	UTILITIES GAS/HEAT-MW JULY 2025	20101	8263	0	08/15/2025	920144535	20.00	20-2540-465-000-110
20484804	20-2540-465-000-115	UTILITIES GAS/HEAT-TO JULY 2025	20101	8263	0	08/15/2025	920144535	124.67	20-2540-465-000-115
20484804	20-2540-465-000-135	UTILITIES GAS/HEAT-OK JULY 2025	20101	8263	0	08/15/2025	920144535	43.75	20-2540-465-000-135
20484804	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH JULY 2025	20101	8263	0	08/15/2025	920144535	253.48	20-2540-465-000-125
20619114	20-2540-465-000-100	UTILITIES GAS/HEAT-BG AUGUST 2025	20101	9262	0	09/12/2025	920144565	55.35	20-2540-465-000-100
20619114	20-2540-465-000-105	UTILITIES GAS/HEAT-DP AUGUST 2025	20101	9262	0	09/12/2025	920144565	310.00	20-2540-465-000-105
20619114	20-2540-465-000-110	UTILITIES GAS/HEAT-MW AUGUST 2025	20101	9262	0	09/12/2025	920144565	20.00	20-2540-465-000-110
20619114	20-2540-465-000-115	UTILITIES GAS/HEAT-TO AUGUST 2025	20101	9262	0	09/12/2025	920144565	154.05	20-2540-465-000-115
20619114	20-2540-465-000-135	UTILITIES GAS/HEAT-OK AUGUST 2025	20101	9262	0	09/12/2025	920144565	70.90	20-2540-465-000-135
20619114	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH AUGUST 2025	20101	9262	0	09/12/2025	920144565	394.12	20-2540-465-000-125
20896124	20-2540-465-000-100	UTILITIES GAS/HEAT-BG OCTOBER 2025	20101	11262	0	11/14/2025	920144696	179.94	20-2540-465-000-100
20896124	20-2540-465-000-105	UTILITIES GAS/HEAT-DP OCTOBER 2025	20101	11262	0	11/14/2025	920144696	779.49	20-2540-465-000-105
20896124	20-2540-465-000-110	UTILITIES GAS/HEAT-MW OCTOBER 2025	20101	11262	0	11/14/2025	920144696	57.98	20-2540-465-000-110
20896124	20-2540-465-000-115	UTILITIES GAS/HEAT-TO OCTOBER 2025	20101	11262	0	11/14/2025	920144696	605.26	20-2540-465-000-115
20896124	20-2540-465-000-135	UTILITIES GAS/HEAT-OK OCTOBER 2025	20101	11262	0	11/14/2025	920144696	242.19	20-2540-465-000-135
20896124	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH OCTOBER 2025	20101	11262	0	11/14/2025	920144696	1,055.89	20-2540-465-000-125
21062284	20-2540-465-000-100	UTILITIES GAS/HEAT-BG NOVEMBER 2025	20101	1226	0	12/19/2025	920144772	718.93	20-2540-465-000-100
21062284	20-2540-465-000-105	UTILITIES GAS/HEAT-DP NOVEMBER 2025	20101	1226	0	12/19/2025	920144772	1,440.11	20-2540-465-000-105
21062284	20-2540-465-000-110	UTILITIES GAS/HEAT-MW NOVEMBER 2025	20101	1226	0	12/19/2025	920144772	279.10	20-2540-465-000-110
21062284	20-2540-465-000-115	UTILITIES GAS/HEAT-TO NOVEMBER 2025	20101	1226	0	12/19/2025	920144772	1,246.51	20-2540-465-000-115
21062284	20-2540-465-000-135	UTILITIES GAS/HEAT-OK NOVEMBER 2025	20101	1226	0	12/19/2025	920144772	655.28	20-2540-465-000-135
21062284	20-2540-465-000-125	UTILITIES GAS/HEAT-CJH NOVEMBER 2025	20101	1226	0	12/19/2025	920144772	1,751.80	20-2540-465-000-125
20355044	20-2540-465-000-135	UTILITIES GAS/HEAT-OK JUNE 2025	20101	7263	0	07/18/2025	920144430	76.62	20-2540-465-000-135

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								$12,822.60	**Payee Vendor Total**
SZCZESNY, GINA									
2025 09 06	10-2900-410-000-125	REIMBURSEMENT-POP FOR DRAGON WAY ST	10101	926	0	09/29/2025	41244	29.86	10-2900-410-000-125
2025 10 31	10-2900-410-000-125	REIMBURSEMENT-DRAGON STORE INVENTOI	10101	1126	0	11/17/2025	41424	63.20	10-2900-410-000-125
								$93.06	**Payee Vendor Total**
T R S STATE OF ILLINOIS									
04930	10481	TRS 9% CE/24 Pays	10101	99	0	06/26/2025	920144091	22,930.18	10-481
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	06/26/2025	920144091	2,955.39	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	06/26/2025	920144091	22,930.18	10-492
04930	10-492	Payment Adjustment	10101	99	0	06/26/2025	920144091	(0.07)	10-492
04930	10481	TRS 9% CE/24 Pays	10101	99	0	06/26/2025	920144093	22,930.05	10-481
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	06/26/2025	920144093	22,930.05	10-492
04930	10-492	Payment Adjustment	10101	99	0	06/26/2025	920144093	0.05	10-492
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	06/26/2025	920144093	2,955.39	10-492
04930	10481	TRS 9% CE/24 Pays	10101	99	0	06/26/2025	920144095	22,930.18	10-481
04930	10-492	Payment Adjustment	10101	99	0	06/26/2025	920144095	(0.07)	10-492
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	06/26/2025	920144095	2,955.39	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	06/26/2025	920144095	22,930.18	10-492
04930	10481	TRS 9% CE/24 Pays	10101	99	0	06/26/2025	920144097	22,930.05	10-481
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	06/26/2025	920144097	2,955.39	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	06/26/2025	920144097	22,930.05	10-492
04930	10-492	Payment Adjustment	10101	99	0	06/26/2025	920144097	0.05	10-492
04930	10481	TRS 9% Xduty	10101	99267	0	07/03/2025	920144107	56.90	10-481
04930	10481	TRS 9% CE/24 Pays	10101	99	0	07/03/2025	920144107	3,735.54	10-481
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	07/03/2025	920144107	481.46	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	07/03/2025	920144107	3,735.54	10-492
04930	10-492	BD TRS .58 Xduty	10101	99267	0	07/03/2025	920144107	3.66	10-492
04930	10-492	Payment Adjustment - Dawn Bean	10101	99	0	07/03/2025	920144107	(50.63)	10-492
04930	10481	TRS 9% Xduty	10101	99267	0	07/18/2025	920144359	667.10	10-481
04930	10481	TRS 9% CE/24 Pays	10101	99	0	07/18/2025	920144359	3,735.54	10-481
04930	10-492	BD TRS Fed Funds 10.34%	10101	99267	0	07/18/2025	920144359	27.30	10-492
04930	10-492	BD TRS .58 Xduty	10101	99267	0	07/18/2025	920144359	42.98	10-492
04930	10-492	Payment Adjustment	10101	99	0	07/18/2025	920144359	(0.07)	10-492
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	07/18/2025	920144359	481.46	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	07/18/2025	920144359	3,735.54	10-492

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04930	10481	TRS 9% Xduty	10101	99267	0	08/05/2025	920144371	2,503.53	10-481
04930	10481	TRS 9% CE/24 Pays	10101	99	0	08/05/2025	920144371	3,735.54	10-481
04930	10-492	BD TRS .58 Xduty	10101	99267	0	08/05/2025	920144371	161.27	10-492
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	08/05/2025	920144371	481.46	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	08/05/2025	920144371	3,735.54	10-492
04930	10-492	BD TRS Fed Funds 10.34%	10101	99267	0	08/05/2025	920144371	166.58	10-492
04930	10481	TRS 9% Xduty	10101	99267	0	08/20/2025	920144380	314.64	10-481
04930	10481	TRS 9% CE/24 Pays	10101	99	0	08/20/2025	920144380	4,086.55	10-481
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	08/20/2025	920144380	526.71	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	08/20/2025	920144380	4,086.55	10-492
04930	10-492	BD TRS .58 Xduty	10101	99267	0	08/20/2025	920144380	20.27	10-492
04930	10-492	Payment Adjustment	10101	99	0	08/20/2025	920144380	(0.05)	10-492
04930	10481	TRS 9% Xduty	10101	99267	0	09/05/2025	920144390	2,612.17	10-481
04930	10481	TRS 9% CE/24 Pays	10101	99	0	09/05/2025	920144390	29,486.09	10-481
04930	10-492	Payment Adjustment-Foreign student Teachers	10101	99267	0	09/05/2025	920144390	(70.38)	10-492
04930	10-492	Payment Adj - Foreign Student Teachers	10101	99	0	09/05/2025	920144390	(528.15)	10-492
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	09/05/2025	920144390	3,800.44	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	09/05/2025	920144390	29,486.09	10-492
04930	10-492	BD TRS Fed Funds 10.34%	10101	99267	0	09/05/2025	920144390	1,985.12	10-492
04930	10-492	BD TRS .58 Xduty	10101	99267	0	09/05/2025	920144390	168.33	10-492
04930	10481	TRS 9% Xduty	10101	99267	0	09/19/2025	920144398	1,285.52	10-481
04930	10481	TRS 9% CE/24 Pays	10101	99	0	09/19/2025	920144398	29,486.09	10-481
04930	10-492	BD TRS Fed Funds 10.34%	10101	99267	0	09/19/2025	920144398	73.67	10-492
04930	10-492	BD TRS .58 Xduty	10101	99267	0	09/19/2025	920144398	82.85	10-492
04930	10-492	Payment adjustment - morillo montero	10101	99	0	09/19/2025	920144398	(184.58)	10-492
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	09/19/2025	920144398	3,800.44	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	09/19/2025	920144398	29,486.09	10-492
04930	10481	TRS 9% Xduty	10101	99267	0	10/03/2025	920144406	2,652.49	10-481
04930	10481	TRS 9% CE/24 Pays	10101	99	0	10/03/2025	920144406	30,090.08	10-481
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	10/03/2025	920144406	30,090.08	10-492
04930	10-492	BD TRS Fed Funds 10.34%	10101	99267	0	10/03/2025	920144406	64.11	10-492
04930	10-492	BD TRS .58 Xduty	10101	99267	0	10/03/2025	920144406	170.95	10-492
04930	10-492	Payment Adjustment -FY25 adjustments	10101	99	0	10/03/2025	920144406	56.36	10-492
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	10/03/2025	920144406	3,878.27	10-492
04930	10481	TRS 9% CE/24 Pays	10101	99	0	10/20/2025	920144415	29,590.70	10-481

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04930	10481	TRS 9% Xduty	10101	99267	0	10/20/2025	920144415	2,508.93	10-481
04930	10-492	Payment adjustment - morillo montero	10101	99	0	10/20/2025	920144415	(190.28)	10-492
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	10/20/2025	920144415	3,813.92	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	10/20/2025	920144415	29,590.70	10-492
04930	10-492	BD TRS Fed Funds 10.34%	10101	99267	0	10/20/2025	920144415	383.65	10-492
04930	10-492	BD TRS .58 Xduty	10101	99267	0	10/20/2025	920144415	161.70	10-492
04930	10-492	Payment Adjustment	10101	99267	0	10/20/2025	920144415	(0.04)	10-492
04930	10481	TRS 9% Xduty	10101	99267	0	11/06/2025	920144424	2,908.36	10-481
04930	10481	TRS 9% CE/24 Pays	10101	99	0	11/06/2025	920144424	29,590.70	10-481
04930	10-492	BD TRS .58 Xduty	10101	99267	0	11/06/2025	920144424	187.47	10-492
04930	10-492	Payment Adjustment-Foreign Teachers	10101	99	0	11/06/2025	920144424	1,185.24	10-492
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	11/06/2025	920144424	3,813.92	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	11/06/2025	920144424	29,590.70	10-492
04930	10-492	BD TRS Fed Funds 10.34%	10101	99267	0	11/06/2025	920144424	64.00	10-492
04930	10481	TRS 9% Xduty	10101	99267	0	11/20/2025	920144432	2,981.31	10-481
04930	10481	TRS 9% CE/24 Pays	10101	99	0	11/20/2025	920144432	29,529.90	10-481
04930	10-492	BD TRS Fed Funds 10.34%	10101	99267	0	11/20/2025	920144432	58.93	10-492
04930	10-492	BD TRS .58 Xduty	10101	99267	0	11/20/2025	920144432	192.14	10-492
04930	10-492	Payment Adjustment	10101	99	0	11/20/2025	920144432	(0.49)	10-492
04930	10-492	Payment Adjustment	10101	99267	0	11/20/2025	920144432	0.01	10-492
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	11/20/2025	920144432	3,806.09	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	11/20/2025	920144432	29,529.90	10-492
04930	10481	TRS 9% Xduty	10101	99267	0	12/05/2025	920144678	2,448.38	10-481
04930	10481	TRS 9% CE/24 Pays	10101	99	0	12/05/2025	920144678	31,820.75	10-481
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	12/05/2025	920144678	4,101.36	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	12/05/2025	920144678	31,820.75	10-492
04930	10-492	BD TRS Fed Funds 10.34%	10101	99267	0	12/05/2025	920144678	163.37	10-492
04930	10-492	BD TRS .58 Xduty	10101	99267	0	12/05/2025	920144678	157.78	10-492
04930	10-492	Payment Adjustment	10101	99	0	12/05/2025	920144678	(0.48)	10-492
04930	10481	TRS 9% CE/24 Pays	10101	99	0	12/19/2025	920144686	29,502.16	10-481
04930	10481	TRS 9% Xduty	10101	99267	0	12/19/2025	920144686	2,764.09	10-481
04930	10-492	Payment Adjustment	10101	99267	0	12/19/2025	920144686	0.01	10-492
04930	10-492	BD TRS .58% CE/20 Pays	10101	99	0	12/19/2025	920144686	3,802.51	10-492
04930	10-492	BP TRS 9% CE/24 Pays	10101	99	0	12/19/2025	920144686	29,502.16	10-492
04930	10-492	BD TRS Fed Funds 10.34%	10101	99267	0	12/19/2025	920144686	151.99	10-492

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04930	10-492	BD TRS .58 Xduty	10101	99267	0	12/19/2025	920144686	178.15	10-492
04930	10-492	Payment Adjustment- Matthew Miguel	10101	99	0	08/05/2025	920144371	(25.94)	10-492
04930	10-492	Payment Adjustment Morillo Montero etc...	10101	99	0	10/03/2025	920144406	(284.84)	10-492
04930	10-492	Payment Adjustment	10101	99	0	12/19/2025	920144686	(0.51)	10-492
								$765,104.63	**Payee Vendor Total**
TEACHERS HEALTH INSURANCE									
04976	10481	THIS CE/24 Pays	10101	99	0	06/26/2025	920144092	4,586.01	10-481
04976	10-492	BD THIS CE/24 Pays	10101	99	0	06/26/2025	920144092	3,414.14	10-492
04976	10481	THIS CE/24 Pays	10101	99	0	06/26/2025	920144094	4,586.00	10-481
04976	10-492	BD THIS CE/24 Pays	10101	99	0	06/26/2025	920144094	3,414.11	10-492
04976	10-492	Payment Adjustment	10101	99	0	06/26/2025	920144094	0.02	10-492
04976	10481	THIS CE/24 Pays	10101	99	0	06/26/2025	920144096	4,586.01	10-481
04976	10-492	BD THIS CE/24 Pays	10101	99	0	06/26/2025	920144096	3,414.14	10-492
04976	10481	THIS CE/24 Pays	10101	99	0	06/26/2025	920144098	4,586.00	10-481
04976	10-492	Payment Adjustment	10101	99	0	06/26/2025	920144098	0.02	10-492
04976	10-492	BD THIS CE/24 Pays	10101	99	0	06/26/2025	920144098	3,414.11	10-492
04976	10481	THIS CE/24 Pays	10101	99	0	07/03/2025	920144108	747.12	10-481
04976	10481	THIS Xduty	10101	99267	0	07/03/2025	920144108	5.69	10-481
04976	10-492	BD THIS CE/24 Pays	10101	99	0	07/03/2025	920144108	556.18	10-492
04976	10-492	BD THIS Xduty	10101	99267	0	07/03/2025	920144108	4.24	10-492
04976	10-492	Payment Adjustment - Dawn Bean	10101	99	0	07/03/2025	920144108	(8.29)	10-492
04976	10481	THIS CE/24 Pays	10101	99	0	07/18/2025	920144360	747.12	10-481
04976	10481	THIS Xduty	10101	99267	0	07/18/2025	920144360	66.81	10-481
04976	10-492	BD THIS Xduty	10101	99267	0	07/18/2025	920144360	49.70	10-492
04976	10-492	Payment Adjustment	10101	99	0	07/18/2025	920144360	0.02	10-492
04976	10-492	BD THIS CE/24 Pays	10101	99	0	07/18/2025	920144360	556.18	10-492
04976	10481	THIS Xduty	10101	99267	0	08/05/2025	920144372	250.33	10-481
04976	10481	THIS CE/24 Pays	10101	99	0	08/05/2025	920144372	747.12	10-481
04976	10-492	BD THIS CE/24 Pays	10101	99	0	08/05/2025	920144372	556.18	10-492
04976	10-492	BD THIS Xduty	10101	99267	0	08/05/2025	920144372	186.45	10-492
04976	10-492	Payment Adjustment - Matthew Miguel	10101	99	0	08/05/2025	920144372	(4.28)	10-492
04976	10481	THIS CE/24 Pays	10101	99	0	08/20/2025	920144381	817.32	10-481
04976	10481	THIS Xduty	10101	99267	0	08/20/2025	920144381	31.47	10-481
04976	10-492	BD THIS CE/24 Pays	10101	99	0	08/20/2025	920144381	608.44	10-492
04976	10-492	BD THIS Xduty	10101	99267	0	08/20/2025	920144381	23.43	10-492

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04976	10481	THIS Xduty	10101	99267	0	09/05/2025	920144391	261.24	10-481
04976	10481	THIS CE/24 Pays	10101	99	0	09/05/2025	920144391	5,897.36	10-481
04976	10-492	BD THIS CE/24 Pays	10101	99	0	09/05/2025	920144391	4,390.10	10-492
04976	10-492	BD THIS Xduty	10101	99267	0	09/05/2025	920144391	194.48	10-492
04976	10-492	Payment Adjustment-Foreign student Teachers	10101	99	0	09/05/2025	920144391	(86.56)	10-492
04976	10481	THIS CE/24 Pays	10101	99	0	09/19/2025	920144399	5,897.36	10-481
04976	10481	THIS Xduty	10101	99267	0	09/19/2025	920144399	128.58	10-481
04976	10-492	BD THIS Xduty	10101	99267	0	09/19/2025	920144399	95.66	10-492
04976	10-492	Payment Adjustment - Morillo Montero	10101	99	0	09/19/2025	920144399	(30.20)	10-492
04976	10-492	BD THIS CE/24 Pays	10101	99	0	09/19/2025	920144399	4,390.10	10-492
04976	10481	THIS CE/24 Pays	10101	99	0	10/03/2025	920144407	6,018.11	10-481
04976	10481	THIS Xduty	10101	99267	0	10/03/2025	920144407	265.30	10-481
04976	10-492	Payment Adjustment - Morillo Montero etc..	10101	99	0	10/03/2025	920144407	(46.63)	10-492
04976	10-492	BD THIS CE/24 Pays	10101	99	0	10/03/2025	920144407	4,480.04	10-492
04976	10-492	BD THIS Xduty	10101	99267	0	10/03/2025	920144407	197.42	10-492
04976	10481	THIS CE/24 Pays	10101	99	0	10/20/2025	920144416	5,918.27	10-481
04976	10481	THIS Xduty	10101	99267	0	10/20/2025	920144416	250.95	10-481
04976	10-492	Payment adjustment - morillo montero	10101	99	0	10/20/2025	920144416	(31.17)	10-492
04976	10-492	BD THIS CE/24 Pays	10101	99	0	10/20/2025	920144416	4,405.67	10-492
04976	10-492	BD THIS Xduty	10101	99267	0	10/20/2025	920144416	186.74	10-492
04976	10481	THIS CE/24 Pays	10101	99	0	11/06/2025	920144425	5,918.27	10-481
04976	10481	THIS Xduty	10101	99267	0	11/06/2025	920144425	290.91	10-481
04976	10-492	BD THIS CE/24 Pays	10101	99	0	11/06/2025	920144425	4,405.67	10-492
04976	10-492	BD THIS Xduty	10101	99267	0	11/06/2025	920144425	216.45	10-492
04976	10-492	Payment Adjustment-Foreign Teachers	10101	99	0	11/06/2025	920144425	194.29	10-492
04976	10481	THIS CE/24 Pays	10101	99	0	11/20/2025	920144433	5,906.11	10-481
04976	10481	THIS Xduty	10101	99267	0	11/20/2025	920144433	298.18	10-481
04976	10-492	BD THIS CE/24 Pays	10101	99	0	11/20/2025	920144433	4,396.62	10-492
04976	10-492	BD THIS Xduty	10101	99267	0	11/20/2025	920144433	221.88	10-492
04976	10-492	Payment Adjustment	10101	99	0	11/20/2025	920144433	(0.08)	10-492
04976	10481	THIS Xduty	10101	99267	0	12/05/2025	920144679	244.87	10-481
04976	10481	THIS CE/24 Pays	10101	99	0	12/05/2025	920144679	6,364.29	10-481
04976	10-492	BD THIS CE/24 Pays	10101	99	0	12/05/2025	920144679	4,737.71	10-492
04976	10-492	BD THIS Xduty	10101	99267	0	12/05/2025	920144679	182.25	10-492
04976	10-492	Payment Adjustment	10101	99	0	12/05/2025	920144679	(0.09)	10-492

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04976	10481	THIS Xduty	10101	99267	0	12/19/2025	920144687	276.49	10-481
04976	10481	THIS CE/24 Pays	10101	99	0	12/19/2025	920144687	5,900.58	10-481
04976	10-492	BD THIS Xduty	10101	99267	0	12/19/2025	920144687	205.69	10-492
04976	10-492	Payment Adjustment	10101	99	0	12/19/2025	920144687	(0.08)	10-492
04976	10-492	BD THIS CE/24 Pays	10101	99	0	12/19/2025	920144687	4,392.49	10-492
								$124,877.11	**Payee Vendor Total**
TEACHERS RETIREMENT SYSTE									
03960	10489	TRS Supplemental Savings Plan	10101	99	0	10/20/2025	920144413	25.78	10-489
								$25.78	**Payee Vendor Total**
TEACHERS` CURRICULUM INST									
INV14268510	10-1110-420-000-000	SSA! My School and Family TG	10101	926	205827	09/29/2025	41245	149.00	10-1110-420-000-000
INV14268510	10-1110-420-000-000	Shipping	10101	926	205827	09/29/2025	41245	10.00	10-1110-420-000-000
								$159.00	**Payee Vendor Total**
TELESOLUTIONS CONSULTANTS									
carysd26-7(10	10-2660-310-000-000	July 1, 2025 - June 30th 2026 E-Rate Services	10101	926	205860	09/29/2025	41246	5,400.00	10-2660-310-000-000
								$5,400.00	**Payee Vendor Total**
TERONDE, AGNES									
2025 11 04	10-2900-490-000-105	REIMBURSEMENT-EMPLOYEE APPRECIATION	10101	1126	0	11/17/2025	41425	345.41	10-2900-490-000-105
								$345.41	**Payee Vendor Total**
TEXAS COMPUTER EDUCATION									
1020561	10-2210-311-000-000	AI for Educators Conference-Lynn Williams	10101	726	205741	07/28/2025	41072	159.00	10-2210-311-000-000
								$159.00	**Payee Vendor Total**
TEXTOL SYSTEMS INC.									
328184	10-1205-410-000-000-4600	VELCOIN HOOK ADHESIVE BACKED	10101	926	205842	09/29/2025	41247	32.10	10-1205-410-000-000-4600
328184	10-1205-410-000-000-4600	VELCOIN LOOP ADHESIVE BACKED	10101	926	205842	09/29/2025	41247	32.10	10-1205-410-000-000-4600
328184	10-1205-410-000-000-4600	SHIPPING	10101	926	205842	09/29/2025	41247	17.12	10-1205-410-000-000-4600
								$81.32	**Payee Vendor Total**
THE BANCROFT SCHOOL INC									
7975	10-1912-670-000-000	PRIVATE FAC TUITION-SEPTEMBER 2025	10101	1026	0	10/28/2025	392014465	7,470.54	10-1912-670-000-000
7901	10-1912-670-000-000	PRIVATE FAC TUITION-JUNE 2025	10101	726	0	07/29/2025	920144494	3,913.14	10-1912-670-000-000
7931	10-1912-670-000-000	PRIVATE FAC TUITION-JULY 2025	10101	826	0	08/26/2025	920144529	4,624.62	10-1912-670-000-000
7943	10-1912-670-000-000	PRIVATE FAC TUITION-AUGUST 2025	10101	926	0	09/30/2025	920144604	4,624.62	10-1912-670-000-000
8007	10-1912-670-000-000	PRIVATE FAC TUITION-OCTOBER 2025	10101	1126	0	11/18/2025	920144676	7,826.28	10-1912-670-000-000
8039	10-1912-670-000-000	TUITION-NOVEMBER 2025	10101	1226	0	12/19/2025	920144773	5,754.75	10-1912-670-000-000

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								$34,213.95	**Payee Vendor Total**
THE BOELTER COMAPNIES INC									
98568018	10-2560-400-000-000	Eagle Group GWB1848C Wire Shelf	10101	1126	205977	11/18/2025	920144677	95.48	10-2560-400-000-000-1600
98568018	10-2560-400-000-000	Freight	10101	1126	205977	11/18/2025	920144677	22.00	10-2560-400-000-000-1600
98569016	10-2560-323-000-000	Hoshizaki F2A-FS Steelheart Series Freezer	10101	12261	205973	12/05/2025	920144715	6,861.93	10-2560-323-000-000-1600
98569016	10-2560-323-000-000	Deliver and In School Setup	10101	12261	205973	12/05/2025	920144715	220.00	10-2560-323-000-000-1600
								$7,199.41	**Payee Vendor Total**
THE BUG MAN INC.									
57408	20-2540-320-000-075	MONTHLY SERVICE-JULY 2025	20101	10263	0	10/17/2025	392014462	285.00	20-2540-320-000-000
57408	20-2540-320-000-075	SEASONAL EXTERIOR TREATMENT-SUMMER	20101	10263	0	10/17/2025	392014462	665.00	20-2540-320-000-000
57798	20-2540-320-000-075	SCHEDULED MONTHLY SERVICE-AUGUST 202	20101	10263	0	10/17/2025	392014462	285.00	20-2540-320-000-000
57798	20-2540-323-000-135	YELLOWJACKET TREATMENT	20101	10263	0	10/17/2025	392014462	85.00	20-2540-323-000-135
57408	20-2540-323-000-115	DRAIN FLY SERVICES-TO	20101	10263	0	10/17/2025	392014462	35.00	20-2540-323-000-115
58043	20-2540-320-000-075	MONTHLY SERVICE-SEPTEMBER 2025	20101	1026	0	10/28/2025	392014465	285.00	20-2540-320-000-000
58043	20-2540-320-000-075	SEASONAL EXTERIOR TREATMENT-FALL 2025	20101	1026	0	10/28/2025	392014465	665.00	20-2540-320-000-000
57170	20-2540-320-000-075	MONTHLY SERVICE-JUNE 2025	20101	726	0	07/29/2025	920144495	285.00	20-2540-320-000-000
56882	20-2540-320-000-075	MONTHLY SERVICE-MAY 2025	20101	726	0	07/29/2025	920144495	285.00	20-2540-320-000-000
57170	20-2540-320-000-115	DRAIN FLY SERVICES	20101	726	0	07/29/2025	920144495	15.00	20-2540-320-000-115
57170	20-2540-320-000-125	DRAIN FLY SERVICES	20101	726	0	07/29/2025	920144495	45.00	20-2540-320-000-125
56882	20-2540-320-000-125	DRAIN FLY SERVICES	20101	726	0	07/29/2025	920144495	45.00	20-2540-320-000-125
58792	20-2540-320-000-075	SCHEDULED MONTHLY SERVICE-NOVEMBER	20101	1226	0	12/19/2025	920144774	364.00	20-2540-320-000-000
57798	20-2540-323-000-125	DRAIN GEL-CJH	20101	10263	0	10/17/2025	392014462	9.62	20-2540-323-000-125
57798	20-2540-323-000-135	DRAIN GEL-OK	20101	10263	0	10/17/2025	392014462	9.63	20-2540-323-000-135
56882	20-2540-320-000-125	NIBOR D 1% FOR DRAIN SERVICES	20101	726	0	07/29/2025	920144495	17.50	20-2540-320-000-125
								$3,380.75	**Payee Vendor Total**
THE CHICAGO BEARS FOOTBAL									
8512025.56	10-2900-410-000-105	All School Assembly Chicago Bears	10101	11263	206095	11/21/2025	920144703	550.00	10-2900-410-000-105
								$550.00	**Payee Vendor Total**
THE LITTLE SIGN COMPANY I									
24844	10-1110-410-000-135	CAR TAGS	10101	926	205792	09/30/2025	920144605	150.00	10-1110-410-000-135
24844	10-1110-410-000-135	BUS TAGS	10101	926	205792	09/30/2025	920144605	140.00	10-1110-410-000-135
								$290.00	**Payee Vendor Total**
THE MIDWEST CLINIC									
INV-20015	10-2210-300-000-000-4932	Conference Registration	10101	926	205893	09/29/2025	41248	230.00	10-2210-300-000-000-4932

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								$230.00	**Payee Vendor Total**
THE SHERWIN-WILLIAMS COMP									
3163-9	20-2540-410-001-115	Void GALLON B31W2651 PM 200 0 SG EXTRA	20101	9297	0	10/24/2025	41130	(69.90)	20-2540-410-001-115
3163-9	20-2540-410-001-115	Void GALLON B31W2651 PM 200 0 SG EXTRA	20101	826	0	08/25/2025	41130	69.90	20-2540-410-001-115
3429-4	20-2540-410-001-115	CS SOFT WOVEN 4X3/8"	20101	8265	0	08/29/2025	41172	6.09	20-2540-410-001-115
3429-4	20-2540-410-001-115	DISCOUNT	20101	8265	0	08/29/2025	41172	(0.91)	20-2540-410-001-115
3429-4	20-2540-410-001-115	QUART B20W1151	20101	8265	0	08/29/2025	41172	23.95	20-2540-410-001-115
3163-9	20-2540-410-001-115	GALLON B31W2651 PM 200 0 SG EXTRA	20101	8297	0	10/27/2025	920144628	69.90	20-2540-410-001-115
								$99.03	**Payee Vendor Total**
THE STEPPING STONES GROUP									
M0256867	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-8/18/	10101	926	0	09/29/2025	41249	8,505.00	10-4100-300-000-000
M0256867	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-8/18/	10101	926	0	09/29/2025	41249	9,216.00	10-4100-300-000-000
M0258091	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/02/	10101	1026	0	10/27/2025	41355	7,560.00	10-4100-300-000-000
M0258091	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-9/02/	10101	1026	0	10/27/2025	41355	9,216.00	10-4100-300-000-000
M0259119	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-09/16	10101	1126	0	11/18/2025	920144678	7,560.00	10-4100-300-000-000
M0259119	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-09/15	10101	1126	0	11/18/2025	920144678	9,216.00	10-4100-300-000-000
M0261327	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-09/30	10101	1126	0	11/18/2025	920144678	7,560.00	10-4100-300-000-000
M0261327	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-09/30	10101	1126	0	11/18/2025	920144678	9,216.00	10-4100-300-000-000
M0261327	10-4100-300-000-000	CREDIT-STAFF LEFT AT 2PM ON 10/10/2025	10101	1126	0	11/18/2025	920144678	(189.00)	10-4100-300-000-000
M0264073	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/28	10101	1226	0	12/19/2025	920144775	9,551.36	10-4100-300-000-000
M0266503	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-11/10	10101	1226	0	12/19/2025	920144775	10,174.72	10-4100-300-000-000
M0262791	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/14	10101	1226	0	12/19/2025	920144775	7,560.00	10-4100-300-000-000
M0262791	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/14	10101	1226	0	12/19/2025	920144775	7,573.76	10-4100-300-000-000
M0264073	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-10/28	10101	1226	0	12/19/2025	920144775	7,560.00	10-4100-300-000-000
M0266503	10-4100-300-000-000	CONTRACTED SCHOOL PSYCHOLOGIST-11/11	10101	1226	0	12/19/2025	920144775	7,560.00	10-4100-300-000-000
								$117,839.84	**Payee Vendor Total**
THINK INK									
46068	10-2640-400-000-000-3999	Port Authority® Women`s Active Soft Shell Jacket	10101	726	0	07/28/2025	41073	44.68	10-2640-400-000-000-3999
46068	10-2640-400-000-000-3999	Mercer+Mettle® Women`s Faille Soft Shell - MM7	10101	726	0	07/28/2025	41073	70.28	10-2640-400-000-000-3999
46490	10-2640-400-000-000-3999	T-SHIRTS	10101	1226	0	12/18/2025	41539	8,855.41	10-2640-400-000-000-3999
46490	10-2640-400-000-000-3999	SCHOOL DISCOUNT	10101	1226	0	12/18/2025	41539	(1,328.31)	10-2640-400-000-000-3999
								$7,642.06	**Payee Vendor Total**
THOMAS, JENNIFER S.									
2025 08 27	10-2320-332-000-000	MILEAGE REIMBURSEMENT-IASA NEW SUPEF	10101	926	0	09/29/2025	41250	334.60	10-2320-332-000-000
2025 09 18	10-2320-332-000-000	MILEAGE REIMBURSEMENT-VARIOUS MEETIN	10101	1026	0	10/27/2025	41356	104.02	10-2320-332-000-000

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								$438.62	**Payee Vendor Total**
THOMAS, JENNIFER S.									
2025 11 07	10-2320-332-000-000	MILEAGE REIMBURSEMENT-OCT/NOV 2025	10101	1126	0	11/18/2025	920144679	211.96	10-2320-332-000-000
								$211.96	**Payee Vendor Total**
TITAN CPR ASSOCIATES									
8167	10-2210-300-000-000-4620	CPR/AED VIDEO LINKS AND SKILLS CHECK	10101	926	0	09/29/2025	41251	2,660.00	10-2210-300-000-000-4620
								$2,660.00	**Payee Vendor Total**
TOOLS FOR SCHOOLS INC									
R-25-INV-210	10-1110-300-000-105-4300	Book Creator Licenses-DP	10101	726	205718	07/29/2025	920144496	1,300.00	10-1110-300-000-105-4300
R-25-INV-210	10-1110-300-000-115-4300	Book Creator Licenses-TO	10101	726	205718	07/29/2025	920144496	1,300.00	10-1110-300-000-115-4300
R-25-INV-210	10-2220-470-000-000	Book Creator Licenses-BG	10101	726	205718	07/29/2025	920144496	1,300.00	10-2220-470-000-000
								$3,900.00	**Payee Vendor Total**
TOOLS TO GROW INC.									
0003115	10-2220-312-000-000-4620	1 yr Subscription for all OT/PT staff	10101	8265	205824	08/29/2025	41173	325.00	10-2220-312-000-000-4620
								$325.00	**Payee Vendor Total**
TOWNSHIP HIGH SCHOOL DIST									
14131	20-2540-320-000-100	BRIARGATE NUMBERS	20101	1026	0	10/27/2025	41357	81.43	20-2540-320-000-100
								$81.43	**Payee Vendor Total**
TRUENORTH EDUCATIONAL COO									
77026072	10-1912-670-000-000	TUITION-06/16/2025-17/31/2025	10101	1126	0	11/18/2025	920144680	8,011.73	10-1912-670-000-000
77026072	10-1912-670-000-000	1.0 FTE SUMMER 1 TO 1	10101	1126	0	11/18/2025	920144680	3,834.58	10-1912-670-000-000
77026092	10-1912-670-000-000	SEPTEMBER FY26 BILLING	10101	1226	0	12/19/2025	920144776	4,598.82	10-1912-670-000-000
77026082	10-1912-670-000-000	AUGUST FY26 BILLING	10101	1226	0	12/19/2025	920144776	2,951.69	10-1912-670-000-000
								$19,396.82	**Payee Vendor Total**
TRUGREEN									
21515886	20-2540-320-000-074	LAWN SERVICE	20101	926	0	09/29/2025	41252	2,004.61	20-2540-320-000-000
21516178	20-2540-320-000-074	LAWN SERVICE	20101	926	0	09/29/2025	41252	1,836.58	20-2540-320-000-000
21515379	20-2540-320-000-074	LAWN SERVICE	20101	926	0	09/29/2025	41252	592.65	20-2540-320-000-000
21515614	20-2540-320-000-074	LAWN SERVICE	20101	926	0	09/29/2025	41252	726.80	20-2540-320-000-000
21515638	20-2540-320-000-074	LAWN SERVICE	20101	926	0	09/29/2025	41252	467.58	20-2540-320-000-000
								$5,628.22	**Payee Vendor Total**
TURNEY, NICOLETTE									
2025 08 25	10-2900-490-000-135	REIMBURSEMENT-BACK TO SCHOOL TREATS	10101	8265	0	08/29/2025	41174	65.74	10-2900-490-000-135
								$65.74	**Payee Vendor Total**

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UMB BANK N.A.									
CAR5	30-5200-620-000-000	BOND INTEREST	30101	7264	0	07/21/2025	920144363	382,408.19	30-5200-620-000-000
								$382,408.19	**Payee Vendor Total**
UNIQUE PRODUCTS & SERVICE									
488523	20-2540-410-000-105	Tork Opticore Bath Tissue 36/cs	20101	1026	205972	10/28/2025	392014465	534.00	20-2540-410-000-105
488524	20-2540-410-000-125	Tork Opticore Bath Tissue 36/cs	20101	1026	205971	10/28/2025	392014465	534.00	20-2540-410-000-125
486083	20-2540-410-000-100	XTRA Mechanical Hands-Free Tow	20101	9261	205777	09/05/2025	920144561	248.00	20-2540-410-000-100
486407	20-2540-410-000-100	HOSPECO Wall Mounted Sanitary Napkin Recept	20101	926	205793	09/30/2025	920144606	255.00	20-2540-410-000-100
486407	20-2540-410-000-100	HOSPECO Kraft Waxed Paper Liners (500)	20101	926	205793	09/30/2025	920144606	33.96	20-2540-410-000-100
486409	20-2540-410-000-105	Roll Towel 8"x800` Natural 6/c	20101	926	205794	09/30/2025	920144606	1,750.00	20-2540-410-000-105
486410	20-2540-410-000-115	Roll Towel 8"x800` Natural 6/c	20101	926	205795	09/30/2025	920144606	2,100.00	20-2540-410-000-115
486699	20-2540-410-000-125	Multifold Towel Kraft 4000/cs	20101	926	205807	09/30/2025	920144606	85.72	20-2540-410-000-125
486699	20-2540-410-000-125	Boxed Facial Tissue, 2-ply, Wh	20101	926	205807	09/30/2025	920144606	73.20	20-2540-410-000-125
486699-1	20-2540-410-000-125	Kraft Lnr 8X7X8 Bro 500/cs	20101	926	205807	09/30/2025	920144606	130.44	20-2540-410-000-125
486699-2	20-2540-410-000-125	Roll Towel 8"x800` Natural 6/c	20101	926	205807	09/30/2025	920144606	1,050.00	20-2540-410-000-125
486699	20-2540-410-000-125	Roll Towel 8"x800` Natural 6/c	20101	926	205807	09/30/2025	920144606	1,750.00	20-2540-410-000-125
489011	20-2540-410-000-115	Tork Opticore Bath Tissue 36/cs	20101	1126	205999	11/18/2025	920144681	534.00	20-2540-410-000-115
489219	20-2540-410-000-135	Xtra Mechanical Hands-Free Towel Dispenser	20101	1126	206011	11/18/2025	920144681	62.00	20-2540-410-000-135
489941	20-2540-410-000-100	Tork Bath Tissue Opticore 36/cs	20101	1226	206049	12/19/2025	920144777	534.00	20-2540-410-000-100
489941	20-2540-410-000-100	Trigger Sprayer 9" for 32oz	20101	1226	206049	12/19/2025	920144777	16.60	20-2540-410-000-100
489941	20-2540-410-000-100	Personal Ethyl Alcohol Wipes	20101	1226	206049	12/19/2025	920144777	15.00	20-2540-410-000-100
489941	20-2540-410-000-100	Roll Towel 8"x800` Natural 6/cs	20101	1226	206049	12/19/2025	920144777	1,050.00	20-2540-410-000-100
489941	20-2540-410-000-100	WYPALL x60 Rag RPLMT HYDRO WPR	20101	1226	206049	12/19/2025	920144777	407.90	20-2540-410-000-100
489941	20-2540-410-000-100	Refresh Azure Foam Soap 1 ltr 6/cs	20101	1226	206049	12/19/2025	920144777	1,120.00	20-2540-410-000-100
490667	20-2540-410-000-135	Roll Towel 8"x800` Natural 6/c	20101	1226	206101	12/19/2025	920144777	1,225.00	20-2540-410-000-135
								$13,508.82	**Payee Vendor Total**
UNITEDHEALTHCARE									
27104182510480		EE HEALTH DENTAL & VISION-ADJUSTMENT	10101	90	0	07/28/2025	41097	332.04	10-480
68085	10480	Vision/24 Pays	10101	90	0	07/28/2025	41097	503.54	10-480
68085	10480	Vision/24 Pays	10101	90	0	07/28/2025	41097	503.54	10-480
68085	10480	Vision/24 Pays	10101	90	0	07/28/2025	41097	154.50	10-480
68085	10480	Vision/24 Pays	10101	90	0	07/28/2025	41097	16.76	10-480
68085	10480	Vision/24 Pays	10101	90	0	07/28/2025	41097	14.14	10-480
68085	10480	Vision/24 Pays	10101	90	0	07/28/2025	41097	154.50	10-480
68085	10480	Vision/24 Pays	10101	90	0	07/28/2025	41097	16.76	10-480

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68085	10480	Vision/24 Pays	10101	90	0	07/28/2025	41097	14.14	10-480
68085	10480	Vision/24 Pays	10101	90	0	08/20/2025	41145	14.14	10-480
68085	10480	Vision/24 Pays	10101	90	0	08/20/2025	41145	14.14	10-480
68085	10480	Vision/24 Pays	10101	90	0	08/20/2025	41145	503.54	10-480
68085	10480	Vision/24 Pays	10101	90	0	08/20/2025	41145	154.50	10-480
68085	10480	Vision/24 Pays	10101	90	0	08/20/2025	41145	16.76	10-480
68085	10480	Vision/24 Pays	10101	90	0	08/20/2025	41145	503.54	10-480
68085	10480	Vision/24 Pays	10101	90	0	08/20/2025	41145	154.50	10-480
68085	10480	Vision/24 Pays	10101	90	0	08/20/2025	41145	16.76	10-480
2710438221	0480	EE HEALTH DENTAL & VISION ADJUSTMENT	10101	90	0	08/20/2025	41145	365.56	10-480
68085	10480	Vision/24 Pays	10101	90	0	09/19/2025	41271	16.76	10-480
68085	10480	Vision/24 Pays	10101	90	0	09/19/2025	41271	14.14	10-480
68085	10480	Vision/18 Pays	10101	90	0	09/19/2025	41271	126.68	10-480
68085	10480	Vision/18 Pays	10101	90	0	09/19/2025	41271	1.57	10-480
68085	10480	Vision/18 Pays	10101	90	0	09/19/2025	41271	56.15	10-480
68085	10480	Vision/24 Pays	10101	90	0	09/19/2025	41271	724.20	10-480
2710406281	0480	EE HEALTH DENTAL & VISION-ADJUSTMENT	10101	90	0	09/19/2025	41271	238.40	10-480
68085	10480	Vision/24 Pays	10101	90	0	09/19/2025	41271	724.20	10-480
68085	10480	Vision/24 Pays	10101	90	0	09/19/2025	41271	16.76	10-480
68085	10480	Vision/24 Pays	10101	90	0	09/19/2025	41271	14.14	10-480
68085	10480	Vision/24 Pays	10101	90	0	10/20/2025	41368	14.14	10-480
68085	10480	Vision/18 Pays	10101	90	0	10/20/2025	41368	128.21	10-480
68085	10480	Vision/18 Pays	10101	90	0	10/20/2025	41368	1.45	10-480
68085	10480	Vision/18 Pays	10101	90	0	10/20/2025	41368	57.53	10-480
68085	10480	Vision/24 Pays	10101	90	0	10/20/2025	41368	738.08	10-480
68085	10480	Vision/24 Pays	10101	90	0	10/20/2025	41368	16.76	10-480
68085	10480	Vision/18 Pays	10101	90	0	10/20/2025	41368	1.56	10-480
68085	10480	Vision/18 Pays	10101	90	0	10/20/2025	41368	56.69	10-480
68085	10480	Vision/24 Pays	10101	90	0	10/20/2025	41368	738.08	10-480
68085	10480	Vision/24 Pays	10101	90	0	10/20/2025	41368	16.76	10-480
68085	10480	Vision/24 Pays	10101	90	0	10/20/2025	41368	14.14	10-480
2710440301	0480	EE HEALTH DENTAL & VISION-ADJUSTMENT	10101	90	0	10/20/2025	41368	(104.50)	10-480
68085	10480	Vision/18 Pays	10101	90	0	10/20/2025	41368	128.94	10-480
68085	10480	Vision/18 Pays	10101	90	0	11/21/2025	41457	126.86	10-480
68085	10480	Vision/18 Pays	10101	90	0	11/21/2025	41457	2.51	10-480

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68085	10480	Vision/18 Pays	10101	90	0	11/21/2025	41457	54.94	10-480
68085	10480	Vision/24 Pays	10101	90	0	11/21/2025	41457	738.08	10-480
68085	10480	Vision/24 Pays	10101	90	0	11/21/2025	41457	16.76	10-480
68085	10480	Vision/24 Pays	10101	90	0	11/21/2025	41457	14.14	10-480
68085	10480	Vision/18 Pays	10101	90	0	11/21/2025	41457	53.32	10-480
68085	10480	Vision/24 Pays	10101	90	0	11/21/2025	41457	738.08	10-480
68085	10480	Vision/24 Pays	10101	90	0	11/21/2025	41457	16.76	10-480
68085	10480	Vision/24 Pays	10101	90	0	11/21/2025	41457	14.14	10-480
68085	10480	Vision/18 Pays	10101	90	0	11/21/2025	41457	126.88	10-480
68085	10480	Vision/18 Pays	10101	90	0	11/21/2025	41457	4.11	10-480
68085	10480	Vision/18 Pays	10101	90	0	12/19/2025	41547	126.86	10-480
68085	10480	Vision/18 Pays	10101	90	0	12/19/2025	41547	3.08	10-480
68085	10480	Vision/18 Pays	10101	90	0	12/19/2025	41547	43.20	10-480
68085	10480	Vision/24 Pays	10101	90	0	12/19/2025	41547	726.82	10-480
68085	10480	Vision/24 Pays	10101	90	0	12/19/2025	41547	16.76	10-480
68085	10480	Vision/24 Pays	10101	90	0	12/19/2025	41547	14.14	10-480
68085	10480	Vision/18 Pays	10101	90	0	12/19/2025	41547	19.74	10-480
68085	10480	Vision/24 Pays	10101	90	0	12/19/2025	41547	726.82	10-480
68085	10480	Vision/24 Pays	10101	90	0	12/19/2025	41547	16.76	10-480
68085	10480	Vision/24 Pays	10101	90	0	12/19/2025	41547	14.14	10-480
68085	10480	Vision/18 Pays	10101	90	0	12/19/2025	41547	126.86	10-480
68085	10480	Vision/18 Pays	10101	90	0	12/19/2025	41547	4.20	10-480
27104188510480		EE HEALTH DENTAL & VISION-ADJUSTMENT	10101	90	0	11/21/2025	41457	(127.02)	10-480
27104175010480		EE HEALTH DENTAL & VISION-ADJUSTMENT	10101	90	0	12/19/2025	41547	(48.82)	10-480
								$10,764.32	**Payee Vendor Total**
UNITY SCHOOL BUS PARTS									
0621773-IN1	10-1205-410-000-000-4620	SMALL SAFE JOURNEY ADJUSTABLE	10101	1026	0	10/28/2025	392014465	199.95	10-1205-410-000-000-4620
0621773-IN1	10-1205-410-000-000-4620	UNIVERSAL BESI LARGE VEST	10101	1026	0	10/28/2025	392014465	189.95	10-1205-410-000-000-4620
0620234-IN1	40-2550-410-000-000	FREIGHT	40101	1026	0	10/28/2025	392014465	21.27	40-2550-410-000-000
0620234-IN1	40-2550-410-000-000	HEAVY DUTY FLUID RESERVIOR CUP	40101	1026	0	10/28/2025	392014465	114.90	40-2550-410-000-000
0616904-IN1	40-2550-410-000-000	KIT - Body Fluid (25023) Labe	40101	926	0	09/30/2025	920144607	350.90	40-2550-410-000-000
0617425-IN1	40-2550-410-000-000	Web Cutter	40101	926	0	09/30/2025	920144607	125.64	40-2550-410-000-000
0617425-IN1	40-2550-410-000-000	Permit Holder	40101	926	0	09/30/2025	920144607	108.00	40-2550-410-000-000
0617425-IN1	40-2550-410-000-000	Guard For Seat Belts	40101	926	0	09/30/2025	920144607	57.30	40-2550-410-000-000
0617425-IN1	40-2550-410-000-000	Heated convex Glass replaces 8	40101	926	0	09/30/2025	920144607	182.05	40-2550-410-000-000

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0617425-IN	40-2550-410-000-000	Heated Flat Glass for 8912	40101	926	0	09/30/2025	920144607	182.20	40-2550-410-000-000
0618002-IN	40-2550-410-000-000	OXYGEN IN USE DECAL	40101	926	0	09/30/2025	920144607	13.52	40-2550-410-000-000
0618002-IN	40-2550-410-000-000	FREIGHT	40101	926	0	09/30/2025	920144607	12.95	40-2550-410-000-000
0618963-IN	40-2550-410-000-000	7" AMBER TURN SIGNAL	40101	926	0	09/30/2025	920144607	51.86	40-2550-410-000-000
0618963-IN	40-2550-410-000-000	RED STOP AND TAIL	40101	926	0	09/30/2025	920144607	108.24	40-2550-410-000-000
0618963-IN	40-2550-410-000-000	FREIGHT	40101	926	0	09/30/2025	920144607	26.37	40-2550-410-000-000
0623450-IN	10-1205-410-000-000-4620	4" INSERT FOR BR22AI	10101	1126	0	11/18/2025	920144682	16.04	10-1205-410-000-000-4620
0623450-IN	10-1205-410-000-000-4620	FREIGHT CHARGES	10101	1126	0	11/18/2025	920144682	16.79	10-1205-410-000-000-4620
0622469-IN	10-1205-410-000-000-4620	4" INSERT FOR BR22AI	10101	1226	0	12/19/2025	920144778	16.04	10-1205-410-000-000-4620
0622469-IN	10-1205-410-000-000-4620	FREIGHT	10101	1226	0	12/19/2025	920144778	16.82	10-1205-410-000-000-4620
0625034-IN	40-2550-410-000-000	SHIPPING	40101	1226	0	12/19/2025	920144778	24.12	40-2550-410-000-000
0625034-IN	40-2550-410-000-000	STOP & TAIL WITH BLACK GROM	40101	1226	0	12/19/2025	920144778	61.08	40-2550-410-000-000
0626553-CR	40-2550-410-000-000	CREDIT FOR INVOICE 062034-IN	40101	1226	0	12/19/2025	920144778	(61.08)	40-2550-410-000-000
0626749-IN	40-2550-410-000-000	HEATED LENS & GASKET FOR MIN	40101	1226	0	12/19/2025	920144778	630.50	40-2550-410-000-000
0625207-IN	40-2550-410-000-000	Stop-and-Tail (Snap on Lens)	40101	1226	0	12/19/2025	920144778	25.92	40-2550-410-000-000
0625207-IN	40-2550-410-000-000	FREIGHT	40101	1226	0	12/19/2025	920144778	18.11	40-2550-410-000-000
0625034-IN	40-2550-410-000-000	H11 LED PAIR	40101	1226	0	12/19/2025	920144778	99.00	40-2550-410-000-000
								$2,608.44	**Payee Vendor Total**
VENTRIS LEARNING LLC									
20254999	10-1110-410-000-135-4300	Title I Grant	10101	726	205690	07/29/2025	920144497	101.18	10-1110-410-000-135-4300
20254999	10-1110-400-000-135-3999-L	Literacy Grant	10101	726	205690	07/29/2025	920144497	2,382.07	10-1110-400-000-135-3999
								$2,483.25	**Payee Vendor Total**
VERIZON WIRELESS									
61167319	20-2540-340-000-000	TELEPHONE SERVICE-05/23/2025-06/22/2025	20101	7261	0	07/03/2025	41025	592.73	20-2540-340-000-000
61192483	20-2540-340-000-000	TELEPHONE SERVICE-06/23/2025-07/22/2025	20101	8261	0	08/01/2025	41106	593.35	20-2540-340-000-000
61217445	20-2540-340-000-000	TELEPHONE SERVICE-07/23/2025-08/22/2025	20101	9261	0	09/05/2025	41186	593.35	20-2540-340-000-000
61242292	20-2540-340-000-000	TELEPHONE SERVICE-08/23/2025-09/22/2025	20101	10261	0	10/03/2025	41294	593.86	20-2540-340-000-000
61267162	20-2540-340-000-000	TELEPHONE SERVICE-09/23/2025-10/22/2025	20101	10265	0	10/31/2025	41379	593.97	20-2540-340-000-000
61292121	20-2540-340-000-000	TELEPHONE SERVICE-10/23/2025-11/22/2025	20101	12262	0	12/12/2025	41483	593.97	20-2540-340-000-000
								$3,561.23	**Payee Vendor Total**
VILLAGE OF CARY									
05150037	20-2540-370-000-100	WATER & SEWER SERVICE-BG	20101	8262	0	08/08/2025	41134	442.89	20-2540-370-000-100
02400002	20-2540-370-000-105	WATER & SEWER SERVICE-DP	20101	8262	0	08/08/2025	41134	360.50	20-2540-370-000-105
02400437	20-2540-370-000-125	WATER & SEWER SERVICE-CJH	20101	8262	0	08/08/2025	41134	1,890.60	20-2540-370-000-125

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0240000102	0-2540-370-000-135	WATER & SEWER SERVICE-OK	20101	8262	0	08/08/2025	41134	454.66	20-2540-370-000-135
AR-0000002	0-2540-320-000-125	ELEVATOR INSPECTION	20101	8264	0	08/22/2025	41161	43.00	20-2540-320-000-125
0515003712	0-2540-370-000-100	WATER & SEWER SERVICE-BG	20101	10262	0	10/10/2025	41302	701.83	20-2540-370-000-100
0240000202	0-2540-370-000-105	WATER & SEWER SERVICE-DP	20101	10262	0	10/10/2025	41302	713.60	20-2540-370-000-105
0240043702	0-2540-370-000-125	WATER & SEWER SERVICE-CJH	20101	10262	0	10/10/2025	41302	3,185.30	20-2540-370-000-125
0240000102	0-2540-370-000-135	WATER & SEWER SERVICE-OK	20101	10262	0	10/10/2025	41302	478.20	20-2540-370-000-135
0240000242	0-2540-370-000-115	WATER & SEWER SERVICE-TO	20101	10263	0	10/17/2025	41361	1,302.10	20-2540-370-000-115
0240000242	0-2540-370-000-115	WATER & SEWER SERVICE-TO	20101	10263	0	10/17/2025	41361	2,243.70	20-2540-370-000-115
113	20-2540-320-000-125	ELEVATOR INSPECTION	20101	1126	0	11/17/2025	41426	43.00	20-2540-320-000-125
113	20-2540-320-000-125	ELEVATOR CERTIFICATE FEE	20101	1126	0	11/17/2025	41426	7.00	20-2540-320-000-125
0515003712	0-2540-370-000-100	WATER & SEWER SERVICE-BG	20101	12262	0	12/12/2025	41484	1,184.40	20-2540-370-000-100
0240000202	0-2540-370-000-105	WATER & SEWER SERVICE-DP	20101	12262	0	12/12/2025	41484	949.00	20-2540-370-000-105
0240000242	0-2540-370-000-115	WATER & SEWER SERVICE-TO	20101	12262	0	12/12/2025	41484	1,066.70	20-2540-370-000-115
0240043702	0-2540-370-000-125	WATER & SEWER SERVICE-CJH	20101	12262	0	12/12/2025	41484	2,832.20	20-2540-370-000-125
0240000102	0-2540-370-000-135	WATER & SEWER SERVICE-OK	20101	12262	0	12/12/2025	41484	901.92	20-2540-370-000-135
								$18,800.60	**Payee Vendor Total**
VISTA HIGHER LEARNING, IN									
SI321863	10-1800-300-000-000-4909	Galeria 2025 ABC Supersite Plus	10101	726	205719	07/28/2025	41074	4,345.65	10-1800-300-000-000-4909
								$4,345.65	**Payee Vendor Total**
VOYA INSTITUTIONAL TRUST									
2014281	10489	SSP	10101	25	0	07/02/2025	920144100	980.57	10-489
2014281	10489	Roth SSP	10101	25	0	07/02/2025	920144100	1,150.69	10-489
2014281	10489	SSP	10101	1	0	07/17/2025	920144355	15.84	10-489
2014281	10489	SSP	10101	25	0	07/17/2025	920144355	980.55	10-489
2014281	10489	Roth SSP	10101	25	0	07/17/2025	920144355	1,150.69	10-489
2014281	10489	SSP	10101	17	0	07/18/2025	920144361	29.16	10-489
2014281	10489	Roth SSP	10101	26	0	08/04/2025	920144365	1,150.69	10-489
2014281	10489	SSP	10101	26	0	08/04/2025	920144365	980.57	10-489
2014281	10489	SSP	10101	1	0	08/05/2025	920144373	71.28	10-489
2014281	10489	SSP	10101	26	0	08/19/2025	920144376	980.55	10-489
2014281	10489	Roth SSP	10101	26	0	08/19/2025	920144376	1,150.69	10-489
2014281	10489	SSP	10101	2	0	09/05/2025	920144392	974.74	10-489
2014281	10489	Roth SSP	10101	2	0	09/05/2025	920144392	1,170.74	10-489
2014281	10489	Roth SSP	10101	17	0	09/19/2025	920144400	1,156.34	10-489
2014281	10489	SSP	10101	17	0	09/19/2025	920144400	967.46	10-489

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2014281	10489	SSP	10101	30	0	10/03/2025	920144408	1,003.54	10-489
2014281	10489	Roth SSP	10101	30	0	10/03/2025	920144408	1,157.27	10-489
2014281	10489	Roth SSP	10101	16	0	10/20/2025	920144414	1,156.34	10-489
2014281	10489	SSP	10101	16	0	10/20/2025	920144414	2,137.18	10-489
2014281	10489	Roth SSP	10101	3	0	11/06/2025	920144426	1,157.24	10-489
2014281	10489	SSP	10101	3	0	11/06/2025	920144426	2,253.29	10-489
2014281	10489	SSP	10101	12	0	11/20/2025	920144434	2,120.20	10-489
2014281	10489	Roth SSP	10101	12	0	11/20/2025	920144434	1,156.34	10-489
2014281	10489	SSP	10101	3	0	12/05/2025	920144680	2,167.30	10-489
2014281	10489	Roth SSP	10101	3	0	12/05/2025	920144680	1,156.34	10-489
2014281	10489	Roth SSP	10101	17	0	12/19/2025	920144688	656.34	10-489
2014281	10489	SSP	10101	17	0	12/19/2025	920144688	2,165.66	10-489
								$31,197.60	**Payee Vendor Total**
VOYAGER SOPRIS LEARNING									
8799900	10-1110-411-000-000	Rewards Plus Science 2E Print SE	10101	926	205846	09/29/2025	41253	543.00	10-1110-411-000-000
8799900	10-1110-411-000-000	Rewards Plus-Social Studies 3rd Ed SE	10101	926	205846	09/29/2025	41253	543.00	10-1110-411-000-000
8799900	10-1110-411-000-000	Rewards Secondary 3rd Ed SE	10101	926	205846	09/29/2025	41253	276.00	10-1110-411-000-000
8799900	10-1110-411-000-000	Vmath 3E Student Math Pack-Print & Digital Level	10101	926	205846	09/29/2025	41253	1,080.00	10-1110-411-000-000
8799900	10-1110-411-000-000	Vmath 3E Student Math Pack-Print & Digital Level	10101	926	205846	09/29/2025	41253	1,080.00	10-1110-411-000-000
8799900	10-1110-411-000-000	Shipping	10101	926	205846	09/29/2025	41253	352.20	10-1110-411-000-000
								$3,874.20	**Payee Vendor Total**
VS ATHLETICS									
381914	10-1500-410-000-125	Pennant Post	10101	926	205856	09/30/2025	920144608	168.00	10-1500-410-000-125
381914	10-1500-410-000-125	SHIPPING	10101	926	0	09/30/2025	920144608	47.15	10-1500-410-000-125
								$215.15	**Payee Vendor Total**
WALLWISHER INC.									
WW37535	10-2220-470-000-000	Padlet for Schools Licenses	10101	726	205709	07/29/2025	920144498	1,000.00	10-2220-470-000-000
								$1,000.00	**Payee Vendor Total**
WALTE, SAMANTHA									
2025 07 29	10-2212-230-000-000	TUITION REIMBURSEMENT-EL5123 AND EL57(	10101	8265	0	08/29/2025	920144547	845.85	10-2212-230-000-000
								$845.85	**Payee Vendor Total**
WAREHOUSE DIRECT									
5991310	10-2410-410-000-100	#10 envelopes – 1 box of 500	10101	1026	205952	10/28/2025	392014465	97.83	10-2410-410-000-100
5991310	10-2410-410-000-100	Head Injury Form – pack of 100	10101	1026	205952	10/28/2025	392014465	232.44	10-2410-410-000-100
5991310	10-2410-410-000-100	Office Referral Form – pack of 100	10101	1026	205952	10/28/2025	392014465	87.04	10-2410-410-000-100

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5991310	10-2410-410-000-105	Standard envelopes	10101	1026	205767	10/28/2025	392014465	71.59	10-2410-410-000-105
5991310	10-2410-410-000-105	Office Referral Forms	10101	1026	205767	10/28/2025	392014465	43.52	10-2410-410-000-105
5991310	10-2410-410-000-125	Field Trip Request	10101	1026	205756	10/28/2025	392014465	411.84	10-2410-410-000-125
5991310	10-2410-410-000-125	Office Referral Form	10101	1026	205756	10/28/2025	392014465	435.20	10-2410-410-000-125
5991310	10-2410-410-000-125	Teacher Detention Form	10101	1026	205756	10/28/2025	392014465	273.00	10-2410-410-000-125
5991310	10-2410-410-000-125	#10 Standard Envelopes Return Address	10101	1026	205756	10/28/2025	392014465	143.18	10-2410-410-000-125
5991310	10-2410-410-000-135	EL STUDENT FILES	10101	1026	205677	10/28/2025	392014465	150.02	10-2410-410-000-135
5991310	10-2410-410-000-135	OFFICE REFERRAL FORMS	10101	1026	205677	10/28/2025	392014465	43.52	10-2410-410-000-135
5991310	10-2410-410-000-115	field trip request	10101	1026	205820	10/28/2025	392014465	102.96	10-2410-410-000-115
5991310	10-2410-410-000-115	field trip request	10101	1026	205820	10/28/2025	392014465	37.44	10-2410-410-000-115
5991310	10-2410-410-000-115	head injury nurse form	10101	1026	205820	10/28/2025	392014465	73.06	10-2410-410-000-115
5991310	10-2320-410-000-000	#9 window envelope	10101	1026	205791	10/28/2025	392014465	139.11	10-2320-410-000-000
5991310	10-2320-410-000-000	#10 standard window envelope	10101	1026	205791	10/28/2025	392014465	71.59	10-2320-410-000-000
6003952	40-2550-410-000-000	liquid paper	40101	1026	205880	10/28/2025	392014465	22.28	40-2550-410-000-000
5998002	40-2550-410-000-000	scotch tape	40101	1026	205880	10/28/2025	392014465	45.98	40-2550-410-000-000
5998002	40-2550-410-000-000	Black Pens	40101	1026	205880	10/28/2025	392014465	42.87	40-2550-410-000-000
5998002	40-2550-410-000-000	blue pens	40101	1026	205880	10/28/2025	392014465	46.17	40-2550-410-000-000
5998002	40-2550-410-000-000	dryline correction tape	40101	1026	205880	10/28/2025	392014465	15.81	40-2550-410-000-000
5976917	10-1120-410-079-125	Nap Lam I Roll Film 2/box	10101	8264	205789	08/22/2025	920144541	290.16	10-1120-410-079-125
6024589	10-2410-410-000-125	Black ink pens- Dz	10101	1126	206023	11/18/2025	920144683	1.69	10-2410-410-000-125
6024589	10-2410-410-000-125	Correction tape	10101	1126	206023	11/18/2025	920144683	7.89	10-2410-410-000-125
6024589	10-2410-410-000-125	Jumbo paper clips 10 bxs	10101	1126	206023	11/18/2025	920144683	11.38	10-2410-410-000-125
6024589	10-2410-410-000-125	Binder clips medium	10101	1126	206023	11/18/2025	920144683	3.32	10-2410-410-000-125
6024589	10-2410-410-000-125	Post it notes 14 pack	10101	1126	206023	11/18/2025	920144683	17.29	10-2410-410-000-125
6024589	10-2410-410-000-125	Ultra fine tip black marker- Dz	10101	1126	206023	11/18/2025	920144683	9.99	10-2410-410-000-125
6021787	10-2320-410-000-000	David Martin/500 Business Cards	10101	1126	206012	11/18/2025	920144683	65.00	10-2320-410-000-000
6034693	10-2320-410-000-000	Power Boost Copper Top Alkaline AA Batteries, 24	10101	1126	206064	11/18/2025	920144683	11.99	10-2320-410-000-000
6034596	10-2320-410-000-000	At-A-Glance 2-Color Desk Pad - Standard - Month	10101	1126	206064	11/18/2025	920144683	150.92	10-2320-410-000-000
6034596	10-2320-410-000-000	Duracell Coppertop Alkaline AAA Bat	10101	1126	206064	11/18/2025	920144683	23.10	10-2320-410-000-000
6034596	10-2320-410-000-000	Mead Premium Wirebound College Ruled Le	10101	1126	206064	11/18/2025	920144683	6.71	10-2320-410-000-000
								$3,185.89	**Payee Vendor Total**
WEAVER, JAMES									
2025 07 28	10-1611	LUNCH REIMBURSEMENT-GRADUATED	10101	8261	0	08/01/2025	41107	4.50	10-1611-1611
								$4.50	**Payee Vendor Total**
WEINHAMMER, JENNIFER									

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2025 08 25	10-1120-410-079-125	REIMBURSEMENT-CLASSROOM SUPPLIES	10101	926	0	09/29/2025	41254	75.00	10-1120-410-079-125
2025 11 26	10-1110-230-000-000	COURSE REIMBURSEMENT-RPCE5620	10101	12261	0	12/05/2025	41473	450.00	10-1110-230-000-000
2025 11 26	10-1110-230-000-000	COURSE REIMBURSEMENT-RPCE5562	10101	12261	0	12/05/2025	41473	450.00	10-1110-230-000-000
2025 11 26	10-1110-230-000-000	COURSE REIMBURSEMENT-RPCE5521	10101	12261	0	12/05/2025	41473	450.00	10-1110-230-000-000
2025 11 26	10-1110-230-000-000	COURSE REIMBURSEMENT-RPCE5833	10101	12261	0	12/05/2025	41473	450.00	10-1110-230-000-000
								$1,875.00	**Payee Vendor Total**
WEISS, EMILY									
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-OL-5527	10101	8265	0	08/29/2025	920144548	450.00	10-1110-230-000-000
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-OL-5508	10101	8265	0	08/29/2025	920144548	450.00	10-1110-230-000-000
2025 11 26	10-1110-230-000-000	COURSE REIMBURSEMENT-OL5025	10101	12261	0	12/05/2025	920144716	450.00	10-1110-230-000-000
								$1,350.00	**Payee Vendor Total**
WEST MUSIC									
SI2592232	10-1110-410-000-105	Makala MK-S Soprano Ukulele Classroom Set, S	10101	1226	206125	12/18/2025	41540	559.99	10-1110-410-000-105
								$559.99	**Payee Vendor Total**
WESTERN PSYCHOLOGICAL SER									
WPS-5540	10-2150-410-000-000-4620	BRIEF2 TEACHER FORM	10101	1126	206029	11/18/2025	920144684	103.00	10-2150-410-000-000-4620
WPS-5540	10-2150-410-000-000-4620	BRIEF2 PARENT FORM SCORING	10101	1126	206029	11/18/2025	920144684	45.00	10-2150-410-000-000-4620
WPS-5540	10-2150-410-000-000-4620	BRIEF-2 TEACHER SCORING	10101	1126	206029	11/18/2025	920144684	45.00	10-2150-410-000-000-4620
WPS-5540	10-2150-410-000-000-4620	BRIEF2 PARENT FORM	10101	1126	206029	11/18/2025	920144684	103.00	10-2150-410-000-000-4620
WPS-5540	10-2150-410-000-000-4620	SHIPPING	10101	1126	206029	11/18/2025	920144684	29.60	10-2150-410-000-000-4620
								$325.60	**Payee Vendor Total**
WILLIAM V. MACGILL & CO									
IN0902590	10-2134-410-000-000	4*7 THERMA-KOOL COVERS	10101	726	205674	07/28/2025	41075	142.50	10-2134-410-000-000
IN0902590	10-2134-410-000-000	PLAIN 6` APPLICATOR STICKS	10101	726	205674	07/28/2025	41075	6.35	10-2134-410-000-000
IN0902590	10-2134-410-000-000	STERILE SALINE WIPES	10101	726	205674	07/28/2025	41075	39.25	10-2134-410-000-000
IN0902590	10-2134-410-000-000	3/4 X 3 FABRIC BANDAGES	10101	726	205674	07/28/2025	41075	212.50	10-2134-410-000-000
IN0902590	10-2134-410-000-000	CLEAR 7OZ PLASTIC CUPS	10101	726	205674	07/28/2025	41075	9.98	10-2134-410-000-000
IN0902590	10-2134-410-000-000	SICKNESS BAGS	10101	726	205674	07/28/2025	41075	25.98	10-2134-410-000-000
IN0902590	10-2134-410-000-000	VASELINE	10101	726	205674	07/28/2025	41075	6.87	10-2134-410-000-000
IN0902590	10-2134-410-000-000	SEE CLEAR EYEGLASS WIPES	10101	726	205674	07/28/2025	41075	20.97	10-2134-410-000-000
IN0902590	10-2134-410-000-000	TOOTH TRESURE CHEST	10101	726	205674	07/28/2025	41075	49.70	10-2134-410-000-000
IN0902590	10-2134-410-000-000	1 OZ GRADUATED PLASTIC MEDICINE CUPS	10101	726	205674	07/28/2025	41075	26.70	10-2134-410-000-000
IN0902590	10-2134-410-000-000	LUBRIDERM ADVANCED THERAPY LOTION	10101	726	205674	07/28/2025	41075	80.94	10-2134-410-000-000
IN0902590	10-2134-410-000-000	BAUSCH & LOMB ADVANCE EYE RELIEF EYE \	10101	726	205674	07/28/2025	41075	29.95	10-2134-410-000-000
IN0902590	10-2134-410-000-000	LARGE VINYL GLOVES	10101	726	205674	07/28/2025	41075	149.98	10-2134-410-000-000

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IN0902590	10-2134-410-000-000	FINERNAIL CLIPPERS REGULAR	10101	726	205674	07/28/2025	41075	1.45	10-2134-410-000-000
IN0902590	10-2134-410-000-000	TOENAIL CLIPPERS LARGE	10101	726	205674	07/28/2025	41075	1.99	10-2134-410-000-000
IN0902590	10-2134-410-000-000	ECONOMY 3` COTTON TIPPED APPLICATORS	10101	726	205674	07/28/2025	41075	7.50	10-2134-410-000-000
IN0902590	10-2134-410-000-000	SPLINTER OUT STERILE	10101	726	205674	07/28/2025	41075	9.57	10-2134-410-000-000
IN0902590	10-2134-410-000-000	JUMBO SIZE COTTON BALLS	10101	726	205674	07/28/2025	41075	7.35	10-2134-410-000-000
IN0902590	10-2134-410-000-000	CALADRYL PINK LOTION	10101	726	205674	07/28/2025	41075	39.75	10-2134-410-000-000
IN0902590	10-2134-410-000-000	HYDROGEN PEROXIDE PINT	10101	726	205674	07/28/2025	41075	9.25	10-2134-410-000-000
IN0902590	10-2134-410-000-000	DUSOFT NON-STERIL 2X2 GAUZE SPONGES	10101	726	205674	07/28/2025	41075	79.80	10-2134-410-000-000
IN0902590	10-2134-410-000-000	MEDIUM VINYL EXAM GLOVES	10101	726	205674	07/28/2025	41075	85.99	10-2134-410-000-000
IN0902590	10-2134-410-000-000	NICE N CLEAN BABY WIPES	10101	726	205674	07/28/2025	41075	59.99	10-2134-410-000-000
IN0902590	10-2134-410-000-000	MEDIUM ALCHOL PREP PADS	10101	726	205674	07/28/2025	41075	16.45	10-2134-410-000-000
IN0902590	10-2134-410-000-000	RAPID RELIEF DIRECT TO SKIN INSTANT COLI	10101	726	205674	07/28/2025	41075	29.99	10-2134-410-000-000
IN0902590	10-2134-410-000-000	ECONOMY CLEAR TAPE	10101	726	205674	07/28/2025	41075	12.49	10-2134-410-000-000
IN0902590	10-2134-410-000-000	ECONOMY 3OZ CUPS	10101	726	205674	07/28/2025	41075	99.75	10-2134-410-000-000
IN0902590	10-2134-410-000-000	ISOPROPYL ALCHOL PINT	10101	726	205674	07/28/2025	41075	2.99	10-2134-410-000-000
IN0902590	10-2134-410-000-000	DESPOSABLE NOSE CLIP	10101	726	205674	07/28/2025	41075	19.90	10-2134-410-000-000
IN0902590	10-2134-410-000-000	CAVIWIPES	10101	726	205674	07/28/2025	41075	79.45	10-2134-410-000-000
IN0907366	10-2134-410-000-000	NURSE SUPPLIES	10101	926	205816	09/29/2025	41255	285.00	10-2134-410-000-000
IN0907366	10-2134-410-000-000	NURSE SUPPLIES	10101	926	205816	09/29/2025	41255	157.00	10-2134-410-000-000
IN0907366	10-2134-410-000-000	NURSE SUPPLIES	10101	926	205816	09/29/2025	41255	227.50	10-2134-410-000-000
IN0907366	10-2134-410-000-000	NURSE SUPPLIES	10101	926	205816	09/29/2025	41255	131.60	10-2134-410-000-000
IN0907366	10-2134-410-000-000	NURSE SUPPLIES	10101	926	205816	09/29/2025	41255	149.50	10-2134-410-000-000
IN0907366	10-2134-410-000-000	NURSE SUPPLIES	10101	926	205816	09/29/2025	41255	158.90	10-2134-410-000-000
IN0907366	10-2134-410-000-000	NURSE SUPPLIES	10101	926	205816	09/29/2025	41255	7.95	10-2134-410-000-000
IN0911746	10-2134-410-000-000	STERILE SALINE WIPES	10101	1126	205994	11/17/2025	41427	78.50	10-2134-410-000-000
IN0911746	10-2134-410-000-000	DISPOSABLE ARM SLING	10101	1126	205994	11/17/2025	41427	19.47	10-2134-410-000-000
IN0911746	10-2134-410-000-000	PILLOW CASES	10101	1126	205994	11/17/2025	41427	28.98	10-2134-410-000-000
IN0893165	10-2134-410-000-000	caviwipes	10101	12262	205307	12/12/2025	41485	158.90	10-2134-410-000-000
IN0893165	10-2134-410-000-000	sterial saline wipes	10101	12262	205307	12/12/2025	41485	94.20	10-2134-410-000-000
IN0893165	10-2134-410-000-000	ECONOMY REUSABLE PENLIGHT	10101	12262	205307	12/12/2025	41485	4.75	10-2134-410-000-000
IN0893165	10-2134-410-000-000	STRONG MFG MEDIUM VINYL EXAM GLOVES	10101	12262	205307	12/12/2025	41485	171.98	10-2134-410-000-000
IN0893165	10-2134-410-000-000	ECONOMY BAGS	10101	12262	205307	12/12/2025	41485	59.80	10-2134-410-000-000
IN0893165	10-2134-410-000-000	PLASTIC BANDAIDS	10101	12262	205307	12/12/2025	41485	65.80	10-2134-410-000-000
IN0893165	10-2134-410-000-000	1*3 bandaids	10101	12262	205307	12/12/2025	41485	91.00	10-2134-410-000-000
IN0893165	10-2134-410-000-000	3/4*3 bandaids	10101	12262	205307	12/12/2025	41485	85.00	10-2134-410-000-000

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IN089316510-2134-410-000-000		SEE CLEAR EYEGLASS WIPES	10101	12262	205307	12/12/2025	41485	34.95	10-2134-410-000-000
IN089316510-2134-410-000-000		TOOTH TREASURE CHEST 200/PACK	10101	12262	205307	12/12/2025	41485	49.70	10-2134-410-000-000
IN089316510-2134-410-000-000		1 OZ GRADUATED PLASTIC MEDICINE CUPLS	10101	12262	205307	12/12/2025	41485	35.60	10-2134-410-000-000
IN089316510-2134-410-000-000		LUBRIDERM ADVANCED THERAPY LOTION	10101	12262	205307	12/12/2025	41485	26.98	10-2134-410-000-000
IN089316510-2134-410-000-000		DISPOSABLE NOSE CLIP	10101	12262	205307	12/12/2025	41485	9.95	10-2134-410-000-000
IN089316510-2134-410-000-000		4*7 THERMA KOOL COVERS	10101	12262	205307	12/12/2025	41485	142.50	10-2134-410-000-000
IN089316510-2134-410-000-000		CLEAR 7OZ PLASTIC CUPS 100 PER SLEEVE	10101	12262	205307	12/12/2025	41485	4.99	10-2134-410-000-000
IN089316510-2134-410-000-000		DYNAREX RESP 02 PEAK FLOW METER FULL	10101	12262	205307	12/12/2025	41485	74.75	10-2134-410-000-000
IN089316510-2134-410-000-000		VASELINE	10101	12262	205307	12/12/2025	41485	4.58	10-2134-410-000-000
								$3,725.16	**Payee Vendor Total**
WISCONSIN DEPT. OF REVENU									
05176	10481	WI State Tax	10101	99	0	07/03/2025	920144105	241.04	10-481
05176	40-481	WI State Tax	40101	99	0	07/03/2025	920144105	149.61	40-481
05176	10481	WI State Tax	10101	99	0	07/18/2025	920144358	241.04	10-481
05176	40-481	WI State Tax	40101	99	0	07/18/2025	920144358	149.61	40-481
05176	10481	WI State Tax	10101	99	0	08/05/2025	920144370	20.34	10-481
05176	10481	WI State Tax	10101	99	0	08/05/2025	920144370	241.04	10-481
05176	40-481	WI State Tax	40101	99	0	08/05/2025	920144370	149.61	40-481
05176	10481	WI State Tax	10101	99	0	08/20/2025	920144379	241.04	10-481
05176	40-481	WI State Tax	40101	99	0	08/20/2025	920144379	149.61	40-481
05176	10481	WI State Tax	10101	99	0	09/05/2025	920144388	256.36	10-481
05176	40-481	WI State Tax	40101	99	0	09/05/2025	920144388	149.61	40-481
05176	10481	WI State Tax	10101	99	0	09/19/2025	920144397	256.36	10-481
05176	40-481	WI State Tax	40101	99	0	09/19/2025	920144397	149.61	40-481
05176	10481	WI State Tax	10101	99	0	10/03/2025	920144405	315.95	10-481
05176	40-481	WI State Tax	40101	99	0	10/03/2025	920144405	149.61	40-481
05176	10481	WI State Tax	10101	99	0	10/20/2025	920144412	263.88	10-481
05176	40-481	WI State Tax	40101	99	0	10/20/2025	920144412	149.61	40-481
05176	10481	WI State Tax	10101	99	0	11/05/2025	920144422	256.36	10-481
05176	40-481	WI State Tax	40101	99	0	11/05/2025	920144422	149.61	40-481
05176	10481	WI State Tax	10101	99	0	11/20/2025	920144431	331.80	10-481
05176	40-481	WI State Tax	40101	99	0	11/20/2025	920144431	149.61	40-481
05176	10481	WI State Tax	10101	99	0	12/05/2025	920144677	528.69	10-481
05176	40-481	WI State Tax	40101	99	0	12/05/2025	920144677	149.61	40-481
05176	10481	WI State Tax	10101	99	0	12/19/2025	920144685	249.12	10-481

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05176	40-481	WI State Tax	40101	99	0	12/19/2025	920144685	149.61	40-481
								$5,238.34	**Payee Vendor Total**
WISSER, WILLIAM									
2025 07 02	10-1110-230-000-000	TUITION REIMBURSEMENT-LE5592	10101	7262	0	07/11/2025	41038	450.00	10-1110-230-000-000
2025 09 09	10-1110-230-000-000	TUITION REIMBURSEMENT-OL5849	10101	9262	0	09/12/2025	41189	450.00	10-1110-230-000-000
2025 09 09	10-1110-230-000-000	TUITION REIMBURSEMENT-OL5683	10101	9262	0	09/12/2025	41189	450.00	10-1110-230-000-000
								$1,350.00	**Payee Vendor Total**
WM CORPORATE SERVICES INC									
7464516-20	20-2540-321-000-100	REFUSE REMOVAL BG-JULY 2025	20101	7262	0	07/11/2025	41039	398.80	20-2540-321-000-100
7464645-20	20-2540-321-000-105	REFUSE REMOVAL DP-JULY 2025	20101	7262	0	07/11/2025	41039	299.63	20-2540-321-000-105
7464646-20	20-2540-321-000-115	REFUSE REMOVAL TO-JULY 2025	20101	7262	0	07/11/2025	41039	299.63	20-2540-321-000-115
7464739-20	20-2540-321-000-125	REFUSE REMOVAL CJH-JULY 2025	20101	7262	0	07/11/2025	41039	942.79	20-2540-321-000-125
7464533-20	20-2540-321-000-130	REFUSE REMOVAL TRANSPORTATION-JULY 2(	20101	7262	0	07/11/2025	41039	39.04	20-2540-321-000-130
7465356-20	20-2540-321-000-135	REFUSE REMOVAL OK-JULY 2025	20101	7262	0	07/11/2025	41039	573.12	20-2540-321-000-135
7484294-20	20-2540-321-000-100	REFUSE REMOVAL BG AUGUST 2025	20101	8263	0	08/15/2025	41140	787.07	20-2540-321-000-100
7484423-20	20-2540-321-000-105	REFUSE REMOVAL DP AUGUST 2025	20101	8263	0	08/15/2025	41140	299.63	20-2540-321-000-105
7484424-20	20-2540-321-000-115	REFUSE REMOVAL TO AUGUST 2025	20101	8263	0	08/15/2025	41140	299.63	20-2540-321-000-115
7484516-20	20-2540-321-000-125	REFUSE REMOVAL CJH AUGUST 2025	20101	8263	0	08/15/2025	41140	476.59	20-2540-321-000-125
7484311-20	20-2540-321-000-130	REFUSE REMOVAL TRANSPORTATION AUGUS	20101	8263	0	08/15/2025	41140	39.04	20-2540-321-000-130
7485125-20	20-2540-321-000-135	REFUSE REMOVAL OK AUGUST 2025	20101	8263	0	08/15/2025	41140	392.19	20-2540-321-000-135
7507025-20	20-2540-321-000-100	REFUSE REMOVAL BG-SEPTEMBER 2025	20101	9263	0	09/19/2025	41269	995.03	20-2540-321-000-100
7507154-20	20-2540-321-000-105	REFUSE REMOVAL DP SEPTEMBER 2025	20101	9263	0	09/19/2025	41269	299.63	20-2540-321-000-105
7507155-20	20-2540-321-000-115	REFUSE REMOVAL TO SEPTEMBER 2025	20101	9263	0	09/19/2025	41269	299.63	20-2540-321-000-115
7507246-20	20-2540-321-000-125	REFUSE REMOVAL CJH SEPTEMBER 2025	20101	9263	0	09/19/2025	41269	524.26	20-2540-321-000-125
7507042-20	20-2540-321-000-130	REFUSE REMOVAL TRANSPORTATION-SEPTE	20101	9263	0	09/19/2025	41269	39.04	20-2540-321-000-130
7507848-20	20-2540-321-000-135	REFUSE REMOVAL OK SEPTEMBER 2025	20101	9263	0	09/19/2025	41269	357.04	20-2540-321-000-135
7527062-20	20-2540-321-000-100	REFUSE REMOVAL BG-OCTOBER 2025	20101	10263	0	10/17/2025	41362	29.03	20-2540-321-000-100
7527189-20	20-2540-321-000-105	REFUSE REMOVAL DP-OCTOBER 2025	20101	10263	0	10/17/2025	41362	299.63	20-2540-321-000-105
7527190-20	20-2540-321-000-115	REFUSE REMOVAL TO-OCTOBER 2025	20101	10263	0	10/17/2025	41362	560.22	20-2540-321-000-115
7527281-20	20-2540-321-000-125	REFUSE REMOVAL CJH-OCTOBER 2025	20101	10263	0	10/17/2025	41362	684.26	20-2540-321-000-125
7527872-20	20-2540-321-000-135	REFUSE REMOVAL OK-OCTOBER 2025	20101	10263	0	10/17/2025	41362	462.45	20-2540-321-000-135
7541153-20	20-2540-321-000-100	REFUSE REMOVAL BG-NOVEMBER 2025	20101	11263	0	11/21/2025	41453	565.03	20-2540-321-000-100
7541282-20	20-2540-321-000-105	REFUSE REMOVAL DP-NOVEMBER 2025	20101	11263	0	11/21/2025	41453	299.63	20-2540-321-000-105
7541283-20	20-2540-321-000-115	REFUSE REMOVAL TO-NOVEMBER 2025	20101	11263	0	11/21/2025	41453	466.14	20-2540-321-000-115
7541371-20	20-2540-321-000-125	REFUSE REMOVAL CJH-NOVEMBER 2025	20101	11263	0	11/21/2025	41453	1,182.25	20-2540-321-000-125

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7541958-20	20-2540-321-000-135	REFUSE REMOVAL OK-NOVEMBER 2025	20101	11263	0	11/21/2025	41453	484.81	20-2540-321-000-135
7557449-20	20-2540-321-000-100	REFUSE REMOVAL-BG DECEMBER 2025	20101	12262	0	12/12/2025	41486	297.03	20-2540-321-000-100
7557574-20	20-2540-321-000-105	REFUSE REMOVAL DP-DECEMBER 2025	20101	12262	0	12/12/2025	41486	299.63	20-2540-321-000-105
7557575-20	20-2540-321-000-115	REFUSE REMOVAL TO-DECEMBER 2025	20101	12262	0	12/12/2025	41486	459.63	20-2540-321-000-115
7557663-20	20-2540-321-000-125	REFUSE REMOVAL-CJH DECEMBER 2025	20101	12262	0	12/12/2025	41486	782.79	20-2540-321-000-125
7558242-20	20-2540-321-000-135	REFUSE REMOVAL-OK DECEMBER 2025	20101	12262	0	12/12/2025	41486	478.35	20-2540-321-000-135
								$14,712.67	**Payee Vendor Total**
WM J CCASSIDY TIRE & AUTO									
92500754	40-2550-540-000-000	M122 266.12 0.00 532.24 TOYO 25570225 H H B	40101	726	0	07/29/2025	920144499	532.24	40-2550-540-000-000
92500754	40-2550-540-000-000	FET on part 548150	40101	726	0	07/29/2025	920144499	37.98	40-2550-540-000-000
92500754	40-2550-540-000-000	DISMOUNT & MOUNT	40101	726	0	07/29/2025	920144499	60.00	40-2550-540-000-000
92500754	40-2550-540-000-000	TRUCK TIRE VALVE STEM	40101	726	0	07/29/2025	920144499	10.00	40-2550-540-000-000
92500754	40-2550-540-000-000	TRUCK TIRE DISPOSAL FEE	40101	726	0	07/29/2025	920144499	32.00	40-2550-540-000-000
92500774	40-2550-540-000-000	M122 266.12 0.00 532.24 TOYO 25570225 H H B	40101	826	0	08/26/2025	920144530	673.70	40-2550-540-000-000
92500774	40-2550-540-000-000	FET on part 548020	40101	826	0	08/26/2025	920144530	50.46	40-2550-540-000-000
92500774	40-2550-540-000-000	DISMOUNT & MOUNT	40101	826	0	08/26/2025	920144530	60.00	40-2550-540-000-000
92500774	40-2550-540-000-000	TRUCK TIRE DISPOSAL FEE	40101	826	0	08/26/2025	920144530	32.00	40-2550-540-000-000
92500774	40-2550-540-000-000	TRUCK TIRE VALVE STEM	40101	826	0	08/26/2025	920144530	20.00	40-2550-540-000-000
92500774	40-2550-540-000-000	COMPUTER BALANCE TRUCK TIRE	40101	826	0	08/26/2025	920144530	90.00	40-2550-540-000-000
90203765	40-2550-323-000-000	PASSENGER TIRE REPAIR	40101	1126	0	11/18/2025	920144685	40.00	40-2550-323-000-000
								$1,638.38	**Payee Vendor Total**
WOODSTOCK COMMUNITY UNIT									
10171	10-4220-670-000-000	LIFE SKILLS-ESY 2025	10101	926	0	09/29/2025	41256	1,960.00	10-4220-670-000-000
10171	10-4220-670-000-000	LIFE SKILLS-ESY 2025	10101	926	0	09/29/2025	41256	1,960.00	10-4220-670-000-000
10172	10-4220-670-000-000	LIFE SKILLS-08/13/2025-09/30/2025	10101	1126	0	11/17/2025	41428	12,310.38	10-4220-670-000-000
10172	10-4220-670-000-000	LIFE SKILLS-08/13/2025-09/30/2025	10101	1126	0	11/17/2025	41428	12,310.38	10-4220-670-000-000
								$28,540.76	**Payee Vendor Total**
WOODSTOCK COMMUNITY UNIT									
10173	10-4220-670-000-000	LIFE SKILLS-OCTOBER 2025	10101	1226	0	12/19/2025	920144779	7,241.40	10-4220-670-000-000
10173	10-4220-670-000-000	LIFE SKILLS-OCTOBER 2025	10101	1226	0	12/19/2025	920144779	7,241.40	10-4220-670-000-000
10173	10-4220-670-000-000	CLAY ACADEMY-OCTOBER 2025	10101	1226	0	12/19/2025	920144779	4,591.87	10-4220-670-000-000
								$19,074.67	**Payee Vendor Total**
WORLD BOOK INC.									
ARI00099	10-1110-300-000-105-4300	World Book License-DP	10101	726	205720	07/28/2025	41076	706.00	10-1110-300-000-105-4300
ARI00099	10-1110-300-000-115-4300	World Book License-TO	10101	726	205720	07/28/2025	41076	706.00	10-1110-300-000-115-4300

Paid Accounts Payable by Vendor

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CARY SD 26
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ARI00099	10-2220-470-000-000	World Book Licenses-BG & CJH	10101	726	205720	07/28/2025	41076	1,412.00	10-2220-470-000-000
								$2,824.00	**Payee Vendor Total**
YOHNK, AMANDA									
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-D184	10101	8265	0	08/29/2025	41175	450.00	10-1110-230-000-000
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-D188	10101	8265	0	08/29/2025	41175	450.00	10-1110-230-000-000
2025 08 22	10-1110-230-000-000	TUITION REIMBURSEMENT-D631	10101	8265	0	08/29/2025	41175	450.00	10-1110-230-000-000
								$1,350.00	**Payee Vendor Total**
YOUNGER, DENISE D									
2025 11 11	10-2210-300-000-000-4932	MILEAGE REIMBURSEMENT-WORKSHOP	10101	1226	0	12/18/2025	41541	34.02	10-2210-300-000-000-4932
								$34.02	**Payee Vendor Total**
ZANER-BLOSER INC									
INVZB8745	10-1110-410-000-105-4300	Shipping	10101	926	205778	09/30/2025	920144609	296.51	10-1110-410-000-105-4300-105
INVZB8901	10-1110-410-000-105-4300	Grade 1 Large Package	10101	926	205778	09/30/2025	920144609	600.00	10-1110-410-000-105-4300-105
INVZB8901	10-1110-410-000-105-4300	Shipping	10101	926	205778	09/30/2025	920144609	60.00	10-1110-410-000-105-4300-105
INVZB8745	10-1110-410-000-105-4300	Grade 1 SE	10101	926	205778	09/30/2025	920144609	923.80	10-1110-410-000-105-4300-105
INVZB8745	10-1110-410-000-105-4300	Grade 2M SE	10101	926	205778	09/30/2025	920144609	1,057.90	10-1110-410-000-105-4300-105
INVZB8745	10-1110-410-000-105-4300	Grade 3 SE	10101	926	205778	09/30/2025	920144609	983.40	10-1110-410-000-105-4300-105
INVZB8737	10-1110-410-000-115-4300	Shipping	10101	926	205780	09/30/2025	920144609	514.05	10-1110-410-000-115-4300
INVZB8737	10-1110-410-000-115-4300	Grade K SE	10101	926	205780	09/30/2025	920144609	715.20	10-1110-410-000-115-4300
INVZB8737	10-1110-410-000-115-4300	Grade 1 SE	10101	926	205780	09/30/2025	920144609	1,385.70	10-1110-410-000-115-4300
INVZB8737	10-1110-410-000-115-4300	Grade 2 SE	10101	926	205780	09/30/2025	920144609	1,296.30	10-1110-410-000-115-4300
INVZB8737	10-1110-410-000-115-4300	Grade 3 SE	10101	926	205780	09/30/2025	920144609	1,743.30	10-1110-410-000-115-4300
INVZB8746	10-1110-410-000-135-4300	Grade K SE	10101	926	205779	09/30/2025	920144609	3,069.40	10-1110-410-000-135-4300
INVZB8746	10-1110-410-000-135-4300	Shipping	10101	926	205779	09/30/2025	920144609	306.94	10-1110-410-000-135-4300
								$12,952.50	**Payee Vendor Total**
ZIEGLER`S ACE HARDWARE									
062212/E	20-2540-323-000-130	KEY KWIKSET KW1-ACE	20101	1026	0	10/28/2025	392014465	3.99	20-2540-323-000-130
062212/E	20-2540-323-000-130	KEY MASTER M1-ACE250PK	20101	1026	0	10/28/2025	392014465	3.99	20-2540-323-000-130
062168/E	20-2540-323-000-100	ANCHOR PLAS 12-14-16CD20	20101	1026	0	10/28/2025	392014465	12.99	20-2540-323-000-100
062212/E	20-2540-323-000-130	KEY CAPS ASST CLRS	20101	1026	0	10/28/2025	392014465	1.47	20-2540-323-000-130
061888/E	40-2550-410-000-000	FASTENERS/HILLMAN	40101	726	0	07/29/2025	920144500	6.76	40-2550-410-000-000
061888/E	40-2550-410-000-000	FASTENERS/HILLMAN	40101	726	0	07/29/2025	920144500	9.56	40-2550-410-000-000
061888/E	40-2550-410-000-000	FASTENERS/HILLMAN	40101	726	0	07/29/2025	920144500	4.72	40-2550-410-000-000
061888/E	40-2550-410-000-000	FASTENERS/HILLMAN	40101	726	0	07/29/2025	920144500	8.76	40-2550-410-000-000
061888/E	40-2550-410-000-000	FASTENERS/HILLMAN	40101	726	0	07/29/2025	920144500	9.96	40-2550-410-000-000

Paid Accounts Payable by Vendor

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CARY SD 26
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
062140/e	20-2540-410-001-105	RU-101 CORBIN-RUSSWIN(S)	20101	926	0	09/30/2025	920144610	47.88	20-2540-410-001-105
062271	20-2540-410-001-115	CO-88 CORBIN KEY BL (S)	20101	1126	0	11/18/2025	920144686	3.99	20-2540-410-001-115
062005/E	20-2540-410-001-100	BATTERY ALKALINE 9V 2PK	20101	8265	0	08/29/2025	920144549	12.99	20-2540-410-001-100
062005/E	20-2540-410-001-100	CAT6 RJ45 CONN PLGS 10PK	20101	8265	0	08/29/2025	920144549	21.98	20-2540-410-001-100
								$149.04	**Payee Vendor Total**
ZONAR SYSTEMS iNC.									
INV6700904	0-2550-470-000-000	ZONAR ESSENTIALS 07/01/2025-06/30/2026	40101	826	0	08/25/2025	41131	6,723.84	40-2550-470-000-000
								$6,723.84	**Payee Vendor Total**
ZOOM VIDEO COMMUNICATIONS									
INV3209991	0-2310-310-000-000	Zoom Workplace Pro Annual	10101	10261	205826	10/03/2025	41295	159.90	10-2310-310-000-000
INV3209991	0-2310-310-000-000	Webinar 1000 Annual	10101	10261	205826	10/03/2025	41295	3,400.00	10-2310-310-000-000
								$3,559.90	**Payee Vendor Total**
ZOZOKOS, BLANCA									
2025 09 11	10-1542-410-000-125	REIMBURSEMENT-MUSICAL SUPPLIES	10101	1026	0	10/28/2025	392014465	136.40	10-1542-410-000-125
2025 12 01	10-1542-410-000-125	REIMBURSEMENT-MUSICAL EXPENSES	10101	1226	0	12/19/2025	920144780	255.12	10-1542-410-000-125
								$391.52	**Payee Vendor Total**
						Report Total		$15,830,716.18	

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4IMPRINT, INC.	0052600000000	14736035	226	PICKLEBALL CAR MAGNETS	02/03/2026	41716	271.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAR MAGNETS	25.00000	10.15000	253.75
2		SET UP CHARGE	1.00000	10.00000	10.00
3		FREIGHT	1.00000	8.13000	8.13

Account	*Account Description*	*Total Per Account*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*271.88*

Total for 4IMPRINT, INC.: ***271.88***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A TO Z REPAIR SERVICES		002	426A	LABOR	03/24/2026	9000003480	1,224.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HDMI LABOR AND MATERIALS	1.00000	1,224.00000	1,224.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*1,224.00*

Total for A TO Z REPAIR SERVICES: ***1,224.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACADEMIC THERAPY PUBLICATIONS	0032600000000	346175	426	EOWPVT-5 & ROWPUT-5 BUNDLE FOR ALL 5 SCHOOLS	03/13/2026	41886	3,360.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	K-2678-9P	EOWPVT-5 AND ROWPVT-5 BUNDLE	5.00000	600.00000	3,360.00

Account	*Account Description*	*Total Per Account*
10 E 2150 4100 00 000 462000	*IDEA SPEECH SUPPLIES*	*3,360.00*

Total for ACADEMIC THERAPY PUBLICATIONS: ***3,360.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACHEY, ALEXANDER		2026 01 30	226	MILEAGE REIMBURSEMENT-JANUARY 2026	01/30/2026	41717	29.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-JANUARY 2026	40.80000	0.72500	29.58

Account	*Account Description*	*Total Per Account*
10 E 2210 3320 00 000 000000	*IMPR INSTRUC TRAVEL*	*29.58*

Total for ACHEY, ALEXANDER: ***29.58***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACT NETWORK SOLUTIONS		36369	126	SHADOW PROTECT DISASTER RECOVERY-JANUARY 2026	12/17/2025	9000000451	632.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHADOW PROTECT DISASTER RECOVERY-JANUARY 2026	8.00000	79.00000	632.00

Account	Account Description	Total Per Account
10 E 2660 3100 00 000 000000	TECHNICAL & PROFESSIONAL PURCHASED	632.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACT NETWORK SOLUTIONS		36460	226A	SHADOW PROTECT DIASTER RECOVERY FEBRUARY 2026	01/23/2026	9000001463	632.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHADOW PROTECT DIASTER RECOVERY FEBRUARY 2026	1.00000	632.00000	632.00

Account	Account Description	Total Per Account
10 E 2660 3100 00 000 000000	TECHNICAL & PROFESSIONAL PURCHASED	632.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACT NETWORK SOLUTIONS		36524	326A	SHADOW PROTECT MARCH 2026	02/17/2026	9000002503	632.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHADOW PROTECT MARCH 2026	8.00000	79.00000	632.00

Account	Account Description	Total Per Account
10 E 2660 3100 00 000 000000	TECHNICAL & PROFESSIONAL PURCHASED	632.00

Total for ACT NETWORK SOLUTIONS: ***1,896.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.05052026.D	9995	AF - Aflac for May 5th, 2026 Payroll	05/05/2026		161.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AF - Aflac for May 5th, 2026 Payroll	1.00000	161.96000	161.96

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	161.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.01052026.D	ZMONTH1	AF - Aflac for Jan 5th, 2026 Payroll	01/05/2026	41684	161.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AF - Aflac for Jan 5th, 2026 Payroll	1.00000	161.96000	161.96

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	161.96

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.01202026.D	ZMONTH1	AF - Aflac for Jan 20th, 2026 Payroll	01/20/2026	41685	161.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AF - Aflac for Jan 20th, 2026 Payroll	1.00000	161.96000	161.96

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*161.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.02052026.D	9995	AF - Aflac for February 5th, 2026 Payroll	02/05/2026	41765	161.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AF - Aflac for February 5th, 2026 Payroll	1.00000	161.96000	161.96

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*161.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.02202026.D	9995	AF - Aflac for February 20th, 2026	02/20/2026	41765	161.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AF - Aflac for February 20th, 2026	1.00000	161.96000	161.96

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*161.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.03052026.D	9995	AF - Aflac for March 5th 2026 Payroll	03/05/2026	41831	161.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AF - Aflac for March 5th 2026 Payroll	1.00000	161.96000	161.96

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*161.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.03202026.D	9995	AF - Aflac for March 20th, 2026 Payroll	03/20/2026	41831	161.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AF - Aflac for March 20th, 2026 Payroll	1.00000	161.96000	161.96

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*161.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.04032026.D	9995	AF - Aflac for April 3rd, 2026	04/03/2026	41942	161.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AF - Aflac for April 3rd, 2026	1.00000	161.96000	161.96

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*161.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC TRADITIONAL AND DIRECT		AF.04202026.D	9995	AF - Aflac for April 20th, 2026 Payroll	04/20/2026	41942	161.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AF - Aflac for April 20th, 2026 Payroll	1.00000	161.96000	161.96

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*161.96*

Total for AFLAC TRADITIONAL AND DIRECT: ***1,457.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALFORD, AARON		2025 12 19	1262	SOCIAL WORK STIPEND DECEMBER 2025	12/19/2025	9000000444	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SOCIAL WORK STIPEND DECEMBER 2025	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 E 2110 1000 00 000 462000	*Social Work stipends*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALFORD, AARON		2026 01 30	2261A	SOCIAL WORK STIPEND JANUARY 2026	01/30/2026	9000001462	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SOCIAL WORK STIPEND JANUARY 2026	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 E 2110 1000 00 000 462000	*Social Work stipends*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALFORD, AARON		2026 02 28	3261A	SOCIAL WORK STIPEND FEBRUARY 2026	02/28/2026	9000002557	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SOCIAL WORK STIPEND FEBRUARY 2026	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 E 2110 1000 00 000 462000	*Social Work stipends*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALFORD, AARON		2026 03 30	4262A	SOCIAL WORK STIPEND MARCH 2026	03/30/2026	9000003474	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SOCIAL WORK STIPEND MARCH 2026	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 E 2110 1000 00 000 462000	*Social Work stipends*	*1,000.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALFORD, AARON		APRIL 2026	5261A	SOCIAL WORK STIPEND APRIL 2026	04/30/2026	9000004008	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SOCIAL WORK STIPEND APRIL 2026	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 E 2110 1000 00 000 462000	*Social Work stipends*	*1,000.00*

Total for ALFORD, AARON: ***5,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALI HEARN COACHING + CONSULTING, LLC		2171	426A	TRAINER OF TRAINERS JUNE 2026 STEPHANIE BRASHEAR	03/30/2026	9000003481	4,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRAINER OF TRAINERS JUNE 2026 STEPHANIE BRASHEAR	1.00000	4,500.00000	4,500.00

Account	Account Description	Total Per Account
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*4,500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALI HEARN COACHING + CONSULTING, LLC		33	426A	FBA/BIP BOOSTER	11/07/2025	9000003481	1,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FBA/BIP BOOSTER	1.00000	1,500.00000	1,500.00

Account	Account Description	Total Per Account
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*1,500.00*

Total for ALI HEARN COACHING + CONSULTING, LLC: ***6,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLIED FACILITY PARTNERS, LLC		APPLICATION 2	226	CARY SOLAR INVOICE 222	12/31/2025	41718	94,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CARY SOLAR INVOICE 222	1.00000	94,500.00000	94,500.00

Account	Account Description	Total Per Account
60 E 2530 5300 00 000 000000	*NEW CONST. & FURNISHINGS*	*94,500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLIED FACILITY PARTNERS, LLC		APPLICATION 3	226	CARY SOLAR INVOICE 223	01/31/2026	41718	124,103.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CARY SOLAR	1.00000	124,103.29000	124,103.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
		INVOICE 223					

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		INVOICE 223			

Account	Account Description	Total Per Account
60 E 2530 5300 00 000 000000	NEW CONST. & FURNISHINGS	124,103.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLIED FACILITY PARTNERS, LLC		APPLICATION 4	3263A	CARY SOLAR	02/28/2026	9000003005	89,303.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CARY SOLAR	1.00000	89,303.40000	89,303.40

Account	Account Description	Total Per Account
60 E 2530 5300 00 000 000000	NEW CONST. & FURNISHINGS	89,303.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLIED FACILITY PARTNERS, LLC		APPLICATION 5	426A	CARY SOLAR	03/31/2026	9000003482	88,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CARY SOLAR	1.00000	88,200.00000	88,200.00

Account	Account Description	Total Per Account
60 E 2530 3100 00 000 000000	CAPITAL PROJECTS GENERAL PURCHASED	88,200.00

Total for ALLIED FACILITY PARTNERS, LLC: ***396,106.69***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1WLV-K6GV-7NFT	1263	SUPPLIES	11/25/2025	9000000549	97.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AA BATTERIES	2.00000	15.99000	31.98
2		PADS	2.00000	13.16000	26.32
3		THERMOMETER COVERS	1.00000	31.99000	31.99
4		LIQUID BENADRYL	1.00000	7.28000	7.28

Account	Account Description	Total Per Account
10 E 2134 4100 00 000 000000	NURSE SUPPLIES	97.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1N7C-1QVQ-L6LD	1263	CLASSROOM RUG	12/08/2025	9000000549	246.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ELEMENTARY CLASSROOM RUG	1.00000	246.98000	246.98

Account	Account Description	Total Per Account
10 E 1110 4100 00 000 440000	TITLE IV INSTRUC SUP	246.98

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	11KC-GNV1-NQ6G	1263	SUPPLIES	01/12/2026	9000000549	14.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5 SECOND RULE RELAY FAMILY PARTY GAME	1.00000	14.95000	14.95

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 000 440000	*TITLE IV INSTRUC SUP*	*14.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1V6X-HCXW-CPRJ	1263	SUPPLIES	12/21/2025	9000000549	23.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PROOF! MATH GAME	1.00000	17.09000	17.09
2		ZENACOLOR LIQUID CHALK MARKERS	1.00000	5.99000	5.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 000 440000	*TITLE IV INSTRUC SUP*	*23.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1YLV-7FTW-PVF3	1263	SUPPLIES	01/03/2026	9000000549	8.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REMOOBLE DRY ERASE WHITEBOARD CLEANER SPRAY	1.00000	8.99000	8.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 000 440000	*TITLE IV INSTRUC SUP*	*8.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1WFM-LKR4-CLD1	1263	Supplies	12/29/2025	9000000549	21.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		60 Pack Christmas Lollipops	1.00000	21.49000	21.49

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*21.49*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1D9H-LK39-467F	1263	SUPPLIES	12/22/2025	9000000549	64.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Floral Bookshelf Lanyards for ID Badges	1.00000	9.99000	9.99
2		Earth Day Every Day	1.00000	4.88000	4.88
3		When Spring Comes: An Easter And Springtime Book	1.00000	4.27000	4.27
4		The Name Jar	1.00000	4.78000	4.78
5		Spring is Here: A Bear and Mole Story	1.00000	6.09000	6.09
6		Amazon Basics Stainless Steel Scissors	1.00000	7.53000	7.53
7		Sneezy the Snowman	1.00000	7.99000	7.99
8		The Gingerbread Man Loose in the School	1.00000	7.19000	7.19
9		Bear Snores On	1.00000	6.27000	6.27
10		Day It Rained Hearts	1.00000	5.94000	5.94

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*64.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1GGN-7Q6W-XYGK	1263	CLASSROOM SUPPLIES	12/31/2025	9000000549	45.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Steve Spangler Science Energy Stick	1.00000	13.45000	13.45
2		LEGO Classic Large Creative Brick Box	1.00000	31.59000	31.59

Account	*Account Description*	*Total Per Account*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*45.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1K7L-3M76-79G9	1263	Admin Supplies	01/09/2026	9000000550	145.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Paper Towels	1.00000	43.49000	43.49
2		McCafe Keurig K-Cup	1.00000	45.94000	45.94
3		Royal Double Zipper Gallon Bags	2.00000	27.89000	55.78

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*145.21*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	11F6-QMRG-G6YH	1263	Traffic Signs	01/07/2026	9000000550	127.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Headline Sign Dynamic AREA OF REFUGE Accessible ADA Sign	6.00000	8.36000	50.16
2		(2 Pack) Emergency Shut-Off Sign with Down Arrow	1.00000	9.99000	9.99
3		4our Kiddies Baby-Proof Outlet Covers	2.00000	8.99000	17.98
4		SmartSign "Fire Department Connection" Sign	2.00000	24.51000	49.02

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 115 000000	*REPAIR/MAINTENANCE TO*	*49.02*
20 E 2540 3230 00 125 000000	*REPAIR/MAINTENANCE CJH*	*60.15*
20 E 2540 3230 00 135 000000	*REPAIR/MAINTENANCE OK*	*17.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1NY4-4KDG-VKC1	1263	Transportation/ Supplies	01/09/2026	9000000550	206.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Genuine Toro PowerClear 621 and 721 Snowblower Paddle and Scraper Kit	3.00000	68.99000	206.97

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 130 000000	*REPAIR/MAINTENANCE TRANSP*	*206.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	131F-XMLN-4WHL	1263	Cary Junior High/Maintenance Supplies	01/12/2026	9000000550	425.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sargent 351 Series Sprayed Aluminum Enamel Heavy Duty Adjustable Through Bolt Door Closer	1.00000	425.00000	425.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 125 000000	*REPAIR/MAINTENANCE CJH*	*425.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1Y34-YN44-14Y1	1265A	CLASSROOM SUPPLIES	12/15/2025	9000000992	96.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Transparent tape 12 pack	1.00000	8.99000	8.99
2		Golf pencils 100 pcs Neon Pink	1.00000	8.99000	8.99
3		Earbuds Earphones 5 pack	1.00000	9.49000	9.49
4		Elmers glue sticks 30 pack	1.00000	11.99000	11.99
5		Earbuds headphones 5 pack	1.00000	11.98000	11.98
6		20 Pack metal magnets clips multi color	1.00000	9.95000	9.95
7		Highlighter markers 150 assorted 6 colors	1.00000	25.99000	25.99
8		Golf pencils 100 pcs dark green	1.00000	8.99000	8.99

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*96.37*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	14GM-1VXG-NVDT	1265A	David Martin/ Supplies for the CJH	01/20/2026	9000000992	39.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tandefio 14 Sets Chain Link Fence Sign	1.00000	17.99000	17.99
2		T&R Large No Trespassing Private Property Sign Video Surveillance Sign - 2 Pack	1.00000	16.14000	16.14
3		Shipping	1.00000	5.38000	5.38

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 125 000000	*REPAIR/MAINTENANCE CJH*	*39.51*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	11FY-PTDW-YVH6	1265A	Supplies for/ Three Oaks, Oak Knoll, Deer Path	01/20/2026	9000000992	79.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4our Kiddies Baby-Proof Outlet Covers (60 Pack)	8.00000	9.99000	79.92

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 105 000000	*CONTRACTED SERVICES DP*	*29.97*
20 E 2540 3230 00 115 000000	*REPAIR/MAINTENANCE TO*	*29.97*
20 E 2540 3230 00 135 000000	*REPAIR/MAINTENANCE OK*	*19.98*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	136L-J4GH-CJQM	1265A	TItle items for DP	01/22/2026	9000000992	306.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MacGregor Basketballs	2.00000	41.79000	83.58
2		Zantrech Soccer Balls	2.00000	34.98000	69.96
3		Playground Balls	4.00000	36.25000	145.00
4		Shipping	1.00000	7.99000	7.99

Account	Account Description	Total Per Account
10 E 1110 4100 00 105 430000	*Title I Supplies - DP*	*306.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	13QT-7FLG-9YL3	1265A	IPAD CASE	01/15/2026	9000000992	22.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLUE IPAD CASE	1.00000	15.98000	15.98
2		SHIPPING	1.00000	6.99000	6.99

Account	Account Description	Total Per Account
10 E 1205 4100 00 000 460000	*IDEA SPED SUPPLIES*	*22.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1R41-DTCV-LWWM	1265A	Bywulanda Upgrade USB Type C Kids Headphone for School, 94dB Safe Volume Limited, HD Stereo Sound, Foldable Lightweight On-Ear Headphones for Boys/Girls/Students/T… (quantity of 10)	01/26/2026	9000000992	99.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		headphones for 1st grade	10.00000	9.99000	99.90

Account	Account Description	Total Per Account
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*99.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1M1C-H4VM-MF4C	1265A	classroom materials	01/26/2026	9000000992	67.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		whiteboard erasers	1.00000	8.54000	8.54
2		headphone jack adapters	1.00000	9.99000	9.99
3		step stool	1.00000	12.99000	12.99
4		headphone adapter jack	1.00000	4.29000	4.29
5		vinyl desktop nameplates	1.00000	31.99000	31.99

Account	Account Description	Total Per Account
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*67.80*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1XPQ-R6DJ-TN3Y	1265A	Spanish book- Espejo Merchan	01/15/2026	9000000992	12.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1682921433	Get to Know Bernardo de Galvez (spanish edition)	1.00000	12.30000	12.30

Account	Account Description	Total Per Account
10 E 1120 4100 00 125 000000	ART SUPPLIES-CJH	12.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1GLY-TVHV-PD7H	1265A	Various musical items - Musical Order #2	01/20/2026	9000000992	77.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FM7TRZCZ	1950's dress- Size Small Color- Dk Green	3.00000	25.70667	77.12

Account	Account Description	Total Per Account
10 E 1542 4100 00 125 000000	MUSICAL SUPPLIES CJH	77.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1XKC-Y3GG-667Y	1265A	Office Supplies-Qualls	01/20/2026	9000000992	94.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BPKPNTQJ	80 Pack of colorful stationery paper	1.00000	13.99000	13.99
2	B0BPK4N5ZV	Brights 4ever computer paper	1.00000	7.99000	7.99
3	B0BS2FBR11	Black and Gold Scrolls border paper	1.00000	9.49000	9.49
4	B00QIK6730	Party down letterhead paper	1.00000	12.31000	12.31
5	B005HJO9GK	Neon flower power computer paper	1.00000	9.62000	9.62
6	B0DXKF67BW	Floral stationery letterhead paper	1.00000	13.98000	13.98
7	B0FT7MKXH6	Valentine's day stationery letterhead paper	1.00000	7.98000	7.98
8	B0CWVY2FG5	Elegan floral letterhead paper	1.00000	10.08000	10.08
9	B0CW5H11NY	Floral stationery paper wildflower butterfly letterhead paper	1.00000	8.59000	8.59

Account	Account Description	Total Per Account
10 E 1120 4100 00 125 000000	ART SUPPLIES-CJH	94.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	16VX-YWNH-D3X9	1265A	Office supplies- Engelmann	01/21/2026	9000000992	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	97877477181	Heartstopper (spanish edition)	1.00000	15.99000	15.99

Account	Account Description	Total Per Account
10 E 1120 4100 00 125 000000	ART SUPPLIES-CJH	15.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1R7G-NHT4-LQVM	1265A	Office supplies- Engelmann	01/20/2026	9000000992	50.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DWX35F6X	Electric pencil sharpener- Black	1.00000	32.99000	32.99
2	B0CZ6RPKYP	Hot glue gun with 30 glue sticks	1.00000	9.49000	9.49
3	B07KWYGTC6	Amazon batteries AA	1.00000	8.49000	8.49

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*50.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1YJ1-K1RC-1VMC	1265A	Art Supplies- Cermak	01/20/2026	9000000992	353.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B004O7HQDY	Winsor & Newton Refined Linseed Oil 8.4 oz bottle	1.00000	12.44000	12.44
2	B07W2VM8M9	Sharpies Fin Point Black 36 ct	1.00000	27.69000	27.69
3	B0DGL1XKJG	Canvas Boards 9x12 60 pack	1.00000	56.99000	56.99
4	B006P1Z454	White cardstock 250 sheets 11x17	1.00000	23.79000	23.79
5	B0CFXF9FD6	White cardstock 8.5x11 300 ct	1.00000	26.06000	26.06
6	B0D4V2CHDF	Black washable broad line markers 24 ct	1.00000	12.99000	12.99
7	B003Y7FQIC	Mixed media art paper 12x18 500 sheets	1.00000	59.99000	59.99
8	B09ZTXVNVD	Metapen penicl for Apple iPad	1.00000	14.99000	14.99
9	B0DJX75FTQ	Oven bake polymer clay white 4.4 lbs	1.00000	27.98000	27.98
10	B0CFXX6BKK	30 pcs mini cookie cutter set with box	1.00000	8.99000	8.99
11	B089T7PX27	Crayola Air dry clay white 5lbs	1.00000	10.86000	10.86
12	B0044SCPPM	Low fire clay white 25 lbs.	1.00000	42.86000	42.86
13	B0DNNGN2ZH	Large plastic serving trays bl ue 10x14 set of 12	1.00000	27.71000	27.71

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*353.34*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1H1G-L4RP-HFYP	1265A	Classroom supplies- Schuepbach	01/15/2026	9000000992	67.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07QNMF4ZP	White card stock 250 sheets	1.00000	14.79000	14.79
2	B08MFBJDJR	Mesh black pencil cup	1.00000	9.69000	9.69
3	B00BWU3HNY	Laminating sheets	1.00000	10.18000	10.18
4	B075KP3J3T	Smiley face self inking stamp purple ink	1.00000	11.39000	11.39
5	B084L7XV8K	Motivational Classroom posters 6 ct.	1.00000	14.65000	14.65
6		Shipping	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*67.69*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1Q11-14M7-PNXY	1265A	SUPPLIES	01/20/2026	9000000992	472.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR SKETCH BULK	1.00000	55.97000	55.97
2		COLORED DICE-BULK	4.00000	6.33000	25.32
3		COFFEE NOTEPADS	2.00000	7.59000	15.18
4		COLORED FELT TIP PENS	3.00000	14.44000	43.32
5		PENCIL STICKY NOTES	1.00000	17.99000	17.99
6		OWL NOTEPADS	3.00000	9.99000	29.97
7		4X6 NOTEPADS	2.00000	23.89000	47.78
8		TEACHER STAMPS	3.00000	15.99000	47.97
9		SCRATCH AND SNIFF STICKERS	1.00000	12.59000	12.59
10		BIC COLOR PENS	3.00000	17.35000	52.05
11		FUNNY NOTEPADS	2.00000	9.70000	19.40
12		HIGHLIGHTERS	1.00000	21.99000	21.99
13		FUNNY NOTEPADS (DOGS)	2.00000	9.70000	19.40
14		GLITTER OUTLINE MARKERS	3.00000	17.99000	53.97
15		SCRATCH SNIFF STICKERS FOOD/FRUIT	1.00000	13.99000	13.99
16		DISCOUNT	-1.00000	4.78000	-4.78

Account	*Account Description*	*Total Per Account*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*472.11*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1VGR-NL99-1JCC	1265A	BRIDGE REWARD SUPPLIES	01/20/2026	9000000993	94.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 PC GAME OF FIVE MINI FIGURES	1.00000	29.99000	29.99
2		FIVE NIGHTS AT FREDDYS PARTY FAVORS	1.00000	9.99000	9.99
3		TIME TIMERS	2.00000	19.95000	39.90
4		AA BATTERIES	1.00000	14.27000	14.27

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*94.15*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	13XR-F1WR-RHFK	2262A	David Martin/ Briargate	01/30/2026	9000001589	59.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Masnln Snowblower Paddles 117-7700 for Toro Power Clear 418 518 ZE ZR PC180 Snowthrower with Hardware Kit	1.00000	59.99000	59.99

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 100 000000	*CUSTODIAL SUPPLIES BG*	*59.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1D6J-PRPG-G31F	2262A	Supplies for AC	02/04/2026	9000001589	25.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2 Tier Fruit Basket for Kitchen Counter	1.00000	18.99000	25.98

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*25.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1K3T-TYDK-4HHL	2262A	Supplies for AC	02/09/2026	9000001589	88.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Innovera Compressed Air Duster Cleaner, 10 oz Can, 6/Pack	1.00000	26.65000	26.65
2		PopCorners Popped Corn Chips, 7 Flavor Variety Snack Pack, 1 oz Bags, (20 Pack)	1.00000	22.17000	22.17
3		4our Kiddies Baby-Proof Outlet Covers (60 Pack)	4.00000	9.99000	39.96

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*48.82*
20 E 2540 4100 00 115 000000	*CUSTODIAL SUPPLIES TO*	*39.96*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	14TJ-HF6Y-DR9Q	2262A	Title I Supplies	02/01/2026	9000001589	55.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mini Glow in the Dark Animal Resin Models	1.00000	16.99000	16.99
2		2025 Topps Baseball Cards	1.00000	38.47000	38.47

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 430000	*Title I Supplies - DP*	*55.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1YM3-1N4X-4LDT	2262A	Title I Supplies	02/04/2026	9000001589	16.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Different Random Straw Covers Toppers	1.00000	16.99000	16.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 430000	*Title I Supplies - DP*	*16.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1VYC-JL17-4L3L	2262A	Speech Tournament Gifts for Volunteers	02/03/2026	9000001589	62.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Honoson Mini LED Flashlight Keychains	3.00000	20.99000	62.97

Account	*Account Description*	*Total Per Account*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*62.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	11PR-V6W4-HMQD	2262A	office supplies	01/29/2026	9000001589	194.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AVERY 5160 LABELS	2.00000	27.44000	54.88
2		WHITE LEGAL PADS	1.00000	13.49000	13.49
3		POP UP STICKY NOTES	1.00000	22.24000	22.24
4		SHARPIE LIQUID HIGHLIGHTERS YELLOW	1.00000	14.03000	14.03
5		ID CARD HOLDERS	6.00000	8.04000	48.24
6		I INCH 3 RING BINDERS	1.00000	13.85000	13.85
7		2 INCH 3 RING BINDERS	1.00000	14.98000	14.98
8		500 PC 2 INCH STICKY INDEX TABS	1.00000	6.76000	6.76
9		BASIC HIGHLIGHTERS	1.00000	5.59000	5.59

Account	*Account Description*	*Total Per Account*
10 E 2640 4100 00 000 000000	*HUMAN RESOURCES SUPPLIES*	*194.06*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1RTQ-L79G-KTY3	2262A	COMMAND STRIPS	02/10/2026	9000001589	43.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COMMAND STRIPS	2.00000	21.77000	43.54

Account	*Account Description*	*Total Per Account*
10 E 2640 4100 00 000 000000	*HUMAN RESOURCES SUPPLIES*	*43.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	16MG-MY3W-6JLF	2262A	IAR Decorations	02/09/2026	9000001589	94.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Black,green and silver party decorations	3.00000	16.99000	50.97
2		2 pack foil curtain	3.00000	5.97000	17.91
3		36 pc green hanging swirl deco	2.00000	9.99000	19.98
4		Green Balloons Set	1.00000	5.99000	5.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*94.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1R9G-YX7R-79CJ	2262A	Saviano order	02/09/2026	9000001589	73.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Edupress mathological liar game 4th grade	1.00000	21.88000	21.88
2		Edupress mathological liar game 5th grade	1.00000	15.74000	15.74
3		Edupress mathological liar game 6th grade	1.00000	16.99000	16.99
4		200 pc pipecleaners	1.00000	6.99000	6.99
5		Loddie Doddie Liquid Chalk Markers	1.00000	12.34000	12.34

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*73.94*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1N1Y-JG17-7NRJ	2262A	Buckley order	02/09/2026	9000001589	65.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		water bottle stickers	1.00000	6.75000	6.75
2		small dry erase board	1.00000	14.49000	14.49
3		Dustless Chalk with Erasers	1.00000	9.49000	9.49
4		#2 Pencils	1.00000	12.60000	12.60
5		Mr. Sketcher Scented Markers	1.00000	14.33000	14.33
6		paper clipa	1.00000	7.60000	7.60

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*65.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1MQM-WKWR-6TTW	2262A	Sovran order	02/09/2026	9000001589	75.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hand 2 Mind Foam counters	1.00000	7.99000	7.99
2		36 pcs large mesh zipper pouch file bags	1.00000	23.49000	23.49
3		Taco vs Burrito card game	1.00000	17.52000	17.52
4		Spin master games domino creations	1.00000	26.86000	26.86

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*75.86*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1MGC-PYGR-LQXW	2262A	Various musical items - Musical Order #2	01/20/2026	9000001589	326.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D8W4QZ3D	Lion Costume One piece- size small Color- Brown Musical Order #2- Zozokos	1.00000	35.99000	35.99
2	B0DZS384PY	Men's Dress shirt- Size Med. Color- Tan	1.00000	22.99000	22.99
3	B0FM7TRZCZ	1950's dress- Size Small Color- Dk Green	1.00000	38.56000	38.56
4	B071S2TZY3	Satin white sash	1.00000	8.99000	8.99
5	B072MZB5DL	Rose Flower Crown- Pink	1.00000	8.99000	8.99
6	B07CB4CBDP	Rose flower crown- Lavender	1.00000	8.99000	8.99
7	B072KDGJKC	Rose flower crown- Blue	1.00000	8.99000	8.99
8	B0FFZ2T1G9	Black witch's had	1.00000	12.99000	12.99
9	B0F2T56HR7	Velvet hat- royal blue	1.00000	18.98000	18.98
10	B089YTL9Y7	Velvet hat- Purple	1.00000	24.99000	24.99
11	B0DZ1NMNGY	Men's brown vest	1.00000	25.63000	25.63
12	B0D4M541PP	50's retro dress Size- Med. Color - Dk Green	1.00000	42.99000	42.99
13	B091MRKN1R	Gold turbin	1.00000	14.48000	14.48
14	B0F2F3BSFJ	15 pcs black feather boas	1.00000	28.59000	28.59
15	B08YFKB2RF	6 pack black baseball caps	1.00000	19.69000	19.69
16		Shipping	1.00000	4.99000	4.99

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*326.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1J6M-9DP7-LDJ6	2262A	Office Supplies-Qualls	01/28/2026	9000001589	26.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09PVNTN4C	Daisy Floral Paper	1.00000	8.81000	8.81
2	B08WPF1DNV	Spring Floral Letter Paper	1.00000	8.81000	8.81
3	B079B91JMN	Loads of love letter paper	1.00000	8.81000	8.81

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*26.43*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	13NN-6QLR-6RM1	2262A	Musical Supplies- Zozokos Order #3	02/01/2026	9000001589	44.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D25VPM17	Women's long sleeve turtleneck- Green /Large	1.00000	14.99000	14.99
2	B0DB5S59HZ	2 pack blank paper scrolls	1.00000	9.99000	9.99
3	B0CF5FPDJ7	Choir Robe- Size 42 blue	1.00000	14.58000	14.58
4		Shipping	1.00000	4.99000	4.99

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*44.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1Q4W-Q679-LDHW	2262A	Musical Supplies- Zozokos Order #3	02/07/2026	9000001589	220.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07ZHP3GYL	Labradoodle stuffed animal plush	1.00000	20.99000	20.99
2	B0G87D3PN6	Silver plastic axe prop	1.00000	9.95000	9.95
3	B0DB7MZNDR	Womens chiffon full length long maxi skirt- Coffee/small	6.00000	29.99000	179.94
4	B0F2TBKC54	Silver tiara	1.00000	9.49000	9.49

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*220.37*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1NGN-DDR4-1TV1	2262A	Office Supplies-Dohrmann	02/06/2026	9000001589	34.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00SDRSZ4A	Badgy 100 pvc thin cards	1.00000	27.70000	27.70
2		Shipping	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 125 000000	*PRINCIPAL`S OFFICE SUPPLIES CJH*	*34.69*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	11DT-V93W-G9PH	2262A	Art classroom supplies-Cermak	02/06/2026	9000001589	955.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0008PCHTNG	Water Soluble Block Printing Ink 5 oz tube-light red	1.00000	14.95000	14.95
2	B000KIAJVM	Water Soluble Block Printing Ink 5 oz tube-Blue	1.00000	14.95000	14.95
3	B0017D92TO	Water Soluble Block Printing Ink 5 oz tube-Black	1.00000	14.95000	14.95
4	B008PCHUGM	Water Soluble Block Printing Ink 5 oz tube-Dark Yellow	1.00000	14.95000	14.95
5	B009D9Y6SG	Elmer's Purple School Glue Sticks 60 count	1.00000	19.94000	19.94
6	B00E1X5CJ6	Crayola Watercolors	1.00000	119.36000	119.36
7	B00027C7KC	Crayola Model Magic White 75 ct	1.00000	37.32000	37.32
8	B09ZTXVNVD	Metapen pencil for Apple iPad	29.00000	14.69000	426.01
9	B0CP48VPSQ	36 Acrylic paint markers	6.00000	16.24000	97.44
10	B0044SCPPM	Amaco low fire clay white- 25 lbs.	3.00000	43.13000	129.39
11	B0DNNGN2ZH	Large plastic serving trays set of 12	3.00000	29.10000	87.30
12		Promotion	1.00000	-21.30000	-21.30

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*955.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1TY6-JX31-4LLG	2262A	Swanson-Wrestling Supplies	02/02/2026	9000001589	35.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DK1T32CL	Athletic tape- 32 pack	1.00000	35.99000	35.99

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 00 125 000000	*ATHLETIC SUPPLIES*	*35.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1YVG-VGG3-WXVP	2262A	X-ACTO PENCIL SHARPENER	02/11/2026	9000001589	16.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B086PMM18D	Electric pencil sharpener	1.00000	16.47000	16.47

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*16.47*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	14RW-DJ4G-3HM9	2262A	Order #2 for the Library	01/20/2026	9000001589	332.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WHO WOULD WIN-ANIMAL RUMBLE	1.00000	7.99000	7.99
2		GRETA AND THE GIANTS	1.00000	10.50000	10.50
3		WILD CATS!	1.00000	4.79000	4.79
4		WHO WOULD WIN-POLAR BEAR VS GRIZZLY	1.00000	3.99000	3.99
5		FIREWORKS	1.00000	13.60000	13.60
6		JAMIE OROURKE AND THE BIG POTATO	1.00000	6.20000	6.20
7		THERE WAS AN OLD LADY WHO SWALLOWED A CLOVER	1.00000	5.59000	5.59
8		CHLOE'S LUNAR NEW YEAR	1.00000	10.00000	10.00
9		GO CREATURE POWERS	1.00000	4.99000	4.99
10		DON'T TRUST FISH	1.00000	11.41000	11.41
11		WHO WOULD WIN-BATTLE ROYALE	1.00000	6.96000	6.96
12		WILD PREDATORS	1.00000	4.64000	4.64
13		100 MIGHTY DRAGONS ALL NAMED BROCCOLI	1.00000	14.00000	14.00
14		A SWEET NEW YEAR FOR REN	1.00000	10.10000	10.10
15		LOVE, Z	1.00000	10.86000	10.86
16		ODDER-AN OTTERS STORY	1.00000	13.71000	13.71
17		WHO WOULD WIN-KILLERHWALE VS GREAT WHITE SHARK	1.00000	3.47000	3.47
18		TOO MANY CARROTS	1.00000	10.75000	10.75
19		5 WILD CREATURE ADVENTURES	1.00000	8.36000	8.36
20		THE PERFECT BIRTHDAY RECIPE	1.00000	11.15000	11.15
21		BRUCE SAVES THE PLANET	1.00000	9.50000	9.50
22		GROUNDHOG GETS A SAY	1.00000	7.19000	7.19
23		WHO WOULD WIN-WHALE VS SQUID	1.00000	3.99000	3.99
24		THE FLOWER THIEF	1.00000	14.39000	14.39
25		WHO WOULD WIN-ULTIMATE SHOWDOWN	1.00000	7.99000	7.99
26		WHO WOULD WIN-LION VS TIGER	1.00000	3.99000	3.99
27		CREATURE POWERS-THE FASTEST!	1.00000	5.99000	5.99

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
28		THE NIGHT BEFORE GROUNDHOG DAY	1.00000	4.79000	4.79
29		WHO WOULD WIN-FIERCEST FRIENDS	1.00000	6.58000	6.58
30		GLOW WILD	1.00000	6.99000	6.99
31		WOULD WOULD WIN-KOMODO DRAGON VS KING COBRA	1.00000	3.99000	3.99
32		CREATURE POWERS-THE BIGGEST	1.00000	5.99000	5.99
33		GRUMPY MONKEY VALENTINES GROSS OUT	1.00000	8.34000	8.34
34		WILD FLIERS	1.00000	5.58000	5.58
35		ULTIMATE JUNGLE RUMBLE	1.00000	4.64000	4.64
36		100 SNOWMEN	1.00000	12.29000	12.29
37		WHO WOULD WIN-T REX VS VELOCIRAPTOR	1.00000	3.99000	3.99
38		BORED	1.00000	18.99000	18.99
39		NAPKINS	2.00000	6.38000	12.76
40		PAPER PLATES	1.00000	5.58000	5.58
41		MARTIN AND CHRIS KRATT-THE WILD LIFE	1.00000	5.99000	5.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*308.27*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*24.33*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1DW4-NLDN-YTGD	2262A	Orders for Staff	01/20/2026	9000001589	541.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Learning Resources Skill Builders	1.00000	13.49000	13.49
2		VDay Ducks	1.00000	21.99000	21.99
3		VDay Lollipops	1.00000	27.21000	27.21
4		24 Pack VDay Stationary	3.00000	17.14000	51.42
5		Pop Fidget Valentine's Toys	2.00000	8.32000	16.64
6		24 PCS Farm Keychains	2.00000	9.99000	19.98
7		72 PCS VDay Pencils	1.00000	9.99000	9.99
8		Velcro Fasteners (Hook Only)	1.00000	8.33000	8.33
9		Laminating Rolls	2.00000	68.02000	136.04
10		Laminator Sheets	1.00000	14.37000	14.37
11		Bathroom Wall Cabinet	1.00000	64.99000	64.99
12		Amazon Surge Protector	1.00000	7.90000	7.90
13		Learning Resources Magnetic Letter Construction	1.00000	22.49000	22.49
14		Mini Farm Animal Plush Toys	2.00000	13.99000	27.98
15		Farm Animals Mini Coloring Books	2.00000	11.29000	22.58
16		VDay Sticky Hands	1.00000	8.49000	8.49
17		Colorations Gluten Free Play Dough	1.00000	49.49000	49.49
18		Mr Sketch Markers	1.00000	22.01000	22.01
19		Promotion	-1.00000	10.28000	-10.28
20		Shipping	1.00000	6.81000	6.81

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*155.27*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*235.13*
10 E 2410 4100 00 135 000000	*PRINCIPAL`S OFFICE SUPPLIES OK*	*151.52*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1N4T-JJK9-PD6W	2262A	Orders for Staff	01/29/2026	9000001589	78.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wireless Keyboard and Mouse (Snodgrass)	1.00000	33.24000	33.24
2		File Boxes 4 Pack (Snodgrass)	1.00000	44.99000	44.99
3		Shipping	1.00000	0.18000	0.18

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*78.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1F4V-1P37-J76H	2262A	Misc Supplies/PFA Items	02/03/2026	9000001589	446.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Interoffice Envelopes	1.00000	25.64000	25.64
2		AA Batteries	1.00000	14.97000	14.97
3		Lunch Carts	2.00000	46.99000	93.98
4		8x10 Magnetic Picture Frames	2.00000	35.99000	71.98
5		Double Sided Glossy Photo Paper	1.00000	16.14000	16.14
6		Glue Sicks	1.00000	19.94000	19.94
7		Juggling Scarves	1.00000	6.64000	6.64
8		AAA Batteries	1.00000	11.23000	11.23
9		White Index Paper	1.00000	23.08000	23.08
10		Laminating Sheets 5Mil	1.00000	37.99000	37.99
11		Laminating Pouches 3Mil	1.00000	22.95000	22.95
12		50 pcs Rhythm Sticks	1.00000	28.99000	28.99
13		Air Dry CLay	3.00000	10.86000	32.58
14		Colorful Purple Wireless Keyboard	1.00000	33.24000	33.24
15		Shipping	1.00000	7.00000	7.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*179.06*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*267.29*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1F4V-1P37-7CVJ	2262A	Legos	02/03/2026	9000001589	50.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lego Minecraft The Baby Pig House	1.00000	18.99000	18.99
2		Lego Minecraft The Illager	1.00000	14.97000	14.97
3		Lego Minecraft The Nether Lava Battle	1.00000	9.49000	9.49
4		Shipping	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*50.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1637-LWF4-VT3D	2264A	CREDIT MEMO	01/29/2026	9000002047	-44.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	44.99000	-44.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*-44.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1H1X-QV6C-PPJX	2264A	CREDIT MEMO	01/29/2026	9000002047	-33.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	33.42000	-33.42

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*-33.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1KXF-KRRT-TH4Y	2264A	POPCORNERS	02/18/2026	9000002047	22.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POPCORNERS	1.00000	22.17000	22.17

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*22.17*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1L3N-NW79-XN79	2264A	BIGELOW TEA	02/14/2026	9000002047	171.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BIGELOW TEA	1.00000	26.53000	26.53
2		MAUD'S DARK ROAST	1.00000	45.24000	45.24
3		MCCAFE PREMIUM ROAST	1.00000	45.94000	45.94
4		PUFFS PLUS LOTION	1.00000	53.88000	53.88

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*171.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1L3N-NW79-XN79	2264A	Supplies/AC	02/11/2026	9000002048	46.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		120-208 Volts Voltage & Conduit Markers | Stickers | Decals | Labels Electrical 6X	3.00000	5.65000	16.95
2		The Original Donut Shop Decaf Keurig Single-Serve K-Cup Pods	1.00000	29.99000	29.99

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*29.99*
20 E 2540 3230 00 105 000000	*REPAIR/MAINTENANCE DP*	*16.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1WPM-1PPN-7KVY	2264A	MISC SUPPLIES	02/25/2026	9000002048	50.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		P PERFECTAPE Heavy Duty Packing Tape 6 Rolls	1.00000	11.99000	11.99
2		Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary)Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4	1.00000	16.62000	16.62
3		SunChips 100% Whole Grain Chips, Variety Pack, 1 oz Bags, Pack of 40	1.00000	21.86000	21.86

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*50.47*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1RLR-HXLD-MCCC	2264A	Title I Supplies	01/26/2026	9000002048	425.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Estimable Stretchy Fidget Strings Sensory Toys	1.00000	13.99000	13.99
2		Ovveroche Holiday Straw Toppers	1.00000	16.99000	16.99
3		Geyee Fruit Scented Bookmarks	1.00000	24.99000	24.99
4		Mochi Squishy Party Favors	1.00000	24.99000	24.99
5		Different Random Straw Covers Toppers	0.00000	16.99000	0.00
6		Amazon Basics Mechanical Pencils	2.00000	8.55000	17.10
7		Civaner Mini Stress Balls	1.00000	32.99000	32.99
8		Prize Quiet Sensory Toys	1.00000	26.52000	26.52
9		Macarrie Marble Mesh Fidget Toy	1.00000	18.99000	18.99
10		Yunsailing Wacky Tracks Snap Fidget Finger Snake Puzzles	1.00000	36.99000	36.99
11		Yaocom Carabiner Spring Snap Hooks	1.00000	26.99000	26.99
12		Panini Score NFL Football Blaster Box	1.00000	29.88000	29.88
13		VioraWhite Mini Ducks	1.00000	19.99000	19.99
14		Mini Glow in the Dark Animal Resin Models	0.00000	16.99000	0.00
15		Eurzom Funny Eye Sleeping Mask	2.00000	9.99000	19.98
16		2025 Topps Baseball Cards	0.00000	38.47000	0.00
17		YesBes Lip Balm	1.00000	30.39000	30.39
18		Duufin Hand Sanitizer Keychain Holders	1.00000	20.99000	20.99
19		Scented Pencils	1.00000	31.99000	31.99
20		Olupp Glow Bracelets	1.00000	31.99000	31.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 430000	*Title I Supplies - DP*	*425.75*

AMAZON CAPITAL SERVICES	0022600000000	1DWL-THNJ-JMQN	2264A	TO Library Grant Order	01/31/2026	9000002048	8.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FGTeeV: The Switcheroo Rescue!	1.00000	4.04000	4.04
2		Shipping	1.00000	3.99000	3.99

Account	*Account Description*	*Total Per Account*
10 E 2222 4100 00 000 378000	*LIBRARY GRANT MATERIALS*	*8.03*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1LL3-KGKK-RR13	2264A	TO Library Grant Order	02/06/2026	9000002048	375.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FGTeeV Saves the World!	1.00000	11.19000	11.19
2		How to Build LEGO Animals	1.00000	11.99000	11.99
3		Pizza and Taco: Best Party Ever!	1.00000	8.07000	8.07
4		A Waffle Lot of Love!	1.00000	9.99000	9.99
5		FGTeeV: Out of Time!	1.00000	12.29000	12.29
6		Warriors Graphic Novel: The Prophecies Begin, Part Three	1.00000	12.78000	12.78
7		Tough Cookie: A Christmas Story	1.00000	13.78000	13.78
8		The Squad: A Graphic Novel (The Tryout #2)	1.00000	16.19000	16.19
9		How the Crayons Saved Christmas	1.00000	16.65000	16.65
10		How to Build LEGO Houses: Go on a Journey to Become a Better Builder	1.00000	9.71000	9.71
11		Bitsy Bat, School Star	1.00000	13.10000	13.10
12		How to Build LEGO Dinosaurs	1.00000	10.99000	10.99
13		The LEGO Ideas Book New Edition: You Can Build Anything	1.00000	19.99000	19.99
14		Triangulo (Somos8) (Spanish Edition)	1.00000	14.88000	14.88
15		It's Christmas, David!	1.00000	13.30000	13.30
16		LEGO How to Build Everything! (How to Build LEGO)	1.00000	23.59000	23.59
17		Norman and the Smell of Adventure	1.00000	13.36000	13.36
18		That's Not Funny, David	1.00000	12.80000	12.80
19		FGTeeV: Blasts Off!: A Wild Journey Through the Cosmos kwith YouTube's Favorite Gamer	1.00000	9.74000	9.74
20		FGTeeV Campfire Tales #2: The Werehouse	1.00000	15.19000	15.19
21		Away (Alone)	1.00000	9.49000	9.49
22		How to Build LEGO CarsL: Go on a Journey to Become a Better Builder	1.00000	13.48000	13.48
23		Pizza and Taco: Go Viral!	2.00000	7.87000	15.74
24		Cuadrado (Somos8) (Spanish Edition)	1.00000	12.41000	12.41
25		Unsolved Case Files: Jailbreak at Alcatraz: Frank Morris & the Anglin Brothers' Great	1.00000	10.39000	10.39

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
26		Alone	1.00000	7.59000	7.59
27		How to Build LEGO Robots	1.00000	8.85000	8.85
28		Circulo (Somos8) (Spanish Edition)	1.00000	15.49000	15.49
29		Unsolved Case Files: The 500 Million Dollar Heist: Isabella Steward Gardner and Thirteen	1.00000	11.98000	11.98

Account	*Account Description*	*Total Per Account*
10 E 2222 4100 00 000 378000	*LIBRARY GRANT MATERIALS*	*375.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1RN3-FTG1-6169	2264A	TO LC Grant Books	02/02/2026	9000002048	80.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Pizza and Taco: Who's the Best?	1.00000	7.08000	7.08
2		Pizza and Taco: Coolest Club Ever!	1.00000	8.79000	8.79
3		Pizza and Taco: Super-Awesome Comic!	1.00000	7.99000	7.99
4		Pizza and Taco: Wrestling Mania!	1.00000	8.79000	8.79
5		Pizza and Taco: Best Christmas Ever!	1.00000	5.49000	5.49
6		Pizza and Taco: Dare to Be Scared!	1.00000	7.08000	7.08
7		Pizza and Taco: Too Cool for School	1.00000	6.80000	6.80
8		Pizza and Taco: Best Party Ever!	1.00000	8.07000	8.07
9		Pizza and Taco: Rock Out!	1.00000	7.57000	7.57
10		Mouse and His Dog: A Dogtown Book	1.00000	12.56000	12.56

Account	*Account Description*	*Total Per Account*
10 E 2222 4100 00 000 378000	*LIBRARY GRANT MATERIALS*	*80.22*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1X3R-6Q4Q-KXHN	2264A	Books for the Gifted Class	02/12/2026	9000002048	80.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mick Harte Was Here	15.00000	5.36000	80.40

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 000 440000	*TITLE IV INSTRUC SUP*	*80.40*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1LGT-YRCP-F69V	2264A	STEM Supplies for K-5	02/13/2026	9000002048	498.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3Doodler Start+ Essentials 3D Pen	6.00000	52.92000	317.52
2		Powermax 9V Batteries	3.00000	13.59000	40.77
3		3Doodler Start 3D Printing Filament Refill Bag	9.00000	15.62000	140.58

Account	*Account Description*	*Total Per Account*
10 E 2220 4100 00 000 000000	*INSTRUCTIONAL SUP*	*498.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1YYK-D6DN-G6XX	2264A	TLC COFFEE CART SUPPLIES, STORAGE BINS, FIDGET BALL	02/04/2026	9000002048	212.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		32 QT STORAGE	1.00000	51.08000	51.08
2		19 QT STORAGE	1.00000	40.49000	40.49
3		6 PACK CLEAR STACKABLE	1.00000	26.34000	26.34
4		HEART BACKDROP	2.00000	6.44000	12.88
5		SQUISHY FIDGET TOYS	2.00000	8.99000	17.98
6		KRAFT COFFEE CUP SLEEVES	1.00000	9.85000	9.85
7		150 PACK COFFEE CUPS LIDS, PLASTIC CUP	1.00000	16.99000	16.99
8		100 PACK OF COFFEE CUPS	1.00000	28.99000	28.99
9		SWEET N LOW 100 CT	1.00000	2.67000	2.67
10		SPLENDA	1.00000	4.97000	4.97

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*212.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1RD3-PW7D-KXF6	2264A	items for Learning Center	02/09/2026	9000002048	116.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Drafting chair	1.00000	79.98000	79.98
2		Anker Soundcore Speaker	1.00000	29.43000	29.43
3		shipping and handling	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*116.40*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	19R7-VWXQ-TDFF	2264A	Grosso order	02/17/2026	9000002048	74.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mr Pen Black pens	1.00000	6.98000	6.98
2		Mr. Pen Gold pens	1.00000	8.85000	8.85
3		Sherr 7 pc fancy pens	1.00000	9.99000	9.99
4		9 pack lined sticky notes	1.00000	7.97000	7.97
5		spiral notebook 4 pk	1.00000	23.79000	23.79
6		planner 2026-2027	1.00000	12.23000	12.23
7		teacher planer pad	1.00000	4.99000	4.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*74.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1MV6-QY9D-RKRW	2264A	jassak order	02/17/2026	9000002048	69.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3 pc large clear hard shell zipper case	1.00000	26.99000	26.99
2		Electric Pencil Sharpener	1.00000	31.99000	31.99
3		Spot it! Bluey Card Game	1.00000	10.99000	10.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*69.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1WX1-FGPC-V71Q	2264A	PTOT	02/17/2026	9000002048	158.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		High Performance Headphones Red and Black	6.00000	23.44000	140.64
2		mechanical pencils	1.00000	4.97000	4.97
3		12 pk triangle pencil grips	1.00000	3.59000	3.59
4		6 pc pencil grips	1.00000	9.79000	9.79

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*158.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1KP1-7QVG-YVFL	2264A	alvarez	02/17/2026	9000002048	77.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		8.5X 11 inch menu covers	1.00000	28.55000	28.55
2		24 pc bulk inspirational privacy folders	1.00000	28.99000	28.99
3		6 pk small dry erase board 10x8	1.00000	19.99000	19.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*77.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	17P9-1GH9-YM7Y	2264A	3rd grade	02/17/2026	9000002048	52.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Basics Sheet Protectors for 3 ring binder	1.00000	8.71000	8.71
2		8 pk magnetic number line boards dry erase	1.00000	8.90000	8.90
3		Gamenote white board dry erase double sided	1.00000	35.14000	35.14

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*52.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1VTH-GNFV-HJNP	2264A	order for charb	02/17/2026	9000002048	77.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		basic sheet protectors for the 3 ring	1.00000	8.71000	8.71
2		scholastic flash cards multiplication	2.00000	2.79000	5.58
3		134 pack party favors	1.00000	19.94000	19.94
4		laminating sheets 200 pc	1.00000	18.99000	18.99
5		amazon basic AAA batteries	1.00000	8.90000	8.90
6		better office 24 pc blunt tip kids scissors	15.83000	1.00000	15.83

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*77.95*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1MV6-3D4P-WMY3	2264A	lori	02/17/2026	9000002048	70.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		hand2mind bubble poppers	1.00000	9.99000	9.99
2		12pc dyslexia tools for kids highlighters	1.00000	7.69000	7.69
3		hand2mind letter tracing sensory pad	1.00000	12.49000	12.49
4		playdough	2.00000	7.99000	15.98
5		24 pc mesh zipper pouch bags	1.00000	13.99000	13.99
6		72 pc black magnetic dry erase markers	1.00000	9.98000	9.98

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*70.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	16PX-LGQF-HLKW	2264A	slack	02/17/2026	9000002048	99.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Barcode labels	1.00000	6.99000	6.99
2		masking tape	1.00000	9.07000	9.07
3		thermo label maker	1.00000	21.98000	21.98
4		200 pk mini red cup	1.00000	9.43000	9.43
5		NOTE 20 10 THERMAL LAMINATING POUCHES	2.00000	14.30000	28.60
6		AUDIO CORDS	1.00000	8.99000	8.99
7		THERMAL LABEL MAKER	1.00000	13.99000	13.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*99.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1V9Y-RDFY-VTNL	2264A	mandy	02/17/2026	9000002048	75.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4 pc classroom magnetic storage boxes	1.00000	17.99000	17.99
2		6 pc small dust pans	1.00000	18.99000	18.99
3		6 pc magnetic wall file organizer	1.00000	38.99000	38.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*75.97*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1QH6-XQFP-F61N	2264A	Zelm	02/20/2026	9000002048	67.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mattel UNO card game	1.00000	6.96000	6.96
2		File folders	1.00000	25.64000	25.64
3		9 tier paper organizer with handles	1.00000	26.59000	26.59
4		Sparkle paper towels	1.00000	7.92000	7.92

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*67.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1VPT-3X1T-W3YH	2264A	mathys	02/17/2026	9000002048	71.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15 roll transparent clear	1.00000	5.98000	5.98
2		colorful paper clips	1.00000	6.64000	6.64
3		erasable gel pens	1.00000	37.99000	37.99
4		wireless mouse	1.00000	11.99000	11.99
5		sticky notes	1.00000	8.54000	8.54

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*71.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	137H-TDJ9-XLR9	2264A	4DS	02/17/2026	9000002048	63.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Ruled notebook	1.00000	6.19000	6.19
2		Spiral notebook	1.00000	6.29000	6.29
3		12 pk metallic markers	1.00000	7.90000	7.90
4		magnetic hooks	1.00000	9.49000	9.49
5		Spanish Vocab Bingo	1.00000	16.39000	16.39
6		6 pc medium Trifold poster	1.00000	16.98000	16.98

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*63.24*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1HJW-F49Q-RHH6	2264A	Lee	02/17/2026	9000002048	72.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Life savers orange mint	1.00000	18.67000	18.67
2		jolly ranchers hard candy assorted	1.00000	14.95000	14.95
3		80 pc party favors for kids	1.00000	14.89000	14.89
4		30 pk animal party favors for kids	1.00000	23.99000	23.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*72.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1HJW-F49Q-R644	2264A	Marturano	02/17/2026	9000002048	61.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		standard staples	1.00000	1.99000	1.99
2		construction paper	4.00000	6.47000	25.88
3		classroom electric pencil sharpener	1.00000	33.81000	33.81

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*61.68*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1H9N-HTFL-K1VY	2264A	maroney	02/23/2026	9000002048	68.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		classroom timers	1.00000	5.90000	5.90
2		scotch tape and dispenser	1.00000	11.19000	11.19
3		confetti design	1.00000	6.92000	6.92
4		7 pack dry erase pockets	1.00000	10.99000	10.99
5		white correction tape	1.00000	8.99000	8.99
6		300 count bags	1.00000	6.63000	6.63
7		sharpie permanent markers	1.00000	9.97000	9.97
8		dry erase markers	1.00000	7.86000	7.86

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*68.45*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1X1M-V1R9-3V33	2264A	klapperich	02/23/2026	9000002048	63.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Nate the Great	15.00000	4.23000	63.45

Account	Account Description	Total Per Account
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*63.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1J4X-J311-TV13	2264A	6th Grade Swag- Dohrmann	02/12/2026	9000002048	917.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DBXCM2WY	100 Customizable Round Stress Balls- w/ CJH DRAGONS	4.00000	202.30000	809.20
2	B097N7KXP5	Custom stickers- W/ CJH DRAGONS 2.5	1.00000	62.99000	62.99
3	B0BRCSRG9J	Custom Rubber bracelets- Green w/ CJH Dragons	1.00000	41.58000	41.58
4		Shipping and Handling	1.00000	3.94000	3.94

Account	Account Description	Total Per Account
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*917.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1K7D-QL7J-ML64	2264A	6th Grade Swag- Dohrmann	02/07/2026	9000002048	733.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00PPBZH7K	Stylus 100 pack	3.00000	23.99000	71.97
2	B0F3HSGYG5	Custom Drawstrings bags-Black w/ CJH	2.00000	159.99000	319.98
3	B0BSGCY2WD	Custom Plastic Stadium Cups 16 oz set of 100- w/ CJH Dragons	3.00000	116.47000	349.41
4		Shipping and Handling	1.00000	6.99000	6.99
5		Coupon savings	1.00000	-14.99000	-14.99

Account	Account Description	Total Per Account
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*733.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	11QY-14H3-X7D1	2264A	Musical Supplies-Zozokos Order #4	02/17/2026	9000002048	81.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DZCYZFJQ	Green parasol umbrella	2.00000	18.99000	37.98
2	B0D4D5WL8Q	Brown overalls- Size small	1.00000	43.99000	43.99

Account	Account Description	Total Per Account
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*81.97*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1KRG-WF1X-DJMD	2264A	Musical Supplies-Zozokos Order #4	02/16/2026	9000002048	415.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D4DT7SGB	Green leaf crown	5.00000	16.99000	84.95
2	B09G9SM51C	LED Butterfly wings	1.00000	28.99000	28.99
3	B0DTG1D5TP	Purple grad gown size 48	1.00000	17.29000	17.29
4	B0CJ6BQ644	Green glasses	5.00000	7.99000	39.95
5	B0FC72DWSQ	Green glitter fans - 2 pk	2.00000	9.99000	19.98
6	B0FCFP59J7	Tailcoat jacket- Med green	1.00000	45.99000	45.99
7	B09QKV2XSK	6 pcs black feather boas	1.00000	30.99000	30.99
8	B0D4D5WL8Q	Brown overalls- Size med.	1.00000	43.99000	43.99
9	B0D4D5WL8Q	Brown overalls- Size small	1.00000	43.99000	43.99
10	B0D4D5WL8Q	Brown overalls- Size x-small	1.00000	43.99000	43.99
11	B0DRHX5SJ2	Green derby hat	1.00000	19.99000	19.99
12		Shipping and handling	1.00000	-6.99000	-6.99
13		Promotion	1.00000	-4.25000	-4.25
14		Shipping and handling	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*415.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1WTV-JMTJ-VMKR	2264A	Office -Dohrmann	02/12/2026	9000002048	114.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DSFGMLYD	Executive Office Chair-Grey	1.00000	114.99000	114.99

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 125 000000	*PRINCIPAL`S OFFICE SUPPLIES CJH*	*114.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1PDN-VPN7-R6FY	2264A	Classroom Supplies-Jenkins	02/17/2026	9000002048	69.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DZCVGHDN	168 Colored pencils	1.00000	19.99000	19.99
2	B0C8N6GWVX	Electric pencil sharpener -pink	1.00000	31.49000	31.49
3	B09DGDVDQL	Phone charger block	1.00000	7.99000	7.99
4	B0FH5B2PB8	5 pack usbc to headphone jack adapter	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*69.46*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1F39-TCLF-46JV	2264A	Musical Order #5 - Zozokos	02/23/2026	9000002048	225.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D25VPM17	Women's turtleneck Brown size small	1.00000	9.99000	9.99
2	B0CLC9GW78	Dark green bow ties	2.00000	7.95000	15.90
3	B01HRMWR4K	Satin Emerald Size 12 vest	1.00000	39.95000	39.95
4	B0D4D5WL8Q	Denim Overalls- Pecan Brown size Medium	1.00000	43.99000	43.99
5	B0D4D5WL8Q	Denim overals- Pecan Brown Size- Xsmall	1.00000	43.99000	43.99
6	B0G1HR9BDD	Vintage A Line Dress- Dark Green Size-Large	1.00000	23.99000	23.99
7	B0F671SKND	Plaid dress- Brown Size- Medium	1.00000	47.99000	47.99
8	B0D4DT7SGB	Green Leaf Crown- Green-Bronze	1.00000	16.99000	16.99
9		Exclusive promotion	1.00000	-2.55000	-2.55
10		Promotion	1.00000	-4.80000	-4.80
11		Coupon Savings	1.00000	-10.00000	-10.00

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*225.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1XJT-91KQ-6NXJ	2264A	Legos	02/04/2026	9000002048	20.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lego Minecraft The Coral Reef	1.00000	20.98000	20.98

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*20.98*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1W9G-TTLL-NPGL	2264A	Misc Supplies	02/13/2026	9000002048	279.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Space Heater	1.00000	39.99000	39.99
2		Vday Gifts	2.00000	29.09000	58.18
3		Whiteboard Markers-Wright	1.00000	6.62000	6.62
4		Packing Tape-Wright	1.00000	9.85000	9.85
5		Bluey Stickers-Wright	1.00000	3.78000	3.78
6		Jurassic World Stickers-Wright	1.00000	4.46000	4.46
7		Avengers Stickers-Wright	1.00000	3.99000	3.99
8		Princess Stickers-Wright	1.00000	5.99000	5.99
9		LR Sorting Sweets-Wright	1.00000	13.49000	13.49
10		LR Lock and Key CLubhouse-Wright	1.00000	21.99000	21.99
11		Google Eyes-Snodgrass	1.00000	8.99000	8.99
12		Glue Sticks-Snodgrass	1.00000	9.97000	9.97
13		Mr Sketch Markers-Snodgrass	1.00000	16.79000	16.79
14		Farm Bubbles	2.00000	9.97000	19.94
15		Transparency Film	1.00000	6.99000	6.99
16		Febreeze	1.00000	20.94000	20.94
17		Shipping	1.00000	27.19000	27.19

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*105.92*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*133.24*
10 E 2410 4100 00 135 000000	*PRINCIPAL`S OFFICE SUPPLIES OK*	*39.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1QG9-FWTY-RJQR	2264A	Misc Supplies	02/17/2026	9000002048	195.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WikkiStix	1.00000	8.49000	8.49
2		Laminating Film Rolls	2.00000	68.02000	136.04
3		Small Water Bottles	1.00000	4.59000	4.59
4		Royal Blue Construction Paper	2.00000	23.10000	46.20
5		Discount	-1.00000	0.20000	-0.20

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*195.12*

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	16NR-GV79-JNMY	2264A	Misc Supplies	02/23/2026	9000002048	231.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		sweatband-magenta	1.00000	20.98000	20.98
2		sweatbands-teal	1.00000	20.98000	20.98
3		sweatbands-pink	1.00000	20.98000	20.98
4		sweatbands-green	1.00000	20.98000	20.98
5		sweatbands-black	1.00000	20.98000	20.98
6		sweatbands-lilac	1.00000	20.98000	20.98
7		48-16x15 totebags (pfa)	1.00000	54.14000	54.14
8		air dry clay 36 colors (pfa)	3.00000	8.99000	26.97
9		12-16x15 totebags (pfa)	1.00000	17.09000	17.09
10		shipping	1.00000	6.99000	6.99

Account	Account Description	Total Per Account
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*125.88*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*105.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1J41-7649-NK6K	3262A	Oak Knoll/ Oasis Artesian Bottleless Water Dispenser Hot & Cold	03/02/2026	9000002559	444.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Oasis Artesian Bottleless Water Dispenser Hot & Cold (Dispenser Only)	1.00000	444.20000	444.20

Account	Account Description	Total Per Account
20 E 2540 3230 00 135 000000	*REPAIR/MAINTENANCE OK*	*444.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1F61-TJNT-61FF	3262A	Gifted Supplies	03/03/2026	9000002559	146.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bostitch Office Heavy Duty Stapler w/Staples & Claw Remover	1.00000	17.99000	17.99
2		EOOUT 32 pcs Plastic Folders w/Pockets	2.00000	18.99000	37.98
3		1100pcs Building Bricks	2.00000	23.80000	47.60
4		Esperanza Rising	10.00000	4.27000	42.70

Account	Account Description	Total Per Account
10 E 1110 4100 00 000 440000	*TITLE IV INSTRUC SUP*	*146.27*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1XJ7-YPQ3-7RHY	3262A	Office Supplies LC grant book that was cancelled on original order	03/03/2026	9000002559	90.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Laminated Two-Pocket Folders-Black	2.00000	16.73000	33.46
2		Laminated Two-Pocket Folders-Red	2.00000	20.67000	41.34
3		FGTeeV Presents: Into the Game	1.00000	8.26000	8.26
4		Shipping-Into the Game	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*74.80*
10 E 2222 4100 00 000 378000	*LIBRARY GRANT MATERIALS*	*15.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1N3R-NVPV-FK13	3262A	STEM Supplies-Deer Path	03/05/2026	9000002559	197.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Inslogic Matte PLA Filament-Blue	1.00000	20.99000	20.99
2		Inslogic Matte PLA Filament-Yellow	1.00000	20.99000	20.99
3		Inslogic Matte PLA Filament-Black	1.00000	20.99000	20.99
4		Inslogic Matte PLA Filament-Red	1.00000	20.99000	20.99
5		Inslogic Matte PLA Filament-Green	1.00000	20.99000	20.99
6		Flexibale Plastic Straws	3.00000	3.62000	10.86
7		Kinetic Sand	1.00000	35.54000	35.54
8		Pipe Cleaners	1.00000	19.99000	19.99
9		Perfect Stix Jumbo Craft Sticks	1.00000	11.79000	11.79
10		Play-Doh Modeling Compound	1.00000	26.72000	26.72
11		Promotion Applied	-1.00000	11.96000	-11.96

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 430000	*Title I Supplies - DP*	*197.89*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1RC9-RTLD-6VGY	3262A	STEM Material-Three Oaks	03/02/2026	9000002559	227.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Inslogic MATTE PLA Filament-Black	1.00000	20.99000	20.99
2		Inslogic Matte PLA Filament-Blue	1.00000	20.99000	20.99
3		Inslogic Matte PLA Filament-Red	1.00000	20.99000	20.99
4		Inslogic Matte PLA Filament-Green	1.00000	20.99000	20.99
5		Inslogic Matte PLA Filament-Yellow	1.00000	20.99000	20.99
6		AAA Batteries	1.00000	26.30000	26.30
7		Flexible PLastic Straws	2.00000	3.62000	7.24
8		Kinetic Sand	1.00000	35.54000	35.54
9		Pipe Cleaners	2.00000	19.59000	39.18
10		Play-Doh Modeling Compound	1.00000	26.72000	26.72
11		Promotion Applied	-1.00000	11.96000	-11.96

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 430000	*TITLE I SUPPLIES - TO*	*227.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1JHV-JG6C-4YJ3	3262A	STEM Material-Oak Knoll	03/02/2026	9000002559	99.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGO Classic Green Baseplate	5.00000	5.79000	28.95
2		Kinetic Sand	1.00000	35.54000	35.54
3		SEBETOW Masking Tape	1.00000	15.99000	15.99
4		Tafomega Invisible Clear Tape	1.00000	18.79000	18.79

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 430000	*TITLE I SUPPLIES - OK*	*99.27*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1J41-7649-4NJV	3262A	HAND SANITIZER, 1000 EAR THOMOMETER COVERS, SOFT CONTACT SOLUTION FOR NURSES OFFICE	03/02/2026	9000002559	46.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BIOTRUE CONTACT SOLUTION	1.00000	14.24000	14.24
2		1000 PACK EAR THERMOMETER COVERS	1.00000	32.69000	32.69

Account	*Account Description*	*Total Per Account*
10 E 2134 4100 00 000 000000	*NURSE SUPPLIES*	*46.93*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	131H-KPK7-VFR3	3262A	EMOTIONS AND CALM DOWN COLORING BOOKS--OAK KNOLL MICHELE SARTAIN	02/26/2026	9000002559	25.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		180 DAYS SOCIAL EMOTIONAL LEARNING FOR KINDERGARTEN PRACTICE WORKBOOK	1.00000	15.39000	15.39
2		EMOTIONA & CALM-DOWN COLORING BOOK FOR KIDS	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 460000	*IDEA SPED SUPPLIES*	*25.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1K1M-CVRK-HQCK	3262A	HEADPHONES FOR STUDENTS	02/25/2026	9000002559	226.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HIGH PERFORMANCE EAR MUFFS BLACK/RED	10.00000	22.64000	226.40

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*226.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	14XN-QRXP-4YC3	3262A	OT SUPPLIES FOR CAROL HALL	03/03/2026	9000002559	436.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 PCS WIGGLE SEAT INFLATED WOBBLE CUSHION FOR SENSORY	1.00000	57.99000	57.99
2		VITAFIT SCALE FOR BODY WEIGHT	4.00000	15.35000	61.40
3		TWO PACK SENSORY WEIGHTED BRACELETS FOR KIDS	3.00000	14.99000	44.97
4		KIPIKA WEIGHTS SLED, WORKOUT SLED	1.00000	92.79000	92.79
5		WEIGHT RINGS 2 IN 1 KETTLE BELL DUMBBELL	2.00000	66.49000	132.98
6		12 PCS KIDS STYLUS PEN FOR TOUCH SCREEN TABLETS KIDS EDITION CRAYON STYLUS	2.00000	16.99000	33.98
7		SUPER TUBE NOISELESS BLOWOUTS 16 INCHES ASSORTED COLOR	4.00000	2.99000	11.96

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*436.07*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1R14-716R-LK7W	3262A	TLC COFFEE CART AND CLASSROOM ITEMS	03/02/2026	9000002559	274.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MOTTS HOT APPLE CIDER	1.00000	15.57000	15.57
2		SWISS MISS MILK CHOCOLATE HOT COCOA	1.00000	19.82000	19.82
3		VANILLA LATTE SINGLE K CUPS	2.00000	13.98000	27.96
4		FRENCH VANILLA COFFEE CREAMER SINGLES	1.00000	34.99000	34.99
5		CARD STOCK MIX COLOR	1.00000	9.99000	9.99
6		EXPO DRY ERASE MARKERS	1.00000	10.71000	10.71
7		AUTISM STICKER FOR KIDS 50 PCS	1.00000	3.99000	3.99
8		300 AUTISM AWARENESS PENS BULK	1.00000	42.99000	42.99
9		100 AUTISM AWARENESS PLASTIC BAGS WITH HANDLE	3.00000	8.99000	26.97
10		100 PCS AUTISM AWARENESS BRACELETS	3.00000	17.99000	53.97
11		AUTISM AWARENESS WATERPROOF VINYL DECALS FOR TEENS	2.00000	3.99000	7.98
12		1 INCH BINDERS 6 PACK	1.00000	19.78000	19.78

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*274.72*

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1MMW-FXLD-667N	3262A	ECE SUPPLIES, PAINT,PAPER, SAND	03/02/2026	9000002559	1,087.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KINETIC SAND NATURAL BROWN	8.00000	15.79000	126.32
2		KINETIC SAND GREEN	2.00000	14.83000	29.66
3		KINETIC SAND BLUE	2.00000	14.63000	29.26
4		KINETIC SAND PURPLE	2.00000	16.02000	32.04
5		CONSTRUCTION PAPER LIGHT BROWN 12*18	7.00000	10.41000	72.87
6		CONSTRUCTION PAPER WHITE 12*18	15.00000	9.88000	148.20
7		CONSTRUCTION PAPER BROWN 12*18	14.00000	5.00000	70.00
8		CONSTRUCTION PAPER HOLIDAY GREEN 12*18	10.00000	5.24000	52.40
9		CONSTRUCTION PAPER BRIGHT BLUE 12*18	10.00000	7.98000	79.80
10		CONSTRUCTION PAPER HOLIDAY RED 12*18	10.00000	9.97000	99.70
11		CONSTURCITON PAPER ORANGE 12*18	6.00000	7.65000	45.90
12		CONSTRUCTION PAPER VIOLET 12*18	10.00000	6.71000	67.10
13		CONSTRUCTION PAPER HOT PINK 12*18	5.00000	9.19000	45.95
14		CONSTRUCTION PAPER BLACK 12*18	10.00000	7.44000	74.40
15		TEMPERA PAINT TURQUOISE	1.00000	21.80000	21.80
16		TEMPERA PAINT PURPLE	2.00000	17.80000	35.60
17		TEMPERA PAINT RED	2.00000	21.80000	43.60
18		BLACK BEANS DRY	2.00000	6.36000	12.72

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 460000	*IDEA SPED SUPPLIES*	*1,087.32*

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1XNJ-CVXC-3GM9	3262A	ECE SUPPLIES, PAINT,PAPER, SAND	03/06/2026	9000002559	215.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KINETIC SAND NATURAL BROWN	0.00000	15.79000	0.00
2		KINETIC SAND GREEN	0.00000	14.83000	0.00
3		KINETIC SAND BLUE	0.00000	14.63000	0.00
4		KINETIC SAND PURPLE	0.00000	16.02000	0.00
5		CONSTRUCTION PAPER LIGHT BROWN 12*18	0.00000	10.41000	0.00
6		CONSTRUCTION PAPER WHITE 12*18	0.00000	9.88000	0.00
7		CONSTRUCTION PAPER BROWN 12*18	0.00000	5.00000	0.00
8		CONSTRUCTION PAPER HOLIDAY GREEN 12*18	0.00000	5.24000	0.00
9		CONSTRUCTION PAPER BRIGHT BLUE 12*18	0.00000	7.98000	0.00
10		CONSTRUCTION PAPER YELLOW 12*18	10.00000	12.90000	129.00
11		CONSTRUCTION PAPER HOLIDAY RED 12*18	0.00000	9.97000	0.00
12		CONSTURCITON PAPER ORANGE 12*18	0.00000	7.65000	0.00
13		CONSTRUCTION PAPER VIOLET 12*18	0.00000	6.71000	0.00
14		CONSTRUCTION PAPER HOT PINK 12*18	0.00000	9.19000	0.00
15		CONSTRUCTION PAPER BLACK 12*18	0.00000	7.44000	0.00
16		TEMPERA PAINT TURQUOISE	0.00000	21.80000	0.00
17		TEMPERA PAINT PURPLE	0.00000	17.80000	0.00
18		TEMPERA PAINT RED	0.00000	21.80000	0.00
19		BLACK BEANS DRY	0.00000	6.36000	0.00
20		GARBANZO BEANS 25 LBS	1.00000	74.59000	74.59
21		ELBOW NOODLES	10.00000	1.18000	11.80

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 460000	*IDEA SPED SUPPLIES*	*215.39*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1V4G-CCLF-H91G	3262A	OT/PT SUPPLIES,	03/09/2026	9000002559	892.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SOFTGYM VIBRATION PLATE EXERCISE MACHINE	6.00000	73.78000	442.68
2		MARCH DECORE	1.00000	13.99000	13.99
3		10 FT UNIVERSAL 3 PRONG AC TREADMILLS POWER CORD REPLACEMENT	7.00000	12.99000	90.93
4		SERENELIFE 40' FOLDABLE MINI TRAMPOLINE	2.00000	63.21000	126.42
5		TRAVEL BAG	6.00000	5.98000	35.88
6		STOREX WIGGLE STOOL	5.00000	45.34000	226.70
7		PROMOTION APPLIED	1.00000	-44.27000	-44.27

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*892.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1K4Y-D9M9-9TCJ	3262A	ATHLETIC SHOES	03/02/2026	9000002559	54.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC SHOES	1.00000	54.98000	54.98

Account	*Account Description*	*Total Per Account*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*54.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1V4G-CCLF-77W6	3262A	athletic shoes	03/09/2026	9000002559	63.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		athletic shoes	1.00000	63.05000	63.05

Account	*Account Description*	*Total Per Account*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*63.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	13KQ-NY64-PPLJ	3262A	running shoes	03/09/2026	9000002559	69.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		running shoes	1.00000	69.95000	69.95

Account	*Account Description*	*Total Per Account*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*69.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	19WH-1CC4-6XND	3262A	Nebula Desks	01/27/2026	9000002559	620.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Nebula Desks	2.00000	310.32000	620.64

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 100 000000	*PRINCIPAL`S OFFICE SUPPLIES BG*	*620.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	17JT-MDYC-XPW4	3262A	High Score by Destiny Howell	02/12/2026	9000002559	16.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Just SNOW Already! by Howard McWilliam	1.00000	16.28000	16.28

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 100 000000	*ACTIVITY FUND - BG*	*16.28*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1FMD-T36X-DXG4	3262A	High Score by Destiny Howell	02/01/2026	9000002559	726.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		High Score by Destiny Howell	1.00000	7.29000	7.29
2		Friends Do Not Eat Friends: Ready-to-Read Graphics Level 1 (Thunder and Cluck)	1.00000	6.99000	6.99
3		The Guardian Test (Legends of Lotus Island #1)	1.00000	7.99000	7.99
4		Butt or Face?: A Hilarious Animal Guessing Game Book for Kids	1.00000	6.40000	6.40
5		The Big Cheese (The Food Group)	1.00000	10.07000	10.07
6		I Am Not Happy! (Critter Complaints) by Caroline L Perry	1.00000	15.90000	15.90
7		The Greatest in the World! (Tater Tales) by Ben Clanton	1.00000	6.00000	6.00
8		Mr. S: A First Day of School Book – A Funny Mystery About a Kindergarten Teacher Who Might Be a Sandwich for Kids (Ages 4-8)	1.00000	11.46000	11.46
9		Batcat (Batcat Book 1): A Graphic Novel (Volume 1)	1.00000	13.01000	13.01
10		Negative Cat by Sophie Blackall	1.00000	13.41000	13.41
11		Hamsters Make Terrible Roommates	1.00000	18.63000	18.63

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		by Cheryl Klein			
12		The Area 51 Files	1.00000	6.85000	6.85
13		Who's Afraid of the Light? by Anna McGregor	1.00000	16.60000	16.60
14		Curlfriends: New in Town (A Graphic Novel) by Sharee Miller	1.00000	7.59000	7.59
15		Home Is Calling: The Journey of the Monarch Butterfly by Katherine Pryor	1.00000	12.07000	12.07
16		The King of the World! (Tater Tales) by Ben Clanton	1.00000	6.27000	6.27
17		The World's Best Class Plant by Audrey Vernick	1.00000	15.19000	15.19
18		A Plate of Hope: The Inspiring Story of Chef José Andrés and World Central Kitchen by Erin Frankel	1.00000	17.66000	17.66
19		Flora and Ulysses: The Illuminated Adventures (A Middle-Grade Novel About a Cynical Girl and a Superhero Squirrel - For Kids Ages 8-12 in Grades 3-7) by Kate DiCamillo	1.00000	5.59000	5.59
20		Fighting for YES!: The Story of Disability Rights Activist Judith Heumann by Maryann Cocca-Leffler	1.00000	15.99000	15.99
21		Better With Butter (Wish) by Victoria Piontek	1.00000	7.19000	7.19
22		The Red Jacket: A Humorous Seagull Picture Book About Fitting In and Confidence for Kids (Ages 4-8)	1.00000	12.28000	12.28
23		Nell of Gumbling: My Extremely Normal Fairy-Tale Life by Emma Steinkellner	1.00000	11.51000	11.51
24		Time to Make Art by Jeff Mack	1.00000	16.90000	16.90
25		Rumaysa: A Fairytale by Radiya Hafiza	1.00000	7.03000	7.03
26		Cat Nap	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
		by Brian Lies			
27		A Royal Conundrum (The Misfits) by Lisa Yee	1.00000	6.22000	6.22
28		Bathe the Cat by Alice B. McGinty	1.00000	14.89000	14.89
29		Yoshi, Sea Turtle Genius: A True Story about an Amazing Swimmer by Lynne Cox	1.00000	15.99000	15.99
30		Good Different by Meg Eden Kuyatt	1.00000	12.62000	12.62
31		Unsolved Case Files: Escape at 10,000 Feet: D.B. Cooper and the Missing Money, A Graphic Novel	1.00000	9.71000	9.71
32		Buffalo Fluffalo and Puffalo (A Buffalo Fluffalo Story) by Bess Kalb	1.00000	13.57000	13.57
33		The Deep!: Wild Life at the Ocean's Darkest Depths by Lindsey Leigh	1.00000	12.05000	12.05
34		Knight Owl (Caldecott Honor Book) (The Knight Owl Series, 1) by Christopher Denise	1.00000	11.81000	11.81
35		We Are Definitely Human by X. Fang	1.00000	10.99000	10.99
36		Dogtown (A Dogtown Book, 1) by Katherine Applegate	1.00000	8.14000	8.14
37		The Lost Library by Rebecca Stead	1.00000	7.19000	7.19
38		The Flower Garden by Ida D. Bennett	1.00000	7.95000	7.95
39		Beneath by Cori Doerrfeld	1.00000	10.82000	10.82
40		Homegrown by DeAnn Wiley	1.00000	16.14000	16.14
41		Sydney and Taylor Explore the Whole Wide World by Jacqueline Davies	1.00000	5.59000	5.59

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
42		GBC EZLoad Blue End Cap Laminating Roll Film, Low Temp, Gloss, 12" x 100', 5 mil, 2 Pack (3000052EZ)	2.00000	46.82000	93.64
43		GBC Thermal Laminating Film, Rolls for Ultima 65 EZLoad, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)	2.00000	68.02000	136.04
44		(16 Pack) Pop Up Sticky Notes 3x3 in Accordion Stickies Super Sticking Power Memo Pads Bright Colors	1.00000	7.99000	7.99
45		Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver	1.00000	6.71000	6.71
46		Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	1.00000	26.99000	26.99

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 100 000000	*ACTIVITY FUND - BG*	*726.91*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1Q4W-Q679-PQVF	3262A	High Score by Destiny Howell	02/07/2026	9000002559	18.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Claude: The True Story of a White Alligator by Emma Bland Smith	1.00000	18.52000	18.52

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 100 000000	*ACTIVITY FUND - BG*	*18.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	11DL-NDK6-CMY4	3262A	goorsky	02/28/2026	9000002559	43.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		file folders	1.00000	9.89000	9.89
2		Tapple board game	1.00000	19.98000	19.98
3		12 pk dry eraser small white board	1.00000	4.99000	4.99
4		6 pk dry erase pocket protectors	1.00000	8.54000	8.54

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*43.40*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1HRK-GR41-193M	3262A	goorsky	03/02/2026	9000002559	31.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		self stick easel pads case of 2	1.00000	17.27000	17.27
2		scrabble slam cards	1.00000	13.83000	13.83

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*31.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1N3P-VH19-743T	3262A	office/test	02/28/2026	9000002559	370.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 pc dustpan	1.00000	18.99000	18.99
2		jolly ranchers 5 pounds	4.00000	14.70000	58.80
3		Dum Dums 2 pounds	4.00000	20.37000	81.48
4		life savers mints	4.00000	13.97000	55.88
5		drawstring 100 pc small	1.00000	6.59000	6.59
6		250 pc mini food minis	1.00000	15.99000	15.99
7		80 pc mini food minis	1.00000	7.99000	7.99
8		200 pc minis food	1.00000	15.99000	15.99
9		180 pc mini animals	1.00000	21.84000	21.84
10		64 pc bday pens	1.00000	19.99000	19.99
11		AAA batteries	2.00000	11.23000	22.46
12		AA batteries	3.00000	14.97000	44.91

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*370.91*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1VP7-QJDW-H6QV	3262A	office/test	03/02/2026	9000002559	8.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		binder clips	1.00000	8.48000	8.48

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*8.48*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1L9Y-41L4-CWJH	3262A	Hardy	03/05/2026	9000002559	124.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Funny Memes Stickers 200 pc	1.00000	9.69000	9.69
2		humidifier	1.00000	27.95000	27.95
3		clipboards	1.00000	39.99000	39.99
4		fraction bars set gar	1.00000	22.98000	22.98
5		magnetic fraction set gar	1.00000	23.62000	23.62

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*124.23*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1VP7-QJDW-6C9F	3262A	YOUNGER	03/02/2026	9000002559	84.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ZOOM CARD GAME	1.00000	10.99000	10.99
2		MY WRITING WORD DICTIONARY LEVEL 2	10.00000	6.30000	63.00
3		INSPIRATIONAL PENS	1.00000	5.99000	5.99
4		SHARPIE S GEL GREEN	1.00000	4.87000	4.87

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*84.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	13VH-7J7G-NW17	3262A	hopper	03/02/2026	9000002559	74.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRANG SMART STACK CONSTRUCTION PAPER 12X18 150 SHEETS	2.00000	12.60000	25.20
2		BASIC CLEAR THERMAL LAMINATING PAPER	1.00000	17.51000	17.51
3		TEXTURED SENSORY STICKERS	1.00000	9.99000	9.99
4		PUSH PINS	1.00000	8.99000	8.99
5		ADHESIVE POSTER STICKY TACK PUTTY	2.00000	6.29000	12.58

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*74.27*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	13VH-7J7G-71PN	3262A	POST LITERACY NIGHT	03/02/2026	9000002559	84.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LILY TO THE RESCUE	1.00000	8.99000	8.99
2		SPRING TREE BACKDROP	1.00000	13.99000	13.99
3		DOUGLAS THE SKUNK	2.00000	14.45000	28.90
4		35 PCS WOODLAND ANIMAL PHOTO BOOTH PROPS	1.00000	12.15000	12.15
5		44 PC WOODLAND ANIMALS PHOTO BOOTH PROP	1.00000	9.89000	9.89
6		SKUNK AND BADGER	1.00000	10.99000	10.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*84.91*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1TGH-1XGD-LJ3H	3262A	STORZ	03/02/2026	9000002559	73.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WIRELESS DOOR BELL	1.00000	8.59000	8.59
2		BASE TEN BLOCKS	1.00000	11.99000	11.99
3		29 PC NUMBER LINE	1.00000	9.99000	9.99
4		THERMAL LAMINATING PAPER	1.00000	17.51000	17.51
5		PAINTERS TAPE	1.00000	24.97000	24.97

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*73.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	163T-963H-J4H6	3262A	office	03/07/2026	9000002559	237.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		flair marker pens	1.00000	19.59000	19.59
2		retractable erasable gel pens	1.00000	9.98000	9.98
3		white correction tape	1.00000	8.99000	8.99
4		dry erase boards	1.00000	19.94000	19.94
5		Color 3D Printer Filament	1.00000	28.99000	28.99
6		MarsWork Filament Printer Reusable Spool	1.00000	149.99000	149.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*237.48*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	19QG-D4LH-LLCM	3262A	grand	03/09/2026	9000002559	123.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		80 pk outer space incentive charts	6.00000	6.99000	41.94
2		stylus pens for touch screen	3.00000	7.98000	23.94
3		usb charging station	2.00000	20.69000	41.38
4		Micro USB cable	1.00000	13.71000	13.71
5		food scale	1.00000	5.99000	5.99
6		promotion	1.00000	-3.59000	-3.59

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*123.37*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1V31-YMNJ-9HX4	3262A	Bozic	03/09/2026	9000002559	73.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		heavy duty plastic folders with 2 pockets	1.00000	13.62000	13.62
2		sooez 10 pk file folders clear plastic	1.00000	7.98000	7.98
3		better office product primary journal	1.00000	29.20000	29.20
4		the ELL teachers toolbox 2.0 hundreds of practical ideas	1.00000	22.77000	22.77

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*73.57*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1TCY-M7XL-9674	3262A	bishop	03/09/2026	9000002559	54.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		teacher created resources cool for school calendar bulletin board	1.00000	14.99000	14.99
2		12 boho calming corner classroom posters	1.00000	19.95000	19.95
3		vicnova magnetic clips	1.00000	12.99000	12.99
4		classroom timers for teachers	1.00000	6.95000	6.95

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*54.88*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1QMK-XH1W-96V7	3262A	amy	03/09/2026	9000002559	67.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		bambino tree sight word bingo game level 1/2	1.00000	18.50000	18.50
2		skillmatics vocabulary flashcards for kids	1.00000	11.96000	11.96
3		6 pk small white boards	1.00000	29.49000	29.49
4		basic dry erase markers	1.00000	7.17000	7.17

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*67.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1QNT-P4VY-7MPT	3262A	lori	03/09/2026	9000002559	124.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		150 squichy toys	1.00000	23.98000	23.98
2		300 pc large scratch and sniff stickers	1.00000	12.99000	12.99
3		plastic clipboards assorted colors	1.00000	17.81000	17.81
4		magnetic pockets	1.00000	16.30000	16.30
5		hand2mind reading readiness activity set	1.00000	17.89000	17.89
6		hand2mind elkonin box floor mat activity set	1.00000	35.49000	35.49

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*124.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1WW4-KM6N-96JD	3262A	5th grade	03/09/2026	9000002559	51.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 pc 3D giant eagle foil balloons	1.00000	11.99000	11.99
2		green and white balloons 60pc	4.00000	9.98000	39.92

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*51.91*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1CYG-XRYQ-4WY6	3262A	Musical Supplies- Zozokos Order #3	02/24/2026	9000002559	270.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C7L3FVD3	Women's 1950;s Vintage dress, Teal- X small	1.00000	24.99000	24.99
2	B0FW9XZXLM	Women's flare sleeveless bow tie Vintage dress-Dark Green, size small	1.00000	36.98000	36.98
3	B0G1HR9BDD	Women's Vintage Swing dress-Dark Green, Small	1.00000	39.99000	39.99
4	B0FDG67ZC6	Giant clown scissors	1.00000	7.99000	7.99
5	B0FDG64QP8	British Guard Hats	1.00000	18.49000	18.49
6	B076F4SHYC	Men's pants- Green size medium	1.00000	44.94000	44.94
7	B0D25VPM17	Women's turtleneck long sleeve- Brown size small	3.00000	14.99000	44.97
8	B0D25VPM17	Women's long sleeve turtleneck- Green/small	3.00000	14.99000	44.97
9		Discount	1.00000	-16.00000	-16.00
10	B0DT4HP8X6	25 pairs white gloves	1.00000	22.69000	22.69

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*270.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1WQ9-1DJQ-3T7F	3262A	Musical Supplies- Zozokos Order #3	03/03/2026	9000002559	29.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07CRX34NM	Men's cotton linen shirt- Beige/Medium	1.00000	29.98000	29.98

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*29.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1TVV-1YQ6-J6PQ	3262A	Classroom Chair-Stinger	02/25/2026	9000002559	47.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F91TJL3D	Office Chair- Black	1.00000	47.29000	47.29

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*47.29*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1KYH-T3RT-KV44	3262A	Slotemaker office supplies	03/02/2026	9000002559	64.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00M1C4UVU	Badgy Color Ribbon	1.00000	38.00000	38.00
2	B0BZN1SPTW	White Blank Cards	1.00000	26.99000	26.99

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 125 000000	*PRINCIPAL`S OFFICE SUPPLIES CJH*	*64.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	19DX-FG11-4GXV	3262A	Szczesny- Dragon Store	03/02/2026	9000002559	78.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B005CUK20Q	Hershey's, Kit Kate, Reese's assorted candies 18 pk	1.00000	23.02000	23.02
2	B003EMOPMK	Sour Patch Kids 12 Pack	1.00000	11.88000	11.88
3	B07TRNR58Z	Skittles Variety Pack 18 count	1.00000	20.12000	20.12
4	B0F2VY93TP	Airheads Very berry- 18 pack	1.00000	22.99000	22.99

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*78.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1VHK-KD66-KX6X	3262A	Szczesny- Dragon Store	03/11/2026	9000002559	18.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08MJRDP7D	Nerds gummy clusters- Rainbow 12 pack	1.00000	18.48000	18.48

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*18.48*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1QXL-GYC3-W4V3	3262A	Zozokos- Musical Order #6	03/08/2026	9000002559	352.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FC2LWP8B	Cat ears and tail set	1.00000	9.49000	9.49
2	B076F4SHYC	High waist men's pants- Large, Khaki	1.00000	44.94000	44.94
3	B07VGB63VB	Dance Scarves- 12 pieces Green	1.00000	16.49000	16.49
4	B0DRJSMCWP	Pillbox hat-Green	1.00000	8.99000	8.99
5	B0D5XVNVHH	Derby hat- Green	2.00000	19.99000	39.98
6	B001U2V6QO	White leotard- small	1.00000	24.30000	24.30
7	B0D4M541PP	50's retro dress Square A line-Med. Dk Green	1.00000	42.99000	42.99
8	B01M13TXC7	12 pack of clear hangers	1.00000	19.99000	19.99
9	B071WCSPKX	FogWorx Fog Juice	1.00000	13.71000	13.71
10	B0FQV2J4FZ	Horizontal, Vertical Fog Machine	2.00000	49.99000	99.98
11	B0DJKTR99B	Felt Fascinator hats- Dk green	2.00000	27.90000	55.80
12	B0BMLYD213	Pearl necklace- Cream white	1.00000	7.99000	7.99
13		Promotion applied	1.00000	-2.00000	-2.00
14		Coupon savings	1.00000	-29.99000	-29.99

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*352.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1PDQ-96MJ-7H31	3262A	Band-Bross	03/02/2026	9000002559	41.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0013FSOU4	ACDelco Gold Rear Brake Drum for percussion	1.00000	34.20000	34.20
2		Shipping	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 00 125 179000	*BAND SUPPLIES CJH*	*41.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	19QF-3JHK-77D3	3262A	Surge Proctectors-Dohrmann	03/05/2026	9000002559	353.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08KR8BWTH	GE Surge Protector- 10ft cord - 2 pack	14.00000	25.28000	353.92

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 125 000000	*PRINCIPAL`S OFFICE SUPPLIES CJH*	*353.92*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1KXR-F6LK-6GDC	3262A	Classroom supplies - Hefner and Wisser	03/10/2026	9000002559	103.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	978-1683493990	Random notes of kindness note pad	1.00000	7.25000	7.25
2	B0C2ZS1W32	tape dispenser	1.00000	5.49000	5.49
3	979-8985665802	The Formula paperback	1.00000	26.99000	26.99
4	979-8990616813	Kickstart your coaching cycles paperback	1.00000	14.99000	14.99
5	B08PM7YHB	Multi Charging Cable	1.00000	14.99000	14.99
6	B0CHHYJKKF	Phone Tripod 67"	1.00000	23.98000	23.98
7	B0FCNWV1FM	Dual tip highlighter markers-assorted B	1.00000	9.87000	9.87

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*103.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1R76-4Q4F-6HYT	3262A	Office supplies-Dohrmann	03/10/2026	9000002559	49.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09QXYND6S	Brother Label Maker	1.00000	49.99000	49.99

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 125 000000	*PRINCIPAL`S OFFICE SUPPLIES CJH*	*49.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1FGV-JPH6-DN47	3262A	Misc Reward Toys and Supplies for the office	03/11/2026	9000002559	56.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Stretchy Fidget Toys Bulk	1.00000	55.99000	56.98

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*56.98*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1TY9-X4N1-733F	3262A	Misc Reward Toys and Supplies for the office	03/04/2026	9000002559	715.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kids Sunglasses Bulk	1.00000	67.89000	67.89
2		Vinyl Gloves	1.00000	58.99000	58.99
3		Fidget Spinner Rings Bulk	2.00000	18.04000	36.08
4		Tic Tac Toe Games Bulk	3.00000	29.69000	89.07
5		LED light Up Rings Bulk	3.00000	13.71000	41.13
6		Animal Pop Fidget Tubes	5.00000	9.99000	49.95
7		Invisible Ink Pens	2.00000	27.98000	55.96
8		3D Printed Animal Figures	2.00000	20.19000	40.38
9		Hot Pink Sweatbands	1.00000	20.98000	20.98
10		Spiky Light Up Balls	2.00000	21.55000	43.10
11		Pop Fidget Toys Bulk	2.00000	27.29000	54.58
12		Sensory Stickers	1.00000	16.99000	16.99
13		Stretchy Ninjas	2.00000	10.44000	20.88
14		Animal Flying Toys	2.00000	14.99000	29.98
15		Stress Cubes Bulk	3.00000	15.19000	45.57
16		Dino Fidget Spinner Toys	5.00000	8.99000	44.95
17		Shipping	1.00000	6.00000	6.00
18		Discount	-1.00000	6.90000	-6.90

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*715.58*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		13DN-MW1K-K1GG	3262A	CREDIT MEMO	02/01/2026	9000002560	-7.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	7.95000	-7.95

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 100 000000	*ACTIVITY FUND - BG*	*-7.95*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1XJ7-YPQ3-63MG	3262A	CHALK BOARDS, PORTABLE FOLDING EVACUATION CHAIR, CHALK, STAND	03/03/2026	9000002560	598.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONITOR RISER	1.00000	28.99000	28.99
2		AA BATTERIES	1.00000	18.21000	18.21
3		AAA BATTERIES	1.00000	19.99000	19.99
4		CHALK MARKERS	1.00000	22.55000	22.55
5		CHALK BOARD	1.00000	45.59000	45.59
6		CHALK BOARD 36*48	2.00000	86.90000	173.80
7		MULTIFUNCHTION MANUAL TRANSPORT STAIR CHAIR , EVACUATION CHAIR	1.00000	208.99000	208.99
8		SHIPPING & HANDLING FOR EVACUATION CHAIR	1.00000	80.10000	80.10

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 000000	*SPED SUPPLIES*	*28.99*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*569.23*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1CTK-T9L3-FXQM	4261A	Storage Bins for Admin Center	03/31/2026	9000003468	553.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Storage Bins	10.00000	50.48000	504.80
2		Snacks	1.00000	25.99000	25.99
3		Kind Bar Minis	1.00000	22.92000	22.92

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*553.71*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1W4M-YJCQ-616C	4261A	Deer Path LC Grant	03/22/2026	9000003468	175.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Just Beyond the Very, Very Far North	1.00000	8.38000	8.38
2		Home in a Lunchbox	1.00000	15.19000	15.19
3		Call me Roberto!Roberto Clemente Goes to Bat for Latinos	1.00000	14.10000	14.10
4		A Strange Thing Happened in Cherry Hall:A Whimsical Mystery Adventure	1.00000	10.51000	10.51
5		Octopus Moon	1.00000	18.99000	18.99
6		Don't Trust Fish	1.00000	11.41000	11.41
7		I'm Sorry You Got Mad	1.00000	15.19000	15.19
8		100 Mighty Dragons All Named Broccoli	1.00000	14.00000	14.00
9		Not A Monster	1.00000	12.11000	12.11
10		The Bakery Dragon	1.00000	17.09000	17.09
11		An American Story	1.00000	9.00000	9.00
12		The Undead Fox of Deadwood Forest	1.00000	14.39000	14.39
13		There Are No Ants in This Book	1.00000	14.80000	14.80

Account	*Account Description*	*Total Per Account*
10 E 2222 4100 00 000 378000	*LIBRARY GRANT MATERIALS*	*175.16*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	14RF-NQ7T-PJ7R	4261A	Oak Knoll LC Grant	03/17/2026	9000003468	136.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amy Wu and the Perfect Bao	1.00000	10.51000	10.51
2		There Was an Old Lady Who Swallowed a Rainbow!	1.00000	5.50000	5.50
3		There Was an Old Lady Who Swallowed a Rose!	1.00000	5.40000	5.40
4		Amy Wu and the Warm Welcome	1.00000	11.77000	11.77
5		Amy Wu and the Ribbon Dance	1.00000	11.10000	11.10
6		Festival of Colors	1.00000	9.95000	9.95
7		What Would You Rather Be? A Tiger or a Tiger Shark	1.00000	5.99000	5.99
8		Amy Wu and the Lantern Festival	1.00000	14.99000	14.99
9		Amy Wu and the Patchwork Dragon	1.00000	10.50000	10.50
10		There Was an Old Lady Who Swallowed Some Leaves!	1.00000	5.00000	5.00
11		Dragon's Fat Cat	1.00000	4.65000	4.65
12		A Magic Spark	1.00000	5.58000	5.58
13		There Was an Old Lady Who Swallowed a Bell!	1.00000	3.49000	3.49
14		There Was an Old Lady Who Swallowed Some Books!	1.00000	5.50000	5.50
15		There Was an Old Lady Who Swallowed a Turkey!	1.00000	5.20000	5.20
16		The Good Dog Collection (Boxed Set): Home Is Where the Heart Is;Raised in a Barn;Herd	1.00000	16.00000	16.00
17		Beneath the Bed and Other Scary Stories	1.00000	5.57000	5.57

Account	*Account Description*	*Total Per Account*
10 E 2222 4100 00 000 378000	*LIBRARY GRANT MATERIALS*	*136.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	13L1-PDGJ-3QK6	4261A	OT SUPPLIES FOR CAROL HALL	03/15/2026	9000003468	109.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 PCS REACTION TRAINING LIGHTS	1.00000	109.99000	109.99

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*109.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	166Q-MJT4-997M	4261A	bankers boxes	03/12/2026	9000003468	37.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		bankers boxes	1.00000	37.13000	37.13

Account	*Account Description*	*Total Per Account*
10 E 2640 4100 00 000 000000	*HUMAN RESOURCES SUPPLIES*	*37.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1M17-L9HQ-JDJC	4261A	supplies for art teacher	03/19/2026	9000003468	301.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mr. Sketch Scented Markers	5.00000	16.30000	81.50
2		Writing Tablet	2.00000	13.99000	27.98
3		The Best Crafts Paint Sticks	1.00000	9.99000	9.99
4		Cardstock	4.00000	13.49000	53.96
5		Oil Pastels	1.00000	8.59000	8.59
6		Washable Paint 12 ct	2.00000	46.98000	93.96
7		Black Tempera Paint	1.00000	14.99000	14.99
8		White Tempera Paint	1.00000	10.99000	10.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*301.96*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1VNH-XYPW-LTCY	4261A	supplies for interventionists	03/18/2026	9000003468	188.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones: Perfect for Kids, Grades K-12, Schools & for Class Sets (Great Value, Durable, Noise Red…	1.00000	63.45000	63.45
2		Bywulanda Upgrade USB Type C Kids Headphone for School, 94dB Safe Volume Limited, HD Stereo Sound, Foldable Lightweight On-Ear Headphones for Boys/Girls/Students/T…	10.00000	9.49000	94.90
3		USB C to 3.5mm Headphone Jack Adapter for iPhone17/ iPhone 16/16 Pro/15/15 Pro/Pro Max/Plus, Type C Aux Audio Dongle Cable Cord Compatible with iPad, Samsun	1.00000	29.99000	29.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*188.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1VRT-G7TV-C9LN	4261A	curran	03/26/2026	9000003468	214.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Didax Pentominoes classroom set	10.00000	21.48000	214.80

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*214.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1HNL-4RQC-46T9	4261A	Musical Supplies- Zozokos Order #3	03/20/2026	9000003468	85.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FDG64QP8	British Guard Hats	3.00000	18.49000	55.47
2	B0D25VPM17	Women's turtleneck long sleeve- Brown size small	2.00000	14.99000	29.98

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*85.45*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1RKC-MMTF-HCXC	4261A	Zozokos- Musical Order #6	03/12/2026	9000003468	116.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BH53162X	Top Hat- Large- green	1.00000	49.95000	49.95
2	B0CB6JM5PT	White large umbrellas	1.00000	29.99000	29.99
3	B0DZCYZFJQ	Parasol umbrellas- green	2.00000	18.04000	36.08

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*116.02*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	134P-6HWT-RY73	4261A	Musical Order #7- Zozokos	03/19/2026	9000003468	29.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BIC72DVZ	Royal Crown	1.00000	29.99000	29.99

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*29.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	17WQ-GPFL-MNYX	4261A	Musical Order #7- Zozokos	03/14/2026	9000003468	444.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B016UZ919O	Large oversize white umbrellas	6.00000	26.40000	158.40
2	B0FF9N1VMS	Glowing eyes stickers-36 pairs	1.00000	6.99000	6.99
3	B0GHZ49QB8	Fascinator green hat	1.00000	8.54000	8.54
4	B09WXCZNK	Shiny vest- size X-Large	5.00000	18.00000	90.00
5	B09WXCZNK	Shiny vest- Large	3.00000	19.39000	58.17
6	B09WXCZNK	Shiny Vest- Medium	3.00000	19.59000	58.77
7	B09QPY4HB5	set of 12 apples	2.00000	17.99000	35.98
8	B0D25VPM17	Women's Turtleneck size small	2.00000	9.99000	19.98
9	B0D66NXV18	Dog ears	1.00000	7.99000	7.99

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*444.82*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1KCP-9J3H-FX1G	4261A	Musical Order #8-Zozokos	03/26/2026	9000003468	263.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00CK8ZURS	Headset mic cable	1.00000	41.25000	41.25
2	B0D78ZPMK4	headset Earset over ear	4.00000	36.99000	147.96
3	B0D791K1KR	headset earset	2.00000	36.99000	73.98

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*263.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1WP9-QRX4-YKDF	4261A	Musical Order #8-Zozokos	03/24/2026	9000003468	116.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09WNDFG6H	Microphone cable 3ft 6 packs	1.00000	37.89000	37.89
2	B00CK8ZURS	Headset mic cable	1.00000	41.25000	41.25
3	B0D791K1KR	headset earset	1.00000	36.99000	36.99

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*116.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1999-WN4G-HMKR	4261A	Musical order #9-Zozokos	03/19/2026	9000003468	37.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FW9XZXLM	Women's flare dress- dark green size small	1.00000	37.98000	37.98

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*37.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	14YR-LL14-FLPW	4261A	Classroom supplies-Zozokos	03/19/2026	9000003468	20.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00009WQSR	Belkin 3.5 mm Audio Splitter	3.00000	4.49000	13.47
2		Shipping	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*20.46*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1FNX-JG3H-39DT	4261A	Title I Supplies	03/22/2026	9000003468	324.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cryaola Triangular Crayo Classpack	1.00000	64.88000	64.88
2		Pep Talk Stinky Stickers Variety Pack	1.00000	11.65000	11.65
3		Shuttle Art Dot Markers	1.00000	52.98000	52.98
4		Horiechaly Scratch and Sniff Scented Stickers	1.00000	12.99000	12.99
5		Nameplate Pocket Adhesive Desk Nameplates	1.00000	11.88000	11.88
6		Trend Enterprises:Fun Favorites Scented Scratch N Sniff Stinky Stickers	1.00000	15.99000	15.99
7		American Greetings Christmas Stickers	1.00000	8.37000	8.37
8		Dry Erase Erasers	1.00000	13.99000	13.99
9		Seasons Stickers for Kids	1.00000	9.79000	9.79
10		Play-Doh Pastel Colors	4.00000	11.49000	45.96
11		Trend Enterprises Kids Choice Scented Scratch N Sniff Stinky Stickers	1.00000	15.99000	15.99
12		Scratch and Sniff Stickers Fruits	1.00000	9.49000	9.49
13		Play-Doh Jewel Colors	3.00000	10.99000	32.97
14		Teacher Created Resources for All Seasons Sticker Book	1.00000	17.99000	17.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 430000	*TITLE I SUPPLIES - OK*	*324.92*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1RHN-94PX-NR1Y	4261A	Misc Supplies (Office and Neal)	03/18/2026	9000003468	367.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Sax Tru Color Watercolor Concentrate Turquoise	2.00000	5.02000	10.04
2		Gildan Youth Cotton Shirts	2.00000	34.70000	69.40
3		Dryer Sheets	1.00000	7.11000	7.11
4		Goldfish Crackers	1.00000	12.86000	12.86
5		Crayola Washable Paint Sets	2.00000	25.03000	50.06
6		Mrs Meyers Concentrate	1.00000	16.24000	16.24
7		A4 Paper Cutter	1.00000	11.97000	11.97
8		White Legal Pads	1.00000	13.90000	13.90
9		Desk Calendar 2026-2027	1.00000	11.39000	11.39
10		Maped Helix Scissors	1.00000	43.51000	43.51
11		Wooden Step Stool	1.00000	33.24000	33.24
12		Washable Markers Bulk	1.00000	37.99000	37.99
13		Colorations Glitter Watercolor Turquoise	2.00000	6.99000	13.98
14		Manila Folders	2.00000	14.39000	28.78
15		Shipping	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*136.10*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*162.56*
10 E 2410 4100 00 135 000000	*PRINCIPAL`S OFFICE SUPPLIES OK*	*68.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1R14-6TQH-NVJ9	4261A	Staff Appreciation	03/30/2026	9000003468	279.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Scented Candle Set	3.00000	39.99000	119.97
2		Bath Salt Sets	3.00000	29.99000	89.97
3		Cello Bags	1.00000	6.29000	6.29
4		Hand Cream/Lip Balm Sets	2.00000	26.59000	53.18
5		Wireless Mouse	1.00000	12.99000	12.99
6		Discount	-1.00000	2.66000	-2.66

Account	*Account Description*	*Total Per Account*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*10.33*
10 E 2900 4900 00 135 000000	*STAFF RECOGNITION - OK*	*269.41*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		14QM-GKL7-FVW3	4261A	CREDIT MEMO	03/23/2026	9000003469	-12.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	12.99000	-12.99

Account	Account Description	Total Per Account
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*-12.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1H4T-CRQG-PR3F	4261A	CREDIT MEMO	03/14/2026	9000003469	-92.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	92.79000	-92.79

Account	Account Description	Total Per Account
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*-92.79*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1QPM-7LLP-P1TP	4261A	AGILITY TRAINING LIGHTS	03/17/2026	9000003469	108.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AGILITY TRAINING LIGHTS	1.00000	108.19000	108.19

Account	Account Description	Total Per Account
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*108.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1RKC-MMTF-C4HT	4261A	BAMBOO SILK DUAL COLOR FILAMENT	03/12/2026	9000003469	28.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAMBOO SILK DUAL COLOR FILAMENT	1.00000	28.99000	28.99

Account	Account Description	Total Per Account
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*28.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1X1V-G9TV-KH73	4261A	BEAN BAG	03/16/2026	9000003469	89.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BEAN BAG	1.00000	89.99000	89.99

Account	Account Description	Total Per Account
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*89.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1HVG-HQRG-M77F	4263A	Supplies/ Three Oaks	03/30/2026	9000003550	128.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		P PERFECTAPE Heavy Duty Packing Tape 36 Rolls with 6 Dispensers, Total 1980Y, Clear, 2.7 mil, 1.88 inch x 55 Yards, Ultra Strong, Refill for Packaging and Shipping	3.00000	42.99000	128.97

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 115 000000	*CUSTODIAL SUPPLIES TO*	*128.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1VMG-GWK3-3C6D	4263A	Deer Path LC Grant	04/02/2026	9000003550	163.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		The Iguanodon's Horn:How Artists and Scientists Put a Donosour Back Together	1.00000	16.49000	16.49
2		The Very, Very Far North	1.00000	6.78000	6.78
3		Leeva at Last:A Hilarious Middle Grade Adventure About a Girl,a Boy in a Hazmat	1.00000	7.99000	7.99
4		Magnolia Wu Unfolds It All	1.00000	6.39000	6.39
5		Lost & Found:Based on a True Story	1.00000	12.99000	12.99
6		Randy Riley's Really Big Hit	1.00000	6.50000	6.50
7		Touch the Sky	1.00000	15.19000	15.19
8		Lola Reyes Is So Not Worried	1.00000	13.33000	13.33
9		The Girl and the Robot	1.00000	8.99000	8.99
10		Little Bird Laila	1.00000	11.79000	11.79
11		Ursula Upside Down:An Inventive Picture Book Adventure About Finding Confidence	1.00000	11.01000	11.01
12		All at Once Upon a Time:A Picture Book	1.00000	18.99000	18.99
13		Eyes on the Ice	1.00000	13.59000	13.59
14		Monkey King and the World of Myths:The Battle of the Beasts	1.00000	13.76000	13.76

Account	*Account Description*	*Total Per Account*
10 E 2222 4100 00 000 378000	*LIBRARY GRANT MATERIALS*	*163.79*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1HT9-7XNY-RWMN	4263A	MTSS Supplies	04/01/2026	9000003550	573.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kids Stickers for Water Bottles	2.00000	8.78000	17.56
2		YOUBLEK 16" Yellow Lion	2.00000	23.99000	47.98
3		SENSORY4U Weighted Lap Pad	1.00000	26.41000	26.41
4		Topblan Weighted Lap Blanket	1.00000	24.69000	24.69
5		Hand2Mind Rainbow Writing Slant Boards	1.00000	46.19000	46.19
6		Dyslexia Reading Tools for Kids	1.00000	9.99000	9.99
7		Junkin Writing Tolls Spacers for Handwriting	1.00000	13.49000	13.49
8		Sherr Roller Stamps	1.00000	12.99000	12.99
9		Crayola Large Crayons	2.00000	8.95000	17.90
10		Fainne Fat Pencils	1.00000	20.99000	20.99
11		Stress Balls	2.00000	22.99000	45.98
12		Equsion LIquid Motion Bubbler Timer	1.00000	23.99000	23.99
13		Amazon Basics Clear Thermal Laminator Sheets	2.00000	16.50000	33.00
14		Fidget Toys	1.00000	14.99000	14.99
15		ProCase Noise Reduction Ear Muffs	4.00000	11.84000	47.36
16		BESTWYA Magnetic Timers	1.00000	12.34000	12.34
17		Champion Sports MSPSET Poly Spot Markers for Sports	1.00000	13.99000	13.99
18		Sunny Days Entertainment Nucleus Expandable Ball	2.00000	9.99000	19.98
19		ODOXIA Sensory Turtle Stuffed Animal	4.00000	21.29000	85.16
20		Textured Sensory Stickers	1.00000	9.99000	9.99
21		Sand Timers	2.00000	14.39000	28.78

Account	*Account Description*	*Total Per Account*
10 E 1110 4110 00 000 000000	*MTSS SUPPLIES*	*573.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1TK9-YCV4-3Q6X	4263A	MTSS Supplies	04/02/2026	9000003550	11.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Pencil Grippers for Kids Handwriting	1.00000	11.99000	11.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4110 00 000 000000	*MTSS SUPPLIES*	*11.99*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1661-QKKD-F4WT	4263A	Gifted Class Supplies AC Office Supplies	04/08/2026	9000003550	77.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PMMASTO Coat Rack Wall Mount	1.00000	18.99000	18.99
2		Umikk Origami Paper	1.00000	19.99000	19.99
3		Ultimate Origami Challenge Kit	1.00000	14.53000	14.53
4		EBOOT Plastic Protractors	1.00000	13.99000	13.99
5		DAGONGREN Plastic Rulers	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 000 440000	*TITLE IV INSTRUC SUP*	*58.50*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*18.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1WXD-9DCG-3TDX	4263A	Title III Supplies for Bergmann-6 Garcia-6 Adriana Puga-6	04/14/2026	9000003550	215.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Laffunz Spanish Learning Phonics Magnetic Letter Tiles	18.00000	11.99000	215.82

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*215.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1VTT-3L6Y-N9GP	4263A	HAND SANITIZER	03/10/2026	9000003550	142.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PURELL 64 OZ ADVANCED INSTNT HAND SANITIZER GEL REFILL	5.00000	28.49000	142.45

Account	*Account Description*	*Total Per Account*
10 E 2134 4100 00 000 000000	*NURSE SUPPLIES*	*142.45*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1DCT-4NT1-GFLT	4263A	OT, TLC, NURSE, SL SUPPLIES	03/26/2026	9000003550	318.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCOTCH BLUE PAINTERS TAPE	2.00000	4.49000	8.98
2		SHARPIE PERMANET MARKERS	1.00000	8.79000	8.79
3		KIPIKA WEIGHT SLED	1.00000	90.69000	90.69
4		NATURAL CLEANER	2.00000	3.49000	6.98
5		OTTERBOX MADE FOR KIDS CASE FOR IPAD	1.00000	48.96000	48.96
6		KID CASE FOR IPAD	1.00000	15.98000	15.98
7		6PACK STAINLESS STEEL WHISTLE	1.00000	5.99000	5.99
8		PURELL HAND SANITIZER 1 FL OZ PACK OF 72	1.00000	61.67000	61.67
9		276PCS FIRST AID KIT HOME CAR SCHOOL	4.00000	9.49000	37.96
10		DUKAL 856-BX STERILISING RELIEF PAD 2-PLY	1.00000	6.71000	6.71
11		AMAZON BASICS HARDBOARD OFFICE CLIPBOARD PACK OF 6	1.00000	14.18000	14.18
12		AMAZON BASICS WIDE RULED LINED WRITING NOTE PADS 12 PACK	1.00000	11.19000	11.19

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 460000	*IDEA SPED SUPPLIES*	*15.98*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*164.40*
10 E 2134 4100 00 000 000000	*NURSE SUPPLIES*	*137.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	16WC-JYQH-PWPJ	4263A	fidgets, rewards and ipad case	03/25/2026	9000003550	96.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		fidget magnetic slider	1.00000	9.99000	9.99
2		3 in 1 fidget spinner toy	1.00000	7.99000	7.99
3		rice Krispie's treats	2.00000	9.97000	19.94
4		gold fish	1.00000	18.75000	18.75
5		gold fish	1.00000	21.85000	21.85
6		ipad case	1.00000	18.03000	18.03

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*96.55*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1XGQ-R1HJ-6VYR	4263A	OT SUPPLIES, TLC SUPPLIES, NURSE SUPPLIES	04/13/2026	9000003550	58.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 PACK STAINLESS STEEL WHISTLES	1.00000	5.99000	5.99
2		SCOTCH THERMAL LAMINATING POUCHES	1.00000	23.99000	23.99
3		5 INCH SMALL SAFETY SCISSORS	1.00000	9.49000	9.49
4		3 PACK 8.5 INCH SCISSORS	1.00000	9.39000	9.39
5		10 FT 3 PRONG AC POWER CORD TV UNIVERSAL TREADMILLS CABLE	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*52.86*
10 E 2134 4100 00 000 000000	*NURSE SUPPLIES*	*5.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1F1J-Q43H-6RGH	4263A	IPAD STAND	04/13/2026	9000003550	119.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LAPTOP SCREEN EXTENDER 360	1.00000	119.99000	119.99

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 000000	*SPED SUPPLIES*	*119.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1LPW-VR7Y-4JQG	4263A	march madness challenge for health coach	04/07/2026	9000003550	131.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Crochet basketball support gift	11.00000	9.99000	109.89
2		smiley face postcards	2.00000	10.99000	21.98

Account	*Account Description*	*Total Per Account*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*131.87*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1HTQ-GC47-YHTX	4263A	Odder: An Otter's Story (Picture Book)	04/12/2026	9000003550	332.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Odder: An Otter's Story (Picture Book)	1.00000	13.71000	13.71
2		How to Have a Thought: A Walk with Charles Darwin	1.00000	16.14000	16.14
3		Midnight on the Moon Graphic Novel (Magic Tree House Graphic Novels)Midnight on the Moon Graphic Novel (Magic Tree House Graphic Novels)	1.00000	6.98000	6.98
4		Sunset of the Sabertooth Graphic Novel (Magic Tree House Graphic Novels)	1.00000	6.99000	6.99
5		Night of the Ninjas Graphic Novel (Magic Tree House Graphic Novels)Night of the Ninjas Graphic Novel (Magic Tree House Graphic Novels)	1.00000	6.99000	6.99
6		The Future Book	1.00000	12.74000	12.74
7		Loops	1.00000	18.63000	18.63
8		How to Draw Cute Mochi Animals: 100 Adorable Kawaii Cuties Step by Step (Drawing with Christopher Hart)How to Draw Cute Mochi Animals: 100 Adorable Kawaii Cuties Step by Step (Drawing with Christopher Hart)	1.00000	12.35000	12.35
9		Henna Is . . .	1.00000	18.99000	18.99
10		The Wild Robot on the Island: An Illustrated Picture Book Adaptation of The Wild Robot	1.00000	9.01000	9.01
11		POP! Goes the Nursery RhymePOP! Goes the Nursery Rhyme	1.00000	16.10000	16.10
12		Fix-It Familia	1.00000	13.60000	13.60
13		So Tortoise Dug	1.00000	13.85000	13.85
14		I am Simone Biles (Ordinary People Change the World)	1.00000	10.59000	10.59
15		I am Princess Diana (Ordinary People Change the World)I am Princess Diana (Ordinary People Change the World)	1.00000	13.59000	13.59
16		Chicago Bears (NFL Teams Set 2)	1.00000	11.95000	11.95

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
17		Chicago Bears All-Time Greats	1.00000	8.95000	8.95
18		The National Parks: Discover all 62 National Parks of the United States!	1.00000	16.42000	16.42
19		I Survived the Dust Bowl, 1935 (I Survived #25) (25)I Survived the Dust Bowl, 1935 (I Survived #25) (25)	1.00000	5.24000	5.24
20		The Mona Lisa Vanishes: A Legendary Painter, a Shocking Heist, and the Birth of a Global Celebrity	1.00000	9.99000	9.99
21		Tiny T. Rex and the Impossible Hug	1.00000	6.59000	6.59
22		Miss Malarkey Leaves No Reader Behind	1.00000	7.99000	7.99
23		I Survived the California Wildfires, 2018 (I Survived Graphic Novel #13) (13)I Survived the California Wildfires, 2018 (I Survived Graphic Novel #13) (13)	1.00000	8.20000	8.20
24		Sports Illustrated Kids All-Pro Hockey Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)	1.00000	7.99000	7.99
25		Sports Illustrated Kids All-Pro Soccer Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)	1.00000	7.99000	7.99
26		Sports Illustrated Kids All-Pro Football Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)	1.00000	7.99000	7.99
27		Sports Illustrated Kids All-Pro Basketball Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)Sports Illustrated Kids All-Pro Basketball Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)	1.00000	7.99000	7.99
28		Love, ZLove, Z	1.00000	10.30000	10.30
29		When Sue Found Sue: Sue Hendrickson Discovers Her T. Rex	1.00000	17.70000	17.70
30		Afternoon on the Amazon Graphic Novel (Magic Tree House Graphic Novels)	1.00000	6.99000	6.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*332.54*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1FWN-XT63-DV9J	4263A	books for LC	04/08/2026	9000003550	256.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		How to Catch a Dream	1.00000	6.90000	6.90
2		How to Catch Santa Claus	1.00000	6.92000	6.92
3		How to Catch a Snowman	1.00000	8.79000	8.79
4		The Humble Pie (The Food Group)	1.00000	11.99000	11.99
5		The Plot to Kill a Queen	1.00000	12.40000	12.40
6		This Little Piggy Had Waffles	1.00000	11.95000	11.95
7		Pencil Hospital: A Story About Caring for Classroom Tools (On Strike)	1.00000	12.91000	12.91
8		Beach Bummer (A Little Bruce Book)	1.00000	7.99000	7.99
9		Norman and the Smell of Adventure	1.00000	13.36000	13.36
10		Norman and the Smell of Adventure	1.00000	12.11000	12.11
11		How to Draw Kawaii Manga Characters (Learn Manga with Misako)	1.00000	11.89000	11.89
12		Bounce Back 3: Sew Totally NalaBounce Back 3: Sew Totally Nala	1.00000	13.97000	13.97
13		Dog Man: Big Jim Believes: A Graphic Novel (Dog Man #14): From the Creator of Captain Underpants (14)Dog Man: Big Jim Believes: A Graphic Novel (Dog Man #14): From the Creator of Captain Underpants (14)	1.00000	7.00000	7.00
14		King Hugo's Huge Ego	1.00000	13.78000	13.78
15		#Goldilocks: A Hashtag Cautionary Tale (Online Safety Picture Books)	1.00000	11.69000	11.69
16		If You Give a Mouse an iPhone: A Cautionary TaillIf You Give a Mouse an iPhone: A Cautionary Tail	1.00000	9.49000	9.49
17		Goodnight iPad: a Parody for the next generation	1.00000	10.12000	10.12
18		DK Braille: Animals (DK Braille Books)	1.00000	19.99000	19.99
19		The WondLa Trilogy (Boxed Set): The Search for WondLa; A Hero for WondLa; The Battle for WondLa	1.00000	38.37000	38.37

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
20		The Flower Thief: The Perfect Spring Book for Children and Toddlers (The Leaf Thief)	1.00000	14.39000	14.39

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*256.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1KWK-4MLY-RR4X	4263A	Art Classroom Supplies-Cermak	04/12/2026	9000003550	840.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D22CW372	Pink art erasers -200 pack	1.00000	36.98000	36.98
2	B0FDQL3P63	42 pcs fan paint brushes	1.00000	18.99000	18.99
3	B09VX3PCTN	200 pcs pencil sharpeners	1.00000	12.99000	12.99
4	B0G7NKPKCZ	36 acrylic paint markers -multicolor	4.00000	9.97000	39.88
5	B071JM699P	#2 pencils pre-sharpened-150 count	1.00000	20.58000	20.58
6	B0F283MQ82	12 sheets of clear glass for fusing 6x4	4.00000	30.39000	121.56
7	B0DXPVYK7P	24 pcs ceramic clay needles	1.00000	9.99000	9.99
8	B0D4MBHMM9	usb hub 10 port	1.00000	19.99000	19.99
9	B0CP56ZHPY	mini hot glue sticks -200 pack	1.00000	18.99000	18.99
10	B0FXY35J6T	70 pack large eye needles	1.00000	7.59000	7.59
11	B08XQ1MLJC	240 pcs natural wood craft sticks	1.00000	6.29000	6.29
12	B002O9CIF0	Rubbing plates	1.00000	14.42000	14.42
13	B0GFDQNTNW	12 pcs 6x8 in linoleum block rubber stamp carving blocks	1.00000	29.99000	29.99
14	B0CLXJ2TY6	stylus- 5 pack	2.00000	9.49000	18.98
15	B089W5JG2F	stretchy string 4 rolls	1.00000	9.49000	9.49
16	B0CBKD97G1	120 pcs foam printing blocks 4x6	1.00000	14.99000	14.99
17	B07JBC24CC	white liquid glue-128 oz 2 pack	2.00000	26.99000	53.98
18	B0044SCPPM	Low fire clay-white 25 lbs	8.00000	45.49000	363.92
19	B00006IFI3	Sharpie black markers-12 ct	3.00000	6.99000	20.97

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*840.57*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1CL3-RKCK-4GDH	4263A	Classroom supplies- Stinger	04/07/2026	9000003550	87.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FCBS4LF6	320 Ct Colored pencils	1.00000	27.54000	27.54
2	B0002T3WLS	Crayola brand markers 256 ct	1.00000	59.99000	59.99

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*87.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1T69-MHW3-HDPT	4263A	Classroom supplies-Monson	04/08/2026	9000003550	97.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07ZGD1SL3	#2 Pencils pre sharpened 320 ct	1.00000	21.59000	21.59
2	B071G22Z3L	Chalkboard eraser-2 pack	1.00000	8.82000	8.82
3	B0CSBKRX17	White Chalk 100 pcs	1.00000	9.99000	9.99
4	B0CG1HB5XW	12 pc science posters	1.00000	19.99000	19.99
5	B0D49FG4NP	120 ft bulletin board border	1.00000	9.99000	9.99
6	B0BPK4HPCF	Bulletin board paper	1.00000	27.49000	27.49

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*97.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1WDF-7NHK-6J6Y	4263A	Office Supplies-Dohrmann	04/13/2026	9000003550	148.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D2NMWX6M	Yellow two pocket folder-50 ct	2.00000	20.89000	41.78
2	B0D2NN368H	Green two pocket folder-50 ct	2.00000	20.89000	41.78
3	B07TNVLBZG	Blue file folders- 36 pack	1.00000	6.75000	6.75
4	B074K7NQVQ	Jumbo size paper clips- 10 pack	1.00000	10.49000	10.49
5	B00168CPYO	post it notes 1 /38 x 1 7/8 in- 24 pk	1.00000	8.49000	8.49
6	B01D8F5FKS	post it notes 3 x 3- 24 pack	1.00000	16.99000	16.99
7	B089R3WKQ5	Legal pads- 12 ct	1.00000	22.68000	22.68

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 125 000000	*PRINCIPAL`S OFFICE SUPPLIES CJH*	*148.96*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	19VF-PDWC-YPHM	4263A	Title I Supplies	04/10/2026	9000003550	69.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Juvale Dry Erase Boards	3.00000	23.24000	69.72

Account	Account Description	Total Per Account
10 E 1110 4100 00 135 430000	TITLE I SUPPLIES - OK	69.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	13TH-L6QX-G6M9	4263A	Misc Supplies/Kjellman Stipend	03/20/2026	9000003550	164.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1/2 colored dot stickers	1.00000	6.99000	6.99
2		gift bag	1.00000	5.75000	5.75
3		3/4 in colored dot stickers	1.00000	8.99000	8.99
4		juggling scarves	1.00000	11.98000	11.98
5		carpet sweeper	1.00000	23.99000	23.99
6		asst principal coloring book	1.00000	9.99000	9.99
7		alcohol markers 24pcs	1.00000	9.69000	9.69
8		wow mess free coloring books	1.00000	28.99000	28.99
9		crayon bulletin board name tags	1.00000	9.99000	9.99
10		interlocking construction playset	1.00000	16.98000	16.98
11		crayon desk toppers	1.00000	4.79000	4.79
12		bday crowns	1.00000	9.99000	9.99
13		melissa and doug alphabet puzzles	1.00000	9.39000	9.39
14		shipping	1.00000	6.99000	6.99

Account	Account Description	Total Per Account
10 E 1110 4100 00 135 000000	INSTRUCTIONAL SUPPLIES OK	149.06
10 E 2410 4100 00 135 000000	PRINCIPAL`S OFFICE SUPPLIES OK	15.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1DFD-VPWL-C4MC	4263A	Neal	04/13/2026	9000003550	14.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		air dry clay	1.00000	7.99000	7.99
2		shipping	1.00000	6.99000	6.99

Account	Account Description	Total Per Account
10 E 1125 4100 00 135 370500	PRE - K SUPPLIES OK	14.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1TM3-RNRT-6HXX	5261A	Folding Chair Dolly with 360 Swivel Wheels	04/15/2026	9000004009	99.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Folding Chair Dolly with 360 Swivel Wheels - 12 Chair Capacity, 300 LBS Load, Multi-Function Cart	1.00000	99.99000	99.99

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 115 000000	*REPAIR/MAINTENANCE TO*	*99.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	114T-1D1M-PYPJ	5261A	Admin Supplies	04/25/2026	9000004009	245.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Maud's Dark Roast Coffee Pods, 100ct, Single Serve Pods	1.00000	45.24000	45.24
2		McCafe Premium Roast Coffee, Keurig Single Serve K-Cup Pods, Medium Roast, 96 Count	1.00000	38.79000	38.79
3		Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls	1.00000	43.49000	43.49
4		Popcorners Snacks Variety Pack | Gluten Free Chips | (24 Pack, 6 Flavor, 1 oz Snack Bags)	1.00000	25.49000	25.49
5		(15 Pads) Lined Sticky Notes 4x6 in Post, 7 Bright Colors with Lines Self-Stick Note Pad it, Strong Adhesive, Big Rectangular Sticky Pads for Office, Home, School, Meeting	1.00000	8.54000	8.54
6		2 Pack Fluorescent Light Covers- 4 x 2 Feet Magnetic Ceiling Light Cover Room Supplies	1.00000	17.09000	17.09
7		4 Pcs Fluorescent Light Covers for Ceiling Lights Classroom, Stylish Fluorescent	1.00000	18.97000	18.97
8		Aheroi 8 Pack Fluorescent Light Magnetic Covers, Mix Light Covers for Ceiling Lights Classroom, Office Light Covers for Ceiling Lights, Drop Lights Fixture Replacement Glob	1.00000	25.49000	25.49
9		Scotch Heavy Duty Shipping Packing Tape, Clear, Packing Tape for Moving Boxes and Packaging Supplies, 1.88 in. x 22.2 yd., 6 Roll Dispensers, Moving Supplies	2.00000	10.97000	21.94

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*183.49*
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*61.55*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1DN3-96X9-3HXG	5261a	Admin Supplies	04/27/2026	9000004009	59.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lamosi 500 Pack 16 oz Paper Coffee Cups Brown, Insulated Corrugated Disposable Hot cups 16 oz, Ripple Paper Water Cups Bulk for Hot/Cold Beverages, Office, Hotel, Cateri…	1.00000	59.99000	59.99

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*59.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1FWR-11X1-GPH1	5261A	Briargate Ice Maker Calendar	04/29/2026	9000004009	218.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FRIGIDAIRE Gallery Countertop Crunchy Chewable Nugget Ice Maker, 44lbs per Day, Auto Self Cleaning, 2.0 Gen, BlackFRIGIDAIRE Gallery Countertop Crunchy Chewable Nugget Ice Maker, 44lbs per Day, Auto Self Cleaning, 2.0 Gen, Black	1.00000	199.99000	199.99
2		2026-2027 Desk Calendar - Large Desk Calendar 2026-2027, Jul.2026 - Jun.2027, 22" x 17", 12 Months Desktop Calendar with Corner Protectors, Desk Pad, Large Ruled Blocks - 12 Different Themes	1.00000	20.99000	18.89

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*18.89*
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*199.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1W4L-YMNW-DYPT	5261A	STEM Material	03/03/2026	9000004009	214.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Flexible Plastic Straws	2.00000	3.62000	7.24
2		Inslogic Pre-Dried High Speed PLA 3D Printer Filament-White	1.00000	17.59000	17.59
3		Inslogic Matte PLA Filament-Black	1.00000	20.99000	20.99
4		Inslogic Matte PLA Filament-Red	1.00000	20.99000	20.99
5		Inslogic Matte PLA Filament-Green	1.00000	20.99000	20.99
6		Inslogic Matte PLA Filament-Yellow	1.00000	20.99000	20.99
7		LEGO Classic Large Creative Brick Box	1.00000	39.97000	39.97
8		Pipe Cleaners	2.00000	19.59000	39.18
9		SEBETOW Masking Tape	1.00000	15.99000	15.99
10		Tafomega Invisible Clear Tape	1.00000	18.79000	18.79
11		Promotion Applied	-1.00000	7.98000	-7.98

Account	*Account Description*	*Total Per Account*
10 E 2220 4100 00 000 000000	*INSTRUCTIONAL SUP*	*214.74*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	11Y1-RPJV-MRVH	5261A	Briargate LC Grant	03/14/2026	9000004009	229.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Michale Jordan (Volume 72)	1.00000	12.95000	12.95
2		Mary Anning (Volume 58)	1.00000	15.99000	15.99
3		Cutest Cats of All Time	1.00000	7.99000	7.99
4		Steve Irwin	1.00000	8.93000	8.93
5		The Secret Garden	1.00000	7.68000	7.68
6		Warriors Graphic Novel:The Prophecies Begin-Part One	1.00000	9.99000	9.99
7		Eoin Colfer:Artemis Fowl	1.00000	18.25000	18.25
8		Simone Biles	1.00000	12.74000	12.74
9		Martin Luther King Jr. (Volume 33)	1.00000	8.84000	8.84
10		Katherine Johnson	1.00000	15.99000	15.99
11		Beatrix Potter	1.00000	15.99000	15.99
12		Mary Earps	1.00000	9.99000	9.99
13		Dinosaurs Before Dark	1.00000	6.99000	6.99
14		Mae Jemison (Volume 81)	1.00000	8.85000	8.85
15		Katie and the Cupcake Cure the Graphic Novel	1.00000	5.75000	5.75
16		Amelia Earhart (Volum 3)	1.00000	8.83000	8.83
17		Wings of Fire:The Dragonet Prophecy	1.00000	7.10000	7.10
18		Pele (Volume 46)	1.00000	10.04000	10.04
19		The Lemonade War	1.00000	12.79000	12.79
20		Louis Braille	1.00000	15.83000	15.83
21		Cutest Dogs of All Time	1.00000	7.99000	7.99

Account	*Account Description*	*Total Per Account*
10 E 2222 4100 00 000 378000	*LIBRARY GRANT MATERIALS*	*229.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1CWP-9KTF-KPKP	5261A	Briargate LC Grant	03/25/2026	9000004009	8.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Disney Manga:Stitch! Best Firends Forever!	1.00000	8.63000	8.63

Account	*Account Description*	*Total Per Account*
10 E 2222 4100 00 000 378000	*LIBRARY GRANT MATERIALS*	*8.63*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1J7G-F79K-KGWW	5261A	Briargate LC Grant	03/21/2026	9000004009	66.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Temple of Secrets	1.00000	12.28000	12.28
2		Disney Manga:Stitch! Best Firends Forever!	0.00000	8.63000	0.00
3		Into the Shadow Mist	1.00000	6.39000	6.39
4		What Would You Rather Be?A Tiger or a Tiger Shark	1.00000	5.99000	5.99
5		Monster Escape	1.00000	5.58000	5.58
6		First Day, Worst Day (The Very Worst Ever)	1.00000	5.93000	5.93
7		City of WIshes	1.00000	7.99000	7.99
8		Pop Goes the Carnival (The Very Worst Ever)	1.00000	6.78000	6.78
9		Creaky Acres	1.00000	10.00000	10.00
10		Dragon Pet	1.00000	5.59000	5.59

Account	*Account Description*	*Total Per Account*
10 E 2222 4100 00 000 378000	*LIBRARY GRANT MATERIALS*	*66.53*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1GFH-MPPR-TY1Y	5261A	Title I Supplies	04/20/2026	9000004009	565.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fisher-Price Little People Princess Story Duos	2.00000	25.64000	51.28
2		Fisher-Price LIttle People Princess Gift Set	2.00000	19.61000	39.22
3		Lexza Rainbow Blocks	1.00000	26.98000	26.98
4		Magblock Magnetic Building Blocks	1.00000	28.49000	28.49
5		Muksse Superhero Action Figures	1.00000	41.99000	41.99
6		Hot Wheels Cars & Trucks	1.00000	31.41000	31.41
7		WAIIW Farm Animal Toys	1.00000	22.99000	22.99
8		Farm Animals Toys	1.00000	22.79000	22.79
9		Fisher-Price Little People Encanto Figure Set	1.00000	21.99000	21.99
10		Fisher-Price Little People Big Yellow School Bus	1.00000	49.96000	49.96
11		Fubaoda Building Blocks	1.00000	23.69000	23.69
12		Disney Mickey Mouse & Friends Figure Set	1.00000	54.99000	54.99
13		Paw Patrol Figure Gift Pack	1.00000	19.95000	19.95
14		Jokfeice Insect Toy Figures	2.00000	15.29000	30.58
15		Totsmile Realistic Bug Toy Set	2.00000	18.04000	36.08
16		Tinkertoy Building Set	1.00000	45.63000	45.63
17		Maaacute Montessory Wooden Animal Blocks	2.00000	8.98000	17.96

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 430000	*TITLE I SUPPLIES - OK*	*565.98*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1DQQ-HYX6-43YM	5261A	TItle III Supplies	04/22/2026	9000004009	123.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Little Turtle and the Changing Sea: A Story of Survival in our Polluted Oceans	1.00000	12.16000	12.16
2		Paula Helps Prevent Air Pollution	1.00000	6.99000	6.99
3		Rocket Says Clean Up!	1.00000	18.99000	18.99
4		The Air We Share: A Pollution Problem and Finding Ways to Fix It	1.00000	14.06000	14.06
5		The Wump World: A Picture Book About the Wumps and the Invading Pollutians for Children	1.00000	6.49000	6.49
6		The Last Straw	1.00000	17.95000	17.95
7		I Survived Hurricane Katrina	6.00000	7.14000	42.84
8		Shipping	1.00000	3.99000	3.99

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*123.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1NH6-69N7-YMW7	5261A	Office Supplies	04/17/2026	9000004009	64.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Americanflat 11x15 Picture Frames	1.00000	40.13000	40.13
2		Math Fact Fluency	1.00000	24.41000	24.41

Account	*Account Description*	*Total Per Account*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*64.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1HMR-VQ6R-X7PT	5261A	Title III Supplies	04/27/2026	9000004009	29.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IRIS 20 Pack Storage Bins w/Lids	1.00000	29.69000	29.69

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*29.69*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1L3F-DYMH-C6NY	5261A	Title III Supplies-Espejo Merchan Kramer Supplies	04/22/2026	9000004009	52.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Giant World Map in Spanish	1.00000	32.90000	32.90
2		AGO Phonics Card Game	1.00000	19.95000	19.95

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*52.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1GKP-H9PW-GK9Y	5261A	Title III Supplies	04/28/2026	9000004009	163.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Studio Series Watercolor Brush Marker Pens	1.00000	16.43000	16.43
2		Mr. Pen Pecil Erasers	1.00000	3.89000	3.89
3		ITNRSIIET Marble Round Mouse Pad	1.00000	3.99000	3.99
4		QUI Presentation Clicker for PowerPoint	1.00000	15.82000	15.82
5		GETHPEN Calligraphy Pens	1.00000	7.99000	7.99
6		HNIHUY Professional Sketch Pencils Set	1.00000	6.90000	6.90
7		Hardcover Academic Year 2026-2027 Planner	1.00000	21.80000	21.80
8		AnyMark Alcohol Markers	1.00000	14.95000	14.95
9		Pilot G2 Premium Refillable & Retractable Rolling Ball Gel Pens	1.00000	6.70000	6.70
10		Hardcover Marker Paper Pad	1.00000	4.90000	4.90
11		Jutom Book Annotation Kit	1.00000	14.99000	14.99
12		Wegear Wireless Mouse for Laptop	1.00000	13.99000	13.99
13		Gawsey Desk Organizers	1.00000	21.99000	21.99
14		Aniborsa Electric Pencil Sharpener	1.00000	9.49000	9.49

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*163.83*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	171W-W1LN-XMCJ	5261A	Title III Supplies	04/27/2026	9000004009	135.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dr. Talbot's Hand Sanitizer	1.00000	4.99000	4.99
2		Paper Mate Gel Pens	1.00000	10.39000	10.39
3		Scotch Magic Tape	1.00000	6.49000	6.49
4		Amazon Basics Facial Tissue	1.00000	6.98000	6.98
5		Apple Magic Mouse	1.00000	69.00000	69.00
6		Mr. Pen 3x3 Glitter Sticky Notes	1.00000	6.68000	6.68
7		The World Game-Geography Card Game	1.00000	21.24000	21.24
8		USB C to USB C Cable	1.00000	5.00000	5.00
9		Amazon Basics #2 Pencils	1.00000	4.59000	4.59

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*135.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	171W-W1LN-XXYP	5261A	Title III Supplies	04/27/2026	9000004009	169.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lined 3x3 Sticky Notes	1.00000	4.99000	4.99
2		Kleenex Facial Tissues	1.00000	17.98000	17.98
3		Mr. Pen 3x3 Sticky Notes	1.00000	4.83000	4.83
4		5 Subject Notebook	1.00000	9.99000	9.99
5		Ailzfei 5x8 Legal Pads	1.00000	6.64000	6.64
6		Sablute MAM3 Mouse	1.00000	22.79000	22.79
7		Methdic Name Tags	1.00000	8.54000	8.54
8		Creechwa Paper Clips & Binders	1.00000	8.39000	8.39
9		Fenmay Gel Pens	1.00000	6.98000	6.98
10		Sticky Index Tabs	1.00000	6.97000	6.97
11		5x8 Small Legal Pads	1.00000	6.98000	6.98
12		Intuno Color Highlighters	1.00000	14.59000	14.59
13		ViVin Green Plastic Folders	1.00000	43.19000	43.19
14		3x5 Colored Index Cards	1.00000	6.64000	6.64

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*169.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1CPF-HY9R-4PGK	5261A	Title III Supplies	04/28/2026	9000004009	179.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Neeway Binder Rings	1.00000	5.69000	5.69
2		Zynshe File Folders	1.00000	14.54000	14.54
3		Semper Smart Vocabulicious Game	1.00000	24.95000	24.95
4		Academic Conversations:Classroom Talk that Fosters Critical THinking & Contente Understandings	1.00000	20.84000	20.84
5		Skillmatics Educational Sentence Search Board Game	1.00000	14.96000	14.96
6		Lancord Rotatable Cable Clips	1.00000	6.98000	6.98
7		AGO QnA ESL Card Game	1.00000	29.95000	29.95
8		Expo Dry Erase Marker Kit	1.00000	7.57000	7.57
9		Success with Multicultural Newcomers & English Learners:Proven Practices for School Leadership Teams	1.00000	21.33000	21.33
10		Aegero Clear Sheet Protectors	1.00000	4.99000	4.99
11		3 Ring Linen Binder Organizer	1.00000	23.99000	23.99
12		Shipping	1.00000	3.99000	3.99

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*179.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1MXX-LJNF-1FK3	5261A	Title III Supplies	04/27/2026	9000004009	111.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Poemas y rimas para ninos en espanol	1.00000	12.99000	12.99
2		Spanish Vocabulary Cards	1.00000	21.49000	21.49
3		SpriteGru Spnish Bingo Game	1.00000	9.89000	9.89
4		Creapoemas:Estrategias para trabajar la poesia de una manera creativa, ordenada y sencilla	1.00000	16.00000	16.00
5		Odowalker Corrugated Cardboard Sheets	1.00000	25.99000	25.99
6		Spanish Phrases Flash Cards	1.00000	24.99000	24.99

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*111.35*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1MKX-N6KL-JP6N	5261A	retirement cards	04/21/2026	9000004009	90.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Retirement cards	4.00000	23.99000	95.96
2		Promotional Credit	1.00000	-5.76000	-5.76

Account	*Account Description*	*Total Per Account*
10 E 2640 4100 00 000 000000	*HUMAN RESOURCES SUPPLIES*	*90.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	11H6-RLTM-P7JD	5261A	Retirement Gifts for staff	04/25/2026	9000004009	640.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kindle	6.00000	106.69000	640.14

Account	*Account Description*	*Total Per Account*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*640.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1PXR-FTTY-RFRC	5261A	Retirement Gifts for staff	04/29/2026	9000004009	459.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Kindle	0.00000	106.69000	0.00
2		carry on luggage	1.00000	59.99000	59.99
3		luggage in blue	2.00000	99.99000	199.98
4		luggage in gray	2.00000	99.98000	199.96

Account	*Account Description*	*Total Per Account*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*459.93*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0052600000000	1PMP-TJVL-7W4R	5261A	Health Coach insentives	04/28/2026	9000004009	1,581.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		lip aloe	1.00000	14.75000	14.75
2		daily affirmations makeup bag	12.00000	11.59000	139.08
3		skratch labs energy chews	2.00000	25.60000	51.20
4		care package for women	1.00000	39.99000	39.99
5		trail mix	2.00000	18.39000	36.78
6		30 pack mini basketball stress balls	1.00000	22.99000	22.99
7		playhot handheld fan	12.00000	16.98000	203.76
8		get well soon gift basket	1.00000	32.29000	32.29
9		inflatable drink holder	1.00000	37.98000	37.98
10		basics core soft golf balls	2.00000	16.27000	32.54
11		liquid IV	1.00000	27.99000	27.99
12		gift basket lepiche	1.00000	39.99000	39.99
13		fitness stickers	1.00000	3.59000	3.59
14		fitbit	3.00000	84.78000	254.34
15		massage gun	3.00000	35.99000	107.97
16		cute canvas bags	12.00000	8.99000	107.88
17		yoga mats	1.00000	99.99000	99.99
18		picnic blankets	12.00000	29.89000	358.68
19		promotion applied	1.00000	-30.56000	-30.56

Account	*Account Description*	*Total Per Account*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*1,581.23*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	13CW-T1V7-K6G7	5261A	Orders	03/29/2026	9000004009	569.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Glue Sticks - Stanek	1.00000	9.97000	9.97
2		12x100, 5mil, 2 Pack - Laminating Roll (3000052EZ)	3.00000	50.00000	150.00
3		Chairback Organizers - Dean	1.00000	51.99000	51.99
4		1.5 Mil, 25x100 2 Pack - Laminating Rolls (3000004EZ)	0.00000	66.69000	0.00
5		Prang Construction Paper - 10 assorted colors 18x24 - 100 sheets	1.00000	25.73000	25.73
6		Prang Construction Paper - Bright White 18x24 - 100 sheets	1.00000	22.29000	22.29
7		Millionaires for the Month by Stacy McAnulty book	1.00000	8.36000	8.36
8		The Double Lif of Danny Day by Mike Thayer	1.00000	8.09000	8.09
9		American Flags 5x8	2.00000	31.95000	63.90
10		Filer Folder 1/3 Cut Tab, Letter Size, Blue - 100 per box	1.00000	23.20000	23.20
11		Tru-Ray Construction Paper - white 12 x 18, pack of 50	4.00000	8.06000	32.24
12		Tru-Ray Construction Paper 9x12, 50 count yellow	2.00000	4.55000	9.10
13		Tru-Ray Construction Paper, Royal Blue 9x12	6.00000	5.56000	33.36
14		Tru-Ray Construction Paper, Electric Orange	2.00000	3.59000	7.18
15		Tru-Ray Construction Paper, Festive Red	2.00000	3.92000	7.84
16		Tru-Ray Construction Paper - Warm Brown	2.00000	4.55000	9.10
17		Tru-Ray Construction Paper, Sulphite	2.00000	3.44000	6.88
18		Tru-Ray Construction Paper, holiday green	4.00000	6.78000	27.12
19		Filament	1.00000	44.99000	44.99
20		The good, the bad and the hungry - doddle boy - bad food #2	1.00000	5.67000	5.67
21		Mission Impastable - bad food 3	1.00000	6.99000	6.99
22		Llama Unleashes the Alopacalupse book 2	1.00000	15.20000	15.20

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 100 000000	*INSTRUCTIONAL SUPPLIES BG*	*569.20*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1FD6-HNRM-KT4G	5261A	Orders	03/31/2026	9000004009	200.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1.5 Mil, 25x100 2 Pack - Laminating Rolls (3000004EZ)	3.00000	66.69000	200.07

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 100 000000	*INSTRUCTIONAL SUPPLIES BG*	*200.07*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1KWW-YFFY-L1PH	5261A	Learning Center	04/11/2026	9000004009	9.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Enemies Volume 5	1.00000	9.33000	9.33

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 100 000000	*INSTRUCTIONAL SUPPLIES BG*	*9.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1002600000000	1RGT-QKGT-K69N	5261A	Learning Center	03/29/2026	9000004009	409.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Spongebob Comics Book 1	1.00000	10.99000	10.99
2		Heroes: A Novel of Pearl Harbor	1.00000	7.84000	7.84
3		Pizza and Taco: Super-Awesome Comic	1.00000	5.12000	5.12
4		Percy Jackson & The Olympians - Wrath of the Triple Goddess	1.00000	8.24000	8.24
5		Zeus - Water Rescue	1.00000	6.20000	6.20
6		Unsettling Salad!	1.00000	8.08000	8.08
7		Winging It	1.00000	8.99000	8.99
8		Sonic the Hedgehog: Vol 1: Fallout!	1.00000	10.30000	10.30
9		Awesome Orange Birthday! A Braches Book #1	1.00000	6.24000	6.24
10		Cooking Contest Batcat Book 3	1.00000	11.53000	11.53
11		The Third Mushroom	1.00000	7.19000	7.19
12		Obby Challenge	1.00000	4.88000	4.88
13		Ripley: Fire Station Five	1.00000	8.36000	8.36
14		Minecraft: The Manga, Vol 1	1.00000	9.58000	9.58
15		Marker	1.00000	11.69000	11.69
16		A Copycat Conundrum	1.00000	7.97000	7.97
17		Overdue: The Misadventure of the Bob the Book	1.00000	13.50000	13.50
18		Sink or Swim! Batcat Book 2	1.00000	11.90000	11.90
19		Emily Windsnap and the Falls of Forgotten Island	1.00000	4.87000	4.87
20		The super jump between worlds! a branches book #17	1.00000	6.49000	6.49
21		Unico: Awakening	1.00000	12.11000	12.11
22		The Way Home Owly 1	1.00000	5.05000	5.05
23		Ways to Build Dreams	1.00000	7.27000	7.27
24		Butt or Face Volume 3	1.00000	13.69000	13.69
25		Chi Chi's Story - the Dodo	1.00000	6.00000	6.00
26		Rise of the Green Flame: A Branches Book	1.00000	6.99000	6.99

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
27		Sunday: Dash Candoo and the Forbidden Island	1.00000	9.99000	9.99
28		Dragon Pet - Diary of a Robloc Pro #2	1.00000	5.59000	5.59
29		Pizza and Taco: Best Party Ever!	1.00000	6.05000	6.05
30		Butt or Face? Volume 2	1.00000	9.61000	9.61
31		It's Christmas David!	1.00000	11.40000	11.40
32		Who Would Win? Fiercest Feuds	1.00000	4.93000	4.93
33		The Humble Pie	1.00000	11.99000	11.99
34		May the Best Player Win	1.00000	14.40000	14.40
35		Monster Escape Roblox Pro 1	1.00000	4.18000	4.18
36		Pizza and Taco: Go Viral!	1.00000	5.99000	5.99
37		Besties: Set Sail	1.00000	11.67000	11.67
38		Wrong Friend	1.00000	11.99000	11.99
39		Axolotl #1	1.00000	9.08000	9.08
40		A Sea Monster Conundrum	1.00000	11.99000	11.99
41		Apple Crush	1.00000	8.78000	8.78
42		Sugar Shack	1.00000	10.33000	10.33
43		Unicorns of the secret stable set 3 of 4	1.00000	31.96000	31.96
44		Who Would Win: Underwater Battles	1.00000	8.79000	8.79

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 100 000000	*INSTRUCTIONAL SUPPLIES BG*	*409.79*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1K93-YVLF-PTC6	5261A	Odder: An Otter's Story (Picture Book)	04/18/2026	9000004009	134.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		100 Snowmen	1.00000	14.99000	14.99
2		If I Were 100 Years Old	1.00000	12.99000	12.99
3		The Arguers	1.00000	15.60000	15.60
4		Tuck Everlasting: The Graphic Novel	1.00000	13.97000	13.97
5		I'm a Dumbo Octopus!: A Graphic Guide to Cephalopods (Anne Lambelet's Marine Life Graphic Guides)	1.00000	11.00000	11.00
6		Junie B. Jones and a Little Monkey Business: The Graphic Novel (Junie B. Jones Graphic Novels)	1.00000	9.74000	9.74
7		Junie B. Jones and the Stupid Smelly Bus: The Graphic Novel (Junie B. Jones Graphic Novels)	1.00000	6.12000	6.12
8		Unsettling Salad! (Jasper Rabbit's Creepy Tales!)	1.00000	8.08000	8.08
9		Cooking Contest! (Batcat Book #3): A Graphic Novel (Volume 3)Cooking Contest! (Batcat Book #3): A Graphic Novel (Volume 3)	1.00000	11.53000	11.53
10		Ronan the Librarian	1.00000	16.10000	16.10
11		Where Are My Books?	1.00000	6.39000	6.39
12		Sports Illustrated Kids All-Pro Baseball Almanac (Brain Candy) (Sports Illustrated Kids: Everything Sports Almanacs)	1.00000	7.99000	7.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*134.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1XMG-W1FV-3V7Y	5261A	A LLAMA IS NOT AN ALPACA	04/28/2026	9000004009	9.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A Llama Is Not an Alpaca: And Other Mistaken Animal Identities	1.00000	9.63000	9.63

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*9.63*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1QDF-D3NV-3NG7	5261A	art and office supplies	04/21/2026	9000004009	381.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GBC Thermal Laminating Film, Rolls, Ultima 35 EZload, Glossy, NAP II, 12" x 300', 2 Pack	4.00000	55.26000	221.04
2		Business Source Premium Invisible Tape Value Pack	1.00000	11.91000	11.91
3		Crayola Bulk Colored Pencils for Kids (24pk) - 12 Assorted Colors, Art Supplies For Crafts & Coloring Books, Bulk Preschool & Kindergarten Classroom Supplies (Packaging May V…	1.00000	35.99000	35.99
4		TBC The Best Crafts Paint Sticks,12 Classic Colors, Washable, Non-toxic, Tempera Paint Sticks for Kids and StudentsTBC The Best Crafts Paint Sticks,12 Classic Colors, Washable, Non-toxic, Tempera Paint Sticks for Kids and Students	4.00000	8.99000	35.96
5		Pacon Drawing Paper, White, Heavyweight, 12" x 18", 500 SheetsPacon Drawing Paper, White, Heavyweight, 12" x 18", 500 Sheets	1.00000	35.09000	35.09
6		Crayola Oil Pastels, Assorted Neon Colors, Gift for Kids & Adults, 12 Count	4.00000	8.20000	32.80
7		Amazon Basics Jumbo Size Office Paper Clips, Non-Skid, Silver, 1000 Count, 10 Packs of 100, A7072557	1.00000	10.49000	8.33

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*381.12*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1R9X-4RTX-964R	5261A	(1000 Labels/500 Sheets)Labelebal Half Sheet Self Adhesive Shipping Labels for Laser & Inkjet Printers, 8.5" x 5.5" Shipping Mailing Labels, 2 Per Page Shipping Labels, 5 1/2 x…	04/21/2026	9000004009	159.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(1000 Labels/500 Sheets)Labelebal Half Sheet Self Adhesive Shipping Labels for Laser & Inkjet Printers, 8.5" x 5.5" Shipping Mailing Labels, 2 Per Page Shipping Labels, 5 1/2 x…	4.00000	39.94000	159.76

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 105 000000	*PRINCIPAL`S OFFICE SUPPLIES DP*	*159.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	11D4-CFR9-3YGY	5261A	PBIS Reward	04/28/2026	9000004009	50.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		160 PCS Sidewalk Chalk for Kids - 14 Colors, 10 Glitter, 10 Neon Non-Toxic Washable Jumbo Chalks - Bulk Set of Outdoor Paint for Kids and Toddlers - Chalkboard Toys	2.00000	25.26000	50.52

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 105 000000	*ACTIVITY FUND - DP*	*50.52*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	14R4-4F9N-9RP9	5261A	tech/wible/johnson	04/20/2026	9000004009	215.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		G2PLUS White String	1.00000	5.98000	5.98
2		DSTELIN 180 pk mini binder clips	1.00000	9.49000	9.49
3		Heavy Duty Ring Magnets	1.00000	19.99000	19.99
4		rubber bands	1.00000	6.64000	6.64
5		HORLIMER 20 pk clipboard sheets	1.00000	8.49000	8.49
6		jolly ranchers	1.00000	14.93000	14.93
7		lemon head candy	1.00000	14.89000	14.89
8		life savers mints	1.00000	13.97000	13.97
9		Social Skills Printable Workbook	1.00000	10.10000	10.10
10		practicing patience book	1.00000	11.95000	11.95
11		Clever Fox Play Who What Why feelings and Emotions	1.00000	16.14000	16.14
12		80 scene conversation cards	1.00000	11.87000	11.87
13		expected and unexpected behaviors	1.00000	13.99000	13.99
14		Koolmox 30 makeup bags in Bulk	1.00000	28.61000	28.61
15		Kool mox 30 makeup bags	1.00000	28.61000	28.61

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*215.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	13GY-XVDT-3CXY	5261A	Karina's pop up	04/22/2026	9000004009	48.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 pk craft cutter kit	1.00000	30.99000	30.99
2		Linocut Kit	1.00000	17.98000	17.98

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*48.97*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1MLY-VFQT-VKNL	5261A	Art Classroom Supplies-Cermak	04/19/2026	9000004009	216.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C6F2BCJD	Electric pencil sharpener-black	3.00000	24.43000	73.29
2	B0DPXWHGN5	5 gallon buckets	1.00000	37.99000	37.99
3	B0GFDQNTNW	12 pcs 6x8 in linoleum block rubber stamp carving blocks	3.00000	29.99000	89.97
4		shipping & handling	1.00000	26.98000	26.98
5		Free shipping	1.00000	-6.99000	-6.99
6		promotion appllied	1.00000	-4.40000	-4.40

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*216.84*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	131H-P1XQ-9WVM	5261A	Dragon Store-Szczesny	04/23/2026	9000004009	189.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DG6345BV	Takis 18 pc / 1 oz Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips – (5) Fuego, (5) Blue Heat, (4) Nitro, (4) Crunchy Fajitas	1.00000	9.97000	9.97
2	B08MJRDP7D	NERDS Gummy Clusters Candy, Rainbow, Crunchy and Gummy, 3 oz (Pack of 12)	1.00000	18.48000	18.48
3	B0872ZMXBG	OREO Original, OREO Golden, CHIPS AHOY! & Nutter Butter Cookie Snacks Variety Pack, 56 Snack Packs (2 Cookies Per Pack)	1.00000	22.58000	22.58
4	B07TRNR58Z	SKITTLES & Starbust Assorted Candy Variety Pack for Holidays, Gifts, Parties, Candy Assortment, 37.05 oz (18 Count) Bulk Box	1.00000	21.78000	21.78
5	B0D385N3B1	MUNCHIE MIX (PACK OF 23) MINI SODA SAMPLER - MULTI FLAVORS OF 7.5 OZ. CANS	1.00000	22.42000	22.42
6	B0CXG4KL81	Ultimate Candy Variety Pack, 2lb	1.00000	14.99000	14.99
7	B0CSPKWP7P	Airheads Xtremes, Sweetly Sour Spring Edition Hoppin Berry Flavored Candy Belts, Easter Baskets, 2oz (Pack of 18)	1.00000	23.53000	23.53
8	B003EMOPMK	SOUR PATCH KIDS Soft & Chewy Candy, Easter Candy, 12 - 3.5 oz Boxes	1.00000	13.39000	13.39
9	B005CUK20Q	HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, 27.3 oz (18 Count)	1.00000	24.88000	24.88
10		Shipping	1.00000	17.44000	17.44

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*189.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1P9R-TWWL-7JXP	5261A	IEP Room Supplies-Qualls	04/21/2026	9000004009	256.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DG8Q8JTZ	DUMOS Small Standing Desk Mobile Portable Rolling Laptop PC Table on Wheels Adjustable Height Computer Workstation for Home Office, 19 Inch, Modern White	2.00000	45.87000	91.74
2	B0D2K9NBTP	4NM 23.6" Mobile Small Rolling Computer Desk, Folding Laptop Cart Table with Wheels, Portable Office Desk for Small Space Couch Bed - Rustic Brown and Black	2.00000	59.99000	119.98
3	B0966S31NR	Adjustable Height Mobile Computer Desk for Small Space Rolling Writing with Wheels Corner Home Office Study Portable Bedrooms Work Size 31.5 Inch Storage Gaming Table, White D	1.00000	44.99000	44.99

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 125 000000	*PRINCIPAL`S OFFICE SUPPLIES CJH*	*256.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1V99-FJ3L-WGR4	5261A	Genius Hour Folders-Wisser	04/27/2026	9000004009	72.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CF2BLQSN	Two Pocket Folders, RAZCC 100 Pack Two Pocket with Prongs, 3 Prong Folders Fit Letter Size Paper, Pocket Paper File Folders for School Office Home Business, Assorted 5 Colors	2.00000	36.09000	72.18

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*72.18*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1JVK-VJP7-14WR	5261A	Bracelets/Misc PFA	04/27/2026	9000004009	298.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OK Bracelets (1000 pcs)	1.00000	298.96000	298.96

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*298.96*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1XJN-W6L3-M161	5261A	Bracelets/Misc PFA	04/25/2026	9000004009	117.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Butterflies	2.00000	20.15000	40.30
2		Gluten Free Dough	1.00000	54.49000	54.49
3		shipping	1.00000	6.99000	6.99
4		Farm Tattoos	2.00000	7.99000	15.98

Account	*Account Description*	*Total Per Account*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*117.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1C6H-TG36-1LVN	5261A	Misc Supplies/PFA	04/24/2026	9000004009	398.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Yellow Construction Paper	5.00000	8.32000	41.60
2		Mod Podge	1.00000	7.99000	7.99
3		Farm Animal Coloring Books	1.00000	11.29000	11.29
4		Sunglasses	1.00000	36.99000	36.99
5		Sand Buckets	1.00000	42.99000	42.99
6		Bubble Wands	1.00000	36.99000	36.99
7		Visors	1.00000	37.99000	37.99
8		Turquoise Construction Paper	5.00000	5.09000	25.45
9		Fineliner Pens	1.00000	5.84000	5.84
10		Academic Planner 26-27	1.00000	21.80000	21.80
11		Masking Tape	1.00000	19.83000	19.83
12		Farm Keychains	1.00000	8.99000	8.99
13		Metallic Fabric Paint	1.00000	49.99000	49.99
14		Green Construction Paper	5.00000	4.49000	22.45
15		Sidewalk Chalk	1.00000	28.49000	28.49

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*83.88*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*314.80*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002600000000	1HX9-CPN4-HQXL	5263A	Admin Supplies	04/30/2026	9000004519	291.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SACATR 500 Count Heavy Duty Clear Plastic Knives Disposable,BPA-Free Disposable Plastic Cutlery,Heat Resistant-Plastic Knives Bulk	1.00000	25.98000	25.98
2		Georgia-Pacific Dixie PerfecTouch 16 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 1000 Count	1.00000	99.99000	99.99
3		SACATR 1000 Count Plastic Forks Heavy Duty, Plastic Silverware Clear Forks, Premium Disposable Forks Bulk, BPA-Free, Heat Resistant, Suitable for Parties, Events and Everyday UseSACATR 1000 Count Plastic Forks Heavy Duty, Plastic Silverware Clear Forks, Premium	1.00000	39.99000	39.99
4		SACATR 1000 Count Heavy Duty Clear Plastic Spoons,BPA-Free,Heat Resistant Disposable Plastic Spoons	1.00000	36.09000	36.09
5		CIAO! 9" Heavy Duty Plate 100% Compostable PFAS Free Unbleached Bagasse Natural White (Pack of 500)	2.00000	44.70000	89.40

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*291.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0012600000000	1QFL-7FNV-6LC1	5263A	Cards for Superintendent	05/11/2026	9000004519	134.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Assorted Gold Foil Happy Birthday Cards	5.00000	26.99000	134.95

Account	*Account Description*	*Total Per Account*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*134.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1641-1JKJ-6WYP	5263A	Title III Supplies	04/27/2026	9000004519	152.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Bostitch Pencil Sharpener	1.00000	20.11000	20.11
2		Tizze Adhesive Pencil Holders	1.00000	11.72000	11.72
3		Power Strips	1.00000	20.99000	20.99
4		BIC Wite-Out Correction Tape	1.00000	4.99000	4.99
5		Eyliden Carpet Sweeper	1.00000	19.65000	19.65
6		mind Reader Compact Craft Supply Organizer	1.00000	12.99000	12.99
7		IRIS 20 Pack Storage Bins w/Lids	0.00000	29.69000	0.00
8		YOPCDJ Mesh Zipper Pouch FIle Bags	1.00000	16.14000	16.14
9		Zhehao Privacy Boards for Student Desks	1.00000	28.99000	28.99
10		Teenitor Graduated Cylinder Plastic Beakers	1.00000	16.99000	16.99

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*152.57*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1JT3-C4KX-1L1T	5263A	Title III Supplies	05/02/2026	9000004519	159.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Urskytous Animal Erasers	1.00000	9.99000	9.99
2		Crayola Super TIps Markers	1.00000	14.97000	14.97
3		Kingyao Squishy Toy Party Favors	1.00000	8.54000	8.54
4		Hasbro Candy Land Game	1.00000	12.99000	12.99
5		Crayola Mini Twistable Crayons	1.00000	13.79000	13.79
6		Horiechaly Large Scented Stamp Stickers	1.00000	12.99000	12.99
7		Lisa Frank Sticker Pad	1.00000	9.99000	9.99
8		Hasbro Chutes & Ladders	1.00000	12.06000	12.06
9		Pretty Pretty Princess Game	1.00000	17.89000	17.89
10		Fainne Beache Themed Summer Pencils	1.00000	7.49000	7.49
11		JoyCat Magnetic Animal Letter Tracing Board	1.00000	19.99000	19.99
12		Elmers Disappearing Purple Glue Sticks	1.00000	7.98000	7.98
13		Burvagy Small School Blunt Tip Scissors	1.00000	10.79000	10.79

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*159.46*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	139R-1PJ6-Y9CH	5263A	Title III Supplies	04/30/2026	9000004519	85.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ESL Games for the Classroom	1.00000	29.16000	29.16
2		Auchq Versatile Magnetic Literature Teaching Charts	1.00000	20.89000	20.89
3		Satinior Privacy Folders	1.00000	30.99000	30.99
4		Shipping	1.00000	3.99000	3.99

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*85.03*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1PLX-6616-9MG3	5263A	Title III Supplies	05/04/2026	9000004519	77.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mr. Sketch Scented Markers	1.00000	15.66000	15.66
2		Post-it Super Sticky Easel Pads	2.00000	31.07000	62.14

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*77.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1HPD-L6HP-RKPR	5263A	Titlle III Supplies	05/06/2026	9000004519	117.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D-Fantix Wooden Fraction Puzzles	1.00000	24.79000	24.79
2		Teacher Created Resources Word Clues for Solving Problems Chart	1.00000	12.99000	12.99
3		PETBSNVB Learning Tools	1.00000	7.89000	7.89
4		Edumaetrix Spanish English Bilingual Bingo	1.00000	19.99000	19.99
5		Clever Fox Play Epic Charades Game	1.00000	19.99000	19.99
6		Learning Resources Pizza Fraction Game	1.00000	21.99000	21.99
7		Dry Erasers	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*117.63*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1FVC-TFNT-CLHT	5263A	Title III Supplies	05/05/2026	9000004519	173.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fractions Wild	1.00000	9.99000	9.99
2		Frantion War Math Game	1.00000	9.99000	9.99
3		Amazon Sticky Easel Pads	2.00000	26.71000	53.42
4		QUI Clicker for PowerPoint	1.00000	19.79000	19.79
5		Tinideya Round Floor Cushions	1.00000	61.99000	61.99
6		Evermade Adsumidi Math Game	1.00000	18.04000	18.04

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*173.22*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	11GN-1DKP-74DN	5263A	Frames	05/11/2026	9000004519	40.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Americanflat Frames	1.00000	40.85000	40.85

Account	*Account Description*	*Total Per Account*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*40.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1G9C-KJR3-XGWV	5263A	STEM Material	05/11/2026	9000004519	95.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Stylus Pens for Touch Screens-BG & DP	2.00000	23.99000	47.98
2		Stylus Pens for Touch Screens-TO	2.00000	23.99000	47.98

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 430000	*TITLE I SUPPLIES - TO*	*47.98*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*47.98*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	17FL-4X9Y-HNXV	5263A	NURSE SUPPLIES AND TLC LIFE SKILLS SUPPLIES	04/24/2026	9000004519	792.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VELCRO	1.00000	15.19000	15.19
2		SELF ADHESIVE FDOTS CLEAR	1.00000	8.98000	8.98
3		VELCRO	1.00000	12.75000	12.75
4		8 PACK BABY SLIDING CABINET LOCKS	1.00000	9.49000	9.49
5		BIC WITE-OUT EZ CORRECT TAPE	1.00000	4.99000	4.99
6		AVERY WRITE AND ERASE 8 TABS PLASTIC DIVIDERS	2.00000	28.93000	57.86
7		STAPLER	1.00000	7.59000	7.59
8		ZIPPERED BINDER FABRIC PENCIL POUCH 3 RING	1.00000	14.99000	14.99
9		TRAFFIC LIGHT VISUAL TIMER & ADHD TOOL	2.00000	30.98000	61.96
10		20 OZ WHEET STRAW CUPS SET OF 12	1.00000	18.79000	18.79
11		PENCIL SHARPENER	2.00000	26.99000	53.98
12		BATTERIES AAA 100 COUNT	1.00000	29.99000	29.99
13		BATTERIES AA 100 COUNT	1.00000	26.99000	26.99
14		MAXIE PADE THICK	10.00000	16.61000	166.10
15		LARGE GLOVES	1.00000	26.99000	26.99
16		100 DENTAL COTTON ROLLS	1.00000	6.64000	6.64
17		REGULAR PADS	10.00000	15.56000	155.60
18		THICK PADS	5.00000	13.66000	68.30
19		EXPRESS YOUR FEELINGS SENSORY BOTTLES	1.00000	22.99000	22.99
20		EXPRESS YOUR FEELINGS OPPOSITE EMOTIONS	1.00000	12.99000	12.99
21		EXPRESS YOUR FEELING SECONDARY EMOTIONS	1.00000	18.60000	18.60
22		DISCOUNT	1.00000	-9.52000	-9.52

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*368.61*
10 E 2134 4100 00 000 000000	*NURSE SUPPLIES*	*423.63*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1XJV-64VN-7YJJ	5263A	TLC COFFEE CART AND SUPPLIES	04/28/2026	9000004519	332.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		24 PCS MOTHERS DAY GIFT TAGS	1.00000	15.99000	15.99
2		CLAWSOFF 100 PACK 12 OZ DISPOSABLE COFFEE CUPS WITH LIDS	2.00000	28.49000	56.98
3		AMAZON BASICS DOUBLE SIDED TAPE	1.00000	2.99000	2.99
4		AMAZON BASICS 3 RING BINDER WITH ROUND RINGS	1.00000	15.79000	15.79
5		BINDER RINGS 100 PCS	1.00000	14.99000	14.99
6		NOVELTY 24 PACK DIY PINWHEELS CRAFT	1.00000	18.04000	18.04
7		BUZZY SEEDS MINI TERRACOTTA POTS 12 PACK	1.00000	31.57000	31.57
8		STICKERS	1.00000	7.95000	7.95
9		FIDGET PACK BOX FOR BOYS AND GIRLS	1.00000	24.90000	24.90
10		TIDE ULTRA OXI	1.00000	22.48000	22.48
11		4 IN 1 PODS	1.00000	29.74000	29.74
12		PLAY DOH MODELING COMPOUND 24 PACK CASE	1.00000	19.20000	19.20
13		100 PC LUMINOUS MINI RESIN ANIMALS BULK	1.00000	9.98000	9.98
14		MINI RESIN AMIMALS TO HIDE 120 PC	1.00000	8.99000	8.99
15		GLITTER GLOWING MINIE FIGURINES	1.00000	9.99000	9.99
16		GROVE SQUARE CIDER SINGLES	1.00000	14.22000	14.22
17		TWINGS ENGLISH BREADFAST BLACK TEA	1.00000	14.97000	14.97
18		GREEN TEA K CUPS	1.00000	14.00000	14.00

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*332.77*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0032600000000	1NT6-KF71-LGLD	5263A	WATER FILTER FOR TLC CJH	05/04/2026	9000004519	85.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GE XWFE WATER FILTER- 2 PACK	1.00000	85.88000	85.88

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*85.88*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	17P7-93VJ-GNTP	5263A	SEEING STARS (BATCAT BOOK #4)	05/01/2026	9000004519	14.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Seeing Stars! (Batcat Book #4): A Graphic Novel (Volume 4)Seeing Stars! (Batcat Book #4): A Graphic Novel (Volume 4)	1.00000	14.99000	14.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*14.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	1FYW-N31Q-RVGP	5263A	Playground equiptment	05/01/2026	9000004519	364.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Voit 1307030 Lite 80 Prism Intermediate Size Basketballs Pack of 6	2.00000	89.95000	179.90
2		8.5" Playground Balls (Set of 6)	5.00000	37.00000	185.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*364.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	11MH-TFPW-CDRV	5263A	Power strips for life and safety	05/04/2026	9000004519	249.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Outdoor Power Strip Weatherproof, 50 FT Extension Cord, Diivoo Waterproof Surge Protector with 4 Outlets, 1250W Shockproof Overload Protection, Flat Plug, Wall Moun… $49.99	5.00000	49.99000	249.95

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 105 000000	*PRINCIPAL`S OFFICE SUPPLIES DP*	*249.95*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	1HTK-7KWD-X7KJ	5263A	office/end of year	05/09/2026	9000004519	467.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Gelante Mesh Baseball Caps	7.00000	29.10000	203.70
2		30 pack foam baseballs	3.00000	31.99000	95.97
3		600 pc gold brads	1.00000	8.54000	8.54
4		electric pencil sharpener	1.00000	14.33000	14.33
5		baseball drawstring bags	4.00000	21.99000	87.96
6		transparent tape	1.00000	9.49000	9.49
7		mini resin eagles	2.00000	14.95000	29.90
8		staplers	2.00000	9.03000	18.06

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 115 000000	*PRINCIPAL`S OFFICE SUPPLIES TO*	*467.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1152600000000	111T-K1F3-XJXC	5263A	teacher appreciation	05/06/2026	9000004519	132.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hazelnut syrup	1.00000	7.99000	7.99
2		10 pc gold coffee syrup pumps	1.00000	9.97000	9.97
3		lavazza espesso	2.00000	18.87000	37.74
4		lamosi 100 pk	1.00000	20.99000	20.99
5		yee-haw coffee cups with lids	1.00000	14.89000	14.89
6		white chocolate syrup	1.00000	11.58000	11.58
7		classic caramel syrup	1.00000	7.25000	7.25
8		sugar free caramel syrup	1.00000	6.88000	6.88
9		classic french vanilla	1.00000	7.99000	7.99
10		sugar free french vanilla syrup	1.00000	8.10000	8.10
11		promotion	1.00000	-1.05000	-1.05

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 115 000000	*PRINCIPAL`S OFFICE SUPPLIES TO*	*132.33*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	169K-N6RD-VGC6	5263A	Office supplies-Dohrmann	04/30/2026	9000004519	115.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00M1C4UVU	Badgy Color Ribbon for 100 Prints - Badgy100 and Badgy 200 Compatible	3.00000	38.40000	115.20

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 125 000000	*PRINCIPAL`S OFFICE SUPPLIES CJH*	*115.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1PXX-1LG6-CJK6	5263A	Supplies-Qualls	05/04/2026	9000004519	97.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DY9J6T55	GUSTO [20 oz - 100 Sets Clear Plastic Cups with Lids and Straws – Disposable Iced Coffee Cups for Cold Drinks, Smoothies, Boba, and To-Go Beverages – Sturdy, Easy-to-Separate	1.00000	20.65000	20.65
2	B0DCLZ34KP	Flexible Plastic Drinking Straws - 7.75" x 0.23" (250, Clear)	1.00000	6.99000	6.99
3	B0DLT4GBST	Dealusy 360 Set 2 oz Jello Shot Cups with Lids, Sturdy & Food Safe Disposable Plastic Portion Condiment Dipping Sauce Cups, Small Containers for Salad Dressing	1.00000	21.99000	21.99
4	B0DK3HY47Z	50 Pack (100-Piece) 32 oz Meal Prep Containers Reusable with Easy Open Lids, Sturdy Leakproof Food Safe, Microwave Freezer Dishwasher Safe, To Go Take Out Plastic Food Storage Pans with Lids, Black	2.00000	23.99000	47.98

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 125 000000	*PRINCIPAL`S OFFICE SUPPLIES CJH*	*97.61*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1H3F-JJV7-9LH6	5263A	PE Supplies- VanAcker	05/04/2026	9000004519	185.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B01D5H8KO2	Amazon Basics 3.5mm Aux to 2 RCA Audio Cable Adapter for Amplifiers, Active Speakers, Gold-Plated Connectors, Clear Sound Quality, Shielded Construction, 8 Feet/2.4 m, Black	1.00000	6.22000	6.22
2	B0FXM8GV5Q	Golf Chipping Net Pop-Up Practice Nets with 3 Targets for Indoor Outdoor Backyard Golf Training Game	2.00000	21.99000	43.98
3	B0G6JDV4SG	Amy Sport Golf Rubber Tees Value 30 Pack 1.5" 2.25" 2.75" 3" 3.13" Same Size, Durable & Hold Ball Well in White for Indoor Outdoor Practice Mat for Men Women	1.00000	26.99000	26.99
4	B0CYCD8TMZ	MiniInflat 80 Pack Practice Golf Balls Limited Flight 42 mm Golf Training Airflow Hollow Plastic Ball for Women Men Indoor Outdoor Driving Range Swing Practice Home	1.00000	19.99000	19.99
5	B0CPY2N65Z	MiniInflat 80 Pack Practice Golf Balls Limited Flight 42 mm Golf Training Airflow Hollow Plastic Ball for Women Men Indoor Outdoor Driving Range Swing Practice Home	1.00000	18.59000	18.59
6	B07HF71MBC	100 Pack Practice Golf Balls, Plastic Golf Training Balls 41mm Hollow Airflow Golf Balls for Driving Range, Swing Practice, Indoor Outdoor Use, White	3.00000	23.26000	69.78

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*185.55*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1MNW-J9JP-4HJ3	5263A	Classroom supplies- Sinitean	05/07/2026	9000004519	40.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C7LW3DYW	Pure Original Ingredients Epsom Salt, 3 lb, Pure Magnesium Sulfate, Bathing & Soaking	1.00000	15.99000	15.99
2	B07P8LWYVK	Red Cabbage Powder | Water Soluble Food Dye | Net weight: 1.76oz/50g - Amazing in the Kitchen or for Cocktails! Makes Color-changing Beverages and Dishes in Red Or Magenta, Pink, Purple, Blue	1.00000	24.74000	24.74

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*40.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1NX6-J4H9-JT1N	5263A	Misc Supplies	05/06/2026	9000004519	182.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NAPKINS	1.00000	4.99000	4.99
2		PAPER PLATES	1.00000	11.12000	11.12
3		PLASTIC SILVERWARE	2.00000	9.59000	19.18
4		CONSTRUCTION PAPER (SKIN TONES)	5.00000	16.75000	83.75
5		BEAN BAG CHAIR	1.00000	62.99000	62.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*146.74*
10 E 2410 4100 00 135 000000	*PRINCIPAL`S OFFICE SUPPLIES OK*	*35.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1352600000000	1RL9-TNQM-XML3	5263A	Supplies-PFA	05/11/2026	9000004519	98.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amazon Basics Packing Tape	1.00000	10.79000	10.79
2		pokemon stickers	1.00000	8.99000	8.99
3		Pokemon Cards	2.00000	9.87000	19.74
4		Pokemon Proxy Battle Figures	1.00000	31.29000	31.29
5		Chapter Book Collection-Pokemon	1.00000	21.98000	21.98
6		Colored File FOlders	1.00000	5.49000	5.49

Account	*Account Description*	*Total Per Account*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*98.28*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	16QF-JX1N-6XN7	5263A	Title III Supplies	05/05/2026	9000004523	4.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mr. Sketch Scened Stix Markers	1.00000	4.99000	4.99

Account	*Account Description*	*Total Per Account*
10 E 1800 4000 00 000 490900	*TITLE III INSTRUCTIONAL SUPPLIES*	*4.99*

Total for AMAZON CAPITAL SERVICES: ***45,969.16***

AMERICAN BACKFLOW & FIRE PREVENTION	49926	126	ANNUAL BACKFLOW INSPECTION	01/09/2026	9000000452	1,425.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL BACKFLOW INSPECTION-CJH	4.00000	75.00000	300.00
2		ANNUAL BACKFLOW INSPECTION-DP	5.00000	75.00000	375.00
3		ANNUAL BACKFLOW INSPECTION-TO	4.00000	75.00000	300.00
4		ANNUAL BACKFLOW INSPECTION-OK	3.00000	75.00000	225.00
5		ANNUAL BACKFLOW INSPECTION-BG	3.00000	75.00000	225.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*225.00*
20 E 2540 3230 00 105 000000	*REPAIR/MAINTENANCE DP*	*375.00*
20 E 2540 3230 00 115 000000	*REPAIR/MAINTENANCE TO*	*300.00*
20 E 2540 3230 00 125 000000	*REPAIR/MAINTENANCE CJH*	*300.00*
20 E 2540 3230 00 135 000000	*REPAIR/MAINTENANCE OK*	*225.00*

AMERICAN BACKFLOW & FIRE PREVENTION	50931	2262A	50% DEPOSIT TO COMPLETE BACK FLOW REPAIRS	02/06/2026	9000001590	5,157.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		50% DEPOSIT TO COMPLETE BACKFLOW REPAIRS	1.00000	5,157.50000	5,157.50

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 000 000000	*REPAIR/MAINTENANCE*	*5,157.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN BACKFLOW & FIRE PREVENTION		53041	426A	BACKFLOW REPAIRS	04/03/2026	9000003483	5,157.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BACKFLOW REPAIRS	1.00000	5,157.50000	5,157.50

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 105 000000	*CONTRACTED SERVICES DP*	*3,660.00*
20 E 2540 3200 00 115 000000	*CONTRACTED SERVICES TO*	*452.50*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*1,045.00*

Total for AMERICAN BACKFLOW & FIRE PREVENTION: ***11,740.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANFELDT, JAMIE		2026 01 09	1263	COURSE REIMBURSEMENT-SPED553	01/09/2026	9000000551	900.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT-SPED553	1.00000	450.00000	450.00
2		COURSE REIMBURSEMENT-EDS427G	1.00000	450.00000	450.00

Account	*Account Description*	*Total Per Account*
10 E 1110 2300 00 000 000000	*K-6 TUITION REIMB.*	*900.00*

Total for ANFELDT, JAMIE: ***900.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		23912	126	SLP SERVICES-DP 12/08/2025-12/12/2025	12/18/2025	41620	3,491.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 12/08/2025-12/12/2025	1.00000	3,491.64000	3,491.64

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,491.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		23915	126	SLP SERVICES-12/08/2025-12/12/2025	12/18/2025	41620	3,311.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-12/08/2025-12/12/2025	1.00000	3,311.91000	3,311.91

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,311.91*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24080	126	SLP SERVICES DP 12/15/2025-12/19/2025	12/25/2025	41620	3,165.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 12/15/2025-12/19/2025	1.00000	3,165.76000	3,165.76

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,165.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24083	126	SLP SERVICES-CJH 12/15/2025-12/19/2025	12/25/2025	41620	3,067.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH 12/15/2025-12/19/2025	1.00000	3,067.41000	3,067.41

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,067.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24244	226	CONTRACTED SLP SERVICES-DP 01/06/2026-01/09/2026	01/15/2026	41719	2,793.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-DP 01/06/2026-01/09/2026	1.00000	2,793.32000	2,793.32

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*2,793.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24247	226	CONTRACTED SLP SERVICES-CJH 01/05/2026-01/09/2026	01/15/2026	41719	3,067.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-CJH 01/05/2026-01/09/2026	34.50000	88.91000	3,067.40

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,067.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24412	226	SLP SERVICES DP 01/12/2026-01/16/2026	01/22/2026	41719	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES DP 01/12/2026-01/16/2026	1.00000	3,491.65000	3,491.65

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,491.65*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24415	226	SLP SERVICES CJH 01/12/2026-01/16/2026	01/22/2026	41719	3,356.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES CJH 01/12/2026-01/16/2026	1.00000	3,356.37000	3,356.37

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,356.37*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24578	226	SLP SERVICES DP 01/20/2026-01/22/2026	01/29/2026	41719	2,094.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES DP 01/20/2026-01/22/2026	1.00000	2,094.99000	2,094.99

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*2,094.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24581	226	SLP SERVICES CJH 01/20/2026-01/22/2026	01/29/2026	41719	1,978.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES CJH 01/20/2026-01/22/2026	1.00000	1,978.26000	1,978.26

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*1,978.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24747	226	SLP SERVICES DP 01/26/26-01/30/2026	02/05/2026	41719	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES DP 01/26/26-01/30/2026	1.00000	3,491.65000	3,491.65

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,491.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24750	226	SLP SERVICES CJH 01/26/2026-01/30/2026	02/05/2026	41719	3,378.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES CJH 01/26/2026-01/30/2026	1.00000	3,378.60000	3,378.60

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,378.60*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24916	326	CONTRACTED SLP SERVICES 02/03/2026-02/06/2026	02/12/2026	41776	2,793.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES 02/03/2026-02/06/2026	1.00000	2,793.32000	2,793.32

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*2,793.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		24919	326	CONTRACTED SLP SERVICES 02/02/2026-02/06/2026	02/18/2026	41776	3,378.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES 02/02/2026-02/06/2026	1.00000	3,378.60000	3,378.60

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,378.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25085	326	SLP SERVICES-DP 02/09/2026-02/13/2026	02/19/2026	41776	3,165.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 02/09/2026-02/13/2026	1.00000	3,165.76000	3,165.76

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,165.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25087	326	SLP SERVICES-CJH 02/09/2026-02/13/2026	02/19/2026	41776	3,267.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH 02/09/2026-02/13/2026	1.00000	3,267.45000	3,267.45

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,267.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25228	326	CONTRACTED SLP SERVICES-DP 02/17/2026-02/20/2026	02/26/2026	41776	2,793.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-DP 02/17/2026-02/20/2026	1.00000	2,793.32000	2,793.32

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*2,793.32*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25230	326	CONTRACTED SLP SERVICES-CJH 02/17/2026-02/20/2026	02/26/2026	41776	2,622.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES-CJH 02/17/2026-02/20/2026	1.00000	2,622.86000	2,622.86

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*2,622.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25397	3264	CONTRACTED SLP SERVICES DP 02/23/2026-02/27/2026	03/05/2026	41851	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES DP 02/23/2026-02/27/2026	1.00000	3,491.65000	3,491.65

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,491.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25400	3264	CONTRACTED SLP SERVICES CJH 02/23/2026-02/27/2026	03/05/2026	41851	3,334.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES CJH 02/23/2026-02/27/2026	1.00000	3,334.14000	3,334.14

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,334.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25568	426	SLP SERVICES-DP 03/03/2026-03/06/2026	03/12/2026	41887	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 03/03/2026-03/06/2026	1.00000	3,491.65000	3,491.65

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,491.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25571	426	SLP SERVICES-CJH 03/03/2026-03/06/2026	03/12/2026	41887	2,578.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH 03/03/2026-03/06/2026	1.00000	2,578.40000	2,578.40

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*2,578.40*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25727	426	SLP SERVICES-DP 03/09/2026-03/13/2026	03/19/2026	41887	3,491.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 03/09/2026-03/13/2026	1.00000	3,491.65000	3,491.65

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,491.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25730	426	SLP SERVICES-CJH 03/09/2026-03/13/2026	03/19/2026	41887	3,223.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH 03/09/2026-03/13/2026	1.00000	3,223.00000	3,223.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,223.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25896	426	SLP SERVICES-DP 03/17/2026-03/20/2026	03/26/2026	41887	2,793.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-DP 03/17/2026-03/20/2026	1.00000	2,793.32000	2,793.32

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*2,793.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANTHROMED BLOCKER INC.		25899	426	SLP SERVICES-CJH 03/17/2026-03/20/2026	03/26/2026	41887	2,578.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES-CJH 03/17/2026-03/20/2026	1.00000	2,578.40000	2,578.40

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*2,578.40*

Total for ANTHROMED BLOCKER INC.: ***79,692.48***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APPLE	0032600000000	MC45204708	226	Sped Ipads for students	01/16/2026	41720	2,398.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDYJ4LL/A 13 inch iPad Preo Wi-Fi 256 GB with standard glass-space black	2.00000	1,199.00000	2,398.00

Account	*Account Description*	*Total Per Account*
10 E 1205 7000 00 000 462000	*Non Capital equipment for student services*	*2,398.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APPLE	0042600000000	MC59000624	426	Logitech Rugged Combo 4 Keyboard Case	03/19/2026	41888	2,199.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (A16)	20.00000	109.95000	2,199.00

Account	*Account Description*	*Total Per Account*
10 E 2660 4000 00 000 000000	*TECHNOLOGY SUPPLIES*	*2,199.00*

Total for APPLE: ***4,597.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APPLE INC C/O APPLE FINANCIAL SERVICES		595594810	226A	CONTRACT NUMBER 500-50713763	01/29/2026	9000001464	53,071.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACT NUMBER 500-50713763	1.00000	53,071.13000	53,071.13

Account	*Account Description*	*Total Per Account*
10 E 2660 5430 00 000 000000	*INSTRUCTIONAL MEDIA CAP OUT >1K*	*53,071.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APPLE INC C/O APPLE FINANCIAL SERVICES		50834537	4263A	APPLE COMPUTER EQUIPMENT	04/13/2026	9000003551	50,964.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		APPLE COMPUTER EQUIPMENT	1.00000	50,964.01000	50,964.01

Account	*Account Description*	*Total Per Account*
10 E 2660 5430 00 000 000000	*INSTRUCTIONAL MEDIA CAP OUT >1K*	*50,964.01*

Total for APPLE INC C/O APPLE FINANCIAL SERVICES: ***104,035.14***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
APPLE INC.		5157147	326	APPLE EQUIPMENT	02/09/2026	41777	54,161.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		APPLE EQUIPMENT	1.00000	54,161.25000	54,161.25

Account	*Account Description*	*Total Per Account*
10 E 2660 5430 00 000 000000	*INSTRUCTIONAL MEDIA CAP OUT >1K*	*54,161.25*

Total for APPLE INC.: ***54,161.25***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120914476-1	126	SALT PARKING LOT W/ROAD SALT 12/09/2025	12/09/2025	9000000453	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT W/ROAD SALT 12/09/2025	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120714479-1	126	SALT PARKING LOT W/ROAD SALT 12/07/2025	12/07/2025	9000000454	868.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	290.00000	290.00
2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT 12/07/2025	1.00000	578.00000	578.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*868.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120714480-1	126	SALT PARKING LOT /ROAD SALT	12/07/2025	9000000455	1,353.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	399.00000	399.00
2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT 12/07/2025	1.00000	954.00000	954.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*1,353.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120714481-1	126	SALT PARKING LOT W/ROAD SALT 12/07/2025	12/07/2025	9000000456	876.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	256.00000	256.00
2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT	1.00000	620.00000	620.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*876.00*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120714478-1	126	SALT PARKING LOT W/ROAD SALT 12/07/2025	12/07/2025	9000000457	1,495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	495.00000	495.00
2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*1,495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120714477-1	126	SALT PARKING LOT W/ROAD SALT 12/07/2025	12/07/2025	9000000458	2,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	700.00000	700.00
2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT	1.00000	1,400.00000	1,400.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*2,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120714476-1	126	SALT PARKING LOT W/ROAD SALT 12/07/2025	12/07/2025	9000000459	872.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT W/ROAD SALT 12/07/2025	1.00000	278.00000	278.00
2		SNOW REMOVAL PER SNOWFALL INCLUDING SALT	1.00000	594.00000	594.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*872.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120814479-1	126	SALT PARKING LOT W/ROAD SALT 12/08/2025	12/08/2025	9000000460	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT W/ROAD SALT 12/08/2025	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120814480-1	126	SALT PARKING LOT W/ROAD SALT 12/08/2025	12/08/2025	9000000461	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT W/ROAD SALT 12/08/2025	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120814481-1	126	SALT PARKING LOT W/ROAD SALT 12/08/2025	12/08/2025	9000000462	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT W/ROAD SALT 12/08/2025	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120814478-1	126	SALT PARKING LOT W/ROAD SALT 12/08/2025	12/08/2025	9000000463	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT W/ROAD SALT 12/08/2025	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120814477-1	126	SALT PARKING LOT-CJH	12/08/2025	9000000464	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 12/08/2025	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120814476-1	126	SALT PARKING LOT-BG	12/08/2025	9000000465	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG 12/08/2025	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120914479-1	126	SALT PARKING LOT-TRANSPORTATION	12/09/2025	9000000466	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TRANSPORTATION 12/09/2025	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120914480-1	126	SALT PARKING LOT-TO	12/09/2025	9000000467	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO 12/09/2025	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120914478-1	126	SALT PARKING LOT-DP	12/09/2025	9000000468	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP 12/09/2025	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120914477-1	126	SALT PARKING LOT-CJH	12/09/2025	9000000469	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 12/09/2025	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121014480-1	126	CONTRACTED SNOW REMOVAL	12/10/2025	9000000470	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO 12/10/2025	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121014479-1	126	CONTRACTED SNOW	12/10/2025	9000000471	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TRANSPORTATION 12/10/2025	1.00000	290.00000	290.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121014481-1	126	CONTRACTED SNOW	12/10/2025	9000000472	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK 12/10/2025	1.00000	256.00000	256.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121014478-1	126	CONTRACTED SNOW	12/10/2025	9000000473	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP 12/10/2025	1.00000	495.00000	495.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121014476-1	126	CONTRACTED SNOW	12/10/2025	9000000474	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG 12/10/2025	1.00000	278.00000	278.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121014477-1	126	CONTRACTED SNOW	12/10/2025	9000000475	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 12/10/2025	1.00000	700.00000	700.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121114477.1	126	CONTRACTED SNOW	12/11/2025	9000000476	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 12/11/2025	1.00000	700.00000	700.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121114476-1	126	CONTRACTED SNOW	12/11/2025	9000000477	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG 12/11/2025	1.00000	278.00000	278.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121114478-1	126	CONTRACTED SNOW	12/11/2025	9000000478	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP 12/11/2025	1.00000	495.00000	495.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121114481-1	126	CONTRACTED SNOW	12/11/2025	9000000479	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 12/11/2025	1.00000	256.00000	256.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121114479-1	126	CONTRACTED SNOW	12/11/2025	9000000480	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TRANSPORTATION 12/11/2025	1.00000	290.00000	290.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121114480-1	126	CONTRACTED SNOW	12/11/2025	9000000481	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO 12/11/2025	1.00000	399.00000	399.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	399.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121914477-1	126	CONTRACTED SNOW	12/19/2025	9000000482	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 12/19/2025	1.00000	700.00000	700.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	700.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121914476-1	126	CONTRACTED SNOW	12/19/2025	9000000483	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG 12/19/2025	1.00000	278.00000	278.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	278.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121914478-1	126	CONTRACTED SNOW	12/19/2025	9000000484	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP 12/19/2025	1.00000	495.00000	495.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	495.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121914479-1	126	CONTRACTED SNOW	12/19/2025	9000000485	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TRANSPORTATION 12/19/2025	1.00000	290.00000	290.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	290.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025121914480-1	126	CONTRACTED SNOW	12/19/2025	9000000486	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO 12/19/2025	1.00000	399.00000	399.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	399.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		202512191448-1	126	CONTRACTED SNOW	12/19/2025	9000000487	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 12/19/2025	1.00000	256.00000	256.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	256.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026010514476-1	126	SALT PARKING LOT BG 12/31/2025	01/05/2026	9000000488	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT 12/31/2025	1.00000	278.00000	278.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	278.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026010214476-1	126	SALT PARKING LOT BG 12/30/2025	01/02/2026	9000000489	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT BG 12/30/2025	1.00000	278.00000	278.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	278.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123114476-1	126	SALT PARKING LOT BG 12/29/2025	12/31/2025	9000000490	872.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT BG 12/29/2025	1.00000	278.00000	278.00
2		SNOW REMOVAL BG 12/29/2025	1.00000	594.00000	594.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	872.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123014476-1	126	SALT PARKING LOT BG-12/28/2025	12/30/2025	9000000491	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT BG-12/28/2025	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123014477-1	126	SALT PARKING LOT CJH-12/28/2025	12/30/2025	9000000492	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT CJH-12/28/2025	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123114477-1	126	SALT PARKING LOT AND SNOW REMOVAL-CJH 12/29/2025	12/31/2025	9000000493	2,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT CJH-12/29/2025	1.00000	700.00000	700.00
2		SNOW REMOVAL CJH 12/29/2025	1.00000	1,400.00000	1,400.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*2,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026010214477-1	126	SALT PARKING LOT CJH-12/30/2025	01/02/2026	9000000494	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT CJH-12/30/2025	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026010514477-1	126	SALT PARKING LOT CJH-12/31/2025	01/05/2026	9000000495	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT CJH-12/31/2025	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123014478-1	126	SALT PARKING LOT DP 12/28/2025	12/30/2025	9000000496	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT DP 12/28/2025	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123114478-1	126	SALT PARKING LOT DP 12/29/2025	12/31/2025	9000000497	1,495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT DP 12/28/2025	1.00000	495.00000	495.00
2		SNOW REMOVAL DP 12/29/2025	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*1,495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026010214478-1	126	SALT PARKING LOT DP 12/30/2025	01/02/2026	9000000498	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT DP 12/30/2025	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026010514478-1	126	SALT PARKING LOT DP 12/31/2025	01/05/2026	9000000499	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT DP 12/31/2025	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123014481-1	126	SALT PARKING LOT OK-12/28/2025	12/30/2025	9000000500	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT OK-12/28/2025	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123114481-1	126	SALT PARKING LOT OK-12/29/2025	12/31/2025	9000000501	876.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT OK-12/29/2025	1.00000	256.00000	256.00
2		SNOW REMOVAL OK-12/29/2025	1.00000	620.00000	620.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*876.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026010214481-1	126	SALT PARKING LOT OK-12/30/2025	01/02/2026	9000000502	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT OK-12/30/2025	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026010514481-1	126	SALT PARKING LOT OK-12/31/2025	01/05/2026	9000000503	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT OK-12/30/2025	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123014480-1	126	SALT PARKING LOT TO-12/28/2025	12/30/2025	9000000504	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TO-12/28/2025	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025123114480-1	126	SALT PARKING LOT AND SNOW REMOVAL TO-12/29/2025	12/31/2025	9000000505	1,353.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TO-12/29/2025	1.00000	399.00000	399.00
2		SNOW REMOVAL TO 12/29/2025	1.00000	954.00000	954.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*1,353.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026010214480-1	126	SALT PARKING LOT TO-12/30/2025	01/02/2026	9000000506	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TO-12/30/2025	1.00000	399.00000	399.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026010514480-1	126	SALT PARKING LOT TO-12/31/2025	01/05/2026	9000000507	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TO-12/31/2025	1.00000	399.00000	399.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011414477-1	226A	Salt Parking Lot w/Road Salt	01/14/2026	9000001465	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Salt Parking Lot w/Road Salt	1.00000	700.00000	700.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011414476-1	226A	SALT PARKING LOT WITH ROAD SALT BG	01/14/2026	9000001466	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT WITH ROAD SALT BG	1.00000	278.00000	278.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011514476-1	226A	SALT PARKING LOT WITH ROAD SALT-BG	01/15/2026	9000001467	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT WITH ROAD SALT-BG	1.00000	278.00000	278.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011514477-1	226A	Salt Parking Lot w/Road Salt-CJH	01/15/2026	9000001468	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Salt Parking Lot w/Road Salt-CJH	1.00000	700.00000	700.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011414478-1	226A	Salt Parking Lot w/Road Salt-DP	01/14/2026	9000001469	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Salt Parking Lot w/Road Salt-DP	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011514478-1	226A	Salt Parking Lot w/Road Salt-DP	01/15/2026	9000001470	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Salt Parking Lot w/Road Salt	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011414479-1	226A	Salt Parking Lot w/Road Salt-TRANSPORTATION	01/14/2026	9000001471	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Salt Parking Lot w/Road Salt-TRANSPORTATION	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011514479-1	226A	Salt Parking Lot w/Road Salt-TRANSPORTATION	01/15/2026	9000001472	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Salt Parking Lot w/Road Salt-TRANSPORTATION	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011414481-1	226A	Salt Parking Lot w/Road Salt-OK	01/14/2026	9000001473	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Salt Parking Lot w/Road Salt-OK	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011514481-1	226A	Salt Parking Lot w/Road Salt-OK	01/15/2026	9000001474	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Salt Parking Lot w/Road Salt-OK	1.00000	256.00000	256.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011414480-1	226A	Salt Parking Lot w/Road Salt-TO	01/14/2026	9000001475	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Salt Parking Lot w/Road Salt-TO	1.00000	399.00000	399.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011514480-1	226A	Salt Parking Lot w/Road Salt-TO	01/15/2026	9000001476	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Salt Parking Lot w/Road Salt-TO	1.00000	399.00000	399.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614476-2	226A	SALT PARKING LOT-01/16/2026	01/16/2026	9000001477	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-01/16/2026	1.00000	278.00000	278.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614476-1	226A	SALT PARKING LOT-01/16/2026	01/16/2026	9000001478	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-01/16/2026	1.00000	278.00000	278.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012014476-1	226A	SALT PARKING LOT-01/19/2026	01/20/2026	9000001479	872.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-01/19/2026	1.00000	278.00000	278.00
2		SNOW REMOVAL-01/19/2026	1.00000	594.00000	594.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*872.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011914476-1	226A	SALT PARKING LOT-01/18/2026	01/19/2026	9000001480	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-01/18/2026	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011814476-1	226A	SALT PARKING LOT-01/17/2026	01/18/2026	9000001481	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-01/17/2026	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614477-1	226A	SALT PARKING LOT CJH-01/16/2026	01/16/2026	9000001482	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT CJH-01/16/2026	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614477-2	226A	SALT PARKING LOT CJH-01/16/2026	01/16/2026	9000001483	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT CJH-01/16/2026	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011814477-1	226A	SALT PARKING LOT CJH-01/17/2026	01/18/2026	9000001484	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT CJH-01/17/2026	1.00000	700.00000	700.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011914477-1	226A	SALT PARKING LOT CJH-01/18/2026	01/19/2026	9000001485	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT CJH-01/18/2026	1.00000	700.00000	700.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012014477-1	226A	SALT PARKING LOT CJH-01/19/2026	01/20/2026	9000001486	2,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT CJH-01/19/2026	1.00000	700.00000	700.00
2		SNOW REMOVAL CJJH-01/19/2026	1.00000	1,400.00000	1,400.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*2,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614478-2	226A	SALT PARKING LOT DP-01/16/2026	01/16/2026	9000001487	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT DP-01/16/2026	1.00000	495.00000	495.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614478-1	226A	SALT PARKING LOT DP-01/16/2026	01/16/2026	9000001488	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT DP-01/16/2026	1.00000	495.00000	495.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011814478-1	226A	SALT PARKING LOT DP-01/17/2026	01/18/2026	9000001489	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT DP-01/17/2026	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011914478-1	226A	SALT PARKING LOT DP-01/18/2026	01/19/2026	9000001490	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT DP-01/18/2026	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012014478-1	226A	SALT PARKING LOT DP-01/19/2026	01/20/2026	9000001491	1,495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT DP-01/19/2026	1.00000	495.00000	495.00
2		SNOW REMOVAL DP-01/19/2026	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*1,495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614481-1	226A	SALT PARKING LOT OK-01/16/2026	01/16/2026	9000001492	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT OK-01/16/2026	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614481-2	226A	SALT PARKING LOT OK-01/16/2026	01/16/2026	9000001493	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT OK-01/16/2026	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011814481-1	226A	SALT PARKING LOT OK-01/17/2026	01/18/2026	9000001494	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT OK-01/17/2026	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011914481-1	226A	SALT PARKING LOT OK-01/18/2026	01/19/2026	9000001495	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT OK-01/18/2026	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012014481-1	226A	SALT PARKING LOT OK-01/19/2026	01/20/2026	9000001496	876.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT OK-01/19/2026	1.00000	256.00000	256.00
2		SNOW REMOVAL-01/19/2026	1.00000	620.00000	620.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*876.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614480-1	226A	SALT PARKING LOT TO-01/16/2026	01/16/2026	9000001497	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TO-01/16/2026	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614480-2	226A	SALT PARKING LOT TO-01/16/2026	01/16/2026	9000001498	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TO-01/16/2026	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011814480-1	226A	SALT PARKING LOT TO-01/17/2026	01/18/2026	9000001499	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TO-01/17/2026	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011914480-1	226A	SALT PARKING LOT TO-01/18/2026	01/18/2026	9000001500	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TO-01/18/2026	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012014480-1	226A	SALT PARKING LOT TO-01/19/2026	01/20/2026	9000001501	1,353.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TO-01/19/2026	1.00000	399.00000	399.00
2		SNOW REMOVAL TO-01/19/2026	1.00000	954.00000	954.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*1,353.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614479-1	226A	SALT PARKING LOT TRANSPORTATION-01/16/2026	01/16/2026	9000001502	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TRANSPORTATION-01/16/2026	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011614479-2	226A	SALT PARKING LOT TRANSPORTATION-01/16/2026	01/16/2026	9000001503	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TRANSPORTATION-01/16/2026	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011814479-1	226A	SALT PARKING LOT TRANSPORTATION-01/17/2026	01/18/2026	9000001504	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TRANSPORTATION-01/17/2026	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026011914479-1	226A	SALT PARKING LOT TRANSPORTATION-01/18/2026	01/19/2026	9000001505	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TRANSPORTATION-01/18/2026	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012014479-1	226A	SALT PARKING LOT TRANSPORTATION-01/19/2026	01/20/2026	9000001506	868.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT TRANSPORTATION-01/19/2026	1.00000	290.00000	290.00
2		SNOW REMOVAL TRANSPORTATION-01/19/2026	1.00000	578.00000	578.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*868.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012114477-1	226A	SALT PARKING LOT-CJH 01/21/2026	01/21/2026	9000001507	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 01/21/2026	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012714477-1	226A	SALT PARKING LOT-CJH 01/25/2026	01/27/2026	9000001508	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 01/25/2026	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		202612814477-1	226A	SALT PARKING LOT-CJH 01/25/2026	01/28/2026	9000001509	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 01/25/2026	1.00000	700.00000	700.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012114480-1	226A	SALT PARKING LOT-TO 01/21/2026	01/21/2026	9000001510	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO 01/21/2026	1.00000	399.00000	399.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012714480-1	226A	SALT PARKING LOT-TO 01/25/2026	01/27/2026	9000001511	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO 01/25/2026	1.00000	399.00000	399.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012814480-1	226A	SALT PARKING LOT-TO 01/25/2026	01/28/2026	9000001512	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO 01/25/2026	1.00000	399.00000	399.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012114481-1	226A	SALT PARKING LOT-OK 01/21/2026	01/21/2026	9000001513	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK 01/21/2026	1.00000	256.00000	256.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012714481-1	226A	SALT PARKING LOT-OK 01/25/2026	01/27/2026	9000001514	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK 01/25/2026	1.00000	256.00000	256.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012814481-1	226A	SALT PARKING LOT-OK 01/25/2026	01/28/2026	9000001515	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK 01/25/2026	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012114476-1	226A	SALT PARKING LOT-BG 01/21/2026	01/21/2026	9000001516	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG 01/21/2026	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012714476-1	226A	SALT PARKING LOT-BG 01/25/2026	01/27/2026	9000001517	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG 01/25/2026	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012814476-1	226A	SALT PARKING LOT-BG 01/25/2026	01/28/2026	9000001518	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG 01/25/2026	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012114479-1	226A	SALT PARKING LOT-TRANSPORTATION 01/21/2026	01/21/2026	9000001519	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TRANSPORTATION 01/21/2026	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012714479-1	226A	SALT PARKING LOT-TRANSPORTATION 01/25/2026	01/27/2026	9000001520	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TRANSPORTATION 01/25/2026	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012814479-1	226A	SALT PARKING LOT-TRANSPORTATION 01/25/2026	01/28/2026	9000001521	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TRANSPORTATION 01/25/2026	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		202612114478-1	226A	SALT PARKING LOT-DP 01/21/2026	01/21/2026	9000001522	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP 01/21/2026	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012714478-1	226A	SALT PARKING LOT-DP 01/25/2026	01/21/2026	9000001523	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP 01/25/2026	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026012814478-1	226A	SALT PARKING LOT-DP 01/25/2026	01/28/2026	9000001524	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP 01/25/2026	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020214477-1	226A	SALT PARKING LOT-CJH 01/30/2026	02/02/2026	9000001525	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 01/30/2026	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020214476-1	226A	SALT PARKING LOT-BG 01/30/2026	02/02/2026	9000001526	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG 01/30/2026	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020214481-1	226A	SALT PARKING LOT-OK 01/30/2026	02/02/2026	9000001527	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK 01/30/2026	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020214479-1	226A	SALT PARKING LOT-TRANSPORTATION 01/30/2026	02/02/2026	9000001528	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TRANSPORTATION 01/30/2026	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020214480-1	226A	SALT PARKING LOT-TO 01/30/2026	02/02/2026	9000001529	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO 01/30/2026	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

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CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020214478-1	226A	SALT PARKING LOT-DP 01/30/2026	02/02/2026	9000001530	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP 01/30/2026	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020514476-1	226A	SALT PARKING LOT-BG-02/02/2026	02/05/2026	9000001531	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG-02/02/2026	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020614476-1	226A	SALT PARKING LOT-BG-02/06/2026	02/06/2026	9000001532	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG-02/06/2026	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020514479-1	226A	SALT PARKING LOT-TRANSPORTATION 02/02/2026	02/10/2026	9000001533	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TRANSPORTATION 02/02/2026	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020514477-1	226A	SALT PARKING LOT-CJH 02/02/2026	02/05/2026	9000001534	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 02/02/2026	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020614477-1	226A	SALT PARKING LOT-CJH 02/06/2026	02/06/2026	9000001535	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH 02/06/2026	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020514478-1	226A	SALT PARKING LOT-DP 02/02/2026	02/05/2026	9000001536	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP 02/02/2026	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020614478-1	226A	SALT PARKING LOT-DP 02/06/2026	02/06/2026	9000001537	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP 02/06/2026	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020514481-1	226A	SALT PARKING LOT-OK 02/02/2026	02/05/2026	9000001538	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK 02/02/2026	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020614481-1	226A	SALT PARKING LOT-OK 02/06/2026	02/06/2026	9000001539	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK 02/06/2026	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020514480-1	226A	SALT PARKING LOT-TO 02/02/2026	02/05/2026	9000001540	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO 02/02/2026	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020614480-1	226A	SALT PARKING LOT-TO 02/06/2026	02/06/2026	9000001541	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO 02/06/2026	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026020614480-1	226A	SALT PARKING LOT-TRANSPORTATION 02/06/2026	02/10/2026	9000001542	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TRANSPORTATION 02/06/2026	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026021114476-1	326A	SALT PARKING LOT-BG	02/11/2026	9000002504	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026021114477-1	326A	SALT PARKING LOT-CJH	02/11/2026	9000002505	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026021114478-1	326A	SALT PARKING LOT-DP	02/11/2026	9000002506	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP	1.00000	495.00000	495.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	495.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026021114479-1	326A	SALT PARKING LOT-TRANSPORTATION	02/11/2026	9000002507	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TRANSPORTATION	1.00000	290.00000	290.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	290.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026021114480-1	326A	SALT PARKING LOT-TO	02/11/2026	9000002508	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO	1.00000	399.00000	399.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	399.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026021114481-1	326A	SALT PARKING LOT-OK	02/11/2026	9000002509	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK	1.00000	256.00000	256.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	256.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031814481-1	426A	SALT PARKING LOT-OK	03/18/2026	9000003484	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK	1.00000	256.00000	256.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	256.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031914481-1	426A	SALT PARKING LOT-OK	03/19/2026	9000003485	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK	1.00000	256.00000	256.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	CONTRACTED SERVICES SNOW	256.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031714481-1	426A	SALT PARKING LOT-OK	03/17/2026	9000003486	876.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK	1.00000	256.00000	256.00
2		SNOW REMOVAL-OK	1.00000	620.00000	620.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*876.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031714479-1	426A	SNOW REMOVAL-TR	03/17/2026	9000003487	868.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SNOW REMOVAL-TR	1.00000	578.00000	578.00
2		SALT PARKING LOT-TR	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*868.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031814479-1	426A	SALT PARKING LOT-TR	03/18/2026	9000003488	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TR	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031914479-1	426A	SALT PARKING LOT-TR	03/19/2026	9000003489	290.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TR	1.00000	290.00000	290.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*290.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031814478-1	426A	SALT PARKING LOT-DP	03/18/2026	9000003490	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031914478-1	426A	SALT PARKING LOT-DP	03/19/2026	9000003491	495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP	1.00000	495.00000	495.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031714478-1	426A	SALT PARKING LOT-DP	03/17/2026	9000003492	1,495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-DP	1.00000	495.00000	495.00
2		SNOW REMOVAL-DP	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*1,495.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031714477-1	426A	SALT PARKING LOT-CJH	03/17/2026	9000003493	2,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH	1.00000	700.00000	700.00
2		SNOW REMOVAL-CJH	1.00000	1,400.00000	1,400.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*2,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031814477-1	426A	SALT PARKING LOT-CJH	03/18/2026	9000003494	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031914477-1	426A	SALT PARKING LOT-CJH	03/19/2026	9000003495	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031814476-1	426A	SALT PARKING LOT-BG	03/18/2026	9000003496	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031914476-1	426A	SALT PARKING LOT-BG	03/19/2026	9000003497	278.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG	1.00000	278.00000	278.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*278.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031714476-1	426A	SALT PARKING LOT-BG	03/17/2026	9000003498	872.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-BG	1.00000	278.00000	278.00
2		SNOW REMOVAL-BG	1.00000	594.00000	594.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*872.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031814480-1	426A	SALT PARKING LOT-TO	03/18/2026	9000003499	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031914480-1	426A	SALT PARKING LOT	03/19/2026	9000003500	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2026031714480-1	426A	SNOW REMOVAL	03/17/2026	9000003501	1,353.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SNOW REMOVAL	1.00000	954.00000	954.00
2		SALT PARKING LOT	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*1,353.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120314480-1	5263A	SALT PARKING LOT-TO	12/03/2025	9000004520	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-TO	1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*399.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120314477-1	5263A	SALT PARKING LOT-CJH	12/03/2025	9000004524	700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-CJH	1.00000	700.00000	700.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*700.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARCTIC SNOW AND ICE CONTROL, INC		2025120914481-1	5263A	SALT PARKING LOT-OK	12/09/2025	9000004525	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SALT PARKING LOT-OK	1.00000	256.00000	256.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*256.00*

Total for ARCTIC SNOW AND ICE CONTROL, INC: ***85,231.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARGYROPOULOS, JACQUELINE		2026 02 18	326	REIMBURSEMENT-MUSICAL	02/18/2026	41778	137.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-MUSICAL	1.00000	137.21000	137.21

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*137.21*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARGYROPOULOS, JACQUELINE		2026 03 03	3263	REIMBURSEMENT-MUSICAL SUPPLIES	03/03/2026	41822	122.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-MUSICAL SUPPLIES	1.00000	122.50000	122.50

Account	Account Description	Total Per Account
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*122.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARGYROPOULOS, JACQUELINE		2026 03 17	426	REIMBURSEMENT-MUSICAL SUPPLIES	03/17/2026	41889	90.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-MUSICAL SUPPLIES	1.00000	90.42000	90.42

Account	Account Description	Total Per Account
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*90.42*

Total for ARGYROPOULOS, JACQUELINE: ***350.13***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARMSTRONG RELOCATION COMPANY ILLINOIS LLC		CG-8836-6D	4262A	SUMMER RENOVATIONS AT DEERPATH 25%	04/01/2026	9000003475	40,718.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUMMER RENOVATIONS AT DEERPATH 25%	1.00000	40,718.50000	40,718.50

Account	Account Description	Total Per Account
60 E 2530 5300 00 000 000000	*NEW CONST. & FURNISHINGS*	*40,718.50*

Total for ARMSTRONG RELOCATION COMPANY ILLINOIS LLC: ***40,718.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AT&T		847462058212	1262	TELEPHONE SERVICE	12/13/2025	41609	3,235.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 12/13/2025-01/12/2026	1.00000	3,235.88000	3,235.88

Account	Account Description	Total Per Account
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*3,235.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AT&T		847462058201	1265	TELEPHONE SERVICE	01/13/2026	41696	3,235.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 01/13/2026-02/12/2026	1.00000	3,235.84000	3,235.84

Account	Account Description	Total Per Account
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*3,235.84*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AT&T		847462058202	2264	TELEPHONE SERVICE 02/13/2026-03/12/2026	02/13/2026	41771	3,235.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 02/13/2026-03/12/2026	1.00000	3,235.85000	3,235.85

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*3,235.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AT&T		847462058203	4261	TELEPHONE SERVICE 03/13/2026-04/12/2026	03/13/2026	41867	3,235.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 03/13/2026-04/12/2026	1.00000	3,235.85000	3,235.85

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*3,235.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AT&T		847462058204	4264	TELEPHONE SERVICE-04/13/2026-04/12/2026	04/13/2026	41949	3,246.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 04/13/2026-05/12/2026	1.00000	3,246.12000	3,246.12

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*3,246.12*

Total for AT&T:							***16,189.54***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUDIO ENHANCEMENT INC	0002600000000	INV66274	126	INSTALLATION LIFT RENTAL FEE PER DAY	12/15/2025	9000000508	546.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SERVICES-REFERENDUM	1.00000	546.93000	546.93

Account	*Account Description*	*Total Per Account*
60 E 2530 5300 00 000 000000	*NEW CONST. & FURNISHINGS*	*546.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUDIO ENHANCEMENT INC	0002600000000	INV66401	126	NEW PA AND SPEAKER SYSTEM OK-205679	12/17/2025	9000000508	30,765.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REMAINING BALANCE	1.00000	30,765.45000	30,765.45

Account	*Account Description*	*Total Per Account*
60 E 2530 5300 00 000 000000	*NEW CONST. & FURNISHINGS*	*30,765.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUDIO ENHANCEMENT INC	0002600000000	INV66400	126	NEW PA AND SPEAKER SYSTEM OK 205396	12/17/2025	9000000508	12,849.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REMAINING BALANCE	1.00000	12,849.70000	12,849.70

Account	Account Description	Total Per Account
60 E 2530 5300 00 000 000000	NEW CONST. & FURNISHINGS	12,849.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUDIO ENHANCEMENT INC	0002600000000	INV66275	126	NEW PA AND SPEAKER SYSTEM-TO 205394	12/15/2025	9000000508	3,001.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REMAINING BALANCE	1.00000	3,001.72000	3,001.72

Account	Account Description	Total Per Account
60 E 2530 5300 00 000 000000	NEW CONST. & FURNISHINGS	3,001.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUDIO ENHANCEMENT INC	0072600000000	INV68756	4264A	XD Teacher Box with Teacher Pendant Microphone (2024) Room 6 Three Oaks	03/06/2026	9000004003	279.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ST-XD-9026 XD Teacher Box with Teacher Pendant Microphone (2024)	1.00000	264.08000	264.08
2		Delivery Charge	1.00000	15.00000	15.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 115 000000	REPAIR/MAINTENANCE TO	279.08

Total for AUDIO ENHANCEMENT INC: ***47,442.88***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771732785	126	ENERGIZER 2032	12/11/2025	41621	15.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENERGIZER 2032	1.00000	15.51000	15.51

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	15.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771748295	226	STOP/TURN/TAIL Eiko 10 Pack Bulbs	01/26/2026	41721	15.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STOP/TURN/TAIL Eiko 10 Pack Bulbs	2.00000	3.59000	7.18
2		COMMRCL 10PK MINI Eiko 10 Pack Bulbs	1.00000	7.99000	7.99

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	15.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771748298	226	STP 80W90 G STP 80W-90 Gear Oil	01/26/2026	41721	21.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STP 80W90 G STP 80W-90 Gear Oil	2.00000	10.88000	21.76

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	21.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771748922	226	CABIN FILTER STP CABIN AIR FILTER	01/28/2026	41721	38.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CABIN FILTER STP CABIN AIR FILTER	1.00000	17.67000	17.67
2		STP AIR FILTER STP AIR FILTER	1.00000	20.89000	20.89

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	38.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771748923	226	EXHAUST SYSTEM SE JB	01/28/2026	41721	170.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EXHAUST SYSTEM SE JB	1.00000	7.59000	7.59
2		FLEX CONNCT 2-1/2	1.00000	40.49000	40.49
3		SP BPC CA Brake Cleaner	12.00000	2.99000	35.88
4		EXH CLAMP 2 1/	4.00000	4.40000	17.60
5		2 1/2 ID X 18 TAI	1.00000	13.49000	13.49
6		600 1/3 SHEET	1.00000	6.30000	6.30
7		GUNK ENGINE CLEANER	1.00000	7.19000	7.19
8		EXH CLAMP 3	1.00000	9.09000	9.09
9		SS CONNECTOR 2	1.00000	4.19000	4.19
10		ENGINE BRITE GEL	1.00000	9.59000	9.59
11		BRAKLEEN PRO BRAK CRC	1.00000	11.51000	11.51
12		COMMRCL 10PK MIN	1.00000	7.99000	7.99

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	170.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771748924	226	2 1/2 SS FLAT BA	01/28/2026	41721	13.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2 1/2 SS FLAT BA	1.00000	13.29000	13.29

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	13.29

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771748957	226	TAILPIPE EXPANDER OEM	01/28/2026	41721	45.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TAILPIPE EXPANDER OEM	1.00000	45.00000	45.00

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*45.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771749495	226	COMMERICAL 10PK MIN EIKO BULBS	01/30/2026	41721	8.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COMMERICAL 10PK MIN EIKO BULBS	2.00000	4.39000	8.78

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*8.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771753746	326	ENGINE OIL FILTER	02/11/2026	41779	29.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENGINE OIL FILTER	2.00000	7.37000	14.74
2		LUC ENGINE OIL	1.00000	14.54000	14.54

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*29.28*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771756555	326	GOOF OFF PRO	02/18/2026	41779	27.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GOOF OFF PRO	1.00000	12.12000	12.12
2		AUTOMOTIVE POWER	1.00000	15.35000	15.35

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*27.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771764701	426	ENGINE OIL FILTER	03/11/2026	41890	44.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENGINE OIL FILTER	2.00000	7.48000	14.96
2		VAL EZ MAXLIFE	1.00000	29.69000	29.69

Account	Account Description	Total Per Account
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*44.65*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771764702	426	HEADLIGHT	03/11/2026	41890	34.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEADLIGHT	2.00000	4.98000	9.96
2		HEADLAMP	6.00000	4.05000	24.30

Account	Account Description	Total Per Account
40 E 2550 3230 00 000 000000	TRANSPORTATION REP.& MAINT.	34.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771764900	426	BUTTCONNCT WP-16	03/11/2026	41890	19.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUTTCONNCT WP-16	1.00000	4.57000	4.57
2		9004 HEADLIGHT SO	1.00000	14.94000	14.94

Account	Account Description	Total Per Account
40 E 2550 3230 00 000 000000	TRANSPORTATION REP.& MAINT.	19.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOZONE		02771781455	526	BLUE 36 ML THREAD	04/20/2026	41967	58.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLUE 36 ML THREAD	1.00000	27.83000	27.83
2		THRDLKER 271	1.00000	30.71000	30.71

Account	Account Description	Total Per Account
40 E 2550 3230 00 000 000000	TRANSPORTATION REP.& MAINT.	58.54

Total for AUTOZONE: ***542.69***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BACHNER II, LARRY		1348	2263A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	9000001595	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 1500 3190 00 125 172400	ATHLETIC OFFICIALS-GBB	100.00

Total for BACHNER II, LARRY: ***100.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BALL, SHARON		2026 04 13	426	REIMBURSEMENT-CLASSROOM SUPPLIES	04/13/2026	41891	75.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.73000	75.73

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*75.73*

Total for BALL, SHARON: ***75.73***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2025 12 15	126	OTR/L DECEMBER 2025	12/15/2025	9000000509	4,479.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OTR/L DECEMBER 2025	52.70000	85.00000	4,479.50

Account	*Account Description*	*Total Per Account*
10 E 2130 1080 00 105 462000	*OT/PT IDEA SALARIES DP*	*4,479.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 01 16	2263A	OTR/L JANUARY 2026	01/16/2026	9000001596	510.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OTR/L JANUARY 2026	6.00000	85.00000	510.00

Account	*Account Description*	*Total Per Account*
10 E 2130 1080 00 105 462000	*OT/PT IDEA SALARIES DP*	*510.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 01 30	2263A	OTR/L	01/30/2026	9000001596	588.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OTR/L	6.92000	85.00000	588.20

Account	*Account Description*	*Total Per Account*
10 E 2130 1080 00 105 462000	*OT/PT IDEA SALARIES DP*	*588.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 02 12	326A	STR/L-TO	02/12/2026	9000002510	552.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STR/L-TO	6.50000	85.00000	552.50

Account	*Account Description*	*Total Per Account*
10 E 2130 1080 00 105 462000	*OT/PT IDEA SALARIES DP*	*552.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARTH, CINDY		2026 03 06	4262A	OTR/L 02/14/2026-02/27/2026	03/05/2026	9000003476	913.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OTR/L 02/14/2026-02/27/2026	10.75000	85.00000	913.75

Account	*Account Description*	*Total Per Account*
10 E 2130 1080 00 105 462000	*OT/PT IDEA SALARIES DP*	*913.75*

Total for BARTH, CINDY: ***7,043.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25.01052026.D	ZPAY	25 - 403b for Jan 5th, 2026 Payroll	01/05/2026	41607	7,516.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 - 403b for Jan 5th, 2026 Payroll	1.00000	7,516.15000	7,516.15

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,516.15*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.01052026.D	ZPAY	26 - 403b Roth After-Tax for Jan 5th, 2026 Payroll	01/05/2026	41607	1,490.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26 - 403b Roth After-Tax for Jan 5th, 2026 Payroll	1.00000	1,490.00000	1,490.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,490.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25 ADj.01202026.D	ZPAY	25 ADj - 25 ADj for Jan 20th, 2026 Payroll	01/20/2026	41680	-350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 ADj - 25 ADj for Jan 20th, 2026 Payroll	1.00000	-350.00000	-350.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*-350.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25.01202026.D	ZPAY	25 - 403b for Jan 20th, 2026 Payroll	01/20/2026	41680	7,166.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 - 403b for Jan 20th, 2026 Payroll	1.00000	7,166.15000	7,166.15

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,166.15*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.01202026.D	ZPAY	26 - 403b Roth After-Tax for Jan 20th, 2026 Payroll	01/20/2026	41680	1,490.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26 - 403b Roth After-Tax for Jan 20th, 2026 Payroll	1.00000	1,490.00000	1,490.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,490.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25 ADJ.01202026.D1	1265	25 Adj - 25 ADj for Jan 20th, 2026 Payroll	01/20/2026	41693	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 Adj - 25 ADj for Jan 20th, 2026 Payroll	1.00000	350.00000	350.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*350.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25.02052026.D	ZPAY	25 - 403b for February 5th, 2026 Payroll	02/05/2026	41703	7,166.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 - 403b for February 5th, 2026 Payroll	1.00000	7,166.15000	7,166.15

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,166.15*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.02052026.D	ZPAY	26 - 403b Roth After-Tax for February 5th, 2026 Payroll	02/05/2026	41703	1,490.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26 - 403b Roth After-Tax for February 5th, 2026 Payroll	1.00000	1,490.00000	1,490.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,490.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25.02202026.D	ZPAY	25 - 403b for February 20th, 2026	02/20/2026	41759	7,166.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 - 403b for February 20th, 2026	1.00000	7,166.15000	7,166.15

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,166.15*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.02202026.D	ZPAY	26 - 403b Roth After-Tax for February 20th, 2026	02/20/2026	41759	1,490.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26 - 403b Roth After-Tax for February 20th, 2026	1.00000	1,490.00000	1,490.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,490.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25.03052026.D	ZPAY	25 - 403b for March 5th 2026 Payroll	03/05/2026	41805	7,236.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 - 403b for March 5th 2026 Payroll	1.00000	7,236.15000	7,236.15

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,236.15*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.03052026.D	ZPAY	26 - 403b Roth After-Tax for March 5th 2026 Payroll	03/05/2026	41805	1,690.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26 - 403b Roth After-Tax for March 5th 2026 Payroll	1.00000	1,690.00000	1,690.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,690.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25.03202026.D	ZPAY	25 - 403b for March 20th, 2026 Payroll	03/20/2026	41837	7,288.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 - 403b for March 20th, 2026 Payroll	1.00000	7,288.53000	7,288.53

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,288.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.03202026.D	ZPAY	26 - 403b Roth After-Tax for March 20th, 2026 Payroll	03/20/2026	41837	1,590.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26 - 403b Roth After-Tax for March 20th, 2026 Payroll	1.00000	1,590.00000	1,590.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,590.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25.04032026.D	ZPAY	25 - 403b for April 3rd, 2026	04/03/2026	41876	7,288.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 - 403b for April 3rd, 2026	1.00000	7,288.53000	7,288.53

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,288.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.04032026.D	ZPAY	26 - 403b Roth After-Tax for April 3rd, 2026	04/03/2026	41876	1,590.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26 - 403b Roth After-Tax for April 3rd, 2026	1.00000	1,590.00000	1,590.00

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,590.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25.04202026.D	ZPAY	25 - 403b for April 20th, 2026 Payroll	04/20/2026	41945	7,288.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 - 403b for April 20th, 2026 Payroll	1.00000	7,288.53000	7,288.53

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,288.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.04202026.D	ZPAY	26 - 403b Roth After-Tax for April 20th, 2026 Payroll	04/20/2026	41945	1,590.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26 - 403b Roth After-Tax for April 20th, 2026 Payroll	1.00000	1,590.00000	1,590.00

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,590.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		25.05052026.D	ZPAY	25 - 403b for May 5th, 2026 Payroll	05/05/2026	41959	7,288.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25 - 403b for May 5th, 2026 Payroll	1.00000	7,288.53000	7,288.53

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,288.53*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAY BRIDGE ADMINISTRATORS		26.05052026.D	ZPAY	26 - 403b Roth After-Tax for May 5th, 2026 Payroll	05/05/2026	41959	1,590.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26 - 403b Roth After-Tax for May 5th, 2026 Payroll	1.00000	1,590.00000	1,590.00

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,590.00*

Total for BAY BRIDGE ADMINISTRATORS: ***79,414.87***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BENNYS SERVICE CENTER INC.		7053	226	SAFETY INSPECTIONS	01/02/2026	41722	108.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SAFETY INSPECTIONS	1.00000	108.00000	108.00

Account	Account Description	Total Per Account
40 E 2550 6400 00 000 000000	*TRANSPORTATION DUES & FEES*	*108.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BENNYS SERVICE CENTER INC.		7129	226	SAFETY INSPECTIONS	02/10/2026	41722	753.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SAFETY INSPECTIONS	1.00000	753.00000	753.00

Account	Account Description	Total Per Account
40 E 2550 6400 00 000 000000	*TRANSPORTATION DUES & FEES*	*753.00*

Total for BENNYS SERVICE CENTER INC.: ***861.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BERGER, DOUG		1354	5263	TRACK MEET STARTER	04/30/2026	41996	130.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRACK MEET STARTER	1.00000	90.00000	90.00
2		SHELLS	1.00000	40.00000	40.00

Account	Account Description	Total Per Account
10 E 1500 3190 00 125 172800	*ATHLETIC OFFICIALS-TRACK*	*130.00*

Total for BERGER, DOUG: ***130.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLANCO, JENNIFER L		2025 12 18	226	REIMBURSEMENT-ART SUPPLIES	12/18/2025	41723	401.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-ART SUPPLIES	1.00000	401.62000	401.62

Account	Account Description	Total Per Account
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*401.62*

Total for BLANCO, JENNIFER L: ***401.62***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS	1152600000000	7524474	426	art supplies	02/27/2026	41892	101.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B21154-5810	RANGER ARCHIVAL INK PADS MANGANESE BLUE	1.00000	8.08000	8.08
2	B21154-3750	RANGER ARCHIVAL INK PADS VIBRANT FUCHSIA	1.00000	8.08000	8.08
3	B21154-7630	RANGER ARCHIVAL INK PADS VIVID CHARTRUESE	1.00000	8.08000	8.08
4	B21154-4630	RANGER ARCHIVAL INK PADS BRIGHT TANGELO	1.00000	8.08000	8.08
5	B21154-3711	RANGER ARCHIVAL INK PADS RED GERANIUM	1.00000	8.08000	8.08
6	B21154-8000	RANGER ARCHIVAL INK PADS COFFEE	1.00000	8.08000	8.08
7	B20519-1109	CRAYOLA COLORED PENCILS 12 COLORS (20 EACH) 240 COUNT CLASS PACK	1.00000	42.80000	42.80
8	B23055-1003	SCOTCH PACKING TAPE	1.00000	9.87000	9.87

Account	Account Description	Total Per Account
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*101.15*

Total for BLICK ART MATERIALS: ***101.15***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLU PETROLEUM INC		SI-37684	226A	REFORMULATED NL GASOHOL	01/08/2026	9000001543	15,168.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFORMULATED NL GASOHOL	1.00000	15,168.85000	15,168.85

Account	Account Description	Total Per Account
40 E 2550 4640 00 000 000000	*TRANSPORTATION FUEL*	*15,168.85*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLU PETROLEUM INC		SI-40202	226A	TEC-GUARD ARMOR SYN BLD 5W30 PCMO DRUM	02/09/2026	9000001543	526.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TEC-GUARD ARMOR SYN BLD 5W30 PCMO DRUM	1.00000	526.92000	526.92

Account	*Account Description*	*Total Per Account*
40 E 2550 4640 00 000 000000	*TRANSPORTATION FUEL*	*526.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLU PETROLEUM INC		SI-40350	326A	TRANSPORTATION FUEL	02/09/2026	9000002511	15,275.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION FUEL	1.00000	15,275.56000	15,275.56

Account	*Account Description*	*Total Per Account*
40 E 2550 4640 00 000 000000	*TRANSPORTATION FUEL*	*15,275.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLU PETROLEUM INC		SI-43107	426A	FUEL-TRANSPORTATION	03/13/2026	9000003502	19,927.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FUEL-TRANSPORTATION	1.00000	19,927.39000	19,927.39

Account	*Account Description*	*Total Per Account*
40 E 2550 4640 00 000 000000	*TRANSPORTATION FUEL*	*19,927.39*

Total for BLU PETROLEUM INC: ***50,898.72***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 3	126	CARY 26 NEW TRANSPORTATION FACITLITY	01/09/2026	41622	97,619.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CARY 26 NEW TRANSPORTATION FACILITY	1.00000	97,619.00000	97,619.00

Account	*Account Description*	*Total Per Account*
60 E 2530 5400 00 130 000000	*Transportation Construction*	*97,619.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 4	226	CARY 26 NEW TRANSPORTATION FACILITY	01/31/2026	41724	72,476.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CARY 26 NEW TRANSPORTATION FACILITY	1.00000	72,476.00000	72,476.00

Account	*Account Description*	*Total Per Account*
60 E 2530 5400 00 130 000000	*Transportation Construction*	*72,476.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 5	3263	CARY 26 NEW TRANSPORTATION FACILITY	02/28/2026	41823	976,359.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CARY 26 NEW TRANSPORTATION FACILITY	1.00000	976,359.00000	976,359.00

Account	*Account Description*	*Total Per Account*
60 E 2530 5400 00 130 000000	*Transportation Construction*	*976,359.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOLLER CONSTRUCTION COMPANY INC		APPLICATION 6	426	NEW TRANSPORTATION FACILITY	03/31/2026	41893	404,534.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NEW TRANSPORTATION FACILITY	1.00000	404,534.00000	404,534.00

Account	*Account Description*	*Total Per Account*
60 E 2530 5400 00 130 000000	*Transportation Construction*	*404,534.00*

Total for BOLLER CONSTRUCTION COMPANY INC: ***1,550,988.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2025 12 18	126	MILEAGE REIMBURSEMENT	12/18/2025	9000000510	9.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-DECEMBER 2025	14.10000	0.70000	9.87

Account	*Account Description*	*Total Per Account*
10 E 1205 3320 00 000 000000	*SPED TRAVEL*	*9.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2025 12 18 HOURS	126	CONTRACTED VISION ITINERANT	12/18/2025	9000000510	5,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED VISION ITINERANT-DECEMBER 2025	60.00000	90.00000	5,400.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*5,400.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 01 30	226A	VISION ITINERANT JANUARY 2026	01/30/2026	9000001544	7,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISION ITINERANT JANUARY 2026	80.00000	90.00000	7,200.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 02 03 MILEAGE	226A	MILEAGE REIMBURSEMENT JANUARY 2026	02/03/2026	9000001544	9.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT JANUARY 2026	13.60000	0.72500	9.86

Account	*Account Description*	*Total Per Account*
10 E 1205 3320 00 000 000000	*SPED TRAVEL*	*9.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 03 03	326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	03/03/2026	9000002512	13.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT FEBRUARY 2026	18.70000	0.72500	13.56

Account	*Account Description*	*Total Per Account*
10 E 1205 3320 00 000 000000	*SPED TRAVEL*	*13.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 03 03A	326A	CONTRACTED VISION ITINERANT FEBRUARY 2026	03/03/2026	9000002512	7,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED VISION ITINERANT FEBRUARY 2026	80.00000	90.00000	7,200.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 04 01 MILEAGE	426A	MILEAGE REIMBURSEMENT MARCH 2026	04/01/2026	9000003503	12.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT MARCH 2026	17.20000	0.72500	12.47

Account	*Account Description*	*Total Per Account*
10 E 1205 3320 00 000 000000	*SPED TRAVEL*	*12.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORNEKOMOSA, JENNIFER		2026 04 02	426A	VISION ITINERANT MARCH 2026	04/02/2026	9000003503	6,120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISION ITINERANT MARCH 2026	68.00000	90.00000	6,120.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*6,120.00*

Total for BORNEKOMOSA, JENNIFER: ***25,965.76***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2515	126	CONTRACTED SLP	12/16/2025	9000000511	7,820.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP-12/01/2025-12/15/2025	68.00000	115.00000	7,820.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,820.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2520	126	CONTRACT SLP-12/16/2025-12/31/2025	01/05/2026	9000000511	2,846.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACT SLP SERVICES-12/16/2025-12/31/2025	24.75000	115.00000	2,846.25

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*2,846.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2524	226A	CONTRACTED SLP 01/01/2026-01/15/2026	01/16/2026	9000001545	7,245.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 01/01/2026-01/15/2026	63.00000	115.00000	7,245.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,245.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2526	226A	SLP SERVICES 01/16/2026-01/31/2026	02/03/2026	9000001545	7,245.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SLP SERVICES 01/16/2026-01/31/2026	63.00000	115.00000	7,245.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,245.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2529	326A	CONTRACTED SLP SERVICES 02/01/2026-02/15/2026	02/16/2026	9000002513	8,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES 02/01/2026-02/15/2026	70.00000	115.00000	8,050.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*8,050.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2531	326A	CONTRACTED SLP SERVICES 02/16/2026-02/28/2026	03/02/2026	9000002513	7,618.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP SERVICES 02/16/2026-02/28/2026	66.25000	115.00000	7,618.75

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,618.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRAXY SPEECH THERAPY PLLC		2603	426A	CONTRACTED SLP 03/01/2026-03/15/2026	03/17/2026	9000003504	7,647.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 03/01/2026-03/15/2026	66.50000	115.00000	7,647.50

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,647.50*

Total for BRAXY SPEECH THERAPY PLLC: ***48,472.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRENNAN, WILLIAM C.		1337	2261A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026	01/28/2026	9000001453	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Total for BRENNAN, WILLIAM C.: ***100.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BREWER, HEATHER		2025 12 16	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/16/2025	41623	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*75.00*

Total for BREWER, HEATHER: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BROSS, AUDREY		2026 03 17	426	REIMBURSEMENT-SOLO & ENSEMBLE	03/17/2026	41894	65.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-SOLO & ENSEMBLE	1.00000	65.74000	65.74

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 00 125 179000	*BAND SUPPLIES CJH*	*65.74*

Total for BROSS, AUDREY: ***65.74***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRUNO, ANTHONY L.		1328	1264A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	01/15/2026	9000000988	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRUNO, ANTHONY L.		1343	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	9000001591	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Total for BRUNO, ANTHONY L.: ***200.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS LLC	1052600000000	933452734	426	gym item order	03/10/2026	41895	313.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		quick-mark boundary markers	2.00000	29.99000	59.98
2		FloormarX H20	1.00000	64.99000	64.99
3		Mark 1 Economy Stopwatch	6.00000	9.99000	59.94
4		Play cone 6"	1.00000	39.99000	39.99
5		Selecta Speed Rope 6"	2.00000	15.99000	31.98
6		Selecta Speed Rope 7"	2.00000	15.99000	31.98
7		Freight	1.00000	24.85000	24.85

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*313.71*

Total for BSN SPORTS LLC: ***313.71***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUREAU OF EDUCATION & RESEARCH INC.	0022600000000	5324094	4261	Registration for Jennifer Weinhammer jennifer.weinhammer@cary26.org DNJ651-Defusing Anger, Anxiety and Aggression: Decreasing Difficulut Student Behavior Priority Code 209118	03/25/2026	41868	295.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	DNJ651	Registration for Defusing Anger, Anxiety and Aggression: Decreasing Difficult Student Behavior	1.00000	295.00000	295.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*295.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUREAU OF EDUCATION & RESEARCH INC.	0032600000000	5325770	5263	STRENGTHENING YOUR EFFECTIVENESS-SIKES	05/06/2026	41997	295.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STRENGTHENING YOUR EFFECTIVENESS AS A SPECIAL EDUCATION RESOURCE TEACHER STAFF: RACHELLE SIKES	1.00000	295.00000	295.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*295.00*

Total for BUREAU OF EDUCATION & RESEARCH INC.: ***590.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSINESSOLVER.COM INC.		146619	426	ACA FULFILLMENT	03/18/2026	41896	264.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ACA FULFILLMENT	353.00000	0.75000	264.75

Account	Account Description	Total Per Account
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*264.75*

Total for BUSINESSOLVER.COM INC.: ***264.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.E.A.		20.01052026.D	ZPAY	20 - CEA Union Dues for Jan 5th, 2026 Payroll	01/05/2026	9000000442	7,389.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20 - CEA Union Dues for Jan 5th, 2026 Payroll	1.00000	7,389.30000	7,389.30

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,389.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.E.A.		20.01202026.D	ZPAY	20 - CEA Union Dues for Jan 20th, 2026 Payroll	01/20/2026	9000000985	7,389.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20 - CEA Union Dues for Jan 20th, 2026 Payroll	1.00000	7,389.30000	7,389.30

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,389.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.E.A.		20.02052026.D	ZPAY	20 - CEA Union Dues for February 5th, 2026 Payroll	02/05/2026	9000001460	7,389.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20 - CEA Union Dues for February 5th, 2026 Payroll	1.00000	7,389.30000	7,389.30

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,389.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.E.A.		20.02202026.D	ZPAY	20 - CEA Union Dues for February 20th, 2026	02/20/2026	9000002045	7,549.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20 - CEA Union Dues for February 20th, 2026	1.00000	7,549.96000	7,549.96

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,549.96*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.E.A.		20.03052026.D	ZPAY	20 - CEA Union Dues for March 5th 2026 Payroll	03/05/2026	9000002555	7,549.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20 - CEA Union Dues for March 5th 2026 Payroll	1.00000	7,549.96000	7,549.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,549.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.E.A.		20.03202026.D	ZPAY	20 - CEA Union Dues for March 20th, 2026 Payroll	03/20/2026	9000003013	7,549.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20 - CEA Union Dues for March 20th, 2026 Payroll	1.00000	7,549.96000	7,549.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,549.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.E.A.		20.04032026.D	ZPAY	20 - CEA Union Dues for April 3rd, 2026	04/03/2026	9000003472	7,549.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20 - CEA Union Dues for April 3rd, 2026	1.00000	7,549.96000	7,549.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,549.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.E.A.		20.04202026.D	ZPAY	20 - CEA Union Dues for April 20th, 2026 Payroll	04/20/2026	9000004001	7,549.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20 - CEA Union Dues for April 20th, 2026 Payroll	1.00000	7,549.96000	7,549.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,549.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.E.A.		20.05052026.D	ZPAY	20 - CEA Union Dues for May 5th, 2026 Payroll	05/05/2026	9000004463	7,549.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20 - CEA Union Dues for May 5th, 2026 Payroll	1.00000	7,549.96000	7,549.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*7,549.96*

Total for C.E.A.: ***67,467.66***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAFE OLYMPIC		2025 11 18	1262	STAFF APPRECIATION	11/18/2025	9000000445	360.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		100 MINI CINI	1.00000	360.00000	360.00

Account	Account Description	Total Per Account
10 E 2900 4900 00 125 000000	*STAFF RECOGNITION - CJH*	*360.00*

Total for CAFE OLYMPIC: ***360.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CALDWELL, ERIC		1352	3263A	SOLO & ENSEMBLE	03/14/2026	9000003006	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SOLO & ENSEMBLE	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
10 E 1500 4100 00 125 179000	*BAND SUPPLIES CJH*	*150.00*

Total for CALDWELL, ERIC: ***150.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMFIL USA INC.	0072600000000	30623741	426	Camfil Filter order for Oak Knoll for Two Changes	03/09/2026	41897	1,251.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Part # 403378500 APIII 1" 500-599 9x60.25x1 ex	40.00000	13.57000	542.80
2		Part # 403378300 APIII 1" 300-399 9x36.25x1 ex	4.00000	9.87000	39.48
3		Part # 403378200 APIII 1" 200-299 9x24.25x1 ex	2.00000	9.77000	19.54
4		Part # 403378100 APIII 1" 100-199 12x12x1 nom	28.00000	8.59000	240.52
5		Part # 11630006 APIII 12X24X2	60.00000	4.22000	408.81

Account	Account Description	Total Per Account
20 E 2540 3230 00 135 000000	*REPAIR/MAINTENANCE OK*	*1,251.15*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMFIL USA INC.	0072600000000	30622444	426	Camfil Filter order for Two Changes for Briargate Email order to: Carolynn. Gallmann@camfil.com	03/03/2026	41897	746.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Part # 403378500 APIII 1" 500-599 9x60.25x1 ex	20.00000	13.57000	271.40
2		Part # 403378400 APIII 1" 400-499 9x48.25x1 ex	4.00000	11.77000	47.08
3		Part # 403378200 APIII 1" 200-299 9x24.25x1 ex	2.00000	9.77000	19.54
4		Part # 116300006 APIII 12X24X2	60.00000	4.22000	408.81

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*746.83*

Total for CAMFIL USA INC.: ***1,997.98***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARRIE, ZOE		2025 12 19	126	MILEAGE REIMBURSEMENT	12/19/2025	9000000512	19.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-DECEMBER 2025	28.40000	0.70000	19.88

Account	*Account Description*	*Total Per Account*
10 E 2210 3320 00 000 000000	*IMPR INSTRUC TRAVEL*	*19.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARRIE, ZOE		2026 01 30	226A	MILEAGE REIMBURSEMENT JANUARY 2026	01/30/2026	9000001546	20.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT JANUARY 2026	28.00000	0.72500	20.30

Account	*Account Description*	*Total Per Account*
10 E 2210 3320 00 000 000000	*IMPR INSTRUC TRAVEL*	*20.30*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARRIE, ZOE		2026 02 27	326A	MILEAGE REIMBURSEMENT-FEBRUARY 2026	02/27/2026	9000002514	22.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-FEBRUARY 2026	30.80000	0.72500	22.33

Account	*Account Description*	*Total Per Account*
10 E 2210 3320 00 000 000000	*IMPR INSTRUC TRAVEL*	*22.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARRIE, ZOE		2026 02 27 ACCESS	326A	MILEAGE REIMBURSEMENT ACCESS TESTING	02/27/2026	9000002514	150.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT ACCESS TESTING	207.00000	0.72500	150.08

Account	*Account Description*	*Total Per Account*
10 E 2210 3320 00 000 000000	*IMPR INSTRUC TRAVEL*	*150.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARRIE, ZOE		2026 03 20	426A	MILEAGE REIMBURSEMENT-MARCH 2026	03/20/2026	9000003505	39.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-MARCH 2026	54.30000	0.72500	39.37

Account	*Account Description*	*Total Per Account*
10 E 2210 3320 00 000 000000	*IMPR INSTRUC TRAVEL*	*39.37*

Total for CARRIE, ZOE: ***251.96***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY GROVE COMPUTERS	0042600000000	8028	226A	iPad Repairs	01/12/2026	9000001547	3,395.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Battery Replacement	9.00000	175.00000	1,575.00
2		Screen Replacement	9.00000	125.00000	1,125.00
3		Volume Button and Screen Replacement	1.00000	250.00000	250.00
4		Power Button Replacement	1.00000	145.00000	145.00
5		Screen & LCD Replacement	1.00000	175.00000	175.00
6		Volume Button Replacement	1.00000	125.00000	125.00

Account	*Account Description*	*Total Per Account*
10 E 2660 3230 00 000 000000	*REPAIRS & MAINTENANCE*	*3,395.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY GROVE COMPUTERS	0022600000000	8121	326A	iPad Repairs	02/12/2026	9000002515	3,325.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		iPad 10 Diagnostic	1.00000	125.00000	125.00
2		Screen Replacement	8.00000	125.00000	1,000.00
3		Battery Replacement	6.00000	175.00000	1,050.00
4		Volume Button Replacement	1.00000	125.00000	125.00
5		iPad 10 LCD Replacement	1.00000	225.00000	225.00
6		Laptop Diagnostic	1.00000	350.00000	350.00
7		Laptop Diagnostic	1.00000	140.00000	140.00
8		iPad 9 Diagnostic	1.00000	175.00000	175.00
9		iPad 9 Back Camera Replacement	1.00000	135.00000	135.00

Account	*Account Description*	*Total Per Account*
10 E 2660 3230 00 000 000000	*REPAIRS & MAINTENANCE*	*3,325.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY GROVE COMPUTERS	0022600000000	8220	426A	iPad Repairs	03/19/2026	9000003506	5,395.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		iPad Screen Replacement	17.00000	125.00000	2,125.00
2		iPad Diagnostic	1.00000	125.00000	125.00
3		Screen/LCD Replacement	4.00000	175.00000	700.00
4		Battery Replacement	5.00000	175.00000	875.00
5		Charging Port Replacement	2.00000	175.00000	350.00
6		LCD Replacement	3.00000	225.00000	675.00
7		Power Button Replacement	1.00000	145.00000	145.00
8		Laptop Diagnostic	2.00000	200.00000	400.00

Account	*Account Description*	*Total Per Account*
10 E 2660 3230 00 000 000000	*REPAIRS & MAINTENANCE*	*5,395.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY GROVE COMPUTERS	0022600000000	8277	5261A	iPad Repairs	04/09/2026	9000004010	4,825.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		iPad LCD Replacement	4.00000	225.00000	900.00
2		Volume Button Replacement	1.00000	125.00000	125.00
3		Screen Replacement	8.00000	125.00000	1,000.00
4		Battery Replacement	5.00000	175.00000	875.00
5		Screen/LCD Replacement	5.00000	175.00000	875.00
6		Home Button Issue	2.00000	125.00000	250.00
7		Diagnostic	3.00000	175.00000	525.00
8		Diagnostic	1.00000	50.00000	50.00
9		Diagnosis & Repair	1.00000	225.00000	225.00

Account	*Account Description*	*Total Per Account*
10 E 2660 3230 00 000 000000	*REPAIRS & MAINTENANCE*	*4,825.00*

Total for CARY GROVE COMPUTERS: ***16,940.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARY-GROVE CHAMBER OF COMMERCE		20620	3261A	BUSINESS ROUNDTABLE DAVID SHEPHERD	03/03/2026	9000002558	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUSINESS ROUNDTABLE DAVID SHEPHERD	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
10 E 2520 6400 00 000 000000	*BUSINESS OFFICE DUES & FEES*	*25.00*

Total for CARY-GROVE CHAMBER OF COMMERCE: ***25.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASHMAN STAHLER GROUP INC.		2060	426	PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	11/07/2025	41898	35,888.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	1.00000	35,888.00000	35,888.00

Account	*Account Description*	*Total Per Account*
60 E 2530 5300 00 000 000000	*NEW CONST. & FURNISHINGS*	*35,888.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASHMAN STAHLER GROUP INC.		2070	426	NEW TRANSPORTATION FACILITY	04/08/2026	41898	48,005.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NEW TRANSPORTATION FACILITY	1.00000	48,005.00000	48,005.00

Account	Account Description	Total Per Account
60 E 2530 5400 00 130 000000	*Transportation Construction*	*48,005.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASHMAN STAHLER GROUP INC.		2072	426	BG RENOVATIONS DESIGN DEVELOPMENT	04/03/2026	41898	119,644.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BG RENOVATIONS DESIGN DEVELOPMENT	1.00000	29,812.00000	29,812.00
2		CONSTRUCTION DOCUMENTS	1.00000	59,623.00000	59,623.00
3		BIDDING PHASE	1.00000	5,962.00000	5,962.00
4		CONSTRUCTION ADMIN	1.00000	23,849.00000	23,849.00
5		REIMBURSABLE EXPENSES	1.00000	398.97000	398.97

Account	Account Description	Total Per Account
60 E 2530 5300 00 000 000000	*NEW CONST. & FURNISHINGS*	*119,644.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASHMAN STAHLER GROUP INC.		2077	426	PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	04/06/2026	41898	11,382.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PROFESSIONAL SERVICES SECURITY UPGRADES BG/OK/TO	1.00000	11,382.00000	11,382.00

Account	Account Description	Total Per Account
60 E 2530 5300 00 000 000000	*NEW CONST. & FURNISHINGS*	*11,382.00*

Total for CASHMAN STAHLER GROUP INC.: ***214,919.97***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CERTIFIED BALANCE & SCALE		26829	126	CLEANING & CALIBRATION OF WRESTLING SCALE	12/23/2025	9000000513	140.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING & CALIBRATION OF WRESTLING SCALE	1.00000	140.00000	140.00

Account	Account Description	Total Per Account
10 E 1500 4100 00 125 000000	*ATHLETIC SUPPLIES*	*140.00*

Total for CERTIFIED BALANCE & SCALE: ***140.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.01052026.D	ZPAY	40 - CESPA Union Dues for Jan 5th, 2026 Payroll	01/05/2026	9000000443	740.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40 - CESPA Union Dues for Jan 5th, 2026 Payroll	1.00000	740.32000	740.32

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*740.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.01202026.D	ZPAY	40 - CESPA Union Dues for Jan 20th, 2026 Payroll	01/20/2026	9000000986	751.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40 - CESPA Union Dues for Jan 20th, 2026 Payroll	1.00000	751.04000	751.04

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*751.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.02052026.D	ZPAY	40 - CESPA Union Dues for February 5th, 2026 Payroll	02/05/2026	9000001461	793.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40 - CESPA Union Dues for February 5th, 2026 Payroll	1.00000	793.34000	793.34

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*793.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.02202026.D	ZPAY	40 - CESPA Union Dues for February 20th, 2026	02/20/2026	9000002046	806.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40 - CESPA Union Dues for February 20th, 2026	1.00000	806.93000	806.93

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*806.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.03052026.D	ZPAY	40 - CESPA Union Dues for March 5th 2026 Payroll	03/05/2026	9000002556	853.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40 - CESPA Union Dues for March 5th 2026 Payroll	1.00000	853.54000	853.54

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*853.54*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.03202026.D	ZPAY	40 - CESPA Union Dues for March 20th, 2026 Payroll	03/20/2026	9000003014	853.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40 - CESPA Union Dues for March 20th, 2026 Payroll	1.00000	853.42000	853.42

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*853.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.04032026.D	ZPAY	40 - CESPA Union Dues for April 3rd, 2026	04/03/2026	9000003473	874.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40 - CESPA Union Dues for April 3rd, 2026	1.00000	874.00000	874.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*874.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.04202026.D	ZPAY	40 - CESPA Union Dues for April 20th, 2026 Payroll	04/20/2026	9000004002	874.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40 - CESPA Union Dues for April 20th, 2026 Payroll	1.00000	874.00000	874.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*874.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CESPA		40.05052026.D	ZPAY	40 - CESPA Union Dues for May 5th, 2026 Payroll	05/05/2026	9000004464	835.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40 - CESPA Union Dues for May 5th, 2026 Payroll	1.00000	835.17000	835.17

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*835.17*

Total for CESPA: ***7,381.76***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHASING CREATIVITY ART STUDIO LLC		KH-207	2261	PAINT EVENT CARY DISTRICT 26	01/28/2026	41705	325.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAINT EVENT CARY DISTRICT 26	13.00000	25.00000	325.00

Account	*Account Description*	*Total Per Account*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*325.00*

Total for CHASING CREATIVITY ART STUDIO LLC: ***325.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476160	226A	F/A AL Radio Use/Maintenance 01/01/26-03/31/26	01/01/2026	9000001548	90.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		F/A AL Radio Use/Maintenance 01/01/26-03/31/26	1.00000	21.00000	21.00
2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 130 000000	*REPAIR/MAINTENANCE TRANSP*	*90.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476161	226A	F/A AL Radio Use/Maintenance 01/01/26-03/31/26	01/01/2026	9000001548	90.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		F/A AL Radio Use/Maintenance 01/01/26-03/31/26	1.00000	21.00000	21.00
2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 105 000000	*CONTRACTED SERVICES DP*	*90.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476162	226A	F/A AL Radio Use/Maintenance 01/01/26-03/31/26	01/01/2026	9000001548	90.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		F/A AL Radio Use/Maintenance 01/01/26-03/31/26	1.00000	21.00000	21.00
2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 135 000000	*CONTRACTED SERVICES OK*	*90.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476163	226A	F/A AL Radio Use/Maintenance 01/01/2-03/31/26	01/01/2026	9000001548	90.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		F/A AL Radio Use/Maintenance 01/01/2-03/31/26	1.00000	21.00000	21.00
2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 100 000000	*CONTRACTED SERVICES BG*	*90.75*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476164	226A	F/A AL Radio Use/Maintenance 01/01/26-03/31/26	01/01/2026	9000001548	90.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		F/A AL Radio Use/Maintenance 01/01/26-03/31/26	1.00000	21.00000	21.00
2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 115 000000	*CONTRACTED SERVICES TO*	*90.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476165	226A	F/A AL Radio Use/Maintenance 01/01/26-03/31/26	01/22/2026	9000001548	90.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		F/A AL Radio Use/Maintenance 01/01/26-03/31/26	1.00000	21.00000	21.00
2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 110 000000	*CONTRACTED SERVICES MW*	*90.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00476166	226A	F/A AL Radio Use/Maintenance 01/01/26-03/31/26	01/01/2026	9000001548	90.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		F/A AL Radio Use/Maintenance 01/01/26-03/31/26	1.00000	21.00000	21.00
2		F/A AL Monitoring 01/01/26-03/31/26	1.00000	69.75000	69.75

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*90.75*

Total for CHICAGO METROPOLITAN FIRE PREVENTION CO.: ***635.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4253079156	126	TRANSPORTATION UNIFORMS	12/15/2025	41624	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.32000	7.32
2		BX10 XTRAC MAT ONYX	2.00000	9.54000	19.08
3		SHIRT/M/MONKSHIRT/MAVY/SS SZ PREN-RG2XL	11.00000	0.77100	8.48
4		PANT/M/CARGD/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
5		UF SHR/NAUY/CMFI/RET STR/SS	6.00000	0.99700	5.98
6		PRM LND JKT/NUY RFLCTU TP	2.00000	1.95300	3.91
7		ENBLEN ADVANTAGE	1.00000	1.17000	1.17
8		PREP ADVANTAGE	1.00000	1.53000	1.53
9		UNIFORN ADUANTAGE	1.00000	2.45000	2.45

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*59.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4253879750	126	TRANSPORTATION UNIFORMS	12/22/2025	41624	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS	6.00000	0.99700	5.98
4		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*35.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4254592724	126	TRANSPORTATION UNIFORMS	12/29/2025	41624	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS	6.00000	0.99700	5.98
4		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*35.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4255207839	126	TRANSPORTATION SUPPLIES	01/05/2026	41624	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
4		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*35.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4255970612	126	TRANSPORTATION	01/12/2026	41624	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
4		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
6		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
8		PREP ADVANTAGE	1.00000	1.53000	1.53
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*59.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4256799669	226	TRANSPORTATION	01/19/2026	41725	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
4		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*35.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4257448967	226	3X5 XTRAC MAT ONYX	01/26/2026	41725	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
4		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
6		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
8		PREP ADVANTAGE	1.00000	1.53000	1.53
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*59.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4258205650	226	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	02/02/2026	41725	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
4		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*35.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4258949291	226	3X5 XTRAC MAT ONYX	02/09/2026	41725	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.32000	7.32
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
4		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
5		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
6		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
8		PREP ADVANTAGE	1.00000	1.53000	1.53
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*59.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4259705504	326	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	02/16/2026	41780	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
4		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*35.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4260531322	326	TRANSPORTATION UNIFORMS	02/23/2026	41780	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.32000	7.32
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
4		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
6		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
8		PREP ADVANTAGE	1.00000	1.53000	1.53
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*59.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4261183276	326	TRANSPORTATION	02/27/2026	41780	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
4		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*35.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		9353805656	3263	TRANSPORATION	01/05/2026	41824	26.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*26.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4261956772	426	3X5 XTRAC MAT ONYX	03/09/2026	41899	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
4		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
6		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
8		PREP ADVANTAGE	1.00000	1.53000	1.53
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45

Account	*Account Description*	*Total Per Account*
40 E 2550 5400 00 000 000000	*TRANS EQUIPMENT*	*59.53*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4262790806	426	TRANSPORTATION	03/16/2026	41899	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS - SZ	6.00000	0.99700	5.98
4		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*35.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4263536148	426	3X5 XTRAC MAT ONYX	03/23/2026	41899	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
4		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ	6.00000	0.99700	5.98
6		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
8		PREP ADVANTAGE	1.00000	1.53000	1.53
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*59.53*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4264212722	426	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	03/30/2026	41899	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS	6.00000	0.99700	5.98
4		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*35.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4264994294	426	3X5 XTRAC MAT ONYX	04/06/2026	41899	59.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3X5 XTRAC MAT ONYX	1.00000	7.31900	7.32
2		3X10 XTRAC MAT ONYX	2.00000	9.54000	19.08
3		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
4		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
5		UF SHR/NAVY/CMFT/RFT STR/SS - SZ	6.00000	0.99700	5.98
6		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
7		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
8		PREP ADVANTAGE	1.00000	1.53000	1.53
9		UNIFORM ADVANTAGE	1.00000	2.45000	2.45

Account	*Account Description*	*Total Per Account*
40 E 2550 5400 00 000 000000	*TRANS EQUIPMENT*	*59.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORPORATION NO. 2		4265726837	426	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	04/13/2026	41899	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	11.00000	0.77100	8.48
2		PANT/M/CARGO/CANV/STRETCH/NVY-03832	11.00000	0.87400	9.61
3		UF SHR/NAVY/CMFT/RFT STR/SS - SZ PREM-RG2XL	6.00000	0.99700	5.98
4		PRM LND JKT/NVY RFLCTV TP - SZ PREM-2XLLS	2.00000	1.95300	3.91
5		EMBLEM ADVANTAGE	1.00000	1.17000	1.17
6		PREP ADVANTAGE	1.00000	1.53000	1.53
7		UNIFORM ADVANTAGE	1.00000	2.45000	2.45
8		INVOICE MINIMUM	1.00000	1.87000	1.87

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*35.00*

Total for CINTAS CORPORATION NO. 2: ***852.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		55751	126	CUSTODIAL OT	12/11/2025	9000000514	581.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BASKETBALL COVERAGE-12/06/2025	11.00000	37.50000	412.50
2		BASKETBALL COVERAGE	4.50000	37.50000	168.75

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*581.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		55757	126	CUSTODIAL OT	12/16/2025	9000000514	646.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WEEKEND PORTER 12/13/2025	8.75000	37.50000	328.13
2		WEEKND PORTER 12/14/2025	8.50000	37.50000	318.75

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*646.88*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		55758	126	CUSTODIAL OT	12/16/2025	9000000514	703.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BASKETBALL COVERAGE-12/13/2025	9.00000	37.50000	337.50
2		BASKETBALL COVERAGE 12/14/2025	9.75000	37.50000	365.63

Account	Account Description	Total Per Account
20 E 2540 3220 00 000 000000	CONTRACTED SERVICES CLEANING	703.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		55768	126	CUSTODIAL OT	12/17/2025	9000000514	165.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SNOW REMOVAL 12/07/2025	3.00000	55.00000	165.00

Account	Account Description	Total Per Account
20 E 2540 3220 00 000 000000	CONTRACTED SERVICES CLEANING	165.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		55957	126	JANITORIAL SERVICES-JANUARY 2026	01/01/2026	9000000514	66,350.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANITORIAL SERVICES-JANUARY 2026	1.00000	66,350.66000	66,350.66

Account	Account Description	Total Per Account
20 E 2540 3220 00 000 000000	CONTRACTED SERVICES CLEANING	66,350.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56038	226A	Weekend Event Porter Service DP 01/10/2026-01/11/2026	01/16/2026	9000001549	1,237.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Weekend Event Porter Service DP 01/10/2026-01/11/2026	14.50000	37.50000	543.75
2		Weekend Event Porter Service CJH 01/10/2026-01/11/2026	18.50000	37.50000	693.75

Account	Account Description	Total Per Account
20 E 2540 3200 00 105 000000	CONTRACTED SERVICES DP	543.75
20 E 2540 3200 00 125 000000	CONTRACTED SERVICES CJH	693.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56045	226A	PORTER SERVICE-CBA WEEKEND GYM USE DP-01/17/2026	01/19/2026	9000001549	1,181.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PORTER SERVICE-CBA WEEKEND GYM USE DP-01/17/2026	7.50000	37.50000	281.25
2		PORTER SERVICE-CBA WEEKEND GYM USE DP-01/18/2026	7.00000	37.50000	262.50
3		PORTER SERVICE-CBA WEEKEND GYM USE CJH-01/18/2026	9.00000	37.50000	337.50
4		PORTER SERVICE-CBA WEEKEND GYM USE CJH-1/18/2026	8.00000	37.50000	300.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 105 000000	*CONTRACTED SERVICES DP*	*543.75*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*637.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56056	226A	SNOW REMOVAL	01/21/2026	9000001549	797.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SNOW REMOVAL 01/16/2026-01/19/2026	14.50000	55.00000	797.50

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*797.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56068	226A	SNOW REMOVAL-01/21/2026	01/22/2026	9000001549	605.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SNOW REMOVAL-01/21/2026	11.00000	55.00000	605.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*605.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56096	226A	PORTER SERVICE CBA WEEKEND 01/24/2026-01/25/2026	01/29/2026	9000001549	1,378.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PORTER SERVICE CBA WEEKEND 01/24/2026-01/25/2026	36.75000	37.50000	1,378.13

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*1,378.13*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56108	226A	CBA WEEKEND PORTER SERVICE 01/31/2026-02/01/2026	02/02/2026	9000001549	1,425.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CBA WEEKEND PORTER SERVICE 01/31/2026-02/01/2026	38.00000	37.50000	1,425.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*1,425.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56263	226A	JANITORIAL SERVICES FEBRUARY 2026	02/01/2026	9000001549	66,350.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANITORIAL SERVICES FEBRUARY 2026	1.00000	66,350.66000	66,350.66

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*66,350.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56298	226A	SNOW REMOVAL 01/22/2026-02/02/2026	02/03/2026	9000001549	783.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SNOW REMOVAL 01/22/2026-02/02/2026	14.25000	55.00000	783.75

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*783.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56322	226A	CBA WEEKEND 02/07/2026-02/08/2026	02/03/2026	9000001549	1,256.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CBA WEEKEND 02/07/2026-02/08/2026	33.50000	37.50000	1,256.25

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*1,256.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56340	326A	SNOW REMOVAL 02/02/2026	02/11/2026	9000002516	55.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SNOW REMOVAL 02/02/2026	1.00000	55.00000	55.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*55.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56367	326A	PORTER SERVICE 02/14/2026-02/15/2026	02/17/2026	9000002516	1,134.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PORTER SERVICE 02/14/2026-02/15/2026	30.25000	37.50000	1,134.38

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*1,134.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56412	326A	WEEKEND PORTER SERVICE 02/21/2026-02/22/2026	02/26/2026	9000002516	1,331.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WEEKEND PORTER SERVICE 02/21/2026-02/22/2026	35.50000	37.50000	1,331.25

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*1,331.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56578	326A	JANITORIAL SERVICES MARCH 2026	03/01/2026	9000002516	66,350.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANITORIAL SERVICES MARCH 2026	1.00000	66,350.66000	66,350.66

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*66,350.66*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56615	326A	PORTER SERVICE 02/28/2026-03/01/2026	03/03/2026	9000002516	1,293.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PORTER SERVICE 02/28/2026-03/01/2026	34.50000	37.50000	1,293.75

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*1,293.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56632	426A	SET UP AND PORTER SERVICE 03/07/2026-03/08/2026	03/09/2026	9000003507	712.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SET UP AND PORTER SERVICE 03/07/2026-03/08/2026	19.00000	37.50000	712.50

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*712.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56633	426A	SET UP AND PORTER SERVICE 03/07/2026-03/08/2026	03/09/2026	9000003507	712.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SET UP AND PORTER SERVICE 03/07/2026-03/08/2026	19.00000	37.50000	712.50

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*712.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56659	426A	PORTER SERVICE 3/14/2026	03/16/2026	9000003507	281.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PORTER SERVICE 3/14/2026	7.50000	37.50000	281.25

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*281.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56660	426A	PORTER SERVICE 3/15/2026	03/16/2026	9000003507	206.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PORTER SERVICE 3/15/2026	5.50000	37.50000	206.25

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*206.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITYWIDE BUILDING MAINTENANCE INC		56882	426A	JANITORIAL SERVICES APRIL 2026	04/01/2026	9000003507	66,350.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANITORIAL SERVICES APRIL 2026	1.00000	66,350.66000	66,350.66

Account	*Account Description*	*Total Per Account*
20 E 2540 3220 00 000 000000	*CONTRACTED SERVICES CLEANING*	*66,350.66*

Total for CITYWIDE BUILDING MAINTENANCE INC: ***281,890.16***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLASSLINK INC	0042600000000	INV23966	426	ClassLink Annual Renewal	07/01/2026	41900	11,423.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ClassLink Annual License - Per User	2,759.00000	3.95000	10,898.05
2		ClassLink Roster Server Annual Hosting	1.00000	525.00000	525.00

Account	Account Description	Total Per Account
10 E 2660 4000 00 000 000000	*TECHNOLOGY SUPPLIES*	*11,423.05*

Total for CLASSLINK INC: ***11,423.05***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLOCWORKS INC		3853	4263A	CLOCWORKS SYSTEM INSTALL	03/24/2026	9000003552	10,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLOCWORKS SYSTEM INSTALL	1.00000	10,000.00000	10,000.00

Account	Account Description	Total Per Account
20 E 2540 4660 00 100 000000	*UTILITIES ELECTRICITY-BG*	*2,000.00*
20 E 2540 4660 00 105 000000	*UTILITIES ELECTRICITY-DP*	*2,000.00*
20 E 2540 4660 00 115 000000	*UTILITIES ELECTRICITY-TO*	*2,000.00*
20 E 2540 4660 00 125 000000	*UTILITIES ELECTRICITY-CJH*	*2,000.00*
20 E 2540 4660 00 135 000000	*UTILITIES ELECTRICITY-OK*	*2,000.00*

Total for CLOCWORKS INC: ***10,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLIER, MARK		1341	2262	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	41750	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Total for COLLIER, MARK: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST		260245321	1262	INTERNET ALL BUILDINGS	01/01/2026	41610	12,946.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERNET ALL BUILDINGS DECEMBER 2025	1.00000	12,946.01000	12,946.01

Account	Account Description	Total Per Account
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*12,946.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST		262740761	2261	INTERNET-ALL BUILDINGS	02/01/2026	41706	12,946.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				FEBRUARY 2026			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERNET-ALL BUILDINGS FEBRUARY 2026	1.00000	12,946.01000	12,946.01

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*12,946.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST		265079569	3261	INTERNET ALL BUILDINGS FEBRUARY 2026	03/01/2026	41807	12,946.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERNET ALL BUILDINGS FEBRUARY 2026	1.00000	12,946.01000	12,946.01

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*12,946.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST		267741744	4262	INTERNET ALL BUILDINGS	04/01/2026	41878	12,952.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERNET ALL BUILDINGS	1.00000	12,952.43000	12,952.43

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*12,952.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST		270263713	5263	INTERNET-ALL BUILDINGS APRIL 2026	05/01/2026	41998	12,952.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERNET-ALL BUILDINGS APRIL 2026	1.00000	12,952.43000	12,952.43

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*12,952.43*

Total for COMCAST:							***64,742.89***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST BUSINESS		8771100060485560	1262	TELEPHONE SERVICE	12/19/2025	41611	258.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 12/23/2025-01/22/2026	1.00000	258.15000	258.15

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*258.15*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST BUSINESS		2026 01 19	1265	TELEPHONE SERVICE-01/23/2026-02/22/2026	01/19/2026	41697	258.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE-01/23/2026-02/22/2026	1.00000	258.35000	258.35

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*258.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST BUSINESS		2026 02 19	3261	TELEPHONE SERVICE 02/23/2026-03/22/2026	02/19/2026	41808	258.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 02/23/2026-03/22/2026	1.00000	258.35000	258.35

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*258.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST BUSINESS		2026 03 19	4261	TELEPHONE SERVICE 03/23/2026-04/22/2026	03/19/2026	41869	258.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 03/23/2026-04/22/2026	1.00000	258.35000	258.35

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*258.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST BUSINESS		2026 04 19	5261	TELEPHONE SERVICE 04/23/2026-05/22/2026	04/19/2026	41956	258.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 04/23/2026-05/22/2026	1.00000	258.90000	258.90

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*258.90*

Total for COMCAST BUSINESS: ***1,292.10***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260310	3262	IMPACT FEE PAYMENT	03/10/2026	41813	2,019.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMPACT FEE PAYMENT	1.00000	2,019.15000	2,019.15

Account	*Account Description*	*Total Per Account*
60 R 1920 0000 00 000 000000	*IMPACT FEES*	*2,019.15*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260414	426	IMPACT FEES-RIDGEFIELD PARK	04/14/2026	41901	820.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMPACT FEES-RIDGEFIELD PARK	1.00000	820.40000	820.40

Account	Account Description	Total Per Account
60 R 1920 0000 00 000 000000	*IMPACT FEES*	*820.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY HIGH SCHOOL DISTRICT 155		IF20260414A	426	IMPACT FEES-RIDGEFIELD PARK	04/14/2026	41901	820.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMPACT FEES-RIDGEFIELD PARK	1.00000	820.40000	820.40

Account	Account Description	Total Per Account
60 R 1920 0000 00 000 000000	*IMPACT FEES*	*820.40*

Total for COMMUNITY HIGH SCHOOL DISTRICT 155: ***3,659.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3553	126	DECEMBER 2025 SERVICE CALLS	01/08/2026	9000000515	2,384.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEATING ISSUES	4.00000	160.00000	640.00
2		REPLACEMENT OF HEATING VALVE ACTUATOR	1.00000	160.00000	160.00
3		VALVE ACTUATOR	1.00000	262.00000	262.00
4		VALVE ACTUATOR FAULTY	2.50000	160.00000	400.00
5		REPLACEMENT HEATING VALVE ACTUATOR	2.50000	160.00000	400.00
6		VALVE ACTUATOR	2.00000	261.00000	522.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*2,384.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3554	126	DECEMBER 2025 SERVICE CALLS	01/08/2026	9000000515	3,987.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPLACEMENT CONTROLS FOR KITCHEN PASS THROUGH COOLER	3.50000	160.00000	560.00
2		COOLER CONTROLLER	1.00000	194.00000	194.00
3		VAV REPAIR	7.00000	160.00000	1,120.00
4		VAV BLOWER MOTOR	2.00000	412.00000	824.00
5		BLOWER RELAY REPAIR	1.50000	160.00000	240.00
6		RELAY	1.00000	61.00000	61.00
7		LIGHTSWITCH REPAIR	1.50000	160.00000	240.00
8		SWITCHES	1.00000	26.00000	26.00
9		DISHWASHER REPAIR	3.00000	160.00000	480.00
10		RELIEF VALVE, GASKETS	1.00000	242.00000	242.00

Account	*Account Description*	*Total Per Account*
10 E 2560 3230 00 000 160000	*FOOD SERVICE EQUIP REP & MAINT*	*1,476.00*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*2,511.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3555	126	DECEMBER 2025 SERVICE CALLS	01/08/2026	9000000515	884.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DOMESTIC BOOSTER DOWN	1.50000	160.00000	240.00
2		DISHWASHER REPAIR	3.50000	160.00000	560.00
3		LOW SUCTION SWITCH	1.00000	84.00000	84.00

Account	*Account Description*	*Total Per Account*
10 E 2560 3230 00 000 160000	*FOOD SERVICE EQUIP REP & MAINT*	*644.00*
20 E 2540 3230 00 115 000000	*REPAIR/MAINTENANCE TO*	*240.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3556	126	BOOSTER CLEANING	01/08/2026	9000000515	240.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BOOSTER CLEANING	1.50000	160.00000	240.00

Account	*Account Description*	*Total Per Account*
10 E 2560 3230 00 000 160000	*FOOD SERVICE EQUIP REP & MAINT*	*240.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		1265A	1265A	CHILLER WINTERIZE 11/07/2025	12/02/2025	9000000994	160.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CHILLER WINTERIZE 11/07/2025	1.00000	160.00000	160.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 125 000000	*REPAIR/MAINTENANCE CJH*	*160.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3482	1265A	SEPTEMBER 2025 SERVICE CALLS	12/02/2025	9000000994	1,060.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AHU SERVICE	1.50000	160.00000	240.00
2		AHU REPLACEMENT	2.00000	160.00000	320.00
3		BELTS, PULLEYS AND HUBS	1.00000	340.00000	340.00
4		KITCHEN EXHAUST ISSUES	1.00000	160.00000	160.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 105 000000	*REPAIR/MAINTENANCE DP*	*1,060.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3483	1265A	HW SYSTEM SERVICE	12/02/2025	9000000994	3,142.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HW SYSTEM SERVICE 09/29/2025	7.50000	160.00000	1,200.00
2		HW SYSTEM SERVICE 10/02/2025	4.00000	160.00000	640.00
3		FULTON ANNUAL KIT-FILTERS	2.00000	651.00000	1,302.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 135 000000	*REPAIR/MAINTENANCE OK*	*3,142.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3484	1265A	NOVEMBER 2025 SERVICE CALLS	12/02/2025	9000000994	3,738.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DISHWASHER REPAIR	1.00000	160.00000	160.00
2		BOOSTER PUMP REPAIR	4.00000	160.00000	640.00
3		OUTDOOR SENSOR	4.00000	160.00000	640.00
4		REBUILD OF DOMESTIC PUMP	6.00000	160.00000	960.00
5		SEAL KIT AND IMPELLER	1.00000	1,338.00000	1,338.00

Account	*Account Description*	*Total Per Account*
10 E 2560 3230 00 000 160000	*FOOD SERVICE EQUIP REP & MAINT*	*160.00*
20 E 2540 3230 00 115 000000	*REPAIR/MAINTENANCE TO*	*3,578.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3485	1265A	NOVEMBER 2025 SERVICE CALLS	12/02/2025	9000000994	893.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER HEATER REPAIR 10/31/2025	1.00000	160.00000	160.00
2		DT WATER SENSOR REPAIR	3.00000	160.00000	480.00
3		COMPLETED REPLACEMENT OF DT SENSOR	1.00000	160.00000	160.00
4		SENSOR, FILTER	1.00000	93.00000	93.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*893.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3487	1265A	CHILLER WINTERIZE	12/02/2025	9000000994	160.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CHILLER WINTERIZE 11/07/2025	1.00000	160.00000	160.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 105 000000	*REPAIR/MAINTENANCE DP*	*160.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3488	1265A	HW SYSTEM SERVICE	12/02/2025	9000000994	2,372.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HW SYSTEM SERVICE 11/03/2025	4.00000	160.00000	640.00
2		FILTERSS	1.00000	30.00000	30.00
3		HW SYSTEM SERVICE 11/17/2025	6.00000	160.00000	960.00
4		AIRTROL VALVE, TRIDICATORS, PRV STRAINER	1.00000	582.00000	582.00
5		HW SYSTEM SERVICE 12/2/2025	1.00000	160.00000	160.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 105 000000	*REPAIR/MAINTENANCE DP*	*2,372.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3489	1265A	NOVEMBER 2025 SERVICE CALLS	12/02/2025	9000000994	160.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUMP PUMP REPAIR	1.00000	160.00000	160.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 130 000000	*REPAIR/MAINTENANCE TRANSP*	*160.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3490	1265A	HW SYSTEM SERVICE	12/02/2025	9000000994	1,531.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HW SYSTEM SERVICE 10/22/2025	5.50000	160.00000	880.00
2		HW SYSTEM SERVICE 11/17/2025	3.00000	160.00000	480.00
3		COUPLER SLEEVE	1.00000	171.00000	171.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 125 000000	*REPAIR/MAINTENANCE CJH*	*1,531.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3491	1265A	NOVEMBER 2026 SERVICE CALLS	12/02/2025	9000000994	1,178.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DISHWASHER REPAIR	3.50000	160.00000	560.00
2		HD SOLENOID VALVE	1.00000	618.00000	618.00

Account	*Account Description*	*Total Per Account*
10 E 2560 3230 00 000 160000	*FOOD SERVICE EQUIP REP & MAINT*	*1,178.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3604	226A	BOILER JANUARY 2026 SERVICE CALLS	02/03/2026	9000001550	4,201.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BOILER JANUARY 2026 SERVICE CALLS	17.00000	160.00000	2,720.00
2		VALVE ACTUATRO	1.00000	262.00000	262.00
3		BEARINGS	1.00000	67.00000	67.00
4		RELIEF VALVE	1.00000	1,152.00000	1,152.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*4,201.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3605	226A	JANUARY 2026 KITCHEN SERVICE CALLS	02/03/2026	9000001550	1,040.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANUARY 2026 KITCHEN SERVICE CALLS	2.50000	160.00000	400.00
2		JANUARY 2026 SERVICE CALLS	4.00000	160.00000	640.00

Account	*Account Description*	*Total Per Account*
10 E 2560 3230 00 000 160000	*FOOD SERVICE EQUIP REP & MAINT*	*400.00*
20 E 2540 3230 00 125 000000	*REPAIR/MAINTENANCE CJH*	*640.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3606	226A	JANUARY 2026 SERVICE CALLS	02/03/2026	9000001550	800.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANUARY 2026 SERVICE CALLS	5.00000	160.00000	800.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 135 000000	*REPAIR/MAINTENANCE OK*	*800.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3607	226A	JANUARY 2026 SERVICE CALLS	02/03/2026	9000001550	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANUARY 2026 SERVICE CALLS	2.50000	160.00000	400.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 115 000000	*REPAIR/MAINTENANCE TO*	*400.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3608	226A	JANUARY 2026 SERVICE CALLS	02/03/2026	9000001550	880.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANUARY 2026 SERVICE CALLS	5.50000	160.00000	880.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 105 000000	REPAIR/MAINTENANCE DP	880.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3637	326A	FEBRUARY 2026 SERVICE CALLS OAK KNOLL	02/28/2026	9000002517	1,037.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LABOR AND MATERIALS	1.00000	1,037.00000	1,037.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 135 000000	REPAIR/MAINTENANCE OK	1,037.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3638	326A	FEBRUARY 2026 SERVICE CALLS CJH	02/28/2026	9000002517	5,186.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEBRUARY 2026 SERVICE CALLS CJH	1.00000	5,026.00000	5,026.00
2		KITCHEN REPAIR	1.00000	160.00000	160.00

Account	Account Description	Total Per Account
10 E 2560 3230 00 000 160000	FOOD SERVICE EQUIP REP & MAINT	160.00
20 E 2540 3200 00 125 000000	CONTRACTED SERVICES CJH	5,026.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3639	326A	FEBRUARY 2026 SERVICE CALLS BG	02/28/2026	9000002517	560.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEBRUARY 2026 SERVICE CALLS BG	3.50000	160.00000	560.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 100 000000	REPAIR/MAINTENANCE BG	560.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3640	326A	FEBRUARY 2026 SERVICE CALLS DP	02/28/2026	9000002517	434.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEBRUARY 2026 SERVICE CALLS	1.00000	434.00000	434.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3641	326A	AHU SERVICE-TO	02/28/2026	9000002517	720.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		DP			

Account	Account Description	Total Per Account
20 E 2540 3200 00 105 000000	*CONTRACTED SERVICES DP*	*434.00*

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AHU SERVICE-TO	4.50000	160.00000	720.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 115 000000	*CONTRACTED SERVICES TO*	*720.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3657	326A	AHU SERVICE-CJH	03/02/2026	9000002517	2,560.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AHU SERVICE-CJH	16.00000	160.00000	2,560.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*2,560.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3676	426A	MARCH SERVICE CALLS-TO	04/01/2026	9000003508	160.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MARCH SERVICE CALLS-TO	1.00000	160.00000	160.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 115 000000	*CONTRACTED SERVICES TO*	*160.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3677	426A	MARCH SERVICE CALLS-CJH	04/01/2026	9000003508	11,374.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MARCH SERVICE CALLS-CJH	1.00000	11,374.00000	11,374.00

Account	Account Description	Total Per Account
10 E 2560 3230 00 000 160000	*FOOD SERVICE EQUIP REP & MAINT*	*2,613.00*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*8,761.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3678	426A	MARCH SERVICE CALLS-BG	04/01/2026	9000003508	1,033.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MARCH SERVICE CALLS-BG	1.00000	1,033.00000	1,033.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 100 000000	REPAIR/MAINTENANCE BG	1,033.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3679	426A	MARCH SERVICE CALLS-OK	04/01/2026	9000003508	1,357.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MARCH SERVICE CALLS-OK	1.00000	1,357.00000	1,357.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 135 000000	REPAIR/MAINTENANCE OK	1,357.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3680	426A	AHU SERVICE-OK	04/01/2026	9000003508	160.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AHU SERVICE-OK	1.00000	160.00000	160.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 135 000000	REPAIR/MAINTENANCE OK	160.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3681	426A	AHU SERVICE-BG	04/01/2026	9000003508	240.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AHU SERVICE-BG	1.00000	240.00000	240.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 100 000000	REPAIR/MAINTENANCE BG	240.00

Total for COMMUNITY MECHANICAL AND AUTOMATION LLC: ***54,031.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34040	126	PRIVATE TUITION	12/19/2025	41625	5,796.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION-DIAGNOSTIC	15.00000	386.43000	5,796.45

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	PRIVATE FAC TUITION	5,796.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34041	126	PRIVATE TUITION	12/19/2025	41625	5,050.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION-DECEMBER 2025	15.00000	336.70000	5,050.50

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,050.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34042	126	PRIVATE TUITION	12/19/2025	41625	5,050.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION-DECEMBER 2025	15.00000	336.70000	5,050.50

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,050.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34043	126	PRIVATE TUITION	12/19/2025	41625	5,796.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION-DECEMBER 2025 DIAGNOSTIC	15.00000	386.43000	5,796.45

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,796.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34114	226	TUITION JANUARY 2026	01/30/2026	41726	6,060.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION JANUARY 2026	18.00000	336.70000	6,060.60

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,060.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34116	226	TUITION JANUARY 2026	01/30/2026	41726	6,955.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION JANUARY 2026	18.00000	386.43000	6,955.74

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,955.74*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34117	226	TUITION JANUARY 2026	01/30/2026	41726	6,060.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION JANUARY 2026	18.00000	336.70000	6,060.60

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,060.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34198	226	PSYCHOLOGICAL EVAL	02/09/2026	41726	1,050.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PSYCHOLOGICAL EVAL	1.00000	1,050.00000	1,050.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*1,050.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34205	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,397.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION FEBRUARY 2026	19.00000	336.70000	6,397.30

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,397.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34207	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,447.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION FEBRUARY 2026	18.00000	336.70000	6,060.60
2		DIAGNOSTIC	1.00000	386.43000	386.43

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,447.03*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34208	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41781	6,397.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION FEBRUARY 2026	19.00000	336.70000	6,397.30

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,397.30*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34206	3263	DIAGNOSTIC	02/27/2026	41825	1,932.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DIAGNOSTIC	5.00000	386.43000	1,932.15

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*1,932.15*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34115	4262	PRIVATE TUITION JANUARY 2026	01/30/2026	41879	6,955.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION JANUARY 2026	18.00000	386.43000	6,955.74

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,955.74*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34306	426	PRIVATE TUITION MARCH 2026	03/31/2026	41902	5,387.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION MARCH 2026	16.00000	336.70000	5,387.20

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,387.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONNECTIONS DAY SCHOOL		34363	426	PRIVATE TUITION MARCH 2026	03/31/2026	41902	5,387.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION MARCH 2026	16.00000	336.70000	5,387.20

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,387.20*

Total for CONNECTIONS DAY SCHOOL: ***80,724.76***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS INC.		65206914	126	NATIONAL ICE MELT 50 BAGS	12/10/2025	41626	542.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NATIONAL ICE MELT 50 BAGS	50.00000	8.95000	447.50
2		TURF DELIVERY CHARGE	1.00000	95.00000	95.00

Account	Account Description	Total Per Account
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*542.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS INC.		65209811	3262	ICE HEAT/ICE BOMB	02/03/2026	41814	548.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ICE HEAT/ICE BOMB	49.00000	9.25000	453.25
2		TURF DELIVERY CHARGE	1.00000	95.00000	95.00

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*548.25*

Total for CONSERV FS INC.: ***1,090.75***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72060039801	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	901.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY TRANSPORTATION-11/18/2025-12/17/2025	1.00000	901.41000	901.41

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 130 000000	*UTILITIES ELECT.-TRANSP*	*901.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72060065601	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	17,349.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY CJH-11/18/2025-12/17/2025	1.00000	17,349.28000	17,349.28

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 125 000000	*UTILITIES ELECTRICITY-CJH*	*17,349.28*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72060079401	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	256.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-MP 11/18/2025-12/17/2025	1.00000	256.82000	256.82

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 110 000000	*UTILITIES ELECTRICITY-MW*	*256.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72060087201	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	2,926.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY BG-11/18/2025-12/17/2025	1.00000	2,926.01000	2,926.01

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 100 000000	*UTILITIES ELECTRICITY-BG*	*2,926.01*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72060107401	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	4,253.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY TO-11/18/2025-12/17/2025	1.00000	4,253.75000	4,253.75

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 115 000000	*UTILITIES ELECTRICITY-TO*	*4,253.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72060117101	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	2,777.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-OK 11/18/2025-12/17/2025	1.00000	2,777.17000	2,777.17

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 135 000000	*UTILITIES ELECTRICITY-OK*	*2,777.17*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72071049301	1262	UTILITIES ELECTRICITY	12/30/2025	9000000446	7,081.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-DP 11/19/2025-12/18/2025	1.00000	7,081.89000	7,081.89

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 105 000000	*UTILITIES ELECTRICITY-DP*	*7,081.89*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72239011801	2262A	UTILITIES ELECTRICITY-TRANSPORTATION 12/17/2025-01/20/2026	01/31/2026	9000001592	821.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-TRANSPORTATION 12/17/2025-01/20/2026	1.00000	821.31000	821.31

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 130 000000	*UTILITIES ELECT.-TRANSP*	*821.31*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72239023201	2262A	UTILITIES ELECTRICITY-BG 12/17/2025-01/20/2026	01/31/2026	9000001592	2,681.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-BG 12/17/2025-01/20/2026	1.00000	2,681.29000	2,681.29

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 100 000000	*UTILITIES ELECTRICITY-BG*	*2,681.29*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72239045501	2262A	UTILITIES ELECTRICITY-CJH 12/17/2025-01/20/2026	01/31/2026	9000001592	15,601.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-BG 12/17/2025-01/20/2026	1.00000	15,601.48000	15,601.48

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 125 000000	*UTILITIES ELECTRICITY-CJH*	*15,601.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72239061301	2262A	UTILITIES ELECTRICITY-TO 12/17/2025-01/20/2026	01/31/2026	9000001592	3,671.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-TO 12/17/2025-01/20/2026	1.00000	3,671.95000	3,671.95

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 115 000000	*UTILITIES ELECTRICITY-TO*	*3,671.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72239064101	2262A	UTILITIES ELECTRICITY-OK 12/17/2025-01/20/2026	01/31/2026	9000001592	2,476.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-OK 12/17/2025-01/20/2026	1.00000	2,476.76000	2,476.76

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 135 000000	*UTILITIES ELECTRICITY-OK*	*2,476.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72239080901	2262A	UTILITIES ELECTRICITY-MW 12/17/2025-01/20/2026	01/31/2026	9000001592	262.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-MW 12/17/2025-01/20/2026	1.00000	262.43000	262.43

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 110 000000	*UTILITIES ELECTRICITY-MW*	*262.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72315890601	3262A	UTILITIES ELECTRICITY-DP 12/18/2025-01/27/2026	02/28/2026	9000002561	7,504.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-DP 12/18/2025-01/27/2026	1.00000	7,504.05000	7,504.05

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 105 000000	*UTILITIES ELECTRICITY-DP*	*7,504.05*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402790101	3262A	UTILITIES ELECTRICITY 01/20/2026-02/18/2026	02/28/2026	9000002561	790.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-TRANSPORTATION 01/20/2026-02/18/2026	1.00000	790.62000	790.62

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 130 000000	*UTILITIES ELECT.-TRANSP*	*790.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402803201	3262A	UTILITIES ELECTRICITY-BG 01/20/2026-02/18/2026	03/28/2026	9000002561	2,557.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-BG 01/20/2026-02/18/2026	1.00000	2,557.42000	2,557.42

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 100 000000	*UTILITIES ELECTRICITY-BG*	*2,557.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402852201	3262A	UTILITIES ELECTRICITY-CJH 01/20/2026-02/18/2026	02/28/2026	9000002561	14,459.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-CJH 01/20/2026-02/18/2026	1.00000	14,459.00000	14,459.00

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 125 000000	*UTILITIES ELECTRICITY-CJH*	*14,459.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402859301	3262A	UTILITIES ELECTRICITY-TO 01/20/2026-02/18/2026	02/28/2026	9000002561	3,655.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-TO 01/20/2026-02/18/2026	1.00000	3,655.27000	3,655.27

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 115 000000	*UTILITIES ELECTRICITY-TO*	*3,655.27*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402862901	3262A	UTILITIES ELECTRICITY-OK 01/20/2026-02/18/2026	02/28/2026	9000002561	3,241.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-OK 01/20/2026-02/18/2026	1.00000	3,241.16000	3,241.16

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 135 000000	*UTILITIES ELECTRICITY-OK*	*3,241.16*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72402919601	3262A	UTILITIES ELECTRICITY-MW 01/20/2026-02/18/2026	02/28/2026	9000002561	242.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-MW 01/20/2026-02/18/2026	1.00000	242.12000	242.12

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 110 000000	*UTILITIES ELECTRICITY-MW*	*242.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72411651801	3262A	UTILITIES ELECTRICITY-DP 01/27/2026-02/19/2026	02/28/2026	9000002561	4,843.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-DP 01/27/2026-02/19/2026	1.00000	4,843.83000	4,843.83

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 105 000000	*UTILITIES ELECTRICITY-DP*	*4,843.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571555301	4262A	UTILITIES ELECTRICITY-TR 02/18/2026-03/19/2026	03/28/2026	9000003477	534.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-TR 02/18/2026-03/19/2026	1.00000	534.15000	534.15

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 130 000000	*UTILITIES ELECT.-TRANSP*	*534.15*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571562901	4262A	UTILITIES ELECTRICITY-BG 02/18/2026-03/19/2026	03/28/2026	9000003477	2,537.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-BG 02/18/2026-03/19/2026	1.00000	2,537.63000	2,537.63

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 100 000000	*UTILITIES ELECTRICITY-BG*	*2,537.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571580801	4262A	UTILITIES ELECTRICITY-TO 02/18/2026-03/19/2026	03/28/2026	9000003477	2,884.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-TO 02/18/2026-03/19/2026	1.00000	2,884.84000	2,884.84

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 115 000000	*UTILITIES ELECTRICITY-TO*	*2,884.84*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571584901	4262A	UTILITIES ELECTRICITY-OK 02/18/2026-03/19/2026	03/28/2026	9000003477	3,074.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-OK 02/18/2026-03/19/2026	1.00000	3,074.88000	3,074.88

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 135 000000	*UTILITIES ELECTRICITY-OK*	*3,074.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571621601	4262A	UTILITIES ELECTRICITY-MW 02/18/2026-03/19/2026	03/28/2026	9000003477	207.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-MW 02/18/2026-03/19/2026	1.00000	207.49000	207.49

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 110 000000	*UTILITIES ELECTRICITY-MW*	*207.49*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72571639201	4262A	UTILITIES ELECTRICITY-CJH 02/18/2026-03/19/2026	03/28/2026	9000003477	11,516.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-CJH 02/18/2026-03/19/2026	1.00000	11,516.37000	11,516.37

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 125 000000	*UTILITIES ELECTRICITY-CJH*	*11,516.37*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72579624001	4262A	UTILITIES ELECTRICITY-DP 02/19/2026-03/20/2026	03/28/2026	9000003477	4,449.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-DP 02/19/2026-03/20/2026	1.00000	4,449.80000	4,449.80

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 105 000000	*UTILITIES ELECTRICITY-DP*	*4,449.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72736367401	5263A	UTILITIES ELECTRICITY-TR	04/30/2026	9000004521	475.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-TR	1.00000	475.49000	475.49

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 130 000000	*UTILITIES ELECT.-TRANSP*	*475.49*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72736378601	5263A	UTILITIES ELECTRICITY-BG	04/30/2026	9000004521	3,010.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY	1.00000	3,010.60000	3,010.60

Account	Account Description	Total Per Account
20 E 2540 4660 00 100 000000	UTILITIES ELECTRICITY-BG	3,010.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72736394001	5263A	UTILITIES ELECTRICITY-CJH	04/30/2026	9000004521	15,425.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-CJH	1.00000	15,425.56000	15,425.56

Account	Account Description	Total Per Account
20 E 2540 4660 00 125 000000	UTILITIES ELECTRICITY-CJH	15,425.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72736433001	5263A	UTILITIES ELECTRICITY-MW	04/30/2026	9000004521	221.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-MW	1.00000	221.34000	221.34

Account	Account Description	Total Per Account
20 E 2540 4660 00 110 000000	UTILITIES ELECTRICITY-MW	221.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72736455801	5263A	UTILITIES ELECTRICITY-TO	04/30/2026	9000004521	4,377.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-TO	1.00000	4,377.23000	4,377.23

Account	Account Description	Total Per Account
20 E 2540 4660 00 115 000000	UTILITIES ELECTRICITY-TO	4,377.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72736462101	5263A	UTILITIES ELECTRICITY-OK	04/30/2026	9000004521	3,229.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-OK	1.00000	3,229.35000	3,229.35

Account	Account Description	Total Per Account
20 E 2540 4660 00 135 000000	UTILITIES ELECTRICITY-OK	3,229.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY INC		72742575401	5263A	UTILITIES ELECTRICITY-DP	04/30/2026	9000004521	5,986.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES ELECTRICITY-DP	1.00000	5,986.67000	5,986.67

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 105 000000	*UTILITIES ELECTRICITY-DP*	*5,986.67*

Total for CONSTELLATION NEWENERGY INC: ***156,286.42***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CORVUS INDUSTRIES LTD.		25531	1263	DEERPATH GYM REPAIR	01/09/2026	41667	4,920.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEERPATH GYM REPAIR	1.00000	2,642.00000	2,642.00
2		FURNISH AND INSTALL 6 BASKETBALL EDGE PADS	1.00000	1,978.00000	1,978.00
3		LIFT RENTAL	1.00000	300.00000	300.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 105 000000	*REPAIR/MAINTENANCE DP*	*4,920.00*

Total for CORVUS INDUSTRIES LTD.: ***4,920.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CPI		NAIN-206553	126	RENEWAL MEMBERSHIP-SAMANTHA WALTE	12/19/2025	41627	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RENEWAL MEMBERSHIP-SAMANTHA WALTE	1.00000	200.00000	200.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CPI		NAIN-206579	126	RENEWAL MEMBERSHIP-CHASE DOOLEY	12/19/2025	41627	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RENEWAL MEMBERSHIP-CHASE DOOLEY	1.00000	200.00000	200.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*200.00*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CPI	0032600000000	NAIN-209857	2262	NCI ONLINE AND WORKBOOKS	01/16/2026	41751	1,087.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCI 3 RD EDITION BLENDED LEARNING PACKAGE ONLINE & WORKBOOK	20.00000	54.39000	1,087.80

Account	Account Description	Total Per Account
10 E 2210 4100 00 000 462000	*IDEA PD SUPPLIES*	*1,087.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CPI		NAIN-220831	426	DE-ESCALATION BASICS	03/18/2026	41903	2,625.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DE-ESCALATION BASICS	5.00000	525.00000	2,625.00

Account	Account Description	Total Per Account
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*2,625.00*

Total for CPI: ***4,112.80***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRESPO, CATHERINE		2025 12 19	1262	COURSE REIMBURSEMENT	12/19/2025	9000000447	900.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT-OL5546	1.00000	450.00000	450.00
2		COURSE REIMBURSEMENT-OL5560	1.00000	450.00000	450.00

Account	Account Description	Total Per Account
10 E 1110 2300 00 000 000000	*K-6 TUITION REIMB.*	*900.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRESPO, CATHERINE		2026 02 18	2263A	COURSE REIMBURSEMENT OL5620	02/18/2026	9000001597	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT OL5620	1.00000	450.00000	450.00

Account	Account Description	Total Per Account
10 E 1110 2300 00 000 000000	*K-6 TUITION REIMB.*	*450.00*

Total for CRESPO, CATHERINE: ***1,350.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRYLEN, KAREN		1353	3263A	SOLO & ENSEMBLE	03/14/2026	9000003007	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SOLO & ENSEMBLE	1.00000	150.00000	150.00

Account	Account Description	Total Per Account
10 E 1500 4100 00 125 179000	*BAND SUPPLIES CJH*	*150.00*

Total for CRYLEN, KAREN: ***150.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CSSBOS, LLC		INV5485	3263A	R-01_ADA #-Name - Room Signs	03/11/2026	9000003008	8,753.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		R-01_ADA #-Name - Room Signs	23.00000	95.00000	2,185.00
2		R-02_ADA Insert - Room Signs	21.00000	68.00000	1,428.00
3		B01-B04_ADA Signage - Restroom	10.50000	97.00000	1,018.50
4		E-01_Emergency Action Plan	29.50000	97.00000	2,861.50
5		Installation	1.00000	1,260.00000	1,260.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 105 000000	*CONTRACTED SERVICES DP*	*8,753.00*

Total for CSSBOS, LLC: ***8,753.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CURRAN, KIMBERLY		2026 02 17	326A	REIMBURSEMENT	02/17/2026	9000002518	105.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT	1.00000	105.44000	105.44

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*105.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CURRAN, KIMBERLY		2026 03 31	426A	REIMBURSEMENT-LITERACY NIGHT	03/31/2026	9000003509	91.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-LITERACY NIGHT	1.00000	91.48000	91.48

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*91.48*

Total for CURRAN, KIMBERLY: ***196.92***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DAVIS, JIM III		1352	4264	TRACK MEET STARTER	04/16/2026	41950	130.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRACK MEET STARTER	1.00000	90.00000	90.00
2		SHELLS	1.00000	40.00000	40.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172800	*ATHLETIC OFFICIALS-TRACK*	*130.00*

Total for DAVIS, JIM III: ***130.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMCO	1052600000000	7763728	4263	supplies for LC PLEASE PLACE THIS ORDER THANKS	02/12/2026	41938	364.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Demco Laminate Vinyl Gloss 14x400	3.00000	31.64333	94.93
2		Demco Laminate Vinyl 12x400	4.00000	26.72500	106.90
3		Demco Laminate Vinyl Gloss 10x400	6.00000	23.03333	138.20
4		Scotch 845 Book Tape	2.00000	8.44000	16.88
5		Demco Economy Book Tape	2.00000	3.84500	7.69

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*364.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMCO	1152600000000	7766865	4263	Items for Learning Center	02/19/2026	41938	345.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Demco Bookshelf Divider Graphic	1.00000	12.29000	12.29
2		Demco Bookshelf Divider Sports	1.00000	12.29000	12.29
3		Demco Bookshelf Divider Animals	1.00000	12.29000	12.29
4		Demco Bookshelf Divider cooking	1.00000	12.29000	12.29
5		Demco Bookshelf Divider Arts and Craft	1.00000	12.29000	12.29
6		Demco Bookshelf Divider Holidays	1.00000	12.29000	12.29
7		Demco Bookshelf Divider space	1.00000	12.29000	12.29
8		Demco Bookshelf Divider weather	1.00000	12.29000	12.29
9		Demco Bookshelf Divider Folklore and Fairy Tales	1.00000	12.29000	12.29
10		Demco Bookshelf Divider Careers	1.00000	12.29000	12.29
11		Demco Economy Book Tape	2.00000	13.44000	26.88
12		Subject Class. Labels Spanish	1.00000	9.43000	9.43
13		Plastic Shelf Organizer Clear	4.00000	18.44250	73.77
14		Demco Bookshelf Divider Dino	1.00000	12.29000	12.29
15		Titan Book Support Standard Magnetic Base Iron	5.00000	6.30600	31.53
16		Shelf maker rounded red 10/pk	3.00000	22.95333	68.86
17		shipping	1.00000	0.00000	0.00
18		tax	1.00000	0.00000	0.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*345.66*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMCO	1252600000000	7778133	4263	Learning Center supplies-Englemann	03/13/2026	41938	197.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	W12201580	Demco Circextender polyprop Lam 12x400 glossy	2.00000	23.54000	47.08
2	W12201590	Demco circextender Polyprop 14x400 Glossy	2.00000	26.76000	53.52
3	W13828410	Demco Bookshelf Sign Humor sign w/graphics	1.00000	16.73000	16.73
4	W13828430	Demco Bookshelf Sign Horror Sign w/graphics	1.00000	16.73000	16.73
5	W13828400	Demco Bookshelf Sign Sports Sign w/graphics	1.00000	16.73000	16.73
6	W13828380	Demco Bookshelf Sign Adventure Sign w/graphics	2.00000	16.73000	33.46
7	W13787840	Small all purpose easel black	6.00000	2.28833	13.73

Account	Account Description	Total Per Account
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*197.98*

Total for DEMCO: ***908.24***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEROO, BRIAN		2026 03 13	426	MILEAGE REIMBURSEMENT	03/13/2026	41904	313.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT	432.00000	0.72500	313.20

Account	Account Description	Total Per Account
10 E 2640 3320 00 000 000000	*HUMAN RESOURCES TRAVEL*	*313.20*

Total for DEROO, BRIAN: ***313.20***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DIORIO, JENAY M		2025 12 2	126	REIMBURSEMENT-CLOCK	12/02/2025	9000000516	14.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLOCK	1.00000	14.00000	14.00

Account	Account Description	Total Per Account
10 E 2310 4100 00 000 000000	*BOARD OF EDUC. SUPPLIES*	*14.00*

Total for DIORIO, JENAY M: ***14.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOC'S DUMPSTER, INC		30669	126	REPAIR AND MAINTENANCE	12/19/2025	9000000517	575.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		30 YARD CONSTRUCTION DEBRI-DP	1.00000	575.00000	575.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 105 000000	REPAIR/MAINTENANCE DP	575.00

Total for DOC'S DUMPSTER, INC: ***575.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOHRMANN, ANITA		2026 05 06	5262	REIMBURSEMENT-STAFF LUNCH	05/06/2026	41962	391.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-STAFF LUNCH	1.00000	391.93000	391.93

Account	Account Description	Total Per Account
10 E 2900 4100 00 125 000000	ACTIVITY FUND - CJH	391.93

Total for DOHRMANN, ANITA: ***391.93***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DORFLER, LAURA		2026 01 29	226	REIMBURSEMENT-SUPERBOWL TABLECLOTHS	01/29/2026	41727	26.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-SUPERBOWL TABLECLOTHS	1.00000	26.33000	26.33

Account	Account Description	Total Per Account
10 E 2320 4100 00 000 000000	ADMIN SUPPLIES	26.33

Total for DORFLER, LAURA: ***26.33***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.05052026.D	9996	14 - EBC Dep Life for May 5th, 2026 Payroll	05/05/2026		7.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14 - EBC Dep Life for May 5th, 2026 Payroll	1.00000	7.44000	7.44

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	7.44

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14-B.05052026.B	9996	14-B - Bd Pd Life Ins for May 5th, 2026 Payroll	05/05/2026		803.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14-B - Bd Pd Life Ins for May 5th, 2026 Payroll	1.00000	803.52000	803.52

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*783.36*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*8.05*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*12.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.05052026.D	9996	A 18 - Dental Tax Shel/18 Pays for May 5th, 2026 Payroll	05/05/2026		904.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 18 - Dental Tax Shel/18 Pays for May 5th, 2026 Payroll	1.00000	904.26000	904.26

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*660.86*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*11.93*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*231.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.05052026.D	9996	A 24 - Dental Tax Shel/24 Pays for May 5th, 2026 Payroll	05/05/2026		2,075.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 24 - Dental Tax Shel/24 Pays for May 5th, 2026 Payroll	1.00000	2,075.07000	2,075.07

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,047.42*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*23.70*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*3.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.05052026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 5th, 2026 Payroll	05/05/2026		1,375.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for May 5th, 2026 Payroll	1.00000	1,375.17000	1,375.17

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,027.06*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*33.40*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*314.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.05052026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for May 5th, 2026 Payroll	05/05/2026		4,245.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 24 - Bd Pd Dental Ins/24 Pays for May 5th, 2026 Payroll	1.00000	4,245.76000	4,245.76

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*4,073.31*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*96.10*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*76.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.05052026.D	9996	N 18 - Health Tax Shel health ins/18 for May 5th, 2026 Payroll	05/05/2026		7,425.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 18 - Health Tax Shel health ins/18 for May 5th, 2026 Payroll	1.00000	7,425.06000	7,425.06

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,294.25*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*165.82*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,964.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.05052026.D	9996	N 24 - Health Tax Shel health ins/24 for May 5th, 2026 Payroll	05/05/2026		38,752.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 24 - Health Tax Shel health ins/24 for May 5th, 2026 Payroll	1.00000	38,752.56000	38,752.56

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*38,469.59*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*282.97*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*0.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.05052026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for May 5th, 2026 Payroll	05/05/2026		23,365.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 18 - Bd Pd Health Ins/18 Pays for May 5th, 2026 Payroll	1.00000	23,365.41000	23,365.41

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*17,666.17*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*693.37*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,005.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.05052026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for May 5th, 2026 Payroll	05/05/2026		111,041.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 24 - Bd Pd Health Ins/24 Pays for May 5th, 2026 Payroll	1.00000	111,041.83000	111,041.83

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*106,890.71*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*2,590.29*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,560.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.01052026.D	ZMONTH1	14 - EBC Dep Life for Jan 5th, 2026 Payroll	01/05/2026	41694	7.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14 - EBC Dep Life for Jan 5th, 2026 Payroll	1.00000	7.44000	7.44

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*7.44*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.01202026.D	ZMONTH1	14 - EBC Dep Life for Jan 20th, 2026 Payroll	01/20/2026	41694	7.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14 - EBC Dep Life for Jan 20th, 2026 Payroll	1.00000	7.44000	7.44

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*7.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.01052026.D	ZMONTH1	A 18 - Dental Tax Shel/18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	948.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 18 - Dental Tax Shel/18 Pays for Jan 5th, 2026 Payroll	1.00000	948.18000	948.18

Account	Account Description	Total Per Account
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*710.24*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*10.70*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*227.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.01202026.D	ZMONTH1	A 18 - Dental Tax Shel/18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	954.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 18 - Dental Tax Shel/18 Pays for Jan 20th, 2026 Payroll	1.00000	954.73000	954.73

Account	Account Description	Total Per Account
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*711.24*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*9.78*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*233.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.01052026.D	ZMONTH1	A 24 - Dental Tax Shel/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	2,083.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 24 - Dental Tax Shel/24 Pays for Jan 5th, 2026 Payroll	1.00000	2,083.86000	2,083.86

Account	Account Description	Total Per Account
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,056.21*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*23.70*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*3.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.01202026.D	ZMONTH1	A 24 - Dental Tax Shel/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	2,079.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 24 - Dental Tax Shel/24 Pays for Jan 20th, 2026 Payroll	1.00000	2,079.78000	2,079.78

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,052.13*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*23.70*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*3.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.01052026.B	ZMONTH1	A-B 18 - Bd Pd Dental Ins/ 18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	1,390.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for Jan 5th, 2026 Payroll	1.00000	1,390.71000	1,390.71

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,063.95*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*31.85*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*294.91*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.01202026.B	ZMONTH1	A-B 18 - Bd Pd Dental Ins/ 18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	1,414.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for Jan 20th, 2026 Payroll	1.00000	1,414.09000	1,414.09

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,066.34*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*30.59*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*317.16*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.01052026.B	ZMONTH1	A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	4,317.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 5th, 2026 Payroll	1.00000	4,317.27000	4,317.27

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*4,124.42*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*96.10*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*96.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.01202026.B	ZMONTH1	A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	4,239.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 20th, 2026 Payroll	1.00000	4,239.75000	4,239.75

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*4,087.70*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*96.10*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*55.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.01202026.B.a	ZMONTH	A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 20, 2026 - A.L. Correction	01/20/2026	41694	20.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 24 - Bd Pd Dental Ins/24 Pays for Jan 20, 2026 - A.L. Correction	1.00000	20.40000	20.40

Account	*Account Description*	*Total Per Account*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*20.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		FEBRUARY 2026 FINAL	ZMONTH	ER HEALTH DENTAL & VISION-ADJUSTMENT	01/20/2026	41694	-18,475.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ER HEALTH DENTAL & VISION-ADJUSTMENT	-1.00000	18,475.21000	-18,475.21

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*-18,475.21*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.01052026.D	ZMONTH1	N 18 - Health Tax Shel health ins/18 for Jan 5th, 2026 Payroll	01/05/2026	41694	7,978.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 18 - Health Tax Shel health ins/18 for Jan 5th, 2026 Payroll	1.00000	7,978.08000	7,978.08

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,401.01*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*143.25*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,433.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.01202026.D	ZMONTH1	N 18 - Health Tax Shel health ins/18 for Jan 20th, 2026 Payroll	01/20/2026	41694	8,034.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 18 - Health Tax Shel health ins/18 for Jan 20th, 2026 Payroll	1.00000	8,034.52000	8,034.52

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,312.32*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*134.51*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,587.69*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.01052026.D	ZMONTH1	N 24 - Health Tax Shel health ins/24 for Jan 5th, 2026 Payroll	01/05/2026	41694	37,669.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 24 - Health Tax Shel health ins/24 for Jan 5th, 2026 Payroll	1.00000	37,669.66000	37,669.66

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*37,337.39*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*282.97*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*49.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.01202026.D	ZMONTH1	N 24 - Health Tax Shel health ins/24 for Jan 20th, 2026 Payroll	01/20/2026	41694	37,267.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 24 - Health Tax Shel health ins/24 for Jan 20th, 2026 Payroll	1.00000	37,267.78000	37,267.78

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*36,984.81*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*282.97*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*0.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.01052026.B	ZMONTH1	N-B 18 - Bd Pd Health Ins/18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	23,920.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 18 - Bd Pd Health Ins/18 Pays for Jan 5th, 2026 Payroll	1.00000	23,920.20000	23,920.20

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*17,786.32*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*652.79*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,481.09*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.01202026.B	ZMONTH1	N-B 18 - Bd Pd Health Ins/18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	24,438.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 18 - Bd Pd Health Ins/18 Pays for Jan 20th, 2026 Payroll	1.00000	24,438.52000	24,438.52

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*17,812.31*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*638.98*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,987.23*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.01052026.B	ZMONTH1	N-B 24 - Bd Pd Health Ins/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41694	111,431.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 24 - Bd Pd Health Ins/24 Pays for Jan 5th, 2026 Payroll	1.00000	111,431.63000	111,431.63

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*106,697.10*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*2,590.29*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,144.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.01202026.B	ZMONTH1	N-B 24 - Bd Pd Health Ins/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41694	109,581.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 24 - Bd Pd Health Ins/24 Pays for Jan 20th, 2026 Payroll	1.00000	109,581.63000	109,581.63

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*105,882.86*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*2,590.29*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,108.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.01202026.B.a	ZMONTH	N-B 24 - Bd Pd Health Ins/24 Pays for Jan 20, 2026 - A.L. Correction	01/20/2026	41694	452.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 24 - Bd Pd Health Ins/24 Pays for Jan 20, 2026 - A.L. Correction	1.00000	452.35000	452.35

Account	*Account Description*	*Total Per Account*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*452.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.02052026.D	9996	14 - EBC Dep Life for February 5th, 2026 Payroll	02/05/2026	41767	7.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14 - EBC Dep Life for February 5th, 2026 Payroll	1.00000	7.44000	7.44

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*7.44*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.02202026.D	9996	14 - EBC Dep Life for February 20th, 2026	02/20/2026	41767	7.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14 - EBC Dep Life for February 20th, 2026	1.00000	7.44000	7.44

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*7.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14-B.02052026.B	9996	14-B - Bd Pd Life Ins for February 5th, 2026 Payroll	02/05/2026	41767	806.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14-B - Bd Pd Life Ins for February 5th, 2026 Payroll	1.00000	806.40000	806.40

Account	Account Description	Total Per Account
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*786.24*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*7.98*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*12.18*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14-B.02202026.B	9996	14-B - Bd Pd Life Ins for February 20th, 2026	02/20/2026	41767	806.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14-B - Bd Pd Life Ins for February 20th, 2026	1.00000	806.40000	806.40

Account	Account Description	Total Per Account
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*786.24*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*8.05*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*12.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.02052026.D	9996	A 18 - Dental Tax Shel/18 Pays for February 5th, 2026 Payroll	02/05/2026	41767	947.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 18 - Dental Tax Shel/18 Pays for February 5th, 2026 Payroll	1.00000	947.93000	947.93

Account	Account Description	Total Per Account
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*704.86*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*11.60*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*231.47*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.02202026.D	9996	A 18 - Dental Tax Shel/18 Pays for February 20th, 2026	02/20/2026	41767	947.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 18 - Dental Tax Shel/18 Pays for February 20th, 2026	1.00000	947.93000	947.93

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*705.11*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*10.70*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*232.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.02052026.D	9996	A 24 - Dental Tax Shel/24 Pays for February 5th, 2026 Payroll	02/05/2026	41767	2,050.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 24 - Dental Tax Shel/24 Pays for February 5th, 2026 Payroll	1.00000	2,050.22000	2,050.22

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,022.57*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*23.70*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*3.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.02202026.D	9996	A 24 - Dental Tax Shel/24 Pays for February 20th, 2026	02/20/2026	41767	2,050.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 24 - Dental Tax Shel/24 Pays for February 20th, 2026	1.00000	2,050.22000	2,050.22

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,022.57*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*23.70*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*3.95*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.02052026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for February 5th, 2026 Payroll	02/05/2026	41767	1,393.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for February 5th, 2026 Payroll	1.00000	1,393.69000	1,393.69

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,046.06*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*32.32*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*315.31*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.02202026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for February 20th, 2026	02/20/2026	41767	1,393.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for February 20th, 2026	1.00000	1,393.69000	1,393.69

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,047.16*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*32.39*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*314.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.02052026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for February 5th, 2026 Payroll	02/05/2026	41767	4,270.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 24 - Bd Pd Dental Ins/24 Pays for February 5th, 2026 Payroll	1.00000	4,270.61000	4,270.61

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*4,098.16*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*96.10*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*76.35*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.02202026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for February 20th, 2026	02/20/2026	41767	4,270.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 24 - Bd Pd Dental Ins/24 Pays for February 20th, 2026	1.00000	4,270.61000	4,270.61

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*4,098.16*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*96.10*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*76.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		MARCH 2026 FINAL	9996	ER HEALTH DENTAL & VISION-ADJUSTMENT	02/20/2026	41767	-18,430.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ER HEALTH DENTAL & VISION-ADJUSTMENT	-1.00000	18,430.61000	-18,430.61

Account	*Account Description*	*Total Per Account*
10 L 4700 0000 00 000 000000	*ER HEALTH DENTAL & VISION*	*-18,430.61*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.02052026.D	9996	N 18 - Health Tax Shel health ins/18 for February 5th, 2026 Payroll	02/05/2026	41767	8,047.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 18 - Health Tax Shel health ins/18 for February 5th, 2026 Payroll	1.00000	8,047.26000	8,047.26

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,325.06*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*165.76*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,556.44*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.02202026.D	9996	N 18 - Health Tax Shel health ins/18 for February 20th, 2026	02/20/2026	41767	7,958.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 18 - Health Tax Shel health ins/18 for February 20th, 2026	1.00000	7,958.57000	7,958.57

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,236.37*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*144.56*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,577.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.02052026.D	9996	N 24 - Health Tax Shel health ins/24 for February 5th, 2026 Payroll	02/05/2026	41767	36,358.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 24 - Health Tax Shel health ins/24 for February 5th, 2026 Payroll	1.00000	36,358.95000	36,358.95

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*36,075.98*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*282.97*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*0.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.02202026.D	9996	N 24 - Health Tax Shel health ins/24 for February 20th, 2026	02/20/2026	41767	36,358.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 24 - Health Tax Shel health ins/24 for February 20th, 2026	1.00000	36,358.95000	36,358.95

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*36,075.98*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*282.97*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*0.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.02052026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for February 5th, 2026 Payroll	02/05/2026	41767	23,944.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 18 - Bd Pd Health Ins/18 Pays for February 5th, 2026 Payroll	1.00000	23,944.59000	23,944.59

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*17,304.07*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*681.84*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,958.68*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.02202026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for February 20th, 2026	02/20/2026	41767	23,944.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 18 - Bd Pd Health Ins/18 Pays for February 20th, 2026	1.00000	23,944.59000	23,944.59

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*17,325.13*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*668.26*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,951.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.02052026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for February 5th, 2026 Payroll	02/05/2026	41767	110,133.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 24 - Bd Pd Health Ins/24 Pays for February 5th, 2026 Payroll	1.00000	110,133.57000	110,133.57

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*105,982.45*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*2,590.29*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,560.83*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.02202026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for February 20th, 2026	02/20/2026	41767	110,133.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 24 - Bd Pd Health Ins/24 Pays for February 20th, 2026	1.00000	110,133.57000	110,133.57

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*105,982.45*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*2,590.29*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,560.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.03052026.D	9996	14 - EBC Dep Life for March 5th 2026 Payroll	03/05/2026	41864	7.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14 - EBC Dep Life for March 5th 2026 Payroll	1.00000	7.44000	7.44

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*7.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.03202026.D	9996	14 - EBC Dep Life for March 20th, 2026 Payroll	03/20/2026	41864	7.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14 - EBC Dep Life for March 20th, 2026 Payroll	1.00000	7.44000	7.44

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*7.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14-B.03052026.B	9996	14-B - Bd Pd Life Ins for March 5th 2026 Payroll	03/05/2026	41864	806.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14-B - Bd Pd Life Ins for March 5th 2026 Payroll	1.00000	806.40000	806.40

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*786.24*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*8.10*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*12.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14-B.03202026.B	9996	14-B - Bd Pd Life Ins for March 20th, 2026 Payroll	03/20/2026	41864	806.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14-B - Bd Pd Life Ins for March 20th, 2026 Payroll	1.00000	806.40000	806.40

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*786.24*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*8.10*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*12.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.03052026.D	9996	A 18 - Dental Tax Shel/18 Pays for March 5th 2026 Payroll	03/05/2026	41864	945.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 18 - Dental Tax Shel/18 Pays for March 5th 2026 Payroll	1.00000	945.21000	945.21

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*701.93*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*18.23*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*225.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.03202026.D	9996	A 18 - Dental Tax Shel/18 Pays for March 20th, 2026 Payroll	03/20/2026	41864	945.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 18 - Dental Tax Shel/18 Pays for March 20th, 2026 Payroll	1.00000	945.21000	945.21

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*701.56*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*12.13*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*231.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.03052026.D	9996	A 24 - Dental Tax Shel/24 Pays for March 5th 2026 Payroll	03/05/2026	41864	2,050.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 24 - Dental Tax Shel/24 Pays for March 5th 2026 Payroll	1.00000	2,050.22000	2,050.22

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,022.57*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*23.70*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*3.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.03202026.D	9996	A 24 - Dental Tax Shel/24 Pays for March 20th, 2026 Payroll	03/20/2026	41864	2,050.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 24 - Dental Tax Shel/24 Pays for March 20th, 2026 Payroll	1.00000	2,050.22000	2,050.22

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,022.57*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*23.70*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*3.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.03052026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 5th 2026 Payroll	03/05/2026	41864	1,369.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 5th 2026 Payroll	1.00000	1,369.22000	1,369.22

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,020.87*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*39.65*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*308.70*

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.03202026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 20th, 2026 Payroll	03/20/2026	41864	1,369.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for March 20th, 2026 Payroll	1.00000	1,369.22000	1,369.22

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,020.32*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*34.04*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*314.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.03052026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for March 5th 2026 Payroll	03/05/2026	41864	4,270.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 24 - Bd Pd Dental Ins/24 Pays for March 5th 2026 Payroll	1.00000	4,270.61000	4,270.61

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*4,098.16*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*96.10*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*76.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.03202026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for March 20th, 2026 Payroll	03/20/2026	41864	4,270.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 24 - Bd Pd Dental Ins/24 Pays for March 20th, 2026 Payroll	1.00000	4,270.61000	4,270.61

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*4,098.16*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*96.10*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*76.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		APRIL 2026 FINAL	9996	ADJUSTMENT	03/20/2026	41864	-19,106.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADJUSTMENT	-1.00000	19,106.81000	-19,106.81

Account	*Account Description*	*Total Per Account*
10 L 4700 0000 00 000 000000	*ER HEALTH DENTAL & VISION*	*-19,106.81*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.03052026.D	9996	N 18 - Health Tax Shel health ins/18 for March 5th 2026 Payroll	03/05/2026	41864	7,842.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 18 - Health Tax Shel health ins/18 for March 5th 2026 Payroll	1.00000	7,842.82000	7,842.82

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,120.62*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*266.05*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,456.15*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.03202026.D	9996	N 18 - Health Tax Shel health ins/18 for March 20th, 2026 Payroll	03/20/2026	41864	7,842.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 18 - Health Tax Shel health ins/18 for March 20th, 2026 Payroll	1.00000	7,842.82000	7,842.82

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,120.62*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*168.90*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,553.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.03052026.D	9996	N 24 - Health Tax Shel health ins/24 for March 5th 2026 Payroll	03/05/2026	41864	36,358.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 24 - Health Tax Shel health ins/24 for March 5th 2026 Payroll	1.00000	36,358.95000	36,358.95

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*36,075.98*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*282.97*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*0.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.03202026.D	9996	N 24 - Health Tax Shel health ins/24 for March 20th, 2026 Payroll	03/20/2026	41864	36,358.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 24 - Health Tax Shel health ins/24 for March 20th, 2026 Payroll	1.00000	36,358.95000	36,358.95

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*36,075.98*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*282.97*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*0.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.03052026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for March 5th 2026 Payroll	03/05/2026	41864	23,401.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 18 - Bd Pd Health Ins/18 Pays for March 5th 2026 Payroll	1.00000	23,401.77000	23,401.77

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*16,749.57*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*835.23*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,816.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.03202026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for March 20th, 2026 Payroll	03/20/2026	41864	23,401.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 18 - Bd Pd Health Ins/18 Pays for March 20th, 2026 Payroll	1.00000	23,401.77000	23,401.77

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*16,749.57*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*707.78*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,944.42*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.03052026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for March 5th 2026 Payroll	03/05/2026	41864	110,133.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 24 - Bd Pd Health Ins/24 Pays for March 5th 2026 Payroll	1.00000	110,133.57000	110,133.57

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*105,982.45*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*2,590.29*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,560.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.03202026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for March 20th, 2026 Payroll	03/20/2026	41864	110,133.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 24 - Bd Pd Health Ins/24 Pays for March 20th, 2026 Payroll	1.00000	110,133.57000	110,133.57

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*105,982.45*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*2,590.29*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,560.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.04032026.D	9996	14 - EBC Dep Life for April 3rd, 2026	04/03/2026	41955	7.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14 - EBC Dep Life for April 3rd, 2026	1.00000	7.44000	7.44

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*7.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14.04202026.D	9996	14 - EBC Dep Life for April 20th, 2026 Payroll	04/20/2026	41955	7.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14 - EBC Dep Life for April 20th, 2026 Payroll	1.00000	7.44000	7.44

Account	*Account Description*	*Total Per Account*
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*7.44*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14-B.04032026.B	9996	14-B - Bd Pd Life Ins for April 3rd, 2026	04/03/2026	41955	806.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14-B - Bd Pd Life Ins for April 3rd, 2026	1.00000	806.40000	806.40

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*786.24*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*8.10*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*12.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		14-B.04202026.B	9996	14-B - Bd Pd Life Ins for April 20th, 2026 Payroll	04/20/2026	41955	806.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14-B - Bd Pd Life Ins for April 20th, 2026 Payroll	1.00000	806.40000	806.40

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*786.24*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*8.10*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*12.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.04032026.D	9996	A 18 - Dental Tax Shel/18 Pays for April 3rd, 2026	04/03/2026	41955	947.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 18 - Dental Tax Shel/18 Pays for April 3rd, 2026	1.00000	947.93000	947.93

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*704.53*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*12.65*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*230.75*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 18.04202026.D	9996	A 18 - Dental Tax Shel/18 Pays for April 20th, 2026 Payroll	04/20/2026	41955	949.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 18 - Dental Tax Shel/18 Pays for April 20th, 2026 Payroll	1.00000	949.29000	949.29

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*705.76*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*22.33*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*221.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.04032026.D	9996	A 24 - Dental Tax Shel/24 Pays for April 3rd, 2026	04/03/2026	41955	2,050.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 24 - Dental Tax Shel/24 Pays for April 3rd, 2026	1.00000	2,050.22000	2,050.22

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,022.57*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*23.70*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*3.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A 24.04202026.D	9996	A 24 - Dental Tax Shel/24 Pays for April 20th, 2026 Payroll	04/20/2026	41955	2,050.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A 24 - Dental Tax Shel/24 Pays for April 20th, 2026 Payroll	1.00000	2,050.22000	2,050.22

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2,022.57*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*23.70*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*3.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.04032026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 3rd, 2026	04/03/2026	41955	1,393.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 3rd, 2026	1.00000	1,393.69000	1,393.69

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,045.16*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*34.49*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*314.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 18.04202026.B	9996	A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 20th, 2026 Payroll	04/20/2026	41955	1,393.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 18 - Bd Pd Dental Ins/ 18 Pays for April 20th, 2026 Payroll	1.00000	1,393.69000	1,393.69

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,044.97*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*42.11*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*306.61*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.04032026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for April 3rd, 2026	04/03/2026	41955	4,270.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 24 - Bd Pd Dental Ins/24 Pays for April 3rd, 2026	1.00000	4,270.61000	4,270.61

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*4,098.16*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*96.10*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*76.35*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		A-B 24.04202026.B	9996	A-B 24 - Bd Pd Dental Ins/24 Pays for April 20th, 2026 Payroll	04/20/2026	41955	4,270.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A-B 24 - Bd Pd Dental Ins/24 Pays for April 20th, 2026 Payroll	1.00000	4,270.61000	4,270.61

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*4,098.16*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*96.10*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*76.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		MAY 2026	9996	ADJUSTMENT	04/20/2026	41955	-12,192.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADJUSTMENT	-1.00000	12,192.48000	-12,192.48

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*-12,192.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.04032026.D	9996	N 18 - Health Tax Shel health ins/18 for April 3rd, 2026	04/03/2026	41955	7,367.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 18 - Health Tax Shel health ins/18 for April 3rd, 2026	1.00000	7,367.18000	7,367.18

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,236.37*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*177.40*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,953.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 18.04202026.D	9996	N 18 - Health Tax Shel health ins/18 for April 20th, 2026 Payroll	04/20/2026	41955	7,425.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 18 - Health Tax Shel health ins/18 for April 20th, 2026 Payroll	1.00000	7,425.06000	7,425.06

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*5,294.25*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*254.66*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,876.15*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.04032026.D	9996	N 24 - Health Tax Shel health ins/24 for April 3rd, 2026	04/03/2026	41955	36,303.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 24 - Health Tax Shel health ins/24 for April 3rd, 2026	1.00000	36,303.56000	36,303.56

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*36,020.59*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*282.97*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*0.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N 24.04202026.D	9996	N 24 - Health Tax Shel health ins/24 for April 20th, 2026 Payroll	04/20/2026	41955	36,358.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N 24 - Health Tax Shel health ins/24 for April 20th, 2026 Payroll	1.00000	36,358.95000	36,358.95

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*36,075.98*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*282.97*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*0.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.04032026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for April 3rd, 2026	04/03/2026	41955	23,003.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 18 - Bd Pd Health Ins/18 Pays for April 3rd, 2026	1.00000	23,003.53000	23,003.53

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*17,292.39*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*717.93*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*4,993.21*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 18.04202026.B	9996	N-B 18 - Bd Pd Health Ins/18 Pays for April 20th, 2026 Payroll	04/20/2026	41955	23,003.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 18 - Bd Pd Health Ins/18 Pays for April 20th, 2026 Payroll	1.00000	23,003.53000	23,003.53

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*17,292.39*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*810.21*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*4,900.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.04032026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for April 3rd, 2026	04/03/2026	41955	110,133.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 24 - Bd Pd Health Ins/24 Pays for April 3rd, 2026	1.00000	110,133.57000	110,133.57

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*105,982.45*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*2,590.29*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,560.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDUCATIONAL BENEFIT COOPERATIVE		N-B 24.04202026.B	9996	N-B 24 - Bd Pd Health Ins/24 Pays for April 20th, 2026 Payroll	04/20/2026	41955	110,133.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		N-B 24 - Bd Pd Health Ins/24 Pays for April 20th, 2026 Payroll	1.00000	110,133.57000	110,133.57

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*105,982.45*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*2,590.29*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*1,560.83*

Total for EDUCATIONAL BENEFIT COOPERATIVE: ***1,622,916.93***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.01052026.D	ZPAY	FEDA - FED Additional Amount for Jan 5th, 2026 Payroll	01/05/2026	8000000000	9,067.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDA - FED Additional Amount for Jan 5th, 2026 Payroll	1.00000	9,067.66000	9,067.66

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*8,519.65*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*49.20*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*498.81*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.01052026.D	ZPAY	FEDP - FED Additional Percent for Jan 5th, 2026 Payroll	01/05/2026	8000000000	337.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDP - FED Additional Percent for Jan 5th, 2026 Payroll	1.00000	337.62000	337.62

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*337.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FR.01052026.B	ZPAY	FR - FICA MATCH for Jan 5th, 2026 Payroll	01/05/2026	8000000000	13,474.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FR - FICA MATCH for Jan 5th, 2026 Payroll	1.00000	13,474.08000	13,474.08

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*13,474.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.01052026.D	ZPAY	MC - MEDICARE EME for Jan 5th, 2026 Payroll	01/05/2026	8000000000	12,243.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MC - MEDICARE EME for Jan 5th, 2026 Payroll	1.00000	12,243.65000	12,243.65

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*11,514.87*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*107.39*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*621.39*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MR.01052026.B	ZPAY	MR - MEDICARE MAT for Jan 5th, 2026 Payroll	01/05/2026	8000000000	12,243.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR - MEDICARE MAT for Jan 5th, 2026 Payroll	1.00000	12,243.65000	12,243.65

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*12,243.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T1.01052026.D	ZPAY	T1 - Federal Tax for Jan 5th, 2026 Payroll	01/05/2026	8000000000	48,146.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T1 - Federal Tax for Jan 5th, 2026 Payroll	1.00000	48,146.94000	48,146.94

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*45,953.29*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*337.13*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,856.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.01052026.D	ZPAY	T2 - FICA Tax for Jan 5th, 2026 Payroll	01/05/2026	8000000000	13,474.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T2 - FICA Tax for Jan 5th, 2026 Payroll	1.00000	13,474.08000	13,474.08

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*10,357.83*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*459.19*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*2,657.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.01202026.D	ZPAY	FEDA - FED Additional Amount for Jan 20th, 2026 Payroll	01/20/2026	8000000009	9,067.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDA - FED Additional Amount for Jan 20th, 2026 Payroll	1.00000	9,067.66000	9,067.66

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*8,517.35*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*59.08*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*491.23*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.01202026.D	ZPAY	FEDP - FED Additional Percent for Jan 20th, 2026 Payroll	01/20/2026	8000000009	337.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDP - FED Additional Percent for Jan 20th, 2026 Payroll	1.00000	337.62000	337.62

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*337.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FR.01202026.B	ZPAY	FR - FICA MATCH for Jan 20th, 2026 Payroll	01/20/2026	8000000009	10,294.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FR - FICA MATCH for Jan 20th, 2026 Payroll	1.00000	10,294.83000	10,294.83

Account	Account Description	Total Per Account
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*10,294.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.01202026.D	ZPAY	MC - MEDICARE EME for Jan 20th, 2026 Payroll	01/20/2026	8000000009	11,154.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MC - MEDICARE EME for Jan 20th, 2026 Payroll	1.00000	11,154.88000	11,154.88

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*10,632.00*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*99.47*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*423.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MR.01202026.B	ZPAY	MR - MEDICARE MAT for Jan 20th, 2026 Payroll	01/20/2026	8000000009	11,154.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR - MEDICARE MAT for Jan 20th, 2026 Payroll	1.00000	11,154.88000	11,154.88

Account	Account Description	Total Per Account
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*11,154.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T1.01202026.D	ZPAY	T1 - Federal Tax for Jan 20th, 2026 Payroll	01/20/2026	8000000009	43,476.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T1 - Federal Tax for Jan 20th, 2026 Payroll	1.00000	43,476.18000	43,476.18

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*42,469.93*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*272.62*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*733.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.01202026.D	ZPAY	T2 - FICA Tax for Jan 20th, 2026 Payroll	01/20/2026	8000000009	10,294.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T2 - FICA Tax for Jan 20th, 2026 Payroll	1.00000	10,294.83000	10,294.83

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*8,059.10*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*425.37*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,810.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FR.01202026.B.a	ZPAY	FR - FICA MATCH for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000018	126.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FR - FICA MATCH for Jan 20, 2026 - A.L. Correction	1.00000	126.05000	126.05

Account	Account Description	Total Per Account
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*126.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.01202026.D.a	ZPAY	MC - MEDICARE EME for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000018	29.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MC - MEDICARE EME for Jan 20, 2026 - A.L. Correction	1.00000	29.48000	29.48

Account	Account Description	Total Per Account
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*29.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MR.01202026.B.a	ZPAY	MR - MEDICARE MAT for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000018	29.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR - MEDICARE MAT for Jan 20, 2026 - A.L. Correction	1.00000	29.48000	29.48

Account	Account Description	Total Per Account
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*29.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T1.01202026.D.a	ZPAY	T1 - Federal Tax for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000018	142.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T1 - Federal Tax for Jan 20, 2026 - A.L. Correction	1.00000	142.15000	142.15

Account	Account Description	Total Per Account
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*142.15*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.01202026.D.a	ZPAY	T2 - FICA Tax for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000018	126.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T2 - FICA Tax for Jan 20, 2026 - A.L. Correction	1.00000	126.05000	126.05

Account	*Account Description*	*Total Per Account*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*126.05*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.02052026.D	ZPAY	FEDA - FED Additional Amount for February 5th, 2026 Payroll	02/05/2026	8000000025	9,142.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDA - FED Additional Amount for February 5th, 2026 Payroll	1.00000	9,142.66000	9,142.66

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*8,593.67*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*57.23*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*491.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.02052026.D	ZPAY	FEDP - FED Additional Percent for February 5th, 2026 Payroll	02/05/2026	8000000025	337.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDP - FED Additional Percent for February 5th, 2026 Payroll	1.00000	337.62000	337.62

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*337.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FR.02052026.B	ZPAY	FR - FICA MATCH for February 5th, 2026 Payroll	02/05/2026	8000000025	13,699.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FR - FICA MATCH for February 5th, 2026 Payroll	1.00000	13,699.47000	13,699.47

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*13,699.47*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.02052026.D	ZPAY	MC - MEDICARE EME for February 5th, 2026 Payroll	02/05/2026	8000000025	12,403.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MC - MEDICARE EME for February 5th, 2026 Payroll	1.00000	12,403.21000	12,403.21

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*11,643.96*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*105.36*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*653.89*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MR.02052026.B	ZPAY	MR - MEDICARE MAT for February 5th, 2026 Payroll	02/05/2026	8000000025	12,403.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR - MEDICARE MAT for February 5th, 2026 Payroll	1.00000	12,403.21000	12,403.21

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*12,403.21*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T1.02052026.D	ZPAY	T1 - Federal Tax for February 5th, 2026 Payroll	02/05/2026	8000000025	49,904.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T1 - Federal Tax for February 5th, 2026 Payroll	1.00000	49,904.49000	49,904.49

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*47,158.81*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*325.66*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*2,420.02*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.02052026.D	ZPAY	T2 - FICA Tax for February 5th, 2026 Payroll	02/05/2026	8000000025	13,699.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T2 - FICA Tax for February 5th, 2026 Payroll	1.00000	13,699.47000	13,699.47

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*10,452.97*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*450.55*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*2,795.95*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.02202026.D	ZPAY	FEDA - FED Additional Amount for February 20th, 2026	02/20/2026	8000000034	9,042.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDA - FED Additional Amount for February 20th, 2026	1.00000	9,042.66000	9,042.66

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*8,494.07*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*58.69*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*489.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.02202026.D	ZPAY	FEDP - FED Additional Percent for February 20th, 2026	02/20/2026	8000000034	337.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDP - FED Additional Percent for February 20th, 2026	1.00000	337.62000	337.62

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*337.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FR.02202026.B	ZPAY	FR - FICA MATCH for February 20th, 2026	02/20/2026	8000000034	13,188.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FR - FICA MATCH for February 20th, 2026	1.00000	13,188.25000	13,188.25

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*13,188.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.02202026.D	ZPAY	MC - MEDICARE EME for February 20th, 2026	02/20/2026	8000000034	11,974.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MC - MEDICARE EME for February 20th, 2026	1.00000	11,974.76000	11,974.76

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*11,166.58*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*104.69*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*703.49*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MR.02202026.B	ZPAY	MR - MEDICARE MAT for February 20th, 2026	02/20/2026	8000000034	11,974.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR - MEDICARE MAT for February 20th, 2026	1.00000	11,974.76000	11,974.76

Account	Account Description	Total Per Account
50 L 4310 0000 00 000 000000	A/P LIABILITY	11,974.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T1.02202026.D	ZPAY	T1 - Federal Tax for February 20th, 2026	02/20/2026	8000000034	48,764.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T1 - Federal Tax for February 20th, 2026	1.00000	48,764.15000	48,764.15

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	EE VOLUNTARY DEDUCTIONS	43,983.05
20 L 4890 0000 00 000 000000	Payroll Accrual	314.80
40 L 4890 0000 00 000 000000	Payroll Accrual	4,466.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.02202026.D	ZPAY	T2 - FICA Tax for February 20th, 2026	02/20/2026	8000000034	13,188.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T2 - FICA Tax for February 20th, 2026	1.00000	13,188.25000	13,188.25

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	EE VOLUNTARY DEDUCTIONS	9,732.58
20 L 4890 0000 00 000 000000	Payroll Accrual	447.63
40 L 4890 0000 00 000 000000	Payroll Accrual	3,008.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.03052026.D	ZPAY	FEDA - FED Additional Amount for March 5th 2026 Payroll	03/05/2026	8000000046	9,542.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDA - FED Additional Amount for March 5th 2026 Payroll	1.00000	9,542.66000	9,542.66

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	EE VOLUNTARY DEDUCTIONS	8,994.02
20 L 4890 0000 00 000 000000	Payroll Accrual	57.59
40 L 4890 0000 00 000 000000	Payroll Accrual	491.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.03052026.D	ZPAY	FEDP - FED Additional Percent for March 5th 2026 Payroll	03/05/2026	8000000046	337.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDP - FED Additional Percent for March 5th 2026 Payroll	1.00000	337.62000	337.62

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	EE VOLUNTARY DEDUCTIONS	337.62

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FR.03052026.B	ZPAY	FR - FICA MATCH for March 5th 2026 Payroll	03/05/2026	8000000046	12,919.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FR - FICA MATCH for March 5th 2026 Payroll	1.00000	12,919.43000	12,919.43

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*12,919.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.03052026.D	ZPAY	MC - MEDICARE EME for March 5th 2026 Payroll	03/05/2026	8000000046	12,075.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MC - MEDICARE EME for March 5th 2026 Payroll	1.00000	12,075.99000	12,075.99

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*11,406.63*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*109.61*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*559.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MR.03052026.B	ZPAY	MR - MEDICARE MAT for March 5th 2026 Payroll	03/05/2026	8000000046	12,075.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR - MEDICARE MAT for March 5th 2026 Payroll	1.00000	12,075.99000	12,075.99

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*12,075.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T1.03052026.D	ZPAY	T1 - Federal Tax for March 5th 2026 Payroll	03/05/2026	8000000046	46,873.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T1 - Federal Tax for March 5th 2026 Payroll	1.00000	46,873.88000	46,873.88

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*45,135.59*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*337.74*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,400.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.03052026.D	ZPAY	T2 - FICA Tax for March 5th 2026 Payroll	03/05/2026	8000000046	12,919.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T2 - FICA Tax for March 5th 2026 Payroll	1.00000	12,919.43000	12,919.43

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*10,057.28*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*468.70*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*2,393.45*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.03202026.D	ZPAY	FEDA - FED Additional Amount for March 20th, 2026 Payroll	03/20/2026	8000000053	9,542.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDA - FED Additional Amount for March 20th, 2026 Payroll	1.00000	9,542.66000	9,542.66

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*8,993.95*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*57.07*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*491.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.03202026.D	ZPAY	FEDP - FED Additional Percent for March 20th, 2026 Payroll	03/20/2026	8000000053	337.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDP - FED Additional Percent for March 20th, 2026 Payroll	1.00000	337.62000	337.62

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*337.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FR.03202026.B	ZPAY	FR - FICA MATCH for March 20th, 2026 Payroll	03/20/2026	8000000053	13,266.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FR - FICA MATCH for March 20th, 2026 Payroll	1.00000	13,266.41000	13,266.41

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*13,266.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.03052026.D.a	ZPAY	MC - MEDICARE EME for Heike Falk returned ACH	03/05/2026	8000000053	-0.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MC - MEDICARE EME for Heike Falk returned ACH	1.00000	-0.87000	-0.87

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*-0.87*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.03202026.D	ZPAY	MC - MEDICARE EME for March 20th, 2026 Payroll	03/20/2026	8000000053	12,095.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MC - MEDICARE EME for March 20th, 2026 Payroll	1.00000	12,095.00000	12,095.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*11,404.77*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*107.76*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*582.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MR.03052026.B.a	ZPAY	MR - MEDICARE MAT for Heike Falk returned ACH	03/05/2026	8000000053	-0.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR - MEDICARE MAT for Heike Falk returned ACH	1.00000	-0.87000	-0.87

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*-0.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MR.03202026.B	ZPAY	MR - MEDICARE MAT for March 20th, 2026 Payroll	03/20/2026	8000000053	12,095.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR - MEDICARE MAT for March 20th, 2026 Payroll	1.00000	12,095.00000	12,095.00

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*12,095.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T1.03202026.D	ZPAY	T1 - Federal Tax for March 20th, 2026 Payroll	03/20/2026	8000000053	47,429.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T1 - Federal Tax for March 20th, 2026 Payroll	1.00000	47,429.80000	47,429.80

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*45,621.44*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*333.86*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,474.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.03202026.D	ZPAY	T2 - FICA Tax for March 20th, 2026 Payroll	03/20/2026	8000000053	13,266.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T2 - FICA Tax for March 20th, 2026 Payroll	1.00000	13,266.41000	13,266.41

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*10,314.99*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*460.81*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*2,490.61*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.04032026.D	ZPAY	FEDA - FED Additional Amount for April 3rd, 2026	04/03/2026	8000000064	9,542.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDA - FED Additional Amount for April 3rd, 2026	1.00000	9,542.66000	9,542.66

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*8,994.80*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*58.39*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*489.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.04032026.D	ZPAY	FEDP - FED Additional Percent for April 3rd, 2026	04/03/2026	8000000064	337.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDP - FED Additional Percent for April 3rd, 2026	1.00000	337.62000	337.62

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*337.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FR.04032026.B	ZPAY	FR - FICA MATCH for April 3rd, 2026	04/03/2026	8000000064	13,101.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FR - FICA MATCH for April 3rd, 2026	1.00000	13,101.93000	13,101.93

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*13,101.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.04032026.D	ZPAY	MC - MEDICARE EME for April 3rd, 2026	04/03/2026	8000000064	12,017.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MC - MEDICARE EME for April 3rd, 2026	1.00000	12,017.34000	12,017.34

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*11,323.10*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*107.87*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*586.37*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MR.04032026.B	ZPAY	MR - MEDICARE MAT for April 3rd, 2026	04/03/2026	8000000064	12,017.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR - MEDICARE MAT for April 3rd, 2026	1.00000	12,017.34000	12,017.34

Account	Account Description	Total Per Account
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*12,017.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T1.04032026.D	ZPAY	T1 - Federal Tax for April 3rd, 2026	04/03/2026	8000000064	46,173.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T1 - Federal Tax for April 3rd, 2026	1.00000	46,173.64000	46,173.64

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*44,269.40*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*335.13*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,569.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.04032026.D	ZPAY	T2 - FICA Tax for April 3rd, 2026	04/03/2026	8000000064	13,101.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T2 - FICA Tax for April 3rd, 2026	1.00000	13,101.93000	13,101.93

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*10,133.48*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*461.25*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*2,507.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.04202026.D	ZPAY	FEDA - FED Additional Amount for April 20th, 2026 Payroll	04/20/2026	8000000071	9,632.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDA - FED Additional Amount for April 20th, 2026 Payroll	1.00000	9,632.66000	9,632.66

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*9,083.24*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*58.39*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*491.03*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.04202026.D	ZPAY	FEDP - FED Additional Percent for April 20th, 2026 Payroll	04/20/2026	8000000071	337.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDP - FED Additional Percent for April 20th, 2026 Payroll	1.00000	337.62000	337.62

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*337.62*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FR.04202026.B	ZPAY	FR - FICA MATCH for April 20th, 2026 Payroll	04/20/2026	8000000071	12,553.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FR - FICA MATCH for April 20th, 2026 Payroll	1.00000	12,553.96000	12,553.96

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*12,553.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.04202026.D	ZPAY	MC - MEDICARE EME for April 20th, 2026 Payroll	04/20/2026	8000000071	11,872.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MC - MEDICARE EME for April 20th, 2026 Payroll	1.00000	11,872.98000	11,872.98

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*11,171.36*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*111.36*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*590.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MR.04202026.B	ZPAY	MR - MEDICARE MAT for April 20th, 2026 Payroll	04/20/2026	8000000071	11,872.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR - MEDICARE MAT for April 20th, 2026 Payroll	1.00000	11,872.98000	11,872.98

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*11,872.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T1.04202026.D	ZPAY	T1 - Federal Tax for April 20th, 2026 Payroll	04/20/2026	8000000071	45,601.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T1 - Federal Tax for April 20th, 2026 Payroll	1.00000	45,601.74000	45,601.74

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*43,675.78*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*333.57*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,592.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.04202026.D	ZPAY	T2 - FICA Tax for April 20th, 2026 Payroll	04/20/2026	8000000071	12,553.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T2 - FICA Tax for April 20th, 2026 Payroll	1.00000	12,553.96000	12,553.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*9,553.88*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*476.18*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*2,523.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDA.05052026.D	ZPAY	FEDA - FED Additional Amount for May 5th, 2026 Payroll	05/05/2026	8000000082	9,857.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDA - FED Additional Amount for May 5th, 2026 Payroll	1.00000	9,857.66000	9,857.66

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*9,308.90*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*58.07*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*490.69*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FEDP.05052026.D	ZPAY	FEDP - FED Additional Percent for May 5th, 2026 Payroll	05/05/2026	8000000082	337.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEDP - FED Additional Percent for May 5th, 2026 Payroll	1.00000	337.62000	337.62

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*337.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		FR.05052026.B	ZPAY	FR - FICA MATCH for May 5th, 2026 Payroll	05/05/2026	8000000082	12,307.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FR - FICA MATCH for May 5th, 2026 Payroll	1.00000	12,307.44000	12,307.44

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*12,307.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MC.05052026.D	ZPAY	MC - MEDICARE EME for May 5th, 2026 Payroll	05/05/2026	8000000082	11,819.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MC - MEDICARE EME for May 5th, 2026 Payroll	1.00000	11,819.54000	11,819.54

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*11,173.65*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*104.97*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*540.92*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		MR.05052026.B	ZPAY	MR - MEDICARE MAT for May 5th, 2026 Payroll	05/05/2026	8000000082	11,819.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MR - MEDICARE MAT for May 5th, 2026 Payroll	1.00000	11,819.54000	11,819.54

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*11,819.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T1.05052026.D	ZPAY	T1 - Federal Tax for May 5th, 2026 Payroll	05/05/2026	8000000082	45,340.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T1 - Federal Tax for May 5th, 2026 Payroll	1.00000	45,340.57000	45,340.57

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*43,690.31*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*311.14*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,339.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS		T2.05052026.D	ZPAY	T2 - FICA Tax for May 5th, 2026 Payroll	05/05/2026	8000000082	12,307.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T2 - FICA Tax for May 5th, 2026 Payroll	1.00000	12,307.44000	12,307.44

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*9,545.84*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*448.89*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*2,312.71*

Total for EFTPS: ***954,566.68***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMPOWER HEALTH SERVICES		EHS2025709	126	PANEL C SCREENING PACKAGE	10/31/2025	9000000518	801.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PANEL C SCREENING PACKAGE	9.00000	89.00000	801.00

Account	*Account Description*	*Total Per Account*
10 E 2640 4100 00 000 000000	*HUMAN RESOURCES SUPPLIES*	*801.00*

Total for EMPOWER HEALTH SERVICES: ***801.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMS LINQ LLC		INV-12106	526A	ANNUAL HOSTING SERVICES 06/01/2026-05/31/2027	04/20/2026	9000004480	9,345.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL HOSTING SERVICES 06/01/2026-05/31/2027	1.00000	5,640.73000	5,640.73
2		SOFTWARE SUPPORT FINANCE	1.00000	3,704.46000	3,704.46

Account	*Account Description*	*Total Per Account*
10 E 2520 3160 00 000 000000	*BUSINESS OFFICE DATA PROC SERVICES*	*9,345.19*

Total for EMS LINQ LLC: ***9,345.19***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENDEAVOR HEALTH CLINCAL OPERATIONS		NS-26-01	126	INSTRUCTIONAL-HOMEBOUND	10/31/2025	41628	39.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUCTIONAL-HOMEBOUND TUTORING 10/31/2025	1.00000	39.00000	39.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*39.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENDEAVOR HEALTH CLINCAL OPERATIONS		NS-26-02	126	INSTRUCTIONAL-HOMEBOUND	11/30/2025	41628	78.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUCTIONAL-HOMEBOUND TUTORING 11/03/2025	1.00000	39.00000	39.00
2		INSTRUCTIONAL-HOMEBOUND TUTORING 11/04/2025	1.00000	39.00000	39.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*78.00*

Total for ENDEAVOR HEALTH CLINCAL OPERATIONS: ***117.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESPEJO MERCHAN, PATRICIA		2026 03 17	426	REIMBURSEMENT	03/17/2026	41905	69.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT	1.00000	69.00000	69.00

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*69.00*

Total for ESPEJO MERCHAN, PATRICIA: ***69.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVERWAY HOLDCO, LLC	0032600000000	00276778N	226A	INTERACTIVE WEBINAR 1 HR	01/28/2026	9000001551	399.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ITEM #PD INT WEB INTERACTIVE WEBINAR 1 HR FOR TLC TEAM	1.00000	399.00000	399.00

Account	Account Description	Total Per Account
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*399.00*

Total for EVERWAY HOLDCO, LLC: ***399.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVERYDAY SPEECH LLC	0032600000000	224640	326A	RENEW SUBSCRIPTIONS FOR NEW STAFF	02/25/2026	9000002519	923.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EVERYDAY SPEECH FOR MELISSA HAMILTON 2/23/2026-10/15/2026 MICHELLE PUMA 2/23/2026-10/15/2026	2.00000	383.01000	766.02
2		EVERYDAY SPEECH SARAH POSEY 2/23/2026-5/31/2026	1.00000	157.81000	157.81

Account	Account Description	Total Per Account
10 E 2220 3120 00 000 462000	*IDEA MEDIA SUPPLIES*	*923.83*

Total for EVERYDAY SPEECH LLC: ***923.83***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAGAN FRIEDMAN & FULFROST, LLP		245181	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	11,097.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL SERVICES JANUARY 2026	1.00000	7,357.00000	7,357.00
2		TEACHER NEGOTIATIONS	1.00000	3,740.00000	3,740.00

Account	Account Description	Total Per Account
10 E 2369 3000 00 000 000000	*LEGAL SERVICES*	*11,097.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAGAN FRIEDMAN & FULFROST, LLP		245181-2	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	1,418.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL SERVICES JANUARY 2026	1.00000	1,418.50000	1,418.50

Account	Account Description	Total Per Account
10 E 2369 3000 00 000 000000	*LEGAL SERVICES*	*1,418.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAGAN FRIEDMAN & FULFROST, LLP		245181-3	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	192.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL SERVICES JANUARY 2026	1.00000	192.50000	192.50

Account	Account Description	Total Per Account
10 E 2369 3000 00 000 000000	*LEGAL SERVICES*	*192.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAGAN FRIEDMAN & FULFROST, LLP		245181-4	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	3,740.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL SERVICES JANUARY 2026	1.00000	3,740.00000	3,740.00

Account	Account Description	Total Per Account
10 E 2369 3000 00 000 000000	*LEGAL SERVICES*	*3,740.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAGAN FRIEDMAN & FULFROST, LLP		245181-5	326	LEGAL SERVICES JANUARY 2026	02/24/2026	41782	2,365.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL SERVICES JANUARY 2026	1.00000	2,365.00000	2,365.00

Account	Account Description	Total Per Account
10 E 2369 3000 00 000 000000	*LEGAL SERVICES*	*2,365.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAGAN FRIEDMAN & FULFROST, LLP		245494	426A	GENERAL LEGAL MATTERS	03/20/2026	9000003510	13,765.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GENERAL LEGAL MATTERS	1.00000	1,147.00000	1,147.00
2		GENERAL STUDENT MATTERS	1.00000	110.00000	110.00
3		GENERAL SPECIAL EDUCATION MATTERS	1.00000	1,017.50000	1,017.50
4		GENERAL EMPLOYMENT MATTERS	1.00000	797.50000	797.50
5		TEACHER NEGOTIATIONS	1.00000	10,693.50000	10,693.50

Account	Account Description	Total Per Account
10 E 2369 3000 00 000 000000	*LEGAL SERVICES*	*13,765.50*

Total for FAGAN FRIEDMAN & FULFROST, LLP: ***32,578.50***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAUCET SHOPPE, INC	0072600000000	126984	3264A	Chicago Faucet	03/02/2026	9000003015	740.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Chicago Faucet 116.201.AB.1 Hytr81 Ab Ir Lav Trad Dc No Mix	1.00000	740.20000	740.20

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*740.20*

Total for FAUCET SHOPPE, INC: ***740.20***

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST CALL		2445-145550	226	BUSHING	01/26/2026	41728	23.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUSHING	1.00000	13.23000	13.23
2		16OZ MOTOR RT	1.00000	9.99000	9.99

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*23.22*

Total for FIRST CALL: ***23.22***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLUTTERBEE EDUCATION GROUP	1152600000000	INV128298	326A	learning center order	02/26/2026	9000002520	889.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	979-8-88687-040-4	King Cobras	1.00000	20.97000	20.97
2	979-8-88687-035-0	Boa Constrictors	1.00000	20.97000	20.97
3	979-8-89304-476-8	Bush Vipers	1.00000	20.97000	20.97
4	979-8-8868-036-7	Black Mambas	1.00000	20.97000	20.97
5	979-8-88687-034-3	Anacondas	1.00000	20.97000	20.97
6	979-8-88524-853-2	Cachorros de zorro en la naturaleza	1.00000	20.99000	20.99
7	979-8-88524-850-1	Cachorros de zorrillo en la naturaleza (Skunks in the wild)	1.00000	20.99000	20.99
8	979-8-88524-847-1	Cachorros de mapache en la naturaleza (racoon cubs in the wild)	1.00000	20.99000	20.99
9	979-8-88524-841-9	Cachorros de castor en la naturaleza	1.00000	20.99000	20.99
10	979-8-88524-838-9	Cachorros de ardilla en la naturaleza (Squirrel Kits in the wild)	1.00000	20.99000	20.99
11	979-8-88524-239-4	Potrillos de cebra en la naturaleza (Zebra foals in the wild)	1.00000	20.99000	20.99
12	979-8-88524-236-3	Crias de mono en la naturaleza	1.00000	20.99000	20.99
13	979-8-88524-230-1	Crias de hippopotamo en la naturaleza (hippopotamus in the wild)	1.00000	20.99000	20.99
14	979-8-88524-221-9	Cachorros de tigre en la naturaleza (tiger cubs in the wild)	1.00000	20.99000	20.99
15	979-8-88524-218-9	cachorros de leon en la naturaleza (Lion cubs in the wild)	1.00000	20.99000	20.99
16	900034	Kick, Jump, Cheer!	1.00000	99.75000	99.75
17	979-8-89304-788-2	Artic Foxes	1.00000	20.97000	20.97
18	979-8-89304-471-3	Porcupines	1.00000	20.97000	20.97
19	979-8-88687-044-2	Bald Eagles	1.00000	20.97000	20.97
20	979-8-89577-058-0	Silent Owls	1.00000	21.67000	21.67
21	979-8-89577-055-9	Majetic Eagles	1.00000	21.67000	21.67
22	979-8-89304-790-5	Capybaras	1.00000	20.97000	20.97
23	700015	Dangerous Earth	1.00000	83.88000	83.88
24	400007	Epic Joke	1.00000	130.02000	130.02
25	400045	tell me a joke	1.00000	134.22000	134.22

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Account	*Account Description*		*Total Per Account*			
	10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*		*889.84*			
FLUTTERBEE EDUCATION GROUP	1152600000000	INV128931	4264A	AXOLOTLS	03/13/2026	9000004004	20.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	979-8-89304-237-5	Axolotls	1.00000	20.97000	20.97

Account	Account Description	Total Per Account
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*20.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLUTTERBEE EDUCATION GROUP	1152600000000	INV130060	4264A	GIANT PANDAS	04/07/2026	9000004004	20.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	979-8-88687-968-1	Giant Panda	1.00000	20.97000	20.97

Account	Account Description	Total Per Account
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*20.97*

Total for FLUTTERBEE EDUCATION GROUP: ***931.78***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	0002600000000	674785	226	Library Books	01/06/2026	41729	741.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		All better now by	1.00000	21.99000	21.99
2		Almost Sunset	1.00000	24.19000	24.19
3		Animal Minds	1.00000	24.95000	24.95
4		Bad Boy	1.00000	25.04000	25.04
5		The Beat I Drum	1.00000	17.39000	17.39
6		Bird	1.00000	19.09000	19.09
7		Blizzards	1.00000	34.05000	34.05
8		Bones and Beserkers	1.00000	15.99000	15.99
9		Codebreaker	1.00000	22.13000	22.13
10		The Dangers of AI	1.00000	34.05000	34.05
11		A Day at the Beach	1.00000	18.99000	18.99
12		Dream	1.00000	17.99000	17.99
13		Droughts	1.00000	34.05000	34.05
14		A Face for Picasso	1.00000	23.70000	23.70
15		A Facing Feelings	1.00000	26.99000	26.99
16		Heartstopper	1.00000	28.53000	28.53
17		Heartstopper Book 4	1.00000	18.99000	18.99
18		Hikaru in the Light Book 2	1.00000	21.47000	21.47
19		Hurricanes	1.00000	34.05000	34.05
20		Inside the Park	1.00000	18.99000	18.99
21		J vs K	1.00000	16.99000	16.99
22		The Last Kids on Earth	1.00000	13.99000	13.99
23		Mexikid en Espanol	1.00000	29.06000	29.06
24		My Hero Academia Vol 42	1.00000	11.99000	11.99
25		Partypooper	1.00000	21.52000	21.52
26		Sam	1.00000	22.16000	22.16
27		Spy School Blackout	1.00000	18.99000	18.99
28		Tornadoes	1.00000	34.05000	34.05
29		The Video Game Encyclopedia	1.00000	37.00000	37.00
30		Who is Billie Jean King?	1.00000	6.99000	6.99

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
31		Book Processing Fee	1.00000	46.35000	46.35

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*741.71*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	0002600000000	674785F	226	Library Books	01/27/2026	41729	329.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		All better now by	0.00000	21.99000	0.00
2		Almost Sunset	0.00000	24.19000	0.00
3		American spirits	1.00000	24.99000	24.99
4		Animal Minds	0.00000	24.95000	0.00
5		Bad Boy	0.00000	25.04000	0.00
6		The Beat I Drum	0.00000	17.39000	0.00
7		Beth is Dead	1.00000	19.99000	19.99
8		Bird	0.00000	19.09000	0.00
9		Blizzards	0.00000	34.05000	0.00
10		Bones and Beserkers	0.00000	15.99000	0.00
11		Busted	1.00000	17.99000	17.99
12		Coach	1.00000	17.99000	17.99
13		Codebreaker	0.00000	22.13000	0.00
14		The Dangers of AI	0.00000	34.05000	0.00
15		A Day at the Beach	0.00000	18.99000	0.00
16		Death in the Jungle	1.00000	19.99000	19.99
17		Dream	0.00000	17.99000	0.00
18		Droughts	0.00000	34.05000	0.00
19		Electric	1.00000	23.12000	23.12
20		A Face for Picasso	0.00000	23.70000	0.00
21		A Facing Feelings	0.00000	26.99000	0.00
22		The Formula 1 Encyclopedia	1.00000	37.00000	37.00
23		The Free State of Jaz	1.00000	18.99000	18.99
24		Ghost Noys the Graphic Novel	1.00000	21.17000	21.17
25		Goalkeeper	1.00000	19.99000	19.99
26		Heartstopper	0.00000	28.53000	0.00
27		Heartstopper Book 4	0.00000	18.99000	0.00
28		Hikaru in the Light Book 2	0.00000	21.47000	0.00
29		Hurricanes	0.00000	34.05000	0.00
30		I Survived the Dust Bowl	1.00000	16.94000	16.94

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
31		Inside the Park	0.00000	18.99000	0.00
32		J vs K	0.00000	16.99000	0.00
33		The Last Kids on Earth	0.00000	13.99000	0.00
34		Mexikid en Espanol	0.00000	29.06000	0.00
35		My Hero Academia Vol 42	0.00000	11.99000	0.00
36		The NHL Encyclopedia	1.00000	37.00000	37.00
37		Oxford Blood	1.00000	20.00000	20.00
38		Partypooper	0.00000	21.52000	0.00
39		Sam	0.00000	22.16000	0.00
40		Spy School Blackout	0.00000	18.99000	0.00
41		Tornadoes	0.00000	34.05000	0.00
42		Who is Billie Jean King?	0.00000	6.99000	0.00
43		X Marks the Haunt	1.00000	17.99000	17.99
44		Book Processing Fee	1.00000	15.96000	15.96

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*329.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704993	326	learning center order	02/18/2026	41783	111.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2975KE9	Los Koalas	1.00000	15.69000	15.69
2	2483BE3	Rizos	1.00000	23.90000	23.90
3	1279VS3	El tiempo	1.00000	15.69000	15.69
4	1400MK6	Las tormentas	1.00000	15.69000	15.69
5	23002YD8	Los trenes	1.00000	15.69000	15.69
6	2835KE2	los ultimos frikis del mundo. Las alucinantes historias de la casa del arbol	1.00000	25.15000	25.15

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*111.81*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704992	326	learning center donation order	02/18/2026	41783	434.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2731UF3	Amazing trees	1.00000	22.04000	22.04
2	2155RG9	How airplanes fly	1.00000	25.00000	25.00
3	2155TG3	How dams hold back water	1.00000	25.00000	25.00
4	2155VG8	How rockets reach space	1.00000	25.00000	25.00
5	2155YGX	How toilets flush and fill	1.00000	25.00000	25.00
6	2155ZG7	Why arches and triangles are strong	1.00000	25.00000	25.00
7	2876PE7	4-H and FFA encyclopedia	1.00000	37.00000	37.00
8	2876QE4	The crop encyclopedia	1.00000	37.00000	37.00
9	2876RE1	Farm animal encyclopedia	1.00000	37.00000	37.00
10	2876NE2	Tractor and equipment encyclopedia	1.00000	37.00000	37.00
11	2726RF8	How do plants grow?	1.00000	22.04000	22.04
12	2731VF0	How do trees grow?	1.00000	22.04000	22.04
13	2726SF5	Where do plants grow?	1.00000	22.04000	22.04
14	2726TF2	Why do we need plants?	1.00000	22.04000	22.04
15	2731YF2	Why do we need trees?	1.00000	29.32000	29.32
16	2731WF8	Where do trees grow?	1.00000	22.04000	22.04

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 115 000000	*ACTIVITY FUND - TO*	*434.56*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704992F	326	learning center donation order	02/26/2026	41783	222.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2726QF0	Amazing plants	1.00000	22.04000	22.04
2	2731UF3	Amazing trees	0.00000	22.04000	0.00
3	2155RG9	How airplanes fly	0.00000	25.00000	0.00
4	2155SG6	How bridges stand strong	1.00000	25.00000	25.00
5	2155TG3	How dams hold back water	0.00000	25.00000	0.00
6	2155UG0	How light switches brighten a room	1.00000	25.00000	25.00
7	2155VG8	How rockets reach space	0.00000	25.00000	0.00
8	2155WG5	How skyscrapers stand tall	1.00000	25.00000	25.00
9	2155YGX	How toilets flush and fill	0.00000	25.00000	0.00
10	2155ZG7	Why arches and triangles are strong	0.00000	25.00000	0.00
11	2876PE7	4-H and FFA encyclopedia	0.00000	37.00000	0.00
12	2876QE4	The crop encyclopedia	0.00000	37.00000	0.00
13	2876RE1	Farm animal encyclopedia	0.00000	37.00000	0.00
14	2876NE2	Tractor and equipment encyclopedia	0.00000	37.00000	0.00
15	2321TH9	Flower gardens	1.00000	25.00000	25.00
16	2321SH1	Fruit gardens	1.00000	25.00000	25.00
17	2726RF8	How do plants grow?	0.00000	22.04000	0.00
18	2731VF0	How do trees grow?	0.00000	22.04000	0.00
19	2321QH7	Indoor gardens	1.00000	25.00000	25.00
20	2321PHX	Pollinator gardens	1.00000	25.00000	25.00
21	2321RH4	Vegetable gardens	1.00000	25.00000	25.00
22	2726SF5	Where do plants grow?	0.00000	22.04000	0.00
23	2726TF2	Why do we need plants?	0.00000	22.04000	0.00
24	2731YF2	Why do we need trees?	0.00000	29.32000	0.00
25	2731WF8	Where do trees grow?	0.00000	22.04000	0.00

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 115 000000	*ACTIVITY FUND - TO*	*222.04*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	704993F	426	learning center order	03/17/2026	41906	53.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1546KTX	celebrating hispanic heritage month	1.00000	19.34000	19.34
2	1539JT6	Celebramos el mes de la herencia hispana!	1.00000	19.34000	19.34
3	1222BP1	los volcanes	1.00000	14.90000	14.90

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*53.58*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	712210	426	learning center	03/03/2026	41906	184.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2625VH2	BROKEN	1.00000	18.99000	18.99
2	2531BG4	CRANKY CRABBY CROW (SAVES THE WORLD)	1.00000	19.99000	19.99
3	2276FH1	THE DAY THE BOOK DISAPPEARED	1.00000	18.99000	18.99
4	2425KG5	DONT TRUST FISH	1.00000	18.99000	18.99
5	2054UC7	ELVES ARE THE WORST	1.00000	18.99000	18.99
6	2528GH8	THE LAST KID ON EARTH AND THE DESTRUCTORS LAIR	1.00000	14.99000	14.99
7	1325YWX	PEPE AND THE PARADE A CELEBRATION OF HISPANIC HERITAGE	1.00000	16.99000	16.99
8	2263YH5	PEPE AND THE PINATA	1.00000	18.99000	18.99
9	2609BF5	SANTAS FIRST CHRISTMAS	1.00000	18.99000	18.99
10	2369NH8	WAR GAMES	1.00000	18.99000	18.99

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*184.90*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1152600000000	712210F	426	learning center	04/01/2026	41906	168.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2931RAX	LOS DRAGONES SON LOS PEOR!	1.00000	16.95000	16.95
2	2450EG6	LOS ELFOS SON LO PEOR	1.00000	16.95000	16.95
3	2530YG5	FIREWORKS	1.00000	19.99000	19.99
4	2436PG3	MERMAIDS ARE THE WORST	1.00000	19.99000	19.99
5	2522LFX	PEPE Y EL DESFILE	1.00000	18.99000	18.99
6	2344LH0	PEPE Y LA PINATA (SPANISH)	1.00000	18.99000	18.99
7	2175CJ5	RUMPELSTILTSKIN	1.00000	19.99000	19.99
8	2440GG5	STATLACITE AND STALAGMITE	1.00000	19.99000	19.99
9	2450FG3	LOS YETIS SON LO PEOR	1.00000	16.95000	16.95

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*168.79*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1252600000000	422343	426	Learning Center Books-Engelmann	03/23/2026	41906	1,437.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2633DH4	Ancient Egypt	1.00000	19.09000	19.09
2	2508KG8	The bombing of Hiroshima and Nagasaki by Rebman	1.00000	21.11000	21.11
3	2698EH6	Brown bears by Gish	1.00000	15.99000	15.99
4	2171CD0	Chaos theory by Stone	1.00000	22.62000	22.62
5	2953RF4	Chess club: the winning move by Donnelly	1.00000	18.58000	18.58
6	2431VJX	Choir grrrl y Granillo	1.00000	15.04000	15.04
7	2528UG1	Chronically Dolores by Van Wagenen	1.00000	21.64000	21.64
8	2042VE2	Continental Drifter by Macleod	1.00000	22.99000	22.99
9	2805KD8	The deep dark by Ostertag	1.00000	26.00000	26.00
10	2887DH6	What is buddhism by Brazzos	1.00000	23.08000	23.08
11	2887EH3	What is Christianity? by Brazzos	1.00000	23.08000	23.08
12	2887FH0	What is Hinduism? by Brazzos	1.00000	23.08000	23.08
13	2887GH8	What is Islam? by Morris	1.00000	23.08000	23.08
14	2887HH5	What is Judaism? by Brazzos	1.00000	23.08000	23.08
15	2247UG2	The doomsday detectives: How Walter and Lyuis Alvarez solved the mystery of dinosaur extinction by Jenson-Elliott	1.00000	21.95000	21.95
16	2171HD7	Dungeons and drama by Boyce	1.00000	20.79000	20.79
17	2696FH0	Eagles by Gish	1.00000	15.99000	15.99
18	2697QH7	Elephants by Gish	1.00000	15.99000	15.99
19	1780TN9	Everything you need to ace biology in one big fat notebook by brown	1.00000	16.95000	16.95
20	1926QB3	Everything you need to ace chemistry in one big fat notebook by Swanson	1.00000	16.95000	16.95
21	1236GZ0	Everything you need to ace computer science and coding in one big fat notebook by Smith	1.00000	16.99000	16.99
22	1926PB6	Everything you need to ace Geometry in one big fat notebook by Needham	1.00000	16.99000	16.99
23	2424FA3	Everything you need to ace U.S. History in one big fat notebook by Rothman	1.00000	16.99000	16.99
24	1804AX9	Ferrari by Colby	1.00000	23.55000	23.55

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
25	2008UJ2	Great escapes: inspiring real life adventures by Long	1.00000	26.95000	26.95
26	2123SH5	How to say goodbye in Cuban by Miyares	1.00000	22.49000	22.49
27	2464NH0	Impossible creatures by Rundell	1.00000	24.42000	24.42
28	2455MK9	The incredibly human Henson Blayze by Barnes	1.00000	22.97000	22.97
29	2467PB5	Jennifer Chan in not alone by Keller	1.00000	18.24000	18.24
30	0921NL8	Jurassic Park: a novel by Crichton	1.00000	19.94000	19.94
31	1923MU0	Kisses and croissants by Jouhanneau	1.00000	21.64000	21.64
32	2147HH1	The labors of Hercules Beal by Schmidt	1.00000	19.09000	19.09
33	2608DF3	Light enough to float by Seal	1.00000	19.99000	19.99
34	2095SE7	Lunar New Year love story by Yang	1.00000	26.57000	26.57
35	2698NH1	Monkeys by Gish	1.00000	15.99000	15.99
36	2617ZH9	Ms Pennypickle's puzzle quest by Grabenstein	1.00000	20.99000	20.99
37	2295YD1	The murder of Gianni Versace by LaPierre	1.00000	30.00000	30.00
38	1653UQ9	My life with the Walter boys by Novak	1.00000	20.79000	20.79
39	2997PF7	My return to the Walter boys by Novak	1.00000	23.33000	23.33
40	1653KB3	The notorious virtues by Hamilton	1.00000	22.99000	22.99
41	2697EHX	Orcas by Gish	1.00000	15.99000	15.99
42	2394UH3	Ours to tell: reclaiming indigenous stories by Yellowhorn	1.00000	21.93000	21.93
43	2592PG5	The pecan sheller by Ruiz-Flores	1.00000	15.04000	15.04
44	2684GJ6	Please pay attention by Sumner	1.00000	18.24000	18.24
45	2698GH0	Polar Bears by Hanel	1.00000	15.99000	15.99
46	1804DX0	Porsche by Colby	1.00000	23.55000	23.55
47	2461JJ9	Powerful by Roberts	1.00000	16.99000	16.99
48	2349WH2	Running back to you by Henning	1.00000	18.24000	18.24
49	2123PH3	School Dance by Sax	1.00000	22.49000	22.49
50	2260RH5	Schooled by Sumner	1.00000	17.99000	17.99
51	2930JG4	Shackled : a tale of wronged kids, rogue judges,and a town that looked away by Cooper	1.00000	24.42000	24.42

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
52	2697YH5	Snow leopards by Gish	1.00000	15.99000	15.99
53	2882HE9	Spy special ops by Olson	1.00000	26.00000	26.00
54	2737KG7	The summer I turned pretty by Han	1.00000	21.64000	21.64
55	2160PH6	Ultraviolet by Salazar	1.00000	23.70000	23.70
56	2670NG1	Vietnam War by Murray	1.00000	19.09000	19.09
57	2942KGX	Wandering Wild by Noni	1.00000	19.99000	19.99
58	1472ZM8	We were liars by Lockhart	2.00000	23.33000	46.66
59	2670UG2	Where is Tornado Alley? by Locher	1.00000	17.39000	17.39
60	2425CKX	White House secrets: medical lies and cover-ups by Jarrow	1.00000	28.04000	28.04
61	2738PE3	Who is Katie Ledecky by Buckley	1.00000	15.69000	15.69
62	2639KF7	Who is Shaun White? by Pryor	1.00000	16.54000	16.54
63	2217TJ3	Who was Katherine Johnson? by Moses	1.00000	16.54000	16.54
64		Book Processing	1.00000	121.56000	121.56

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*1,437.69*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOLLETT CONTENT SOLUTIONS LLC	1252600000000	722343A	426	Learning Center Books-Engelmann	03/30/2026	41906	809.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2508GG9	The 9/11 terrorist attacks	1.00000	21.11000	21.11
2	2773AJ5	Alligators	1.00000	15.99000	15.99
3	2315EHX	The Artic animal encyclopedia by Kuehl	1.00000	37.00000	37.00
4	29840B8	Baseball Great by Green	1.00000	19.09000	19.09
5	2368GH0	The Blue Dress by Morrison	1.00000	19.99000	19.99
6	33834V0	Bridge to Terabithia by Paterson	1.00000	19.09000	19.09
7	2650WH4	Bye forever, I guess by Meadows	1.00000	19.73000	19.73
8	2773BJ2	Cheetahs by Hanel	1.00000	15.99000	15.99
9	2360WH6	City of Dragons 3, Quest for the true dragon by Yogis	1.00000	24.19000	24.19
10	2283GG7	Corvette by Gall	1.00000	23.55000	23.55
11	2161DH5	Cruzita and the mariacheros by Granillo	1.00000	24.42000	24.42
12	2682WH3	Dead ends! flukes, flops & failures that sparked medical marvels by Fitzharris	1.00000	19.99000	19.99
13	2697CH5	Dolphins by Skog	1.00000	15.99000	15.99
14	2089GG6	Everything you need to ace English language arts in one big fat notebook	1.00000	16.99000	16.99
15	2028WH1	Fault lines in the Constitution by Levinson	1.00000	26.38000	26.38
16	2695VH0	Flamingos by Gish	1.00000	15.99000	15.99
17	2773EJ4	Giraffes by Helget	1.00000	15.99000	15.99
18	2815EH2	I survived the California wildfires, 2018 by Ball	1.00000	24.19000	24.19
19	2696PH3	Kangaroos by Gish	1.00000	15.99000	15.99
20	2773CJX	Lions by Hanel	1.00000	15.99000	15.99
21	2841PJX	Lovely one: adapted for young adults by Jackson	1.00000	23.99000	23.99
22	2178HJ0	Magnitude by Nielsen	1.00000	18.99000	18.99
23	2842DJ9	Oh brother: a graphic memoir by Chadderton	1.00000	24.99000	24.99
24	2698HH8	Pandas by Gish	1.00000	15.99000	15.99
25	2773DJ7	Penguins by Hanel	1.00000	15.99000	15.99
26	2455ZK3	The poetry of car mechanics by Stemple	1.00000	24.42000	24.42
27	2147MH8	The rebel girls of Rome by Taylor	1.00000	24.19000	24.19

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
28	2271GK1	The Roach King of Raleigh by Stocker	1.00000	18.99000	18.99
29	2622HJ8	A scar like a river by Graff	1.00000	17.99000	17.99
30	2772SJX	Sharks by Gish	1.00000	35.05000	35.05
31	2593JJ2	Tested by Monders	1.00000	17.99000	17.99
32	2697ZH2	Tigers by Hanel	1.00000	15.99000	15.99
33	2040SE8	Weirdo by Weaver	1.00000	22.99000	22.99
34	2738NE9	Who is Bad Bunny? by Taboas	1.00000	15.69000	15.69
35	2238UE7	You've reached Sam by Thao	1.00000	23.90000	23.90
36		Book Processing	1.00000	84.45000	84.45

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*809.25*

Total for FOLLETT CONTENT SOLUTIONS LLC: ***4,493.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FOX RIVER GLASS & MIRROR INC		18494	226	GLASS REPLACED IN CAFETERIA	01/19/2026	41730	280.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GLASS REPLACED IN CAFETERIA	1.00000	280.00000	280.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 115 000000	*REPAIR/MAINTENANCE TO*	*280.00*

Total for FOX RIVER GLASS & MIRROR INC: ***280.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRISHMAN, AMY A		2025 12 17	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/17/2025	41629	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*75.00*

Total for FRISHMAN, AMY A: ***75.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES LLC		I-81128	126	CENTRAL STATION MONITORING AND EQUIPMENT	12/17/2025	9000000519	750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CENTRAL STATION MONITORING-OK 01/01/2026-03/31/2026	1.00000	105.00000	105.00
2		CENTRAL STATION MONITORING-BG 01/01/2026-03/31/2026	1.00000	90.00000	90.00
3		EQUIPMENT BG-01/01/2026-03/31/2026	1.00000	312.00000	312.00
4		EQUIPMENT-BG 01/01/2026-03/31/2026	1.00000	54.00000	54.00
5		CENTRAL STATION MONITORING-TO 01/01/2026-03/31/2026	1.00000	105.00000	105.00
6		BURGLAR ALARM-COMMUNICATIONS BACKUP TO 01/01/2026-03/31/2026	1.00000	84.00000	84.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 100 000000	*CONTRACTED SERVICES BG*	*456.00*
20 E 2540 3200 00 115 000000	*CONTRACTED SERVICES TO*	*189.00*
20 E 2540 3200 00 135 000000	*CONTRACTED SERVICES OK*	*105.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES LLC		I-84667	226A	Burglar Alarm - Central Station Monitoring 02/01/2026 to 04/30/2026	01/17/2026	9000001552	726.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Burglar Alarm - Central Station Monitoring 02/01/2026 to 04/30/2026	1.00000	90.00000	90.00
2		Burglar Alarm - Equipment 02/01/2026 to 04/30/2026	1.00000	594.00000	594.00
3		Burglar Alarm - Equipment 02/01/2026 to 04/30/2026	1.00000	42.00000	42.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 105 000000	*CONTRACTED SERVICES DP*	*726.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES LLC		I-85772	226A	UPGRADE BURGLAR ALARM	01/26/2026	9000001552	1,610.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UPGRADE BURGLAR ALARM EQUIPMENT	1.00000	618.00000	618.00
2		MATERIALS	1.00000	992.00000	992.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*1,610.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES LLC		I-88266	326A	SERVICE CALL	02/24/2026	9000002521	376.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEALTH PERMIT RENEWAL-BG 04/30/2026-04/30/2027	1.00000	376.47000	376.47

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 135 000000	*CONTRACTED SERVICES OK*	*376.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FSS TECHNOLOGIES LLC		I-89509	426A	CENTRAL STATION MONITORING 04/01/2026-06/30/2026	03/17/2026	9000003511	750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CENTRAL STATION MONITORING-OK 04/01/2026-06/30/2026	1.00000	105.00000	105.00
2		CENTRAL STATION MONITORING-BG 04/01/2026-06/30/2026	1.00000	90.00000	90.00
3		EQUIPMENT-BG 04/01/2026-06/30/2026	1.00000	312.00000	312.00
4		EQUIPMENT-BG 04/01/2026-06/30/2026	1.00000	54.00000	54.00
5		CENTRAL STATION MONITORING-TO 04/01/2026-06/30/2026	1.00000	105.00000	105.00
6		EQUIPMENT-TO 04/01/2026-06/30/2026	1.00000	84.00000	84.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 100 000000	*CONTRACTED SERVICES BG*	*456.00*
20 E 2540 3200 00 115 000000	*CONTRACTED SERVICES TO*	*189.00*
20 E 2540 3200 00 135 000000	*CONTRACTED SERVICES OK*	*105.00*

Total for FSS TECHNOLOGIES LLC: ***4,212.47***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GABLENZ, DEREK		1342	2262	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	41752	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Total for GABLENZ, DEREK: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFC LEASING-WI		I01084487	126	COPIER MAINTENANCE/LEASE	01/01/2026	41630	4,965.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER MAINTENANCE/LEASE 01/20/2026-02/19/2026	1.00000	4,965.65000	4,965.65

Account	*Account Description*	*Total Per Account*
10 E 2660 3250 00 000 000000	*COPIER MAINTANANCE/LEASE*	*4,965.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFC LEASING-WI		I01092951	226	COPIER MAINTENANCE/LEASE	01/27/2026	41731	4,965.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER MAINTENANCE/LEASE	1.00000	4,965.65000	4,965.65

Account	*Account Description*	*Total Per Account*
10 E 2660 3250 00 000 000000	*COPIER MAINTANANCE/LEASE*	*4,965.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFC LEASING-WI		I543472	426A	COPIER MAINTENANCE/LEASE	03/09/2026	9000003512	4,965.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER MAINTENANCE/LEASE	1.00000	4,965.65000	4,965.65

Account	*Account Description*	*Total Per Account*
10 E 2660 3250 00 000 000000	*COPIER MAINTANANCE/LEASE*	*4,965.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFC LEASING-WI		I552543	426A	COPIER MAINTENANCE/LEASE	04/02/2026	9000003512	4,965.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPIER MAINTENANCE/LEASE	1.00000	4,965.65000	4,965.65

Account	*Account Description*	*Total Per Account*
10 E 2660 3250 00 000 000000	*COPIER MAINTANANCE/LEASE*	*4,965.65*

Total for GFC LEASING-WI: ***19,862.60***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFL ENVIRONMENTAL SERIVCES USA LLC		LQ03179681	126	HAND SANITIZER DISPOSAL	12/12/2025	9000000520	1,320.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HAZ-DRUM (HAND SANITIZER)	2.00000	215.00000	430.00
2		NEW EMPTY 55 GALLON OTS DRUM	2.00000	75.00000	150.00
3		BOX TRUCK TRANSPORTATION	1.00000	495.00000	495.00
4		EERF	1.00000	150.50000	150.50
5		E-MANIFEST FEE	1.00000	25.00000	25.00
6		TRADEBE PROCESSING FEE	1.00000	70.00000	70.00

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*1,320.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFL ENVIRONMENTAL SERIVCES USA LLC		LQ03223457	226A	Disposal: 55-Gallon Drum - Propylene Glycol - 122925DPES-SW-O1	01/14/2026	9000001553	1,136.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Disposal: 55-Gallon Drum - Propylene Glycol - 122925DPES-SW-O1	4.00000	120.00000	480.00
2		Box Truck Transportation	1.00000	495.00000	495.00
3		EERF	1.00000	136.50000	136.50
4		E-Manifest Fee	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*1,136.50*

Total for GFL ENVIRONMENTAL SERIVCES USA LLC: ***2,457.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOOD-LITE COMPANY		708638	1262	NURSE SUPPLIES	12/05/2025	41612	92.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RESPONSE PANEL LEA SYMBOLS 3-D PUZZLE SET	1.00000	25.95000	25.95
2		INSTA-LINE QUANTUM LED THRESHOLD CHART	1.00000	51.75000	51.75
3		SHIPPING	1.00000	15.00000	15.00

Account	*Account Description*	*Total Per Account*
10 E 2134 4100 00 000 000000	*NURSE SUPPLIES*	*92.70*

Total for GOOD-LITE COMPANY: ***92.70***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOPHER		IN482996	2262	SCREAMIN ORANGE AGILITY LADDER	11/25/2025	41753	171.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCREAMIN ORANGE AGILITY LADDER	2.00000	79.95000	159.90
2		SHIPPING	1.00000	11.69000	11.69

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*171.59*

Total for GOPHER: ***171.59***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15437194	126	TONER, PAPER, & PRINTER SUPPLIES	12/18/2025	41631	251.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	34.67000	34.67
2		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	0.76000	0.76
3		TONER, PAPER, & PRINTER SUPPLIES-CJH	1.00000	215.83000	215.83

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*251.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15439427	126	TONER, PAPER, & PRINTER SUPPLIES	12/20/2025	41631	5,906.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TONER, PAPER, & PRINTER SUPPLIES-AC	1.00000	270.09000	270.09
2		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	1,154.06000	1,154.06
3		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	1,316.07000	1,316.07
4		TONER, PAPER, & PRINTER SUPPLIES-CJH	1.00000	1,407.25000	1,407.25
5		TONER, PAPER, & PRINTER SUPPLIES-OK	1.00000	830.98000	830.98
6		TONER, PAPER, & PRINTER SUPPLIES-TO	1.00000	863.15000	863.15
7		TONER, PAPER, & PRINTER SUPPLIES-TR	1.00000	65.08000	65.08

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*5,906.68*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15464514	226	STAPLE CARTRIDGE Y1-BG	01/23/2026	41732	104.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAPLE CARTRIDGE Y1-BG	1.00000	82.00000	82.00
2		FREIGHT	1.00000	22.00000	22.00

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*104.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15467091	226	STAPLE-P1 BG	01/25/2026	41732	196.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAPLE-P1 BG	1.00000	174.00000	174.00
2		FREIGHT	1.00000	22.00000	22.00

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*196.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15470989	226	TONER, PAPER, & PRINTER SUPPLIES-BG	01/18/2026	41732	85.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	19.30000	19.30
2		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	0.07000	0.07
3		TONER, PAPER, & PRINTER SUPPLIES-CJH	1.00000	66.22000	66.22

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*85.59*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15475613	226	TONER, PAPER, & PRINTER SUPPLIES	01/21/2026	41732	4,272.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TONER, PAPER, & PRINTER SUPPLIES-AC	1.00000	319.81000	319.81
2		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	703.97000	703.97
3		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	1,011.01000	1,011.01
4		TONER, PAPER, & PRINTER SUPPLIES-CJH	1.00000	1,087.69000	1,087.69
5		TONER, PAPER, & PRINTER SUPPLIES-OK	1.00000	479.68000	479.68
6		TONER, PAPER, & PRINTER SUPPLIES-TO	1.00000	622.25000	622.25
7		TONER, PAPER, & PRINTER SUPPLIES-TRANSPORTATION	1.00000	48.48000	48.48

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*4,272.89*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15485781	226	STAPLE-P1 CJH	01/30/2026	41732	384.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAPLE-P1 CJH	4.00000	87.00000	348.00
2		FREIGHT	1.00000	36.00000	36.00

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*384.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15406142	2261A	AC TONER, PAPER, & PRINTER SUPPLIES	11/24/2025	9000001454	8,245.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AC TONER, PAPER, & PRINTER SUPPLIES	1.00000	301.86000	301.86
2		BG TONER, PAPER, & PRINTER SUPPLIES	1.00000	1,533.20000	1,533.20
3		DP TONER, PAPER, & PRINTER SUPPLIES	1.00000	1,890.67000	1,890.67
4		CJH TONER, PAPER, & PRINTER SUPPLIES	1.00000	2,115.39000	2,115.39
5		OK TONER, PAPER, & PRINTER SUPPLIES	1.00000	1,054.19000	1,054.19
6		TO TONER, PAPER, &	1.00000	1,268.44000	1,268.44

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		PRINTER SUPPLIES			
7		TR TONER, PAPER, & PRINTER SUPPLIES	1.00000	81.50000	81.50

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*8,245.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15512010	326A	PAPER, TONER, & SUPPLIES-BG	02/18/2026	9000002522	148.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAPER, TONER, & SUPPLIES-BG	1.00000	52.75000	52.75
2		PAPER, TONER, & SUPPLIES-DP	1.00000	1.03000	1.03
3		PAPER, TONER, & SUPPLIES-CJH	1.00000	94.77000	94.77

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*148.55*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15517390	326A	TONER, PAPER, AND SUPPLIES	02/23/2026	9000002522	6,566.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TONER, PAPER, AND SUPPLIES-AC	1.00000	316.35000	316.35
2		TONER, PAPER, AND SUPPLIES-BG	1.00000	1,176.09000	1,176.09
3		TONER, PAPER, AND SUPPLIES-DP	1.00000	1,773.81000	1,773.81
4		TONER, PAPER, AND SUPPLIES-CJH	1.00000	1,592.47000	1,592.47
5		TONER, PAPER, AND SUPPLIES-OK	1.00000	864.31000	864.31
6		TONER, PAPER, AND SUPPLIES-TO	1.00000	772.68000	772.68
7		TONER, PAPER, AND SUPPLIES-T	1.00000	70.59000	70.59

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*6,566.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15541489	426A	STAPLE-N1	03/21/2026	9000003513	255.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAPLE-N1	1.00000	240.00000	240.00
2		FREIGHT	1.00000	15.00000	15.00

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*255.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15547976	426A	TONER, PAPER, & PRINTER SUPPLIES-BG	03/18/2026	9000003513	199.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	16.54000	16.54
2		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	0.74000	0.74
3		TONER, PAPER, & PRINTER SUPPLIES-CJH	1.00000	182.45000	182.45

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*199.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15554753	426A	TONER, PAPER, & PRINTER SUPPLIES-AC	03/23/2026	9000003513	6,795.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TONER, PAPER, & PRINTER SUPPLIES-AC	1.00000	312.67000	312.67
2		TONER, PAPER, & PRINTER SUPPLIES-BG	1.00000	1,008.34000	1,008.34
3		TONER, PAPER, & PRINTER SUPPLIES-DP	1.00000	1,455.84000	1,455.84
4		TONER, PAPER, & PRINTER SUPPLIES-CJH	1.00000	1,899.00000	1,899.00
5		TONER, PAPER, & PRINTER SUPPLIES-OK	1.00000	935.97000	935.97
6		TONER, PAPER, & PRINTER SUPPLIES-TO	1.00000	1,117.22000	1,117.22
7		TONER, PAPER, & PRINTER SUPPLIES-TR	1.00000	66.61000	66.61

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*6,795.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15564163	426A	STAPLE-N1 DP	04/11/2026	9000003513	255.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAPLES- NA DP	1.00000	240.00000	240.00
2		SHIPPING	1.00000	15.00000	15.00

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*255.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FLESCH COMPANY, INC.		IN15566337	426A	STAPLES- P1 BG	04/12/2026	9000003513	102.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAPLES- P1 BG	1.00000	87.00000	87.00
2		SHIPPING	1.00000	15.00000	15.00

Account	Account Description	Total Per Account
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*102.00*

Total for GORDON FLESCH COMPANY, INC.: ***33,767.90***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUERRERA, JYOTI		2026 02 27	3263	MILEAGE REIMBURSEMENT ISHA ANNUAL CONVENTION	02/27/2026	41826	165.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT ISHA ANNUAL CONVENTION	1.00000	165.59000	165.59

Account	Account Description	Total Per Account
10 E 2410 4100 00 135 000000	*PRINCIPAL`S OFFICE SUPPLIES OK*	*165.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GUERRERA, JYOTI		2026 03 20	426	REIMBURSEMENT CLASSROOM SUPPLIES	03/20/2026	41907	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	Account Description	Total Per Account
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*75.00*

Total for GUERRERA, JYOTI: ***240.59***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H.R. STEWART, INC		32290	226A	FAILED MANHOLE	01/21/2026	9000001554	1,285.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FAILED MANHOLE-LABOR	1.00000	800.00000	800.00
2		PARTS/MATERIALS	1.00000	485.00000	485.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 135 000000	*REPAIR/MAINTENANCE OK*	*1,285.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H.R. STEWART, INC		33549	226A	LEAK REPAIR CJH	01/21/2026	9000001554	1,200.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Labor H.R. Stewart Trained and Licensed Technician with Fully Stocked Truck	5.00000	203.00000	1,015.00
2		Propress fittings & valves	1.00000	435.61000	435.61
3		DISCOUNT	-1.00000	250.00000	-250.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 125 000000	REPAIR/MAINTENANCE CJH	1,200.61

Total for H.R. STEWART, INC: **2,485.61**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HALL, CAROL		2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41632	60.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	60.27000	60.27

Account	Account Description	Total Per Account
10 E 1110 4100 00 105 000000	INSTRUCTIONAL SUPPLIES DP	60.27

Total for HALL, CAROL: **60.27**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HAMILTON,MELISSA		2026 03 20	426A	REIMBURSEMENT CLASSROOM SUPPLIES	03/20/2026	9000003514	49.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT CLASSROOM SUPPLIES	1.00000	49.94000	49.94

Account	Account Description	Total Per Account
10 E 2900 4100 00 100 000000	ACTIVITY FUND - BG	49.94

Total for HAMILTON,MELISSA: **49.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARMAN, MATTHEW A.		1338	2261	ATHLETIC OFFICIALS WRESTLING 02/02/2026	02/02/2026	41707	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS WRESTLING 02/02/2026	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 1500 3190 00 125 172500	ATHLETIC OFFICIALS-WREST	100.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARMAN, MATTHEW A.		1351	2263	ATHLETIC OFFICIALS WRESTLING 02/18/2026	02/18/2026	41762	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS WRESTLING 02/18/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172500	*ATHLETIC OFFICIALS-WREST*	*100.00*

Total for HARMAN, MATTHEW A.: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARP, CHANTEL		2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41633	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*75.00*

Total for HARP, CHANTEL: ***75.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	2026 01 01	1266	P CARD PAYMENT	12/05/2025	0001	3,067.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKER-DEEP L-TRANSLATION SOFTWARE	1.00000	275.88000	275.88
2		BLOCK-HOBBY LOBBY-FRAMES	1.00000	26.49000	26.49
3		BLOCK-KOJAK'S-LUNCH	1.00000	30.36000	30.36
4		BLOCK-SAM'S-FOOD SNACKS FOR MEETING	1.00000	162.51000	162.51
5		BLOCK-JW PEPPER-MUSIC CLASS	1.00000	70.90000	70.90
6		BLOCK-AMAZON	1.00000	12.14000	12.14
7		BLOCK-BREAKING BREAD-LUNCH	1.00000	77.66000	77.66
8		BLOCK-BREAKING BREAD-LUNCH	1.00000	9.62000	9.62
9		BRASHEAR-WALMART-PBIS SUPPLIES	1.00000	52.46000	52.46
10		QUALLS-DOMINO'S-PBIS REWARD	1.00000	17.79000	17.79
11		QUALLS-HEALTH WORLD-ERIN'S LAW PRESENTATION	1.00000	80.00000	80.00
12		RIVERA-THINK SRSD-WRITING COURSE (LUKESH)	1.00000	239.00000	239.00
13		RIVERA-SAM'S CLUB-SUPPLIES FOR MEETINGS	1.00000	95.54000	95.54
14		RIVERA-SAM'S CLUB-SUPPLIES FOR OFFICE	1.00000	45.84000	45.84
15		SHEPHERD-JEWEL-BABY SHOWER CAKES	1.00000	52.98000	52.98
16		SHEPHERD-ASBO-RENEWAL FEES	1.00000	299.00000	299.00
17		SHIRLEY-DOMINO'S-PBIS REWARD	1.00000	15.49000	15.49
18		THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (JEN)	1.00000	620.65000	620.65
19		THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (DAVE)	1.00000	620.65000	620.65
20		THOMAS-WALMART-TLC	1.00000	45.42000	45.42
21		FITSIMONS-AMAZON-LAPTOP BATTERIES	1.00000	75.99000	75.99
22		FITZSIMONS-AMAZON-FLASH DRIVES	1.00000	26.98000	26.98
23		FITZSIMONS-AMAZON-LAPTOP KEYBOARD REPLACEMENT	1.00000	30.98000	30.98

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
24		NASS-COUNTRY DONUTS-VETERANS DAY REFRESHMENTS	1.00000	48.00000	48.00
25		NASS-DOMINO'S-PIZZA	1.00000	34.96000	34.96

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*80.00*
10 E 1205 4100 00 000 460000	*IDEA SPED SUPPLIES*	*45.42*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*239.00*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*95.54*
10 E 2320 3120 00 000 000000	*ADMIN INSRV & TRAINING*	*1,241.30*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*45.84*
10 E 2410 4100 00 115 000000	*PRINCIPAL`S OFFICE SUPPLIES TO*	*389.68*
10 E 2410 4100 00 135 000000	*PRINCIPAL`S OFFICE SUPPLIES OK*	*275.88*
10 E 2510 6400 00 000 000000	*BUSINESS/FINANCE OFFICE DUES & FEES*	*299.00*
10 E 2660 4000 00 000 000000	*TECHNOLOGY SUPPLIES*	*133.95*
10 E 2900 4100 00 100 000000	*ACTIVITY FUND - BG*	*82.96*
10 E 2900 4100 00 115 000000	*ACTIVITY FUND - TO*	*15.49*
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*70.25*
10 E 2900 4900 00 000 000000	*Staff appreciation*	*52.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	2026 01 01	1266	P CARD PAYMENT	12/05/2025	0001	-3,067.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKER-DEEP L-TRANSLATION SOFTWARE	-1.00000	275.88000	-275.88
2		BLOCK-HOBBY LOBBY-FRAMES	-1.00000	26.49000	-26.49
3		BLOCK-KOJAK'S-LUNCH	-1.00000	30.36000	-30.36
4		BLOCK-SAM'S-FOOD SNACKS FOR MEETING	-1.00000	162.51000	-162.51
5		BLOCK-JW PEPPER-MUSIC CLASS	-1.00000	70.90000	-70.90
6		BLOCK-AMAZON	-1.00000	12.14000	-12.14
7		BLOCK-BREAKING BREAD-LUNCH	-1.00000	77.66000	-77.66
8		BLOCK-BREAKING BREAD-LUNCH	-1.00000	9.62000	-9.62
9		BRASHEAR-WALMART-PBIS SUPPLIES	-1.00000	52.46000	-52.46
10		QUALLS-DOMINO'S-PBIS REWARD	-1.00000	17.79000	-17.79
11		QUALLS-HEALTH WORLD-ERIN'S LAW PRESENTATION	-1.00000	80.00000	-80.00

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
12		RIVERA-THINK SRSD-WRITING COURSE (LUKESH)	-1.00000	239.00000	-239.00
13		RIVERA-SAM'S CLUB-SUPPLIES FOR MEETINGS	-1.00000	95.54000	-95.54
14		RIVERA-SAM'S CLUB-SUPPLIES FOR OFFICE	-1.00000	45.84000	-45.84
15		SHEPHERD-JEWEL-BABY SHOWER CAKES	-1.00000	52.98000	-52.98
16		SHEPHERD-ASBO-RENEWAL FEES	-1.00000	299.00000	-299.00
17		SHIRLEY-DOMINO'S-PBIS REWARD	-1.00000	15.49000	-15.49
18		THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (JEN)	-1.00000	620.65000	-620.65
19		THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (DAVE)	-1.00000	620.65000	-620.65
20		THOMAS-WALMART-TLC	-1.00000	45.42000	-45.42
21		FITSIMONS-AMAZON-LAPTOP BATTERIES	-1.00000	75.99000	-75.99
22		FITZSIMONS-AMAZON-FLASH DRIVES	-1.00000	26.98000	-26.98
23		FITZSIMONS-AMAZON-LAPTOP KEYBOARD REPLACEMENT	-1.00000	30.98000	-30.98
24		NASS-COUNTRY DONUTS-VETERANS DAY REFRESHMENTS	-1.00000	48.00000	-48.00
25		NASS-DOMINO'S-PIZZA	-1.00000	34.96000	-34.96

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*-80.00*
10 E 1205 4100 00 000 460000	*IDEA SPED SUPPLIES*	*-45.42*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*-239.00*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*-95.54*
10 E 2320 3120 00 000 000000	*ADMIN INSRV & TRAINING*	*-1,241.30*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*-45.84*
10 E 2410 4100 00 115 000000	*PRINCIPAL`S OFFICE SUPPLIES TO*	*-389.68*
10 E 2410 4100 00 135 000000	*PRINCIPAL`S OFFICE SUPPLIES OK*	*-275.88*
10 E 2510 6400 00 000 000000	*BUSINESS/FINANCE OFFICE DUES & FEES*	*-299.00*
10 E 2660 4000 00 000 000000	*TECHNOLOGY SUPPLIES*	*-133.95*
10 E 2900 4100 00 100 000000	*ACTIVITY FUND - BG*	*-82.96*
10 E 2900 4100 00 115 000000	*ACTIVITY FUND - TO*	*-15.49*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Account		***Account Description***		***Total Per Account***			
10 E 2900 4100 00 125 000000		*ACTIVITY FUND - CJH*		*-70.25*			
10 E 2900 4900 00 000 000000		*Staff appreciation*		*-52.98*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	2025 12 05	1266	P CARD PAYMENT	12/05/2025	8000000006	3,067.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKER-DEEP L-TRANSLATION SOFTWARE	1.00000	275.88000	275.88
2		BLOCK-HOBBY LOBBY-FRAMES	1.00000	26.49000	26.49
3		BLOCK-KOJAK'S-LUNCH	1.00000	30.36000	30.36
4		BLOCK-SAM'S-FOOD SNACKS FOR MEETING	1.00000	162.51000	162.51
5		BLOCK-JW PEPPER-MUSIC CLASS	1.00000	70.90000	70.90
6		BLOCK-AMAZON	1.00000	12.14000	12.14
7		BLOCK-BREAKING BREAD-LUNCH	1.00000	77.66000	77.66
8		BLOCK-BREAKING BREAD-LUNCH	1.00000	9.62000	9.62
9		BRASHEAR-WALMART-PBIS SUPPLIES	1.00000	52.46000	52.46
10		QUALLS-DOMINO'S-PBIS REWARD	1.00000	17.79000	17.79
11		QUALLS-HEALTH WORLD-ERIN'S LAW PRESENTATION	1.00000	80.00000	80.00
12		RIVERA-THINK SRSD-WRITING COURSE (LUKESH)	1.00000	239.00000	239.00
13		RIVERA-SAM'S CLUB-SUPPLIES FOR MEETINGS	1.00000	95.54000	95.54
14		RIVERA-SAM'S CLUB-SUPPLIES FOR OFFICE	1.00000	45.84000	45.84
15		SHEPHERD-JEWEL-BABY SHOWER CAKES	1.00000	52.98000	52.98
16		SHEPHERD-ASBO-RENEWAL FEES	1.00000	299.00000	299.00
17		SHIRLEY-DOMINO'S-PBIS REWARD	1.00000	15.49000	15.49
18		THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (JEN)	1.00000	620.65000	620.65
19		THOMAS-INTERCONTINENTAL HOTEL-TRIPLE I CONFERENCE (DAVE)	1.00000	620.65000	620.65
20		THOMAS-WALMART-TLC	1.00000	45.42000	45.42
21		FITSIMONS-AMAZON-LAPTOP BATTERIES	1.00000	75.99000	75.99
22		FITZSIMONS-AMAZON-FLASH DRIVES	1.00000	26.98000	26.98
23		FITZSIMONS-AMAZON-LAPTOP KEYBOARD REPLACEMENT	1.00000	30.98000	30.98

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
24		NASS-COUNTRY DONUTS-VETERANS DAY REFRESHMENTS	1.00000	48.00000	48.00
25		NASS-DOMINO'S-PIZZA	1.00000	34.96000	34.96

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*80.00*
10 E 1205 4100 00 000 460000	*IDEA SPED SUPPLIES*	*45.42*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*239.00*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*95.54*
10 E 2320 3120 00 000 000000	*ADMIN INSRV & TRAINING*	*1,241.30*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*45.84*
10 E 2410 4100 00 115 000000	*PRINCIPAL`S OFFICE SUPPLIES TO*	*389.68*
10 E 2410 4100 00 135 000000	*PRINCIPAL`S OFFICE SUPPLIES OK*	*275.88*
10 E 2510 6400 00 000 000000	*BUSINESS/FINANCE OFFICE DUES & FEES*	*299.00*
10 E 2660 4000 00 000 000000	*TECHNOLOGY SUPPLIES*	*133.95*
10 E 2900 4100 00 100 000000	*ACTIVITY FUND - BG*	*82.96*
10 E 2900 4100 00 115 000000	*ACTIVITY FUND - TO*	*15.49*
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*70.25*
10 E 2900 4900 00 000 000000	*Staff appreciation*	*52.98*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	01/05/2026	2265	PCARD PAYMENT STATEMENT 01/05/2026	01/05/2026	8000000023	4,369.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKER-JIMMY JOHN'S-STAFF LUNCH	1.00000	275.25000	275.25
2		BLOCK-GRAMMERLY-SUBSCRIPTION	1.00000	144.00000	144.00
3		BLOCK-AMAZON	1.00000	26.10000	26.10
4		BLOCK-DUNKIN-DAY OF GIVING	1.00000	83.51000	83.51
5		DEROO-ISPA-JOB FAIR	1.00000	75.00000	75.00
6		FITZSIMONS-AMAZON-LAPTOP REPLACEMENT SCREEN	1.00000	106.98000	106.98
7		FITZSIMONS-AMAZON-REPLACEMENT BATTERIES	1.00000	16.98000	16.98
8		FITZSIMONS-AMAZON-CONFERENCE AREA DISPLAY	1.00000	243.23000	243.23
9		KUBALA-IL TOLLWAY-IPASS RELOAD	1.00000	100.00000	100.00
10		MARTIN-IASBO-2026 CONFERENCE REG FEES	1.00000	545.00000	545.00
11		MARTIN-IASBO-2026 FPC SCHOOL DISTRICT REG	1.00000	205.00000	205.00
12		MARTIN-MENARDS-SNOW SHOVELS	1.00000	31.37000	31.37
13		MARTIN-MENARDS-SNOW SHOVELS	1.00000	54.76000	54.76
14		MARTIN-OCCUPATIONAL TRAINING-WORKSHOP	1.00000	365.00000	365.00
15		NASS-BLACK MARKET BAKERY-STAFF CHRISTMAS GIFT	1.00000	254.41000	254.41
16		SHEPHERD-DELUXE-CHECK REORDER	1.00000	1,271.69000	1,271.69
17		SHEPHERD-ROSATI'S-SCHOOL BOARD DINNER	1.00000	57.18000	57.18
18		SHEPHERD-TEXAN BBQ-CHRISTMAS LUNCH	1.00000	221.35000	221.35
19		SHIRLEY-IPA-ADMIN ACADEMY	1.00000	225.00000	225.00
20		THOMAS-WALMART-TLC	1.00000	67.81000	67.81

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*253.61*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*67.81*
10 E 2310 6400 00 000 000000	*DUES,FEES OTHER BD EXP.*	*57.18*

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

Account	Account Description	Total Per Account
10 E 2410 6400 00 125 000000	PRINCIPALS` DUES & FEES-CJH	225.00
10 E 2520 4100 00 000 000000	BUSINESS OFFICE SUPPLIES	1,271.69
10 E 2520 6400 00 000 000000	BUSINESS OFFICE DUES & FEES	1,115.00
10 E 2640 4100 00 000 000000	HUMAN RESOURCES SUPPLIES	75.00
10 E 2660 4000 00 000 000000	TECHNOLOGY SUPPLIES	367.19
10 E 2900 4900 00 000 000000	Staff appreciation	221.35
10 E 2900 4900 00 100 000000	STAFF RECOGNITION - BG	254.41
10 E 2900 4900 00 135 000000	STAFF RECOGNITION - OK	275.25
20 E 2540 3200 00 100 000000	CONTRACTED SERVICES BG	54.76
20 E 2540 3200 00 115 000000	CONTRACTED SERVICES TO	31.37
40 E 2550 6400 00 000 000000	TRANSPORTATION DUES & FEES	100.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	02/05/2026	3265W	FEBRUARY 2026 STATEMENT	02/05/2026	8000000045	3,504.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKER-PANERA-BREAKFAST FOR STAFF	1.00000	82.74000	82.74
2		BAKER-WALMART-BREAKFAST FOR STAFF	1.00000	71.27000	71.27
3		BLOCK-QUICK TROPHY-TROPHIES FOR SPELLING BEE	1.00000	56.33000	56.33
4		BLOCK-SAM'S-SNACKS FOR MEETING	1.00000	183.80000	183.80
5		DEROO-IASPA-JOB FAIR	1.00000	350.00000	350.00
6		DEROO-ECP CANVAS-BUILDING PICS	1.00000	272.29000	272.29
7		DEROO-JEWEL-STAFF EVENT	1.00000	32.93000	32.93
8		DEROO-JEWEL-STAFF EVENT	1.00000	84.42000	84.42
9		FITZSIMONS-AMAZON-ASSORTED SUPPLIES	1.00000	63.38000	63.38
10		GIPPERT-WALMART-CANDY FOR STAFF	1.00000	117.96000	117.96
11		KUBALA-SEC OF STATE-BUS DRIVER RENEWALS	1.00000	33.00000	33.00
12		NASS-ASCD-MEMBERSHIP	1.00000	79.00000	79.00
13		NASS-BUREAU OF EDUCATION-WORKSHOP	1.00000	295.00000	295.00
14		NASS-UNIVERSITY OF OREGON-SUBSCRIPTION	1.00000	49.99000	49.99
15		QUALLS-HOBBY LOBBY-RETIREE GIFTS	1.00000	79.00000	79.00
16		QUALLS-HOBBY LOBBY-GIFTS FOR RETIREES	1.00000	122.73000	122.73
17		QUALLS-HOBBY LOBBY-GIFTS FOR RETIREES	1.00000	23.96000	23.96
18		QUALLS-5 BELOW-GAMES FOR CHESS CLUBS	1.00000	48.00000	48.00
19		QUALLS-MICHAEL'S-LUNCH BAGS FOR HOMELESS LUNCHES	1.00000	15.72000	15.72
20		QUALLS-WALMART-LUNCHES FOR HOMELESS	1.00000	127.49000	127.49
21		RIVERA-RUTH'S ROSES-SYMPATHY FLOWERS	1.00000	104.58000	104.58

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
22		SHEPHERD-IASBO-2026 ANNUAL CONFERENCE REG FEE	1.00000	545.00000	545.00
23		SHEPHERD-LAKE COUNTY ROE-ADMIN ACADEMY	1.00000	200.00000	200.00
24		SHEPHERD-DUPAGE ROE-ADMIN ACADEMY	1.00000	200.00000	200.00
25		THOMAS-WALMART-TLC	1.00000	69.09000	69.09
26		THOMAS-JEWEL-SNACKS FOR SUPERINTENDENT INTERVIEW	1.00000	14.05000	14.05
27		THOMAS-CROWN PLAZA-SPRINGFIELD CONFERENCE	1.00000	183.02000	183.02

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*240.13*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*69.09*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*104.58*
10 E 2320 3320 00 000 000000	*ADMIN TRAVEL*	*183.02*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*14.05*
10 E 2410 4100 00 100 000000	*PRINCIPAL`S OFFICE SUPPLIES BG*	*423.99*
10 E 2410 4100 00 135 000000	*PRINCIPAL`S OFFICE SUPPLIES OK*	*154.01*
10 E 2520 6400 00 000 000000	*BUSINESS OFFICE DUES & FEES*	*945.00*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*389.64*
10 E 2640 4100 00 000 000000	*HUMAN RESOURCES SUPPLIES*	*350.00*
10 E 2660 4000 00 000 000000	*TECHNOLOGY SUPPLIES*	*63.38*
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*191.21*
10 E 2900 4900 00 105 000000	*STAFF RECOGNITION - DP*	*117.96*
10 E 2900 4900 00 125 000000	*STAFF RECOGNITION - CJH*	*225.69*
40 E 2550 6400 00 000 000000	*TRANSPORTATION DUES & FEES*	*33.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	APRIL 1 STATEMENT	4265	MARCH 2026 STATEMENT	04/01/2026	8000000062	1,951.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BAKER-WALMART-WOOT CART	1.00000	104.37000	104.37
2		BAKER-BREAKING BREAD-STAFF LUNCH	1.00000	52.08000	52.08
3		BAKER-BREAKING BREAD-STAFF LUNCH	1.00000	28.31000	28.31
4		BLOCK-CHAT GPT-ROSIE SUBSCRIPTION	1.00000	20.00000	20.00
5		BLOCK-EXXON-GAS FOR TRAVEL TO ISU	1.00000	48.46000	48.46
6		BLOCK-DOMINOS-STUDENT LUNCH	1.00000	60.62000	60.62
7		BLOCK-EL MOLINA-DL DINNER	1.00000	42.66000	42.66
8		DEROO-HOBBY LOBBY-FRAME	1.00000	61.83000	61.83
9		FITZSIMONS-AMAZON-IPAD CASE	1.00000	441.98000	441.98
10		KUBALA-IL TOLLWAY-IPASS REPLENISHMENT	1.00000	100.00000	100.00
11		MARTIN-CULVER'S-MAINTENANCE STAFF	1.00000	33.31000	33.31
12		NASS-DOMINO'S-PIZZA	1.00000	20.97000	20.97
13		QUALLS-JIMMY JOHN'S-PBIS TEACHER REWARD	1.00000	13.89000	13.89
14		QUALLS-KOJAK'S-PBIS TEACHER REWARD	1.00000	89.18000	89.18
15		QUALLS-HOBBY LOBBY-RETIREMENT PARTY	1.00000	40.68000	40.68
16		QUALLS-WALMART-TEACHER APPRECIATION	1.00000	59.36000	59.36
17		QUALLS-HOBBY LOBBY-TEACHER APPRECIATION	1.00000	11.95000	11.95
18		QUALLS-HOBBY LOBBY-TEACHER APPRECIATION	1.00000	47.45000	47.45
19		QUALLS-AMERICAN LEGION-SCHOOL AWARD	1.00000	57.30000	57.30
20		QUALLS-AMERICAN LEGION-SCHOOL AWARD DUPLICATE CHARGE	1.00000	57.30000	57.30
21		QUALLS-AMERICAN LEGION-SCHOOL AWARD DUPLICATE CHARGE	1.00000	53.86000	53.86

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
22		RIVERA-SAM'S CLUB-RESTORATIVE PRACTICES	1.00000	44.92000	44.92
23		RIVERA-SAM'S CLUB-OFFICE SUPPLIES	1.00000	15.48000	15.48
24		RIVERA-WALMART-RESTORATIVE PRACTICES	1.00000	21.71000	21.71
25		SHEPHERD-QUICKEN-RENEWAL	1.00000	155.75000	155.75
26		SHEPHERD-BREAKING BREAD-STAFF LUNCH INTERVIEWS	1.00000	87.30000	87.30
27		SHIRLEY-DOMINO'S-PBIS PIZZA	1.00000	17.49000	17.49
28		THOMAS-OLIVE GARDEN-STAFF LUNCH	1.00000	127.96000	127.96
29		THOMAS-WALMART-FRAMES	1.00000	35.71000	35.71

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*60.62*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*66.63*
10 E 2310 4900 00 000 000000	*STAFF RECOGNITION*	*127.96*
10 E 2320 4100 00 000 000000	*ADMIN SUPPLIES*	*138.49*
10 E 2410 4100 00 115 000000	*PRINCIPAL`S OFFICE SUPPLIES TO*	*111.12*
10 E 2520 4100 00 000 000000	*BUSINESS OFFICE SUPPLIES*	*155.75*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*61.83*
10 E 2660 4000 00 000 000000	*TECHNOLOGY SUPPLIES*	*441.98*
10 E 2900 4100 00 100 000000	*ACTIVITY FUND - BG*	*20.97*
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*448.46*
10 E 2900 4100 00 135 000000	*ACTIVITY FUND - OK*	*184.76*
10 E 2900 4900 00 000 000000	*Staff appreciation*	*33.31*
40 E 2550 6400 00 000 000000	*TRANSPORTATION DUES & FEES*	*100.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS BANK P-CARDS	0002600000000	APRIL 2026	5266	APRIL 2026 STATEMENT	05/02/2026	8000000080	4,554.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLOCK-CHAT GPT-SUBSCRIPTION	1.00000	20.00000	20.00
2		BLOCK-WALMART-STAFF MEETING SNACKS	1.00000	40.26000	40.26
3		BLOCK-WALMART-SNACKS FOR TESTING	1.00000	89.46000	89.46
4		DEROO-DUNKIN-FOOD JOB FAIR	1.00000	84.21000	84.21
5		DEROO-HOBBY LOBBY-BUILDING PICTURES	1.00000	846.23000	846.23
6		GIPPERT-CRICUT-SUBSCRIPTION	1.00000	95.88000	95.88
7		KUBALA-SEC OF STATE-BUS PERMIT RENEWALS	1.00000	9.00000	9.00
8		KUBALA-IL TOLLWAY-IPASS REPLENISHMENT	1.00000	100.00000	100.00
9		KUBALA-IL ASSOC FOR PUPIL TRANSPORTATION-WORKSHOP	1.00000	50.00000	50.00
10		MARTIN-ELGIN RECYCLING-TONER RECYCLING	1.00000	8.00000	8.00
11		MARTIN-METRO MOBILE-TRAIN PASS FOR WORKSHOP	2.00000	5.50000	11.00
12		MARTIN-ASSOC. FACILITIES ENGINEER-MEMBERSHIP	1.00000	400.00000	400.00
13		MARTIN-MENARDS-MOVING BOXES	1.00000	425.40000	425.40
14		NASS-COUNTRY DONUTS-DONUTS	1.00000	48.84000	48.84
15		QUALLS-HOBBY LOBBY-RETIREMENT PARTY SUPPLIES	1.00000	8.97000	8.97
16		QUALLS-HOBBY LOBBY-RETIREMENT PARTY SUPPLIES	1.00000	5.98000	5.98
17		QUALLS-BREAKING BREAD-STAFF LUNCHES	1.00000	21.07000	21.07
18		QUALLS-BREAKING BREAD-STAFF LUNCHES	1.00000	25.89000	25.89
19		QUALLS-BREAKING BREAD-STAFF LUNCHES	1.00000	20.36000	20.36
20		QUALLS-TONY V'S-STAFF LUNCH	1.00000	16.72000	16.72

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
21		QUALLS-BREAKING BREAD-STAFF LUNCHES	1.00000	19.68000	19.68
22		SHEPHERD-ASBO-CERTIFICATE OF EXCELLENCE	1.00000	1,055.00000	1,055.00
23		SHEPHERD-BREAKING BREAD-LUNCH FOR INTERVIEWS	1.00000	96.48000	96.48
24		SHIRLEY-DOMINO'S-REWARD PIZZA	1.00000	18.49000	18.49
25		THOMAS-WALMART-BOTTLED WATER	1.00000	13.40000	13.40
26		THOMAS-WALMART-TLC COOKING	1.00000	73.50000	73.50
27		QUALLS-WALMART-TLC SCIENCE/PLANTING	1.00000	57.40000	57.40
28		FITZSIMONS-AMAZON-REPLACEMENT DOCS	1.00000	510.95000	510.95
29		FITZSIMONS-GO DADDY-WEBSITE DOMAIN RENEWAL	1.00000	382.65000	382.65

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*95.88*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*130.90*
10 E 2134 4100 00 000 000000	*NURSE SUPPLIES*	*13.40*
10 E 2310 4100 00 000 000000	*BOARD OF EDUC. SUPPLIES*	*1,169.97*
10 E 2410 4100 00 115 000000	*PRINCIPAL`S OFFICE SUPPLIES TO*	*149.72*
10 E 2520 3320 00 000 000000	*BUSINESS OFFICE INSVC & TRAVEL*	*411.00*
10 E 2640 4000 00 000 399900	*Materials for state grant 3999*	*930.44*
10 E 2660 4000 00 000 000000	*TECHNOLOGY SUPPLIES*	*893.60*
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*118.67*
10 E 2900 4900 00 100 000000	*STAFF RECOGNITION - BG*	*48.84*
20 E 2540 3200 00 115 000000	*CONTRACTED SERVICES TO*	*425.40*
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*8.00*
40 E 2550 6400 00 000 000000	*TRANSPORTATION DUES & FEES*	*159.00*

Total for HARRIS BANK P-CARDS: ***17,448.36***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HATFIELD, KATE		2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41634	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*75.00*

Total for HATFIELD, KATE: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND ALLIANCE HEALTH CCIS		27830	226A	INTERPRETING SERVICES12/05/2025-12/19/2025	12/31/2025	9000001555	1,165.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERPRETING SERVICES12/05/2025-12/19/2025	1.00000	1,165.61000	1,165.61

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*1,165.61*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND ALLIANCE HEALTH CCIS		27918	326A	INTERPRETING SERVICES	01/31/2026	9000002523	183.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERPRETING SERVICES MILEAGE	1.00000	53.93000	53.93
2		INTERPRETING SERVICES APPT	1.00000	130.00000	130.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*183.93*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTLAND ALLIANCE HEALTH CCIS		28040	426A	INTERPRETING SERVICES MILEAGE	02/28/2026	9000003515	597.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERPRETING SERVICES MILEAGE	1.00000	77.05000	77.05
2		INTERPRETING SERVICES APPT	1.00000	520.00000	520.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*597.05*

Total for HEARTLAND ALLIANCE HEALTH CCIS: ***1,946.59***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEFNER, AMBER		2026 02 20	326A	MILEAGE REIMBURSEMENT LEADING BY LEARNING	02/20/2026	9000002524	69.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT LEADING BY LEARNING	96.00000	0.72500	69.60

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*69.60*

Total for HEFNER, AMBER: ***69.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENDERSHOT, JANET		2026 01 30	226A	MILEAGE REIMBURSEMENT-JANUARY 2026	01/30/2026	9000001556	6.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-JANUARY 2026	9.60000	0.72500	6.96

Account	*Account Description*	*Total Per Account*
10 E 2210 3320 00 000 000000	*IMPR INSTRUC TRAVEL*	*6.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENDERSHOT, JANET		2026 03 05	4261A	MILEAGE REIMBURSEMENT FEBRUARY 2026	03/05/2026	9000003470	5.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT FEBRUARY 2026	7.20000	0.72500	5.22

Account	*Account Description*	*Total Per Account*
10 E 2210 3320 00 000 000000	*IMPR INSTRUC TRAVEL*	*5.22*

Total for HENDERSHOT, JANET: ***12.18***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILLEBRAND, TIMOTHY		1336	2261A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026	01/28/2026	9000001455	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILLEBRAND, TIMOTHY		1339	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	9000001593	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILLEBRAND, TIMOTHY		1347	2263A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	9000001598	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Total for HILLEBRAND, TIMOTHY: ***300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HITCHCOCK, HOLLY		2025 12 15	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/15/2025	9000000521	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	50.00000	50.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*50.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HITCHCOCK, HOLLY		2025 12 19	126	MILEAGE REIMBURSEMENT-DECEMBER 2025	12/19/2025	9000000521	27.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-DECEMBER 2025	39.20000	0.70000	27.44

Account	*Account Description*	*Total Per Account*
10 E 1205 3320 00 000 000000	*SPED TRAVEL*	*27.44*

Total for HITCHCOCK, HOLLY: ***77.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HODGES LOIZZI EISENHAMMER		68142	226A	LEGAL SERVICES NOVEMBER 2025	12/31/2025	9000001557	1,337.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL SERVICES NOVEMBER 2025	1.00000	1,337.10000	1,337.10

Account	*Account Description*	*Total Per Account*
10 E 2369 3000 00 000 000000	*LEGAL SERVICES*	*1,337.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HODGES LOIZZI EISENHAMMER		65464	426A	LEGAL SERVICES JANUARY 2026	01/31/2026	9000003516	488.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL SERVICES JANUARY 2026	1.00000	488.13000	488.13

Account	*Account Description*	*Total Per Account*
10 E 2369 3000 00 000 000000	*LEGAL SERVICES*	*488.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HODGES LOIZZI EISENHAMMER		68783	426A	LEGAL SERVICES-FEBRUARY 2026	02/28/2026	9000003516	195.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL SERVICES-FEBRUARY 2026	1.00000	195.57000	195.57

Account	*Account Description*	*Total Per Account*
10 E 2369 3000 00 000 000000	*LEGAL SERVICES*	*195.57*

Total for HODGES LOIZZI EISENHAMMER: ***2,020.80***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOH WATER TECHNOLOGY, INC.		715964	1265A	DECEMBER 2025 MONTHLY WATER MANAGEMENT	12/02/2025	9000000995	747.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DECEMBER 2025 MONTHLY WATER MANAGEMENT	1.00000	709.97000	709.97
2		FREIGHT	1.00000	37.37000	37.37

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*747.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOH WATER TECHNOLOGY, INC.		718039	226A	JANUARY 2026 MONTHLY WATER TREATMENT	01/08/2026	9000001558	747.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANUARY 2026 MONTHLY WATER TREATMENT	1.00000	709.97000	709.97
2		FREIGHT CHARGES	1.00000	37.37000	37.37

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*747.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOH WATER TECHNOLOGY, INC.		720222	226A	FEBRUARY 2026 MONTHLY WATER AGREEMENT	02/09/2026	9000001558	747.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FEBRUARY 2026 MONTHLY WATER AGREEMENT	1.00000	709.97000	709.97
2		FREIGHT CHARGES	1.00000	37.37000	37.37

Account	Account Description	Total Per Account
20 E 2540 3230 00 000 000000	*REPAIR/MAINTENANCE*	*747.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOH WATER TECHNOLOGY, INC.		722047	4261A	MARCH 2026 MONTHLY WATER MANAGEMENT	03/09/2026	9000003471	747.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MARCH 2026 MONTHLY WATER MANAGEMENT	1.00000	709.97000	709.97
2		FREIGHT	1.00000	37.37000	37.37

Account	Account Description	Total Per Account
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*747.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOH WATER TECHNOLOGY, INC.		723939	426A	APRIL 2026 MONTHLY WATER AGREEMENT	04/06/2026	9000003517	747.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		APRIL 2026 MONTHLY WATER AGREEMENT	1.00000	709.97000	709.97
2		SHIPPING	1.00000	37.37000	37.37

Account	Account Description	Total Per Account
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*747.34*

Total for HOH WATER TECHNOLOGY, INC.: ***3,736.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOIKA LIPKIE, CHERYL		1103	126	IDEA BILINGUAL SPEECH CONSULT	12/19/2025	9000000522	721.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INFORMAL BILINGUAL SPEECH ASSESSMENT	4.75000	78.00000	370.50
2		PFA/ARISE PRESCHOOL SCREENING	4.50000	78.00000	351.00

Account	Account Description	Total Per Account
10 E 2150 3100 00 000 462000	*IDEA BILINGUAL SPEECH CONSULT*	*721.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOIKA LIPKIE, CHERYL		1104	226A	BILINGUAL SPEECH LANGUAGE PLAY BASED ASSESSMENT	01/30/2026	9000001559	390.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BILINGUAL SPEECH LANGUAGE PLAY BASED ASSESSMENT	4.25000	78.00000	331.50
2		PRESCHOOL RE-SCREENING	0.75000	78.00000	58.50

Account	Account Description	Total Per Account
10 E 2150 3100 00 000 462000	*IDEA BILINGUAL SPEECH CONSULT*	*390.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOIKA LIPKIE, CHERYL		1105	326A	CONTRACTED BILINGUAL SPEECH	03/02/2026	9000002525	526.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED BILINGUAL SPEECH	4.25000	78.00000	331.50
2		PFA/ARISE SCREENINGS	2.50000	78.00000	195.00

Account	Account Description	Total Per Account
10 E 2150 3100 00 000 462000	*IDEA BILINGUAL SPEECH CONSULT*	*526.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOIKA LIPKIE, CHERYL		1106	426A	FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION	04/07/2026	9000003518	1,275.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION	1.00000	550.00000	550.00
2		FORMAL BILINGUAL SPEECH LANGUAGE EVALUATION	1.00000	550.00000	550.00
3		FORMAL ARTICULATION	2.25000	78.00000	175.50

Account	*Account Description*	*Total Per Account*
10 E 2150 3100 00 000 462000	*IDEA BILINGUAL SPEECH CONSULT*	*1,275.50*

Total for HOIKA LIPKIE, CHERYL: ***2,913.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		4013674	2261	MKE SHOCKWAVE TITANIUM 1/8" BIT	01/22/2026	41708	21.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MKE SHOCKWAVE TITANIUM 1/8" BIT	1.00000	7.47000	7.47
2		MKE SHOCKWAVE TITANIUM 3/16"	1.00000	7.47000	7.47
3		MKE SHOCKWAVE TITANIUM 7/64	1.00000	6.97000	6.97

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*21.91*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOME DEPOT CREDIT SERVICES		6012247	4262	PELLETIZED GYPSUM 40LB	03/11/2026	41880	9.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PELLETIZED GYPSUM 40LB	5.00000	1.90000	9.50

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 100 000000	*CUSTODIAL SUPPLIES BG*	*9.50*

Total for HOME DEPOT CREDIT SERVICES: ***31.41***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPKINS GREASE SOLUTIONS LLLC		HOP-2025000503543	126	TRAP SERVICE FEE	12/13/2025	41635	295.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRAP SERVICE FEE	1.00000	295.00000	295.00

Account	*Account Description*	*Total Per Account*
10 E 2560 3230 00 000 160000	*FOOD SERVICE EQUIP REP & MAINT*	*295.00*

Total for HOPKINS GREASE SOLUTIONS LLLC: ***295.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOSTMAN, MELANIE		100	1262	TEACHER INSTITUTE PRESENTER-01/05/2025	12/08/2025	9000000448	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TEACHER INSTITUTE PRESENTER-01/05/2025	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*1,000.00*

Total for HOSTMAN, MELANIE: ***1,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HYA CORPORATION		H3411	226A	EXECUTIVE DUE DILIGENCE REPORT	01/30/2026	9000001560	3,300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EXECUTIVE DUE DILIGENCE REPORT	1.00000	3,300.00000	3,300.00

Account	*Account Description*	*Total Per Account*
10 E 2310 3100 00 000 000000	*BD. OF EDUC POLICY SVCS*	*3,300.00*

Total for HYA CORPORATION: ***3,300.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.05052026.D	ZMONTH	23 - IMRF for May 5th, 2026 Payroll	05/05/2026		8,952.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		23 - IMRF for May 5th, 2026 Payroll	1.00000	8,952.31000	8,952.31

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*6,926.86*
20 L 4840 0000 00 000 000000	*IMRF*	*348.44*
40 L 4840 0000 00 000 000000	*IMRF*	*1,677.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.05052026.D	ZMONTH	43 - IMRF VAC Taxable for May 5th, 2026 Payroll	05/05/2026		1,723.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		43 - IMRF VAC Taxable for May 5th, 2026 Payroll	1.00000	1,723.77000	1,723.77

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*1,261.17*
20 L 4840 0000 00 000 000000	*IMRF*	*147.99*
40 L 4840 0000 00 000 000000	*IMRF*	*314.61*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.05052026.B	ZMONTH	RM - RM-IMRF MATCH for May 5th, 2026 Payroll	05/05/2026		21,147.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RM - RM-IMRF MATCH for May 5th, 2026 Payroll	1.00000	21,147.19000	21,147.19

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*21,147.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		20260211	zpay	Additional invoice to IMRF for Feb. 5th Payroll (Payroll Adjustment)	02/11/2026	41750	769.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2nd invoice to IMRF for Feb. 5th Payroll (payroll adjustment)	1.00000	769.34000	769.34

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*769.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		20260211	zpay	Additional invoice to IMRF for Feb. 5th Payroll (Payroll Adjustment)	02/11/2026	41750	-769.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2nd invoice to IMRF for Feb. 5th Payroll (payroll adjustment)	-1.00000	769.34000	-769.34

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*-769.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.01052026.D	ZMONTH1	23 - IMRF for Jan 5th, 2026 Payroll	01/05/2026	8000000031	9,691.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		23 - IMRF for Jan 5th, 2026 Payroll	1.00000	9,691.82000	9,691.82

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*7,394.18*
20 L 4840 0000 00 000 000000	*IMRF*	*354.84*
40 L 4840 0000 00 000 000000	*IMRF*	*1,942.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.01202026.D	ZMONTH1	23 - IMRF for Jan 20th, 2026 Payroll	01/20/2026	8000000031	7,724.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		23 - IMRF for Jan 20th, 2026 Payroll	1.00000	7,724.55000	7,724.55

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*6,041.88*
20 L 4840 0000 00 000 000000	*IMRF*	*329.86*
40 L 4840 0000 00 000 000000	*IMRF*	*1,352.81*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.01202026.D.a	ZMONTH1	23 - IMRF for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000031	91.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		23 - IMRF for Jan 20, 2026 - A.L. Correction	1.00000	91.62000	91.62

Account	*Account Description*	*Total Per Account*
40 L 4840 0000 00 000 000000	*IMRF*	*91.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.01052026.D	ZMONTH1	43 - IMRF VAC Taxable for Jan 5th, 2026 Payroll	01/05/2026	8000000031	1,203.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		43 - IMRF VAC Taxable for Jan 5th, 2026 Payroll	1.00000	1,203.69000	1,203.69

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*699.44*
20 L 4840 0000 00 000 000000	*IMRF*	*157.25*
40 L 4840 0000 00 000 000000	*IMRF*	*347.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.01202026.D	ZMONTH1	43 - IMRF VAC Taxable for Jan 20th, 2026 Payroll	01/20/2026	8000000031	1,168.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		43 - IMRF VAC Taxable for Jan 20th, 2026 Payroll	1.00000	1,168.67000	1,168.67

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*774.89*
20 L 4840 0000 00 000 000000	*IMRF*	*129.49*
40 L 4840 0000 00 000 000000	*IMRF*	*264.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.01052026.B	ZMONTH1	RM - RM-IMRF MATCH for Jan 5th, 2026 Payroll	01/05/2026	8000000031	22,894.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RM - RM-IMRF MATCH for Jan 5th, 2026 Payroll	1.00000	22,894.05000	22,894.05

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*22,894.05*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.01202026.B	ZMONTH1	RM - RM-IMRF MATCH for Jan 20th, 2026 Payroll	01/20/2026	8000000031	18,246.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RM - RM-IMRF MATCH for Jan 20th, 2026 Payroll	1.00000	18,246.97000	18,246.97

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*18,246.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.01202026.B.a	ZMONTH1	RM - RM-IMRF MATCH for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000031	216.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RM - RM-IMRF MATCH for Jan 20, 2026 - A. L. Correction	1.00000	216.43000	216.43

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*216.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		20260211	zpay	Jan. IMRF Payroll Adjustment	02/11/2026	8000000032	769.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Jan. IMRF Payroll Adjustment	1.00000	769.34000	769.34

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*769.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.02052026.D	ZMONTH	23 - IMRF for February 5th, 2026 Payroll	02/05/2026	8000000035	9,692.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		23 - IMRF for February 5th, 2026 Payroll	1.00000	9,692.51000	9,692.51

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*7,302.52*
20 L 4840 0000 00 000 000000	*IMRF*	*349.65*
40 L 4840 0000 00 000 000000	*IMRF*	*2,040.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.02202026.D	ZMONTH	23 - IMRF for February 20th, 2026	02/20/2026	8000000035	9,584.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		23 - IMRF for February 20th, 2026	1.00000	9,584.50000	9,584.50

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*7,030.97*
20 L 4840 0000 00 000 000000	*IMRF*	*346.51*
40 L 4840 0000 00 000 000000	*IMRF*	*2,207.02*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.02052026.D	ZMONTH	43 - IMRF VAC Taxable for February 5th, 2026 Payroll	02/05/2026	8000000035	1,396.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		43 - IMRF VAC Taxable for February 5th, 2026 Payroll	1.00000	1,396.74000	1,396.74

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*835.86*
20 L 4840 0000 00 000 000000	*IMRF*	*148.00*
40 L 4840 0000 00 000 000000	*IMRF*	*412.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.02202026.D	ZMONTH	43 - IMRF VAC Taxable for February 20th, 2026	02/20/2026	8000000035	2,932.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		43 - IMRF VAC Taxable for February 20th, 2026	1.00000	2,932.84000	2,932.84

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*2,443.70*
20 L 4840 0000 00 000 000000	*IMRF*	*148.00*
40 L 4840 0000 00 000 000000	*IMRF*	*341.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.02052026.B	ZMONTH	RM - RM-IMRF MATCH for February 5th, 2026 Payroll	02/05/2026	8000000035	22,895.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RM - RM-IMRF MATCH for February 5th, 2026 Payroll	1.00000	22,895.88000	22,895.88

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*22,895.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.02202026.B	ZMONTH	RM - RM-IMRF MATCH for February 20th, 2026	02/20/2026	8000000035	22,640.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RM - RM-IMRF MATCH for February 20th, 2026	1.00000	22,640.45000	22,640.45

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*22,640.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		20260220	zmonth	February Payroll Adjustment	02/20/2026	8000000051	-769.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		February Payroll Adjustment	-1.00000	769.24000	-769.24

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*-769.24*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.03052026.D	ZMONTH	23 - IMRF for March 5th 2026 Payroll	03/05/2026	8000000054	9,290.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		23 - IMRF for March 5th 2026 Payroll	1.00000	9,290.69000	9,290.69

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*7,176.88*
20 L 4840 0000 00 000 000000	*IMRF*	*367.72*
40 L 4840 0000 00 000 000000	*IMRF*	*1,746.09*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.03052026.D	ZMONTH	43 - IMRF VAC Taxable for March 5th 2026 Payroll	03/05/2026	8000000054	1,798.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		43 - IMRF VAC Taxable for March 5th 2026 Payroll	1.00000	1,798.20000	1,798.20

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*1,260.75*
20 L 4840 0000 00 000 000000	*IMRF*	*164.87*
40 L 4840 0000 00 000 000000	*IMRF*	*372.58*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.03052026.B	ZMONTH	RM - RM-IMRF MATCH for March 5th 2026 Payroll	03/05/2026	8000000054	21,946.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RM - RM-IMRF MATCH for March 5th 2026 Payroll	1.00000	21,946.77000	21,946.77

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*21,946.77*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.03202026.D	ZMONTH	23 - IMRF for March 20th, 2026 Payroll	03/20/2026	8000000063	9,499.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		23 - IMRF for March 20th, 2026 Payroll	1.00000	9,499.52000	9,499.52

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*7,325.39*
20 L 4840 0000 00 000 000000	*IMRF*	*357.25*
40 L 4840 0000 00 000 000000	*IMRF*	*1,816.88*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.03202026.D	ZMONTH	43 - IMRF VAC Taxable for March 20th, 2026 Payroll	03/20/2026	8000000063	1,815.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		43 - IMRF VAC Taxable for March 20th, 2026 Payroll	1.00000	1,815.24000	1,815.24

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*1,288.49*
20 L 4840 0000 00 000 000000	*IMRF*	*157.25*
40 L 4840 0000 00 000 000000	*IMRF*	*369.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.03202026.B	ZMONTH	RM - RM-IMRF MATCH for March 20th, 2026 Payroll	03/20/2026	8000000063	22,439.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RM - RM-IMRF MATCH for March 20th, 2026 Payroll	1.00000	22,439.60000	22,439.60

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*22,439.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.04032026.D	ZMONTH	23 - IMRF for April 3rd, 2026	04/03/2026	8000000081	9,304.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		23 - IMRF for April 3rd, 2026	1.00000	9,304.16000	9,304.16

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*7,137.61*
20 L 4840 0000 00 000 000000	*IMRF*	*357.99*
40 L 4840 0000 00 000 000000	*IMRF*	*1,808.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		23.04202026.D	ZMONTH	23 - IMRF for April 20th, 2026 Payroll	04/20/2026	8000000081	9,090.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		23 - IMRF for April 20th, 2026 Payroll	1.00000	9,090.83000	9,090.83

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*6,890.99*
20 L 4840 0000 00 000 000000	*IMRF*	*372.82*
40 L 4840 0000 00 000 000000	*IMRF*	*1,827.02*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.04032026.D	ZMONTH	43 - IMRF VAC Taxable for April 3rd, 2026	04/03/2026	8000000081	1,810.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		43 - IMRF VAC Taxable for April 3rd, 2026	1.00000	1,810.07000	1,810.07

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*1,288.49*
20 L 4840 0000 00 000 000000	*IMRF*	*157.25*
40 L 4840 0000 00 000 000000	*IMRF*	*364.33*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		43.04202026.D	ZMONTH	43 - IMRF VAC Taxable for April 20th, 2026 Payroll	04/20/2026	8000000081	1,630.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		43 - IMRF VAC Taxable for April 20th, 2026 Payroll	1.00000	1,630.51000	1,630.51

Account	*Account Description*	*Total Per Account*
10 L 4840 0000 00 000 000000	*IMRF*	*1,123.08*
20 L 4840 0000 00 000 000000	*IMRF*	*164.87*
40 L 4840 0000 00 000 000000	*IMRF*	*342.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.04032026.B	ZMONTH	RM - RM-IMRF MATCH for April 3rd, 2026	04/03/2026	8000000081	21,978.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RM - RM-IMRF MATCH for April 3rd, 2026	1.00000	21,978.25000	21,978.25

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*21,978.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
I M R F		RM.04202026.B	ZMONTH	RM - RM-IMRF MATCH for April 20th, 2026 Payroll	04/20/2026	8000000081	21,474.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RM - RM-IMRF MATCH for April 20th, 2026 Payroll	1.00000	21,474.27000	21,474.27

Account	*Account Description*	*Total Per Account*
50 L 4310 0000 00 000 000000	*A/P LIABILITY*	*21,474.27*

Total for I M R F: ***294,282.20***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASPA		8360	426	MEMBERSHIP DUES-07/01/2026-06/30/2027	06/30/2026	41908	350.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEMBERSHIP DUES-07/01/2026-06/30/2027	1.00000	350.00000	350.00

Account	*Account Description*	*Total Per Account*
10 E 2640 4100 00 000 000000	*HUMAN RESOURCES SUPPLIES*	*350.00*

Total for IASPA: ***350.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IESA	1252600000000	2026 04 08	4263	2026-2027 Registration Fees	04/08/2026	41939	870.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 Boys Cross-Country	1.00000	120.00000	120.00
2		2026 Girls Cross Country	1.00000	120.00000	120.00
3		2027 Boys Wrestling	1.00000	75.00000	75.00
4		2027 8th Grade Boys Track	1.00000	70.00000	70.00
5		2027 7th Grade Boys Track	1.00000	70.00000	70.00
6		2027 8th Grade Girls Track	1.00000	70.00000	70.00
7		7th Grade Girls Track	1.00000	70.00000	70.00
8		2026-2027 Membership Dues	1.00000	275.00000	275.00

Account	*Account Description*	*Total Per Account*
10 E 1500 6400 00 125 000000	*ATHLETIC DUES AND FEES*	*870.00*

Total for IESA: ***870.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.01052026.D	ZPAY	STATEA - State Additional Amount for Jan 5th, 2026 Payroll	01/05/2026	8000000001	500.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STATEA - State Additional Amount for Jan 5th, 2026 Payroll	1.00000	500.96000	500.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*428.75*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*72.21*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.01052026.D	ZPAY	T3IL - State Tax IL for Jan 5th, 2026 Payroll	01/05/2026	8000000001	37,463.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3IL - State Tax IL for Jan 5th, 2026 Payroll	1.00000	37,463.03000	37,463.03

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*35,282.12*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*331.41*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,849.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.01202026.D	ZPAY	STATEA - State Additional Amount for Jan 20th, 2026 Payroll	01/20/2026	8000000010	500.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STATEA - State Additional Amount for Jan 20th, 2026 Payroll	1.00000	500.96000	500.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*427.83*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*73.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.01202026.D	ZPAY	T3IL - State Tax IL for Jan 20th, 2026 Payroll	01/20/2026	8000000010	34,217.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3IL - State Tax IL for Jan 20th, 2026 Payroll	1.00000	34,217.14000	34,217.14

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*32,554.68*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*305.65*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,356.81*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.01202026.D.a	ZPAY	T3IL - State Tax IL for Jan 20, 2026 - A.L. Correction	01/20/2026	8000000019	94.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3IL - State Tax IL for Jan 20, 2026 - A.L. Correction	1.00000	94.04000	94.04

Account	*Account Description*	*Total Per Account*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*94.04*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.02052026.D	ZPAY	STATEA - State Additional Amount for February 5th, 2026 Payroll	02/05/2026	8000000026	525.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STATEA - State Additional Amount for February 5th, 2026 Payroll	1.00000	525.96000	525.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*453.36*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*72.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.02052026.D	ZPAY	T3IL - State Tax IL for February 5th, 2026 Payroll	02/05/2026	8000000026	37,819.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3IL - State Tax IL for February 5th, 2026 Payroll	1.00000	37,819.97000	37,819.97

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*35,686.52*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*324.32*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,809.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.02202026.D	ZPAY	STATEA - State Additional Amount for February 20th, 2026	02/20/2026	8000000036	525.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STATEA - State Additional Amount for February 20th, 2026	1.00000	525.96000	525.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*453.52*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*72.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.02202026.D	ZPAY	T3IL - State Tax IL for February 20th, 2026	02/20/2026	8000000036	36,783.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3IL - State Tax IL for February 20th, 2026	1.00000	36,783.53000	36,783.53

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*34,193.21*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*322.13*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*2,268.19*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.03052026.D	ZPAY	STATEA - State Additional Amount for March 5th 2026 Payroll	03/05/2026	8000000047	525.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STATEA - State Additional Amount for March 5th 2026 Payroll	1.00000	525.96000	525.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*453.50*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*72.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.03052026.D	ZPAY	T3IL - State Tax IL for March 5th 2026 Payroll	03/05/2026	8000000047	36,987.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3IL - State Tax IL for March 5th 2026 Payroll	1.00000	36,987.46000	36,987.46

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*34,849.21*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*337.77*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,800.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.03202026.D	ZPAY	STATEA - State Additional Amount for March 20th, 2026 Payroll	03/20/2026	8000000055	525.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STATEA - State Additional Amount for March 20th, 2026 Payroll	1.00000	525.96000	525.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*453.47*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*72.49*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.03052026.D.a	ZPAY	T3IL - State Tax IL for Heike Falk returned ACH	03/05/2026	8000000055	-2.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3IL - State Tax IL for Heike Falk returned ACH	1.00000	-2.97000	-2.97

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*-2.97*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.03202026.D	ZPAY	T3IL - State Tax IL for March 20th, 2026 Payroll	03/20/2026	8000000055	37,171.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3IL - State Tax IL for March 20th, 2026 Payroll	1.00000	37,171.71000	37,171.71

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*34,965.22*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*332.12*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,874.37*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.04032026.D	ZPAY	STATEA - State Additional Amount for April 3rd, 2026	04/03/2026	8000000065	600.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STATEA - State Additional Amount for April 3rd, 2026	1.00000	600.96000	600.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*528.82*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*72.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.04032026.D	ZPAY	T3IL - State Tax IL for April 3rd, 2026	04/03/2026	8000000065	36,872.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3IL - State Tax IL for April 3rd, 2026	1.00000	36,872.71000	36,872.71

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*34,652.27*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*332.43*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,888.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.04202026.D	ZPAY	STATEA - State Additional Amount for April 20th, 2026 Payroll	04/20/2026	8000000072	600.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STATEA - State Additional Amount for April 20th, 2026 Payroll	1.00000	600.96000	600.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*528.19*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*72.77*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.04202026.D	ZPAY	T3IL - State Tax IL for April 20th, 2026 Payroll	04/20/2026	8000000072	36,258.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3IL - State Tax IL for April 20th, 2026 Payroll	1.00000	36,258.45000	36,258.45

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*34,014.40*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*343.49*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,900.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		STATEA.05052026.D	ZPAY	STATEA - State Additional Amount for May 5th, 2026 Payroll	05/05/2026	8000000083	600.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STATEA - State Additional Amount for May 5th, 2026 Payroll	1.00000	600.96000	600.96

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*528.46*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*72.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL. DEPT. OF REV.		T3IL.05052026.D	ZPAY	T3IL - State Tax IL for May 5th, 2026 Payroll	05/05/2026	8000000083	36,064.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3IL - State Tax IL for May 5th, 2026 Payroll	1.00000	36,064.37000	36,064.37

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*34,002.03*
20 L 4890 0000 00 000 000000	*Payroll Accrual*	*323.02*
40 L 4890 0000 00 000 000000	*Payroll Accrual*	*1,739.32*

Total for ILL. DEPT. OF REV.: ***334,638.08***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS ASCD	1352600000000	MBR1260128	1265	Baker Membership	01/28/2026	41698	49.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Baker Membership	1.00000	49.00000	49.00

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 135 000000	*PRINCIPAL`S OFFICE SUPPLIES OK*	*49.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS ASCD	0022600000000	89041	3261	Registration for Virtual Pump Up Primary Amy Frishman Kari Marin	02/23/2026	41809	496.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Registration for Pump Up Primary & IL ASCD Annual Membership-Amy Frishman	1.00000	248.00000	248.00
2		Registration for Pump Up Primary & IL ASCD Annual Membership-Kari Marin	1.00000	248.00000	248.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*496.00*

Total for ILLINOIS ASCD: ***545.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS ASSOC. OF SCHL BOARDS	0012600000000	479045	326	Administrative Procedures Project	02/23/2026	41784	3,835.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Administrative Procedures Project, 1001-2500 Enrollment, 50% Due	1.00000	3,835.00000	3,835.00

Account	*Account Description*	*Total Per Account*
10 E 2310 3160 00 000 000000	*BD. OF EDUC DATA PROC/STAT SRVCS*	*3,835.00*

Total for ILLINOIS ASSOC. OF SCHL BOARDS: ***3,835.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PRINCIPALS ASSOCIATION		502620	1263	IPA ADMINISTRATOR PO 206126	01/12/2026	41668	349.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IPA ADMINISTRATOR PO 206126	1.00000	349.99000	349.99

Account	*Account Description*	*Total Per Account*
10 E 2410 4100 00 100 000000	*PRINCIPAL`S OFFICE SUPPLIES BG*	*349.99*

Total for ILLINOIS PRINCIPALS ASSOCIATION: ***349.99***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS SPEECH-LANGUAGE-HEARING (ISHA)		0000206149	1262	IDEA PURCHASED SERVICES	12/23/2025	41613	1,410.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ISHA 2026 CONVENTIONS NON-MEMBER REGISTRATIONS JYOTI GUERRA	1.00000	470.00000	470.00
2		ISHA 2026 CONVENTIONS NON-MEMBER REGISTRATIONS	1.00000	470.00000	470.00

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		HEATHER WRIGHT			
3		ISHA 2026 CONVENTIONS NON-MEMBER REGISTRATIONS ERIN SNODGRASS	1.00000	470.00000	470.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*1,410.00*

Total for ILLINOIS SPEECH-LANGUAGE-HEARING (ISHA): ***1,410.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.01052026.D	ZPAY	WG-CH - CHILD SUPPORT for Jan 5th, 2026 Payroll	01/05/2026	41608	739.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WG-CH - CHILD SUPPORT for Jan 5th, 2026 Payroll	1.00000	739.25000	739.25

Account	*Account Description*	*Total Per Account*
10 L 4880 0000 00 000 000000	*EE GARNISHMENTS*	*739.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.01202026.D	ZPAY	WG-CH - CHILD SUPPORT for Jan 20th, 2026 Payroll	01/20/2026	41681	739.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WG-CH - CHILD SUPPORT for Jan 20th, 2026 Payroll	1.00000	739.25000	739.25

Account	*Account Description*	*Total Per Account*
10 L 4880 0000 00 000 000000	*EE GARNISHMENTS*	*739.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.02052026.D	ZPAY	WG-CH - CHILD SUPPORT for February 5th, 2026 Payroll	02/05/2026	41704	739.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WG-CH - CHILD SUPPORT for February 5th, 2026 Payroll	1.00000	739.25000	739.25

Account	*Account Description*	*Total Per Account*
10 L 4880 0000 00 000 000000	*EE GARNISHMENTS*	*739.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.02202026.D	ZPAY	WG-CH - CHILD SUPPORT for February 20th, 2026	02/20/2026	41760	739.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WG-CH - CHILD SUPPORT for February 20th, 2026	1.00000	739.25000	739.25

Account	*Account Description*	*Total Per Account*
10 L 4880 0000 00 000 000000	*EE GARNISHMENTS*	*739.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.03052026.D	ZPAY	WG-CH - CHILD SUPPORT for March 5th 2026 Payroll	03/05/2026	41806	739.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WG-CH - CHILD SUPPORT for March 5th 2026 Payroll	1.00000	739.25000	739.25

Account	*Account Description*	*Total Per Account*
10 L 4880 0000 00 000 000000	*EE GARNISHMENTS*	*739.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.03202026.D	ZPAY	WG-CH - CHILD SUPPORT for March 20th, 2026 Payroll	03/20/2026	41835	739.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WG-CH - CHILD SUPPORT for March 20th, 2026 Payroll	1.00000	739.25000	739.25

Account	*Account Description*	*Total Per Account*
10 L 4880 0000 00 000 000000	*EE GARNISHMENTS*	*739.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.04032026.D	ZPAY	WG-CH - CHILD SUPPORT for April 3rd, 2026	04/03/2026	41877	739.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WG-CH - CHILD SUPPORT for April 3rd, 2026	1.00000	739.25000	739.25

Account	*Account Description*	*Total Per Account*
10 L 4880 0000 00 000 000000	*EE GARNISHMENTS*	*739.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.04202026.D	ZPAY	WG-CH - CHILD SUPPORT for April 20th, 2026 Payroll	04/20/2026	41946	739.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WG-CH - CHILD SUPPORT for April 20th, 2026 Payroll	1.00000	739.25000	739.25

Account	*Account Description*	*Total Per Account*
10 L 4880 0000 00 000 000000	*EE GARNISHMENTS*	*739.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE DISBURSEMENT UNIT		WG-CH.05052026.D	ZPAY	WG-CH - CHILD SUPPORT for May 5th, 2026 Payroll	05/05/2026	41960	739.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WG-CH - CHILD SUPPORT for May 5th, 2026 Payroll	1.00000	739.25000	739.25

Account	*Account Description*	*Total Per Account*
10 L 4880 0000 00 000 000000	*EE GARNISHMENTS*	*739.25*

Total for ILLINOIS STATE DISBURSEMENT UNIT: ***6,653.25***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE UNIVERSITY	0032600000000	89126	3264	45 ANNUAL PUMP UP PRIMARY CONFERENCE- MARCH 4-6, 2026 PLEASE SEE ATTACHED STAFF REGISTRATION FORMS FOR DETAILS	02/27/2026	41852	822.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		45TH ANNUAL PUMP UP PRIMARY CONFERENCE MARCH 4-6 STAFF MEMBERS ATTENDING ANGIE KIDDOO LAUREN TATMAN MICHEYLA DIDOMENICO	3.00000	274.00000	822.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*822.00*

Total for ILLINOIS STATE UNIVERSITY: ***822.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILMEA	0022600000000	OZ9VXTSK-0002	1263	Music Conference-Lauren Pomeroy	01/14/2026	41669	275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IMEC Conference-Lauren Pomeroy	1.00000	275.00000	275.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*275.00*

Total for ILMEA: ***275.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INSTITUTE FOR EDUCATIONAL DEV		5308453	1264	REGISTRATION FOR REDUCING DEFIANT & ARGUMENTATIVE BEHAVIORS	01/14/2026	41687	1,650.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reducing Defiant And Argumentative Behaviors In Your Classroom	6.00000	275.00000	1,650.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*1,650.00*

Total for INSTITUTE FOR EDUCATIONAL DEV: ***1,650.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INSTRUCTIONAL COACHING GROUP	0022600000000	63068887	1264A	Registration for: Chicago: Workshop Series for Leaders February 18th Amber Hefner-amber.hefner@cary26.org Kerri Wisser-kerri.wisser@cary26.org	01/14/2026	9000000989	790.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Registration for Kerri Wisser	1.00000	395.00000	395.00
2		Registration for Amber Hefner	1.00000	395.00000	395.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*790.00*

Total for INSTRUCTIONAL COACHING GROUP: ***790.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORPORATION		1772	226A	SKYWARD HOSTING SERVICES FINANCE	02/01/2026	9000001561	3,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SKYWARD HOSTING SERVICES FINANCE	1.00000	3,000.00000	3,000.00

Account	*Account Description*	*Total Per Account*
10 E 2520 6400 00 000 000000	*BUSINESS OFFICE DUES & FEES*	*3,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORPORATION		2657	426A	SKYWARD HOSTING SERVICES RELAY INSTALLATION	03/19/2026	9000003519	2,700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SKYWARD HOSTING SERVICES RELAY INSTALLATION	1.00000	1,500.00000	1,500.00
2		SKYWARD HOSTING SERVICES RELAY	1.00000	1,200.00000	1,200.00

Account	*Account Description*	*Total Per Account*
10 E 2520 6400 00 000 000000	*BUSINESS OFFICE DUES & FEES*	*2,700.00*

Total for INTEGRATED SYSTEMS CORPORATION: ***5,700.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRITY ENVIRONMENTAL SERVICES, INC		25-05098	126	Asbestos Abatement Design, Project Management, Air Monitoring and Reporting Services	12/18/2025	9000000523	7,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Asbestos Abatement Design, Project Management, Air Monitoring and Reporting Services	1.00000	7,000.00000	7,000.00

Account	*Account Description*	*Total Per Account*
60 E 2530 5300 00 000 000000	*NEW CONST. & FURNISHINGS*	*7,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRITY ENVIRONMENTAL SERVICES, INC		26-01028	326A	ASBESTOS INSPECTION, TESTING, & REPORTING	02/16/2026	9000002526	1,115.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ASBESTOS INSPECTION	1.00000	500.00000	500.00
2		ASBESTOS TESTING	1.00000	240.00000	240.00
3		ASBESTOS REPORT	1.00000	375.00000	375.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 105 000000	*CONTRACTED SERVICES DP*	*1,115.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRITY ENVIRONMENTAL SERVICES, INC		26-01043	326A	ABATEMENT PROJECT DESIGN	02/26/2026	9000002526	9,750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ABATEMENT PROJECT DESIGN	1.00000	9,750.00000	9,750.00

Account	*Account Description*	*Total Per Account*
60 E 2530 5300 00 000 000000	*NEW CONST. & FURNISHINGS*	*9,750.00*

Total for INTEGRITY ENVIRONMENTAL SERVICES, INC: ***17,865.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ISTE	0022600000000	001887743	3261	Membership Renewal for Lynn Williams Member #749535	02/27/2026	41810	199.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Membership Renewal for Lynn Williams Member #749535	1.00000	199.00000	199.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*199.00*

Total for ISTE: ***199.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34539	126	CONTRACTED TRANSPORTATION	12/12/2025	41636	14,540.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED TRANSPORTATION-12/01/2025-12/12/2025	1.00000	14,540.00000	14,540.00

Account	Account Description	Total Per Account
40 E 2550 3310 00 000 000000	*TRANSPORTATION SERVICES-OUTSOURCED*	*14,540.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34556	126	CONTRACTED TRANSPORTATION	12/27/2025	41636	9,130.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED TRANSPORTATION-12/15/2025-12/31/2025	1.00000	9,130.00000	9,130.00

Account	Account Description	Total Per Account
40 E 2550 3310 00 000 000000	*TRANSPORTATION SERVICES-OUTSOURCED*	*9,130.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34573	226	TRANSPORTATION SERVICES-01/05/2026-01/16/2026	01/16/2026	41733	18,100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SERVICES-01/05/2026-01/16/2026	1.00000	18,100.00000	18,100.00

Account	Account Description	Total Per Account
40 E 2550 3310 00 000 000000	*TRANSPORTATION SERVICES-OUTSOURCED*	*18,100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34593	226	TRANSPORTATION SERVICES	01/30/2026	41733	16,830.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SERVICES 01/19/2026-01/30/2026	1.00000	16,830.00000	16,830.00

Account	Account Description	Total Per Account
40 E 2550 3310 00 000 000000	*TRANSPORTATION SERVICES-OUTSOURCED*	*16,830.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34614	326	TRANSPORTATION SERVICES 02/02/2026-02/13/2026	02/13/2026	41785	19,020.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SERVICES 02/02/2026-02/13/2026	1.00000	19,020.00000	19,020.00

Account	Account Description	Total Per Account
40 E 2550 3310 00 000 000000	*TRANSPORTATION SERVICES-OUTSOURCED*	*19,020.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34633	326	CONTRACTED TRANSPORTATION 02/16/2026-02/27/2026	02/26/2026	41785	17,630.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED TRANSPORTATION 02/16/2026-02/27/2026	1.00000	17,630.00000	17,630.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3310 00 000 000000	*TRANSPORTATION SERVICES-OUTSOURCED*	*17,630.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34654	426	CONTRACTED TRANSPORTATION 03/02/2026-03/13/2026	03/12/2026	41909	20,250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED TRANSPORTATION 03/02/2026-03/13/2026	1.00000	20,250.00000	20,250.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3310 00 000 000000	*TRANSPORTATION SERVICES-OUTSOURCED*	*20,250.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. CHICAGO		34674	426	TRANSPORTATION SERVICES 03/16/2026-03/31/2026	03/30/2026	41909	16,900.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRANSPORTATION SERVICES 03/16/2026-03/31/2026	1.00000	16,900.00000	16,900.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3310 00 000 000000	*TRANSPORTATION SERVICES-OUTSOURCED*	*16,900.00*

Total for J.W. CHICAGO: ***132,400.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON INC.	1252600000000	368262169	226A	Band supplies-Bross	02/04/2026	9000001562	542.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	10093399	Critical Mass	1.00000	80.00000	84.12
2	10494109	Fireball	1.00000	65.00000	69.12
3	10369911	Tambora!	1.00000	60.00000	64.12
4	11399646	Evergreen Escapades	1.00000	70.00000	74.12
5	11515761	Operation Super Sleuth	1.00000	65.00000	69.12
6	11352547	A Scottish Festival	1.00000	45.00000	49.13
7	11616371	Ritmo y Sabor	1.00000	70.00000	74.13
8	10091607	Colliding Visions	1.00000	55.00000	59.13

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 00 125 179000	*BAND SUPPLIES CJH*	*542.99*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON INC.	1252600000000	368352786	3264A	Sheet Music-Bross	02/27/2026	9000003016	155.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2473678	Blues in Hoss' Flat	1.00000	45.00000	51.66
2	11511950	Little Sunflower	1.00000	47.00000	53.66
3	10277443	Sing, Sing, Sing	1.00000	44.00000	50.67

Account	Account Description	Total Per Account
10 E 1500 4100 00 125 179000	*BAND SUPPLIES CJH*	*155.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON INC.	1252600000000	368404700	426A	Sheet Music-Bross	03/12/2026	9000003520	45.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	11357093	Moten Swing	1.00000	45.00000	45.00

Account	Account Description	Total Per Account
10 E 1500 4100 00 125 179000	*BAND SUPPLIES CJH*	*45.00*

Total for J.W. PEPPER & SON INC.: ***743.98***

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JC LICHT LLC		75973	1262	ROLLER SHADES AND INSTALLATION	01/07/2026	9000000449	1,669.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ROLLER SHADES AND INSTALLATION	1.00000	1,669.26000	1,669.26

Account	Account Description	Total Per Account
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*1,669.26*

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JC LICHT LLC		75973	1262	ROLLER SHADES AND INSTALLATION	01/07/2026	9000000449	-1,669.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ROLLER SHADES AND INSTALLATION	-1.00000	1,669.26000	-1,669.26

Account	Account Description	Total Per Account
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*-1,669.26*

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JC LICHT LLC		75973	1264A	ROLLER SHADES AND INSTALLATION	01/07/2026	9000000990	1,669.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ROLLER SHADES AND INSTALLATION	1.00000	1,669.26000	1,669.26

Account	Account Description	Total Per Account
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*1,669.26*

Total for JC LICHT LLC: ***1,669.26***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JIM GILL INC	1352600000000	7387	3262	School Assembly (PTO paying $987)	02/20/2026	41815	513.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Schoolwide Assembly	1.00000	513.00000	513.00

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 135 000000	*ACTIVITY FUND - OK*	*513.00*

Total for JIM GILL INC: ***513.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS BUILDING SOLUTIONS LLC		1-136890293198	126	12/8/2025 REGULAR CONTROLS	12/09/2025	41637	337.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12/8/2025 REGULAR CONTROLS	1.00000	317.00000	317.00
2		DISPOSAL ENVIRONMENTAL & USAGE CHARGE LIGHT	1.00000	20.00000	20.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*337.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS BUILDING SOLUTIONS LLC		00049044379	226A	SD 26 SERVER UPGRADE	02/05/2026	9000001563	8,756.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SD 26 SERVER UPGRADE	1.00000	8,756.00000	8,756.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*1,751.20*
20 E 2540 3230 00 105 000000	*REPAIR/MAINTENANCE DP*	*1,751.20*
20 E 2540 3230 00 115 000000	*REPAIR/MAINTENANCE TO*	*1,751.20*
20 E 2540 3230 00 125 000000	*REPAIR/MAINTENANCE CJH*	*1,751.20*
20 E 2540 3230 00 135 000000	*REPAIR/MAINTENANCE OK*	*1,751.20*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS BUILDING SOLUTIONS LLC		00049213669	426A	SERVER UPGRADE	04/14/2026	9000003521	4,194.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SERVER UPGRADE	1.00000	4,194.00000	4,194.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 105 000000	CONTRACTED SERVICES DP	838.80
20 E 2540 3200 00 115 000000	CONTRACTED SERVICES TO	838.80
20 E 2540 3200 00 125 000000	CONTRACTED SERVICES CJH	838.80
20 E 2540 3230 00 100 000000	REPAIR/MAINTENANCE BG	838.80
20 E 2540 3230 00 135 000000	REPAIR/MAINTENANCE OK	838.80

Total for JOHNSON CONTROLS BUILDING SOLUTIONS LLC: ***13,287.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JONES SCHOOL SUPPLY	1252600000000	4002174	326	Music medals and ribbons	01/14/2026	41786	114.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	6847GOM	Music Gold Medal- 2"	50.00000	1.59000	84.50
2	5002BL	.875" Blue Neck Ribbon	50.00000	0.49000	29.50

Account	Account Description	Total Per Account
10 E 1500 4100 00 125 179000	BAND SUPPLIES CJH	114.00

Total for JONES SCHOOL SUPPLY: ***114.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOSTENS		38476620	226	FULFILLMENT FACSIMILE SIGNATURE	01/14/2026	41734	13.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FULFILLMENT FACSIMILE SIGNATURE	1.00000	13.05000	13.05

Account	Account Description	Total Per Account
10 E 2190 4100 00 125 000000	GRADUATION CJH	13.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOSTENS	1252600000000	38362390	226	Diploma covers Invoice attached. Items received, please pay now. ad	12/30/2025	41734	1,098.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cover: 8X6, Green, Kelly	245.00000	4.05000	992.25
2		Packaging, Handling & Delivery	1.00000	105.95000	105.95

Account	Account Description	Total Per Account
10 E 2190 4100 00 125 000000	GRADUATION CJH	1,098.20

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOSTENS	1252600000000	38215735	226	Diploma cover envelopes. Invoice attached, please pay now. Items received. ad	12/08/2025	41734	196.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Diploma envelopes, white 8x6	245.00000	0.75000	183.75
2		Package, Handling & delivery	1.00000	12.95000	12.95

Account	Account Description	Total Per Account
10 E 2190 4100 00 125 000000	GRADUATION CJH	196.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOSTENS	1252600000000	39330484	5261	Graduation Diplomas-	03/20/2026	41957	1,249.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Graduation Diplomas	248.00000	4.90000	1,215.20
2		Packaging, Handling & Delivery	1.00000	33.95000	33.95

Account	Account Description	Total Per Account
10 E 2190 4100 00 125 000000	GRADUATION CJH	1,249.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOSTENS	1252600000000	38983417	5261	Graduation Gowns	02/26/2026	41957	4,044.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Graduation gowns-Hunter Green	189.00000	21.40000	4,044.60

Account	Account Description	Total Per Account
10 E 2190 4100 00 125 000000	GRADUATION CJH	4,044.60

Total for JOSTENS: ***6,601.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KARKOW, JAMES		1329	1264	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	01/15/2026	41688	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 1500 3190 00 125 172400	ATHLETIC OFFICIALS-GBB	100.00

Total for KARKOW, JAMES: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KESSLER, STEVEN		1353	5263	TRACK MEET STARTER-4/28/2026	04/28/2026	41999	130.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRACK MEET STARTER-4/28/2026	1.00000	90.00000	90.00
2		SHELLS	1.00000	40.00000	40.00

Account	Account Description	Total Per Account
10 E 1500 3190 00 125 172800	ATHLETIC OFFICIALS-TRACK	130.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KESSLER, STEVEN		1355	5263	TRACK MEET STARTER-5/5/2026	05/05/2026	41999	130.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRACK MEET STARTER-5/5/2026	1.00000	90.00000	90.00
2		SHELLS	1.00000	40.00000	40.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172800	*ATHLETIC OFFICIALS-TRACK*	*130.00*

Total for KESSLER, STEVEN: ***260.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIDDOO, ANGELA E		2026 03 20	426	REIMBURSEMENT-CLASSROOM SUPPLIES	03/31/2026	41910	149.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	149.46000	149.46

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*149.46*

Total for KIDDOO, ANGELA E: ***149.46***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGUAGE LINE SERVICES		11832949	226	OVER THE PHONE INTERPRETATION	01/31/2026	41735	119.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OVER THE PHONE INTERPRETATION	1.00000	119.11000	119.11

Account	*Account Description*	*Total Per Account*
10 E 3000 3000 00 000 430000	*TITLE I COM SRV PURC SRV*	*119.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGUAGE LINE SERVICES		11856653	4261	OVER THE PHONE INTERPRETATION	02/28/2026	41870	90.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OVER THE PHONE INTERPRETATION	1.00000	90.77000	90.77

Account	*Account Description*	*Total Per Account*
10 E 3000 3000 00 000 430000	*TITLE I COM SRV PURC SRV*	*90.77*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGUAGE LINE SERVICES		03/31/2026	426	OVER THE PHONE INTERPRETATION	03/31/2026	41911	114.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OVER THE PHONE INTERPRETATION	1.00000	114.90000	114.90

Account	*Account Description*	*Total Per Account*
10 E 3000 3000 00 000 430000	*TITLE I COM SRV PURC SRV*	*114.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGUAGE LINE SERVICES		11915062	526	OVER THE PHONE INTERPRETATION	04/30/2026	41979	4.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OVER THE PHONE INTERPRETATION	1.00000	4.20000	4.20

Account	Account Description	Total Per Account
10 E 3000 3000 00 000 430000	*TITLE I COM SRV PURC SRV*	*4.20*

Total for LANGUAGE LINE SERVICES: ***328.98***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN LLP		110562	1265A	SEPTEMBER 2025 ACCOUNTING ASSISTANCE	10/22/2025	9000000999	875.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SEPTEMBER 2025 ACCOUNTING ASSISTANCE	5.00000	175.00000	875.00

Account	Account Description	Total Per Account
10 E 2520 3100 00 000 000000	*BUSINESS OFFICE CONSULT*	*875.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN LLP		110562	1265A	SEPTEMBER 2025 ACCOUNTING ASSISTANCE	10/22/2025	9000000999	-875.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SEPTEMBER 2025 ACCOUNTING ASSISTANCE	-5.00000	175.00000	-875.00

Account	Account Description	Total Per Account
10 E 2520 3100 00 000 000000	*BUSINESS OFFICE CONSULT*	*-875.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN LLP		113154	1265A	OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE	12/15/2025	9000000999	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE	4.00000	125.00000	500.00

Account	Account Description	Total Per Account
10 E 2520 3100 00 000 000000	*BUSINESS OFFICE CONSULT*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN LLP		113154	1265A	OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE	12/15/2025	9000000999	-500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE	-4.00000	125.00000	-500.00

Account	Account Description	Total Per Account
10 E 2520 3100 00 000 000000	*BUSINESS OFFICE CONSULT*	*-500.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN LLP		110562	1265A	SEPTEMBER 2025 ACCOUNTING ASSISTANCE	10/22/2025	9000001000	875.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SEPTEMBER 2025 ACCOUNTING ASSISTANCE	5.00000	175.00000	875.00

Account	*Account Description*	*Total Per Account*
10 E 2520 3100 00 000 000000	*BUSINESS OFFICE CONSULT*	*875.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN LLP		113154	1265A	OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE	12/15/2025	9000001000	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCTOBER & NOVEMBER 2025 ACCOUNTING ASSISTANCE	4.00000	125.00000	500.00

Account	*Account Description*	*Total Per Account*
10 E 2520 3100 00 000 000000	*BUSINESS OFFICE CONSULT*	*500.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAUTERBACH & AMEN LLP		115411	326A	DEC2025-JAN2026 ACCOUNTING ASSISTANCE	02/25/2026	9000002527	2,800.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEC2025-JAN2026 ACCOUNTING ASSISTANCE	1.00000	2,800.00000	2,800.00

Account	*Account Description*	*Total Per Account*
10 E 2520 3100 00 000 000000	*BUSINESS OFFICE CONSULT*	*2,800.00*

Total for LAUTERBACH & AMEN LLP: ***4,175.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEACH ENTERPRISES INC.		01P26210	226A	ADAPTER 1F X 3/4M	01/28/2026	9000001564	100.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADAPTER 1F X 3/4M	1.00000	61.71000	61.71
2		AXLE NUT SKT 2-1/2 6 POINT	1.00000	39.26000	39.26

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*100.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEACH ENTERPRISES INC.		01P26267	226A	AXLE NUT SKT 2-1/4 6 POINT	01/28/2026	9000001564	45.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AXLE NUT SKT 2-1/4 6 POINT	1.00000	45.15000	45.15

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*45.15*

Total for LEACH ENTERPRISES INC.: ***146.12***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNING FORWARD	0022600000000	74049	426A	Book for Lukesh	03/12/2026	9000003522	55.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Book- Mentoring New Teachers: A Framework for Growth	1.00000	45.00000	45.00
2		Shipping	1.00000	10.00000	10.00

Account	Account Description	Total Per Account
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*55.00*

Total for LEARNING FORWARD: ***55.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV285345	126	INSTRUCTIONAL-HOMEBOUND	12/12/2025	41638	320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUCTIONAL-HOMEBOUND-12/08/2025-12/12/2025	5.00000	64.00000	320.00

Account	Account Description	Total Per Account
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*320.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV285346	126	INSTRUCTIONAL-HOMEBOUND	12/12/2025	41638	320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUCTIONAL-HOMEBOUND 12/08/2025-12/12/2025	5.00000	64.00000	320.00

Account	Account Description	Total Per Account
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*320.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV285347	126	INSTRUCTIONAL-HOMEBOUND	12/12/2025	41638	64.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUCTIONAL-HOMEBOUND-12/09/2025	1.00000	64.00000	64.00

Account	Account Description	Total Per Account
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*64.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV285348	126	INSTRUCTIONAL-HOMEBOUND	12/12/2025	41638	480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUCTIONAL-HOMEBOUND 12/09/2025-12/12/2025	7.50000	64.00000	480.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*480.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV285349	126	INSTRUCTIONAL-HOMEBOUND	12/12/2025	41638	512.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUCTIONAL-HOMEBOUND 12/06/2025-12/12/2025	8.00000	64.00000	512.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*512.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV286689	126	INSTRUCTIONAL-HOMEBOUND	12/19/2025	41638	192.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUCTIONAL-HOMEBOUND-12/15/2025-12/19/2025	3.00000	64.00000	192.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*192.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV286690	126	INSTRUCTIONAL-HOMEBOUND	01/19/2026	41638	320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUCTIONAL-HOMEBOUND-12/15/2025-12/19/2025	5.00000	64.00000	320.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*320.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV286691	126	INSTRUCTIONAL-HOMEBOUND	12/19/2025	41638	432.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUCTIONAL-HOMEBOUND-12/15/2025-12/19/2025	6.75000	64.00000	432.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*432.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV286692	126	INSTRUCTIONAL-HOMEBOUND	12/19/2025	41638	320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUCTIONAL-HOMEBOUND 12/15/2025-12/18/2025	5.00000	64.00000	320.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*320.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV290132	226	HOMEBOUND TUTORING-01/06/2026-01/08/2026	01/09/2026	41736	192.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING-01/06/2026-01/08/2026	3.00000	64.00000	192.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*192.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV290134	226	HOMEBOUND TUTORING-01/06/2026-01/09/2026	01/09/2026	41736	384.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING-01/06/2026-01/09/2026	6.00000	64.00000	384.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*384.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV291764	226	HOMEBOUND TUTORING 01/12/2026-01/15/2026	01/16/2026	41736	192.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 01/12/2026-01/15/2026	3.00000	64.00000	192.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*192.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV291765	226	HOMEBOUND TUTORING 01/12/2026-01/16/2026	01/16/2026	41736	320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 01/12/2026-01/16/2026	5.00000	64.00000	320.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*320.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV291766	226	HOMEBOUND TUTORING 01/13/2026-01/16/2026	01/16/2026	41736	448.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 01/13/2026-01/16/2026	7.00000	64.00000	448.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*448.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV291767	226	HOMEBOUND TUTORING 01/15/2026	01/16/2026	41736	96.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 01/15/2026	1.50000	64.00000	96.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*96.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV292716	226	HOMEBOUND TUTORING 01/22/2026	01/23/2026	41736	64.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 01/22/2026	1.00000	64.00000	64.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*64.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV292717	226	HOMEBOUND TUTORING 01/20/2026-01/22/2026	01/23/2026	41736	192.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 01/20/2026-01/22/2026	3.00000	64.00000	192.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*192.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV292718	226	HOMEBOUND TUTORING 01/20/2026-01/22/2026	01/23/2026	41736	384.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 01/20/2026-01/22/2026	6.00000	64.00000	384.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*384.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV292719	226	HOMEBOUND TUTORING 01/22/2026	01/23/2026	41736	96.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 01/22/2026	1.50000	64.00000	96.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*96.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV294100	226	HOSPITAL TUTORING 01/26/2026-01/30/2026	01/30/2026	41736	320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOSPITAL TUTORING 01/26/2026-01/30/2026	5.00000	64.00000	320.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*320.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV294102	226	HOSPITAL TUTORING 01/26/2026-01/30/2026	01/30/2026	41736	576.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOSPITAL TUTORING 01/26/2026-01/30/2026	9.00000	64.00000	576.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*576.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV296631	326	HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026	02/06/2026	41787	192.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026	3.00000	64.00000	192.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*192.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV296633	326	HOMEBOUND INSTRUCTION 02/04/2026-02/05/2026	02/06/2026	41787	192.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND INSTRUCTION 02/04/2026-02/05/2026	3.00000	64.00000	192.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*192.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV298211	326	HOMEBOUND TUTORING 02/09/2026-02/11/2026	02/13/2026	41787	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 02/09/2026-02/11/2026	4.00000	64.00000	256.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*256.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV298212	326	HOMEBOUND TUTORING 02/09/2026-02/13/2026	02/13/2026	41787	304.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 02/09/2026-02/13/2026	4.75000	64.00000	304.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*304.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		LEARNWELL	326	HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026	02/06/2026	41787	320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND INSTRUCTION 02/02/2026-02/05/2026	5.00000	64.00000	320.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*320.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV301938	3264	HOMEBOUND TUTORING 02/23/2026-02/27/2026	02/27/2026	41853	320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 02/23/2026-02/27/2026	5.00000	64.00000	320.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*320.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV303507	426	HOMEBOUND TUTORING 03/04/2026-03/05/2026	03/06/2026	41912	128.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 03/04/2026-03/05/2026	2.00000	64.00000	128.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*128.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV303508	426	HOMEBOUND TUTORING 03/02/2026-03/06/2026	03/06/2026	41912	320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 03/02/2026-03/06/2026	5.00000	64.00000	320.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*320.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV305549	426	HOMEBOUND TUTORING 03/09/2026-03/10/2026	03/13/2026	41912	128.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 03/09/2026-03/10/2026	2.00000	64.00000	128.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*128.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV305550	426	HOMEBOUND TUTORING 03/13/2026	03/13/2026	41912	64.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 03/13/2026	1.00000	64.00000	64.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*64.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV306183	426	HOMEBOUND TUTORING 03/17/2026-03/19/2026	03/20/2026	41912	160.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 03/17/2026-03/19/2026	2.50000	64.00000	160.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*160.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNWELL		INV306184	426	HOMEBOUND TUTORING 03/16/2026-03/19/2026	03/20/2026	41912	256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOMEBOUND TUTORING 03/16/2026-03/19/2026	4.00000	64.00000	256.00

Account	*Account Description*	*Total Per Account*
10 E 1110 3140 00 000 000000	*INSTRUCTIONL-HOMEBOUND*	*256.00*

Total for LEARNWELL: ***8,864.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LENHARDT, PAULA		2026 04 01	426A	REIMBURSEMENT-CLASSROOM SUPPLIES	04/01/2026	9000003523	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*75.00*

Total for LENHARDT, PAULA: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LESSONPIX INC.	0032600000000	15760	4264	LESSONPIX RENEWAL FOR SPEECH STAFF	04/17/2026	41951	324.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LESSONPIX 1 YEAR RENEWAL	10.00000	32.40000	324.00

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*324.00*

Total for LESSONPIX INC.: ***324.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LITERACY RESOURCES LLC	0022600000000	INV-260220-0217056	326	Material for Spanish WIN	02/20/2026	41788	101.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Conciencia fonológica: Kinder 2022	1.00000	89.00000	89.00
2		Shipping	1.00000	12.00000	12.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 430000	*TITLE I SUPPLIES - TO*	*101.00*

Total for LITERACY RESOURCES LLC: ***101.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANCINI, KARA		2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41639	44.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	44.30000	44.30

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*44.30*

Total for MANCINI, KARA: ***44.30***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MANTHEY, DENISE N.		2026 01 03	126	CONTRACTED SCHOOL PSYCHOLOGIST CJH	01/03/2026	41640	9,157.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST CJH DECEMBER 2025	101.75000	90.00000	9,157.50

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*9,157.50*

MANTHEY, DENISE N.		2026 02 01	226	CONTRACTED SCHOOL PSYCHOLOGIST	02/01/2026	41737	11,835.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST-JANUARY 2026	131.50000	90.00000	11,835.00

Account	*Account Description*	*Total Per Account*
10 E 2140 3100 00 000 462000	*PSYCHOLOGIST CONTRACTED SERVICES-IDEA*	*11,835.00*

MANTHEY, DENISE N.		2026 03 05	426	CONTRACTED SCHOOL PSYCHOLOGIST FEBRUARY 2026	03/05/2026	41913	12,577.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST FEBRUARY 2026	139.75000	90.00000	12,577.50

Account	*Account Description*	*Total Per Account*
10 E 2140 3100 00 000 462000	*PSYCHOLOGIST CONTRACTED SERVICES-IDEA*	*12,577.50*

MANTHEY, DENISE N.		2026 03 31	426	CONTRACTED SCHOOL PSYCHOLOGIST MARCH 2026	03/31/2026	41913	9,945.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST MARCH 2026	110.50000	90.00000	9,945.00

Account	*Account Description*	*Total Per Account*
10 E 2140 3100 00 000 462000	*PSYCHOLOGIST CONTRACTED SERVICES-IDEA*	*9,945.00*

Total for MANTHEY, DENISE N.: ***43,515.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARENEM C/O SECRET STORIES INC	1352600000000	19713	426	Title I Supplies for OK	03/11/2026	41914	832.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2023	Warm Neutrals Class Kits	5.00000	149.99000	749.95
2		Shipping	1.00000	82.49000	82.49

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 430000	*TITLE I SUPPLIES - OK*	*832.44*

Total for MARENEM C/O SECRET STORIES INC: ***832.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARENGO-UNION ELEMENTARY CSD #165	1252600000000	2025/26	4263	Scholars Bowl	04/16/2026	41940	30.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Scholars bowl	1.00000	30.00000	30.00

Account	*Account Description*	*Total Per Account*
10 E 1500 6400 00 125 000000	*ATHLETIC DUES AND FEES*	*30.00*

Total for MARENGO-UNION ELEMENTARY CSD #165: ***30.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANO`S		2026 05 06	5262	STAFF LUNCH	05/06/2026	41961	391.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAFF LUNCH	1.00000	391.93000	391.93

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*391.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANO`S		2026 05 06	5262	STAFF LUNCH	05/06/2026	41961	-391.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAFF LUNCH	-1.00000	391.93000	-391.93

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*-391.93*

Total for MARIANO`S: ***0.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARTIN, DAVID		2026 01 05	126	MILEAGE	01/05/2026	9000000524	49.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-DECEMBER 2025	70.00000	0.70000	49.00

Account	*Account Description*	*Total Per Account*
10 E 2520 3320 00 000 000000	*BUSINESS OFFICE INSVC & TRAVEL*	*49.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARTIN, DAVID		2026 02 03	226A	MILEAGE REIMBURSEMENT JANUARY 2026	02/03/2026	9000001565	88.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT JANUARY 2026	122.00000	0.72500	88.45

Account	Account Description	Total Per Account
10 E 2520 3320 00 000 000000	*BUSINESS OFFICE INSVC & TRAVEL*	*88.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARTIN, DAVID		2026 02 27	326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	02/27/2026	9000002528	73.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT FEBRUARY 2026	101.00000	0.72500	73.23

Account	Account Description	Total Per Account
10 E 2520 3320 00 000 000000	*BUSINESS OFFICE INSVC & TRAVEL*	*73.23*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARTIN, DAVID		2026 04 02	426A	MILEAGE REIMBURSEMENT MARCH 2026	04/02/2026	9000003524	103.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT MARCH 2026	143.00000	0.72500	103.68

Account	Account Description	Total Per Account
10 E 2520 3320 00 000 000000	*BUSINESS OFFICE INSVC & TRAVEL*	*103.68*

Total for MARTIN, DAVID: ***314.36***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V28683576	1262	CONTRACTED SERVICES-RN AND LPN OCTOBER 2025	11/06/2025	41614	16,406.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SERVICES-RN AND LPN OCTOBER 2025	1.00000	16,406.90000	16,406.90

Account	Account Description	Total Per Account
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*16,406.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V28905917	1262	CONTRACTED SERVICES-RN AND LPN NOVEMBER 2025	12/04/2025	41614	13,487.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SERVICES-RN AND LPN NOVEMBER 2025	1.00000	13,487.70000	13,487.70

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*13,487.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V29123642	126	CONTRACTED LPN AND RN-DECEMBER 2025	01/02/2026	41641	19,239.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED RN AND LPN-DECEMBER 2025	1.00000	19,239.95000	19,239.95

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*19,239.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V29341953	326	CONTRACTED RN JANUARY 2026	02/04/2026	41789	10,481.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED RN JANUARY 2026	116.46000	90.00000	10,481.40

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*10,481.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V29590068	3264	CONTRACTED RN FEBRUARY 2026	03/04/2026	41854	11,709.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED RN FEBRUARY 2026	130.11000	90.00000	11,709.90

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*11,709.90*

Total for MAXIM HEALTHCARE SERVICES HOLDINGS, INC.: ***71,325.85***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCDONALD, DEBORAH A		2026 04 21	5261A	REIMBURSEMENT-WATER FOR MEETING	04/21/2026	9000004011	7.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GC DSNFCT WIPES LEMON	1.00000	7.96000	7.96

Account	*Account Description*	*Total Per Account*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*7.96*

Total for MCDONALD, DEBORAH A: ***7.96***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY CO DEPT OF HEALTH		14039279R	326	HEALTH PERMIT RENEWAL-BG 04/30/2026-04/30/2027	02/11/2026	41790	80.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEALTH PERMIT RENEWAL-BG 04/30/2026-04/30/2027	1.00000	80.00000	80.00

Account	*Account Description*	*Total Per Account*
10 E 2560 4900 00 000 000000	*FOOD SERVICE OTHER/PAPER PROD*	*80.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY CO DEPT OF HEALTH		14039356R	326	HEALTH PERMIT RENEWAL-CJH 04/30/2026-04/30/2027	02/11/2026	41790	155.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEALTH PERMIT RENEWAL-CJH 04/30/2026-04/30/2027	1.00000	155.00000	155.00

Account	*Account Description*	*Total Per Account*
10 E 2560 4900 00 000 000000	*FOOD SERVICE OTHER/PAPER PROD*	*155.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY CO DEPT OF HEALTH		14039507R	326	HEALTH PERMIT RENEWAL-DP 04/30/2026-04/30/2027	02/11/2026	41790	80.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEALTH PERMIT RENEWAL-DP 04/30/2026-04/30/2027	1.00000	80.00000	80.00

Account	*Account Description*	*Total Per Account*
10 E 2560 4900 00 000 000000	*FOOD SERVICE OTHER/PAPER PROD*	*80.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY CO DEPT OF HEALTH		14040096R	326	HEALTH PERMIT RENEWAL-OK 04/30/2026-04/30/2027	02/11/2026	41790	80.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEALTH PERMIT RENEWAL-OK 04/30/2026-04/30/2027	1.00000	80.00000	80.00

Account	*Account Description*	*Total Per Account*
10 E 2560 4900 00 000 000000	*FOOD SERVICE OTHER/PAPER PROD*	*80.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY CO DEPT OF HEALTH		14040471R	326	HEALTH PERMIT RENEWAL-TO 04/30/2026-04/30/2027	02/11/2026	41790	155.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEALTH PERMIT RENEWAL-TO 04/30/2026-04/30/2027	1.00000	155.00000	155.00

Account	*Account Description*	*Total Per Account*
10 E 2560 4900 00 000 000000	*FOOD SERVICE OTHER/PAPER PROD*	*155.00*

Total for MCHENRY CO DEPT OF HEALTH: ***550.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY COLLEGE		001679007	3263	PLANETARIUM RENTAL CARY JR HIGH	03/06/2026	41818	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PLANETARIUM RENTAL CARY JR HIGH	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*100.00*

Total for MCHENRY COUNTY COLLEGE: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY REGIONAL		ROE-FRM-0447	126	DECEMBER 2025 FINGERPRINT/BACKGROUND REQUESTS	01/09/2026	41642	129.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DECEMBER 2025 FINGERPRINT/BACKGROUND REQUESTS	3.00000	43.00000	129.00

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*129.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY REGIONAL		BRS-0341	226	BUS DRIVER EDUCATION-REFRESHER COLLEEN LEIBFORTH	01/27/2026	41738	10.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS DRIVER EDUCATION-REFRESHER COLLEEN LEIBFORTH	1.00000	10.00000	10.00

Account	*Account Description*	*Total Per Account*
40 E 2550 6400 00 000 000000	*TRANSPORTATION DUES & FEES*	*10.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY REGIONAL		MCAID D26	326	MCAID ALLIANCE	01/30/2026	41791	250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MCAID ALLIANCE	1.00000	250.00000	250.00

Account	Account Description	Total Per Account
10 E 2310 6400 00 000 000000	*DUES,FEES OTHER BD EXP.*	*250.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY REGIONAL		ROE-FRM-0418	4261	OCTOBER 2025 FINGERPRINT/BACKGROUND REQUESTS	11/07/2025	41871	43.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCTOBER 2025 FINGERPRINT/BACKGROUND REQUESTS	1.00000	43.00000	43.00

Account	Account Description	Total Per Account
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*43.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY REGIONAL		ROE-FRM-0480	426	FINGERPRINT/BACKGROUND REQUESTS MARCH 2026	04/07/2026	41915	129.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FINGERPRINT/BACKGROUND REQUESTS MARCH 2026	3.00000	43.00000	129.00

Account	Account Description	Total Per Account
10 E 2310 6400 00 000 000000	*DUES,FEES OTHER BD EXP.*	*129.00*

Total for MCHENRY COUNTY REGIONAL: ***561.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCHENRY COUNTY VISUAL COMMUNICATIONS, INC		2088-20473	426	4" HOT PINK NUMBER 29	03/05/2026	41916	37.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4" HOT PINK NUMBER 29	1.00000	37.44000	37.44

Account	Account Description	Total Per Account
40 E 2550 5400 00 000 000000	*TRANS EQUIPMENT*	*37.44*

Total for MCHENRY COUNTY VISUAL COMMUNICATIONS, INC: ***37.44***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		46490	126	TRANSPORTATION SUPPLIES	12/09/2025	9000000525	103.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCOTTS ELITE SPREADER	1.00000	103.28000	103.28

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	103.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		46491	126	TRANSPORTATION SUPPLIES	12/09/2025	9000000525	136.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCOTTS ELITE SPREADER	1.00000	103.28000	103.28
2		GLACIERMIST SPRING WATER	3.00000	2.99000	8.97
3		4 GALLON WATER	4.00000	5.98000	23.92

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	136.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		46549	126	GENERAL SUPPLIES	12/10/2025	9000000525	34.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1/4" AIR ACCESSORY KIT5PC	1.00000	4.99000	4.99
2		4" PISTOL GRIP BLOW GUN	1.00000	3.29000	3.29
3		FVP STARTING FLUID	1.00000	3.49000	3.49
4		VAL CARB & THROTTLE 13 OZ	2.00000	3.99000	7.98
5		320Z STA-BIL ETH TRTMNT	1.00000	14.99000	14.99

Account	Account Description	Total Per Account
20 E 2540 4100 00 000 000000	GENERAL SUPPLIES	34.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		46648	126	GENERAL SUPPLIES	12/11/2025	9000000525	6.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WD-40 SMART STRAW 120Z	1.00000	6.99000	6.99

Account	Account Description	Total Per Account
20 E 2540 4100 00 000 000000	GENERAL SUPPLIES	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		47434	126	GENERAL SUPPLIES	12/26/2025	9000000525	41.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CO ALARM-D-PLUG IN	1.00000	39.98000	39.98
2		4X4 COVER BLANK	1.00000	1.08000	1.08

Account	Account Description	Total Per Account
20 E 2540 4100 00 000 000000	GENERAL SUPPLIES	41.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		47435	126	GENERAL SUPPLIES	12/26/2025	9000000525	67.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIBMAN 24" HD FLOOR SOG	1.00000	26.59000	26.59
2		CO ALARM-D-PLUG IN	1.00000	39.98000	39.98
3		4X4 COVER BLANK	1.00000	1.08000	1.08

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*67.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		47436	126	GENERAL SUPPLIES	12/26/2025	9000000525	39.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CO ALARM-D-PLUG IN	1.00000	39.98000	39.98

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*39.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		47906	226A	DURACELL ALK AA - 24PK	01/05/2026	9000001566	53.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DURACELL ALK AA - 24PK	1.00000	27.20000	27.20
2		DURACELL ALK. C-8 PKV	1.00000	16.98000	16.98
3		18" TOOL BAG	1.00000	23.99000	23.99
4		MENARD REBATE	1.00000	-14.23000	-14.23

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 125 000000	*CUSTODIAL SUPPLIES CJH*	*53.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		48119	226A	SATIN NICK FINISH DBL HK	01/08/2026	9000001566	4.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SATIN NICK FINISH DBL HK	1.00000	2.25000	2.25
2		PLINTH BLK SMALL PRIMED	1.00000	2.68000	2.68

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*4.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		48419	226A	FLEX SEAL MAX	01/14/2026	9000001566	27.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLEX SEAL MAX	2.00000	13.58500	27.17

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 130 000000	*GENERAL O&M SUPPLIES TRANS*	*27.17*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		48420	226A	24TPI BIMETAL BLADE 10PK	01/14/2026	9000001566	33.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		24TPI BIMETAL BLADE 10PK	1.00000	13.59000	13.59
2		12" HD TENSION HACKSAW	1.00000	20.39000	20.39

Account	Account Description	Total Per Account
20 E 2540 4100 00 000 000000	GENERAL SUPPLIES	33.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		48752	226A	20LB WH PIC HANGING VP	01/20/2026	9000001566	51.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20LB WH PIC HANGING VP	2.00000	5.34000	10.68
2		HOSE Y VALVE	1.00000	4.05000	4.05
3		CR 1.88" BLU MASK BULK	1.00000	5.07000	5.07
4		DOOR STOP WEDGE 5" RUBBER	10.00000	2.54200	25.42
5		DOOR STOP WEDGE 6" RUBBER	2.00000	3.38500	6.77

Account	Account Description	Total Per Account
20 E 2540 4100 00 135 000000	CUSTODIAL SUPPLIES OK	51.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		48832	226A	ZINC Y CONNECT SHUT OFF	01/21/2026	9000001566	13.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ZINC Y CONNECT SHUT OFF	1.00000	2.97000	2.97
2		6X 3/4 PH PAN SDS	2.00000	5.26000	10.52

Account	Account Description	Total Per Account
20 E 2540 4100 00 135 000000	CUSTODIAL SUPPLIES OK	13.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		49352	226A	LID FOR 3.5/5G BUCKET	01/30/2026	9000001566	26.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LID FOR 3.5/5G BUCKET	6.00000	2.48000	14.88
2		3.5 GAL MENARD PAIL	3.00000	3.19000	9.57
3		COMPOSITE TROWEL	2.00000	0.99000	1.98

Account	Account Description	Total Per Account
20 E 2540 4100 00 100 000000	CUSTODIAL SUPPLIES BG	26.43

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		49353	226A	LID FOR 3.5/5G BUCKET	01/30/2026	9000001566	26.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LID FOR 3.5/5G BUCKET	6.00000	2.48000	14.88
2		3.5 GAL MENARD PAIL	3.00000	3.19000	9.57
3		COMPOSITE TROWEL	2.00000	0.99000	1.98

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 125 000000	*CUSTODIAL SUPPLIES CJH*	*26.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		49354	226A	LID FOR 3.5/5G BUCKET	01/30/2026	9000001566	26.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LID FOR 3.5/5G BUCKET	6.00000	2.48000	14.88
2		3.5 GAL MENARD PAIL	3.00000	3.19000	9.57
3		COMPOSITE TROWEL	2.00000	0.99000	1.98

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 105 000000	*CUSTODIAL SUPPLIES DP*	*26.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		49355	226A	LID FOR 3.5/5G BUCKET	01/30/2026	9000001566	26.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LID FOR 3.5/5G BUCKET	6.00000	2.48000	14.88
2		3.5 GAL MENARD PAIL	3.00000	3.19000	9.57
3		COMPOSITE TROWEL	2.00000	0.99000	1.98

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 135 000000	*CUSTODIAL SUPPLIES OK*	*26.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		49356	226A	LID FOR 3.5/5G BUCKET	01/30/2026	9000001566	24.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LID FOR 3.5/5G BUCKET	6.00000	2.48000	14.88
2		3.5 GAL MENARD PAIL	3.00000	3.19000	9.57

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 115 000000	*CUSTODIAL SUPPLIES TO*	*24.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		46477	2263A	MOWER STARTER ROPE	12/09/2025	9000001599	9.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MOWER STARTER ROPE	2.00000	4.69000	9.38

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 125 000000	*CUSTODIAL SUPPLIES CJH*	*4.69*
20 E 2540 4100 00 135 000000	*CUSTODIAL SUPPLIES OK*	*4.69*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		49560	326A	GLACIERMIST	02/03/2026	9000002529	49.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GLACIERMIST	6.00000	2.89000	17.34
2		4 GALLON WATER	6.00000	5.98000	35.88
3		MENARDS REBATE	-1.00000	3.95000	-3.95

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*49.27*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		49660	326A	PRFCT PUTDWN PRM CRPT ADH	02/05/2026	9000002529	18.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRFCT PUTDWN PRM CRPT ADH	1.00000	10.99000	10.99
2		#12 0-RING 13/16" OD 10PK	1.00000	2.99000	2.99
3		1-1/2" CLOSET SPUDWASHER	2.00000	2.49000	4.98

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 105 000000	*CUSTODIAL SUPPLIES DP*	*18.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		50032	326A	FOLDING UTILITY KNIFE	02/12/2026	9000002529	12.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOLDING UTILITY KNIFE	1.00000	7.98000	7.98
2		2PC UTIL KNIFE W/BLADES	1.00000	4.48000	4.48

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 105 000000	*CUSTODIAL SUPPLIES DP*	*12.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		50033	326A	5' LIGHT DUTY U-POST	02/12/2026	9000002529	83.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5' LIGHT DUTY U-POST	12.00000	4.99000	59.88
2		MINI BUNGEES 20 PCS	2.00000	6.99000	13.98
3		74 CT NITRILE GLV BLACK L	2.00000	4.99000	9.98

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 125 000000	*CUSTODIAL SUPPLIES CJH*	*83.84*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		50048	326A	WILLOW LAKE 12X24	02/12/2026	9000002529	29.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WILLOW LAKE 12X24	10.00000	2.98000	29.80

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 115 000000	*CUSTODIAL SUPPLIES TO*	*29.80*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		50580	3264A	QUICK SNAP BZ 5/8	02/23/2026	9000003017	15.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		QUICK SNAP BZ 5/8	2.00000	3.99000	7.98
2		249B (1) QUI SNAP BZ 5/8	1.00000	5.29000	5.29
3		BASKET STRAINER WASHER	1.00000	2.36000	2.36

Account	Account Description	Total Per Account
20 E 2540 4100 00 000 000000	GENERAL SUPPLIES	15.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		50582	3264A	BOLT SNAR SRE SS 3/4	02/23/2026	9000003017	19.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BOLT SNAR SRE SS 3/4	2.00000	9.09000	18.18
2		GLADE AERO SEA WAVE	1.00000	1.48000	1.48

Account	Account Description	Total Per Account
20 E 2540 4100 00 000 000000	GENERAL SUPPLIES	19.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		50654	3264A	CREDIT MEMO	02/24/2026	9000003017	-13.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	13.27000	-13.27

Account	Account Description	Total Per Account
20 E 2540 4100 00 000 000000	GENERAL SUPPLIES	-13.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		50842	3264A	BULLCRETE POTHOLE PATCH	02/27/2026	9000003017	44.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BULLCRETE POTHOLE PATCH	3.00000	14.99000	44.97

Account	Account Description	Total Per Account
20 E 2540 4100 00 000 000000	GENERAL SUPPLIES	44.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		51066	3264A	TOILET FLUSH VALVE	03/03/2026	9000003017	128.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOILET FLUSH VALVE	1.00000	128.42000	128.42

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	128.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		51607	426A	1.6GPF TOILET REPAIR KIT	03/13/2026	9000003525	19.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1.6GPF TOILET REPAIR KIT	1.00000	19.16000	19.16

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	19.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		51631	426A	18" TOOL BAG	03/13/2026	9000003525	21.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		18" TOOL BAG	1.00000	24.99000	24.99
2		PREMIUM CLASS 2 VEST	1.00000	9.99000	9.99
3		MENARD REBATE	-1.00000	13.14000	-13.14

Account	Account Description	Total Per Account
20 E 2540 4100 00 135 000000	*CUSTODIAL SUPPLIES OK*	*21.84*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		51632	426A	8'X10' STANDARD DUTY TARP	03/13/2026	9000003525	148.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		8'X10' STANDARD DUTY TARP	2.00000	5.29000	10.58
2		CLASS 2 SAFETY VEST	2.00000	7.99000	15.98
3		12CT NITRILE GLOVES L/XL	11.00000	2.99000	32.89
4		11" XTREME CABLE TIE -20	15.00000	1.99000	29.85
5		WELCHS MIXED FRUIT FS	2.00000	7.78000	15.56
6		LTZL 100L BTRY RUBR FLSHLV	19.00000	2.29000	43.51

Account	Account Description	Total Per Account
10 E 2134 4100 00 000 000000	*NURSE SUPPLIES*	*148.37*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		51948	426A	NTL CABLE TIE-20PK	03/20/2026	9000003525	19.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NTL CABLE TIE-20PK	2.00000	1.99000	3.98
2		11" CABLE TIE BK-20PK	8.00000	1.99000	15.92

Account	Account Description	Total Per Account
10 E 2134 4100 00 000 000000	*NURSE SUPPLIES*	*19.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		51949	426A	TITEBOND NRND GLUE 8 OZ	03/20/2026	9000003525	24.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TITEBOND NRND GLUE 8 OZ	1.00000	5.58000	5.58
2		COVERS UP CEILING PAINT	1.00000	8.19000	8.19
3		42 OZ DRANO MAX GEL	2.00000	5.17000	10.34

Account	Account Description	Total Per Account
20 E 2540 4100 00 135 000000	*CUSTODIAL SUPPLIES OK*	*24.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		52108	426A	2" X 36" CARPET TRIM	03/23/2026	9000003525	10.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2" X 36" CARPET TRIM	1.00000	10.98000	10.98

Account	Account Description	Total Per Account
20 E 2540 4100 00 100 000000	CUSTODIAL SUPPLIES BG	10.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		52296	426A	EXIT LIGHT W/BATT BKUP	03/26/2026	9000003525	24.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EXIT LIGHT W/BATT BKUP	1.00000	24.97000	24.97

Account	Account Description	Total Per Account
20 E 2540 4100 00 135 000000	CUSTODIAL SUPPLIES OK	24.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		52738	4264A	GLACIERMIST SPRING WATER	04/02/2026	9000004005	44.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GLACIERMIST SPRING WATER	1.00000	8.91000	8.91
2		4 GALLON WATER	1.00000	35.88000	35.88

Account	Account Description	Total Per Account
40 E 2550 3230 00 000 000000	TRANSPORTATION REP.& MAINT.	44.79

Total for MENARD INC: ***1,458.78***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST PBIS NETWORK	0032600000000	02/24/2026	4264	TIER 2 TEAM TRAINING FOR CHASE DOOLEY 2/24-26/2026	02/24/2026	41952	3,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TIER 2 TEAM TRAINING VIRTUAL 8-12 FEB 24-26/2026	1.00000	3,400.00000	3,400.00

Account	Account Description	Total Per Account
10 E 2210 3000 00 000 462000	IDEA PURCHASED SERVICES	3,400.00

Total for MIDWEST PBIS NETWORK: ***3,400.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053273 01	126	TOOL, SEAL INSTALLER KIT	01/07/2026	9000000526	1,685.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOOL SEAL INSTALLER KIT	1.00000	396.53000	396.53
2		1" TORQUE WRENCH W-6 EXT	1.00000	1,288.50000	1,288.50

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	1,685.03

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053273 02	126	MLW IMPACT 1" DRIVE, 33MM	01/09/2026	9000000526	47.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MLW IMPACT 1" DRIVE, 33MM	1.00000	47.93000	47.93

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*47.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106051855:01	2261A	BEARING, TOP ENTRANCE DOOR, IC	10/03/2025	9000001456	20.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BEARING, TOP ENTRANCE DOOR, IC	1.00000	20.93000	20.93

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*20.93*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053273:03	2261A	1 IMPACT WRENCH W-6 EXT	11/13/2025	9000001456	1,547.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1 IMPACT WRENCH W-6 EXT	1.00000	1,547.85000	1,547.85

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*1,547.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053498:01	2261A	CREDIT-1 IMPACT WRENCH W- 6 EXT	01/13/2026	9000001456	-1,547.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT-1 IMPACT WRENCH W- 6 EXT	-1.00000	1,547.85000	-1,547.85

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*-1,547.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053402:01	226A	PADS, BRAKE, 70MM, QUAD	01/16/2026	9000001567	252.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PADS, BRAKE, 70MM, QUAD	3.00000	84.00000	252.00

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*252.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053419:01	226A	1" HEAVY DUTY IMPACT W/EXTEND	01/21/2026	9000001567	1,242.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1" HEAVY DUTY IMPACT W/EXTEND	1.00000	1,242.35000	1,242.35

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*1,242.35*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053427:01	226A	BLOWER ASSY, STEPWELL	01/23/2026	9000001567	249.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLOWER ASSY, STEPWELL	1.00000	107.85000	107.85
2		WIRE, SPARK PLUG	1.00000	7.64000	7.64
3		COIL, IGNITION	1.00000	114.27000	114.27
4		SENSOR,COOLANT SENSOR	1.00000	19.24000	19.24

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*249.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053513:01	226A	HARDWARE, BRAKE QUAD CALIPER	01/23/2026	9000001567	205.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HARDWARE, BRAKE QUAD CALIPER	4.00000	16.72000	66.88
2		SEAL,WHEEL,FRONT 10K AXLE	2.00000	30.97000	61.94
3		CAP, HUB FRONT w.GASKET&HRDW	4.00000	19.06000	76.24

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*205.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053513:02	226A	BLADE, WIPER, 20" WINTER	02/06/2026	9000001567	61.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLADE, WIPER, 20" WINTER	10.00000	6.18000	61.80

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*61.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053629:01	226A	BLOWER ASSY, STEPWELL	01/29/2026	9000001567	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLOWER ASSY, STEPWELL	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053727:01	226A	SENSOR, COOLANT TEMP	02/06/2026	9000001567	473.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SENSOR, COOLANT TEMP	1.00000	473.98000	473.98

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*473.98*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053764 01	226A	HANDLE,PARK BRK RELEASE	02/09/2026	9000001567	95.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HANDLE,PARK BRK RELEASE	1.00000	95.92000	95.92

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*95.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053690 01	326A	CREDIT MEMO	02/03/2026	9000002530	-104.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT- MOTOT-STARTER	-1.00000	104.50000	-104.50

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*-104.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053810:01	326A	LATCH, NO LOCK FLUSH TRIGGER	02/11/2026	9000002530	29.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LATCH, NO LOCK FLUSH TRIGGER	1.00000	29.45000	29.45

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*29.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053815:01	326A	SENSOR, COOLANT TEMP	02/11/2026	9000002530	473.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SENSOR, COOLANT TEMP	1.00000	473.98000	473.98

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*473.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053844 01	326A	CREDIT MEMO	02/11/2026	9000002530	-19.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT SENSOR, COOLANT SENSOR	-1.00000	19.24000	-19.24

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*-19.24*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106053861:01	326A	GAUGE,LOW COOLANT SENDER	02/12/2026	9000002530	106.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAUGE,LOW COOLANT SENDER	1.00000	106.71000	106.71

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	106.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106054124:01	326A	WINDOW, PASS SPLIT SASH, BUS B	03/02/2026	9000002530	179.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WINDOW, PASS SPLIT SASH, BUS B	1.00000	179.02000	179.02

Account	Account Description	Total Per Account
40 E 2550 3230 00 000 000000	TRANSPORTATION REP.& MAINT.	179.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106054223:01	426A	SEAT PAINT IC GRY	03/11/2026	9000003526	43.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SEAT PAINT IC GRY	1.00000	43.80000	43.80

Account	Account Description	Total Per Account
40 E 2550 3230 00 000 000000	TRANSPORTATION REP.& MAINT.	43.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106054270:01	426A	PLUG SPARK PSI	03/10/2026	9000003526	276.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PLUG SPARK PSI	1.00000	74.60000	74.60
2		COIL IGNITION	1.00000	202.31000	202.31

Account	Account Description	Total Per Account
40 E 2550 3230 00 000 000000	TRANSPORTATION REP.& MAINT.	276.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106054292:01	426A	WIRE, SPARK PLUG	03/12/2026	9000003526	7.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WIRE, SPARK PLUG	1.00000	7.64000	7.64

Account	Account Description	Total Per Account
40 E 2550 3230 00 000 000000	TRANSPORTATION REP.& MAINT.	7.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106054327:01	426A	CREDIT MEMO	03/12/2026	9000003526	-74.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO PLUG, SPARK PSI	-1.00000	74.60000	-74.60

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*-74.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106054476:01	426A	BELT,FAN BELT	03/24/2026	9000003526	153.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BELT,FAN BELT	2.00000	76.97000	153.94

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*153.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106054520:01	426A	BELT,FAN BELT	03/24/2026	9000003526	76.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BELT,FAN BELT	1.00000	76.97000	76.97

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*76.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT EQUIPMENT INC.		X106054709:01	426A	MOTOR/STARTER	04/07/2026	9000003526	662.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MOTOR/STARTER	1.00000	557.87000	557.87
2		MOTOR/STARTER	1.00000	104.50000	104.50

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*662.37*

Total for MIDWEST TRANSIT EQUIPMENT INC.: ***6,246.45***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOAKE, JOHN		1349	2263	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	41763	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Total for MOAKE, JOHN: ***100.00***

MORTENSEN, ART		1327	1264A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	01/15/2026	9000000991	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

MORTENSEN, ART		1335	2261A	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026	01/28/2026	9000001457	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/28/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Total for MORTENSEN, ART: ***200.00***

MOSCATO, MELANIE		2025 12 19	126	MILEAGE REIMBURSEMENT	12/19/2025	9000000527	19.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-DECEMBER 2025	1.00000	19.74000	19.74

Account	*Account Description*	*Total Per Account*
10 E 1205 3320 00 000 000000	*SPED TRAVEL*	*19.74*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOSCATO, MELANIE		2026 02 02	226A	MILEAGE REIMBURSEMENT JANUARY 2026	02/02/2026	9000001568	13.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT JANUARY 2026	18.20000	0.72500	13.20

Account	*Account Description*	*Total Per Account*
10 E 1205 3320 00 000 000000	*SPED TRAVEL*	*13.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOSCATO, MELANIE		2026 02 09	326A	REIMBURSEMENT-BLUE CREW SUPPLIES	02/09/2026	9000002531	83.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-BLUE CREW SUPPLIES	1.00000	83.97000	83.97

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 100 000000	*ACTIVITY FUND - BG*	*83.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOSCATO, MELANIE		2026 02 28	326A	MILEAGE REIMBURSEMENT FEBRUARY 2026	02/28/2026	9000002531	26.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT FEBRUARY 2026	37.00000	0.72500	26.83

Account	*Account Description*	*Total Per Account*
10 E 1205 3320 00 000 000000	*SPED TRAVEL*	*26.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOSCATO, MELANIE		2026 03 30	426A	MILEAGE REIMBURSEMENT MARCH 2026	03/30/2026	9000003527	20.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT MARCH 2026	28.00000	0.72500	20.30

Account	*Account Description*	*Total Per Account*
10 E 1205 3320 00 000 000000	*SPED TRAVEL*	*20.30*

Total for MOSCATO, MELANIE: ***164.04***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MR. DUCT INC		00161611	3264A	REMOVE OF DEBRIS	03/05/2026	9000003018	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REMOVE OF DEBRIS	1.00000	200.00000	200.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*200.00*

Total for MR. DUCT INC: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURNANE PAPER COMPANY	0002600000000	232300	426A	Copy Paper Order	03/25/2026	9000003528	2,792.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supreme Copy Paper UPC# 8852413 536483	80.00000	34.90000	2,792.00

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*2,792.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURNANE PAPER COMPANY	0002600000000	232403	426A	Copy Paper Order	04/09/2026	9000003528	2,792.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supreme Copy Paper UPC# 8852413 536483	80.00000	34.90000	2,792.00

Account	*Account Description*	*Total Per Account*
10 E 2660 4100 00 000 000000	*TONER, PAPER, & PRINTER SUPPLIES*	*2,792.00*

Total for MURNANE PAPER COMPANY: ***5,584.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAGORNY, THERESA		2025 12 16	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/16/2025	41643	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*75.00*

Total for NAGORNY, THERESA: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-18.05052026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for May 5th, 2026 Payroll	05/05/2026		112.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-18 - NCPERS Life/ 18 Pays for May 5th, 2026 Payroll	1.00000	112.03000	112.03

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*69.35*
20 L 4750 0000 00 000 000000		*4.22*
40 L 4750 0000 00 000 000000		*38.46*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.05052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for May 5th, 2026 Payroll	05/05/2026		16.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-24 - NCPERS Life/ 24 Pays for May 5th, 2026 Payroll	1.00000	16.00000	16.00

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*8.00*
40 L 4750 0000 00 000 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-18.01052026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41682	106.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-18 - NCPERS Life/ 18 Pays for Jan 5th, 2026 Payroll	1.00000	106.70000	106.70

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*64.02*
20 L 4750 0000 00 000 000000		*3.96*
40 L 4750 0000 00 000 000000		*38.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-18.01202026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41682	106.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-18 - NCPERS Life/ 18 Pays for Jan 20th, 2026 Payroll	1.00000	106.70000	106.70

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*64.02*
20 L 4750 0000 00 000 000000		*4.20*
40 L 4750 0000 00 000 000000		*38.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.01052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41682	24.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-24 - NCPERS Life/ 24 Pays for Jan 5th, 2026 Payroll	1.00000	24.00000	24.00

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*8.00*
40 L 4750 0000 00 000 000000		*16.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.01202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41682	8.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-24 - NCPERS Life/ 24 Pays for Jan 20th, 2026 Payroll	1.00000	8.00000	8.00

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.01202026.D.a	ZMONTH	15-24 - NCPERS Life/ 24 Pays for Jan 20, 2026 - A.L. Correction	01/20/2026	41683	8.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-24 - NCPERS Life/ 24 Pays for Jan 20, 2026 - A.L. Correction	1.00000	8.00000	8.00

Account	*Account Description*	*Total Per Account*
40 L 4750 0000 00 000 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-18.02052026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for February 5th, 2026 Payroll	02/05/2026	41761	106.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-18 - NCPERS Life/ 18 Pays for February 5th, 2026 Payroll	1.00000	106.70000	106.70

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*64.02*
20 L 4750 0000 00 000 000000		*4.33*
40 L 4750 0000 00 000 000000		*38.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-18.02202026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for February 20th, 2026	02/20/2026	41761	106.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-18 - NCPERS Life/ 18 Pays for February 20th, 2026	1.00000	106.70000	106.70

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*64.02*
20 L 4750 0000 00 000 000000		*4.18*
40 L 4750 0000 00 000 000000		*38.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.02052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for February 5th, 2026 Payroll	02/05/2026	41761	16.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-24 - NCPERS Life/ 24 Pays for February 5th, 2026 Payroll	1.00000	16.00000	16.00

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*8.00*
40 L 4750 0000 00 000 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.02202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for February 20th, 2026	02/20/2026	41761	16.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-24 - NCPERS Life/ 24 Pays for February 20th, 2026	1.00000	16.00000	16.00

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*8.00*
40 L 4750 0000 00 000 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-18.03052026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for March 5th 2026 Payroll	03/05/2026	41836	96.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-18 - NCPERS Life/ 18 Pays for March 5th 2026 Payroll	1.00000	96.03000	96.03

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*53.35*
20 L 4750 0000 00 000 000000		*4.85*
40 L 4750 0000 00 000 000000		*37.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-18.03202026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for March 20th, 2026 Payroll	03/20/2026	41836	96.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-18 - NCPERS Life/ 18 Pays for March 20th, 2026 Payroll	1.00000	96.03000	96.03

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*53.35*
20 L 4750 0000 00 000 000000		*4.33*
40 L 4750 0000 00 000 000000		*38.35*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.03052026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for March 5th 2026 Payroll	03/05/2026	41836	16.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-24 - NCPERS Life/ 24 Pays for March 5th 2026 Payroll	1.00000	16.00000	16.00

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*8.00*
40 L 4750 0000 00 000 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.03202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for March 20th, 2026 Payroll	03/20/2026	41836	16.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-24 - NCPERS Life/ 24 Pays for March 20th, 2026 Payroll	1.00000	16.00000	16.00

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*8.00*
40 L 4750 0000 00 000 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-18.04032026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for April 3rd, 2026	04/03/2026	41947	106.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-18 - NCPERS Life/ 18 Pays for April 3rd, 2026	1.00000	106.70000	106.70

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*64.02*
20 L 4750 0000 00 000 000000		*4.33*
40 L 4750 0000 00 000 000000		*38.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-18.04202026.D	ZMONTH	15-18 - NCPERS Life/ 18 Pays for April 20th, 2026 Payroll	04/20/2026	41947	112.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-18 - NCPERS Life/ 18 Pays for April 20th, 2026 Payroll	1.00000	112.03000	112.03

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*69.35*
20 L 4750 0000 00 000 000000		*4.85*
40 L 4750 0000 00 000 000000		*37.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.04032026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for April 3rd, 2026	04/03/2026	41947	16.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-24 - NCPERS Life/ 24 Pays for April 3rd, 2026	1.00000	16.00000	16.00

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*8.00*
40 L 4750 0000 00 000 000000		*8.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.		15-24.04202026.D	ZMONTH	15-24 - NCPERS Life/ 24 Pays for April 20th, 2026 Payroll	04/20/2026	41947	16.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		15-24 - NCPERS Life/ 24 Pays for April 20th, 2026 Payroll	1.00000	16.00000	16.00

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*8.00*
40 L 4750 0000 00 000 000000		*8.00*

Total for NCPERS GROUP LIFE INS.: ***1,101.62***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC.		30235096	1262	PSYCHOLOGIST SUPPLIES	10/22/2025	41615	220.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSIS SEL EDITION Q-GLOBAL SCORING SUBSCRIPTION 3 YEAR (DIGITAL)	1.00000	210.00000	210.00
2		SHIPPING AND HANDLING	1.00000	10.00000	10.00

Account	*Account Description*	*Total Per Account*
10 E 2140 4100 00 000 462000	*PSYCHOLOGIST SUPPLIES-IDEA*	*220.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC.		30409903	126	PSYCHOLOGIST SUPPLIES	12/17/2025	41644	196.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ASRS Q-GLOBAL INTERPRETIVE REPORT QTY 1 (DIGITAL)	20.00000	5.30000	106.00
2		KTEA-3 Q-GLOBAL SCORE REPORT QTY 1 (DIGITAL)	30.00000	3.00000	90.00

Account	*Account Description*	*Total Per Account*
10 E 2140 4100 00 000 462000	*PSYCHOLOGIST SUPPLIES-IDEA*	*196.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC.		30409829	126	PSYCHOLOGIST SUPPLIES	12/17/2025	41645	156.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BASC-3 Q-GLOBAL ADMINISTRATION/REPORT QTY 1 (DIGITAL)	40.00000	3.90000	156.00

Account	*Account Description*	*Total Per Account*
10 E 2140 4100 00 000 462000	*PSYCHOLOGIST SUPPLIES-IDEA*	*156.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC.		30235096	2261	SSIS SEL EDITION Q-GLOBAL SCORING SUBSCRIPTION 3 YEAR (DIGITAL)	10/22/2025	41709	220.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSIS SEL EDITION Q-GLOBAL SCORING SUBSCRIPTION 3 YEAR (DIGITAL)	1.00000	210.00000	210.00
2		SHIPPING AND HANDLING	1.00000	10.00000	10.00

Account	*Account Description*	*Total Per Account*
10 E 2140 4100 00 000 462000	*PSYCHOLOGIST SUPPLIES-IDEA*	*220.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC.	0032600000000	31355928	4262	GFTA-3 COMPLETE KIT THREE OAKS SCHOOL CHELSEA M	03/07/2026	41881	471.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	0158012801	GFTA-3 COMPLETE KIT PRINT GOLDMAN-FRISTOE TEST OF ARTICULATION 3	1.00000	444.70000	444.70
2		SHIPPING	1.00000	26.68000	26.68

Account	*Account Description*	*Total Per Account*
10 E 2150 4100 00 000 462000	*IDEA SPEECH SUPPLIES*	*471.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC.	0032600000000	31368224	4264	CELF AND CASL-2 FORMS JYOTI G OAK KNOLL	03/10/2026	41953	402.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	A103000185747	CELF PRESCHOOL-3 RECORD FORMS QTY 25	2.00000	99.00000	198.00
2	01588009584	CASL-2 RECORD FORM PRESCHOOL AGES 3-6 QTY 10 PRINT	2.00000	91.00000	182.00
3		SHIPPING	1.00000	22.80000	22.80

Account	*Account Description*	*Total Per Account*
10 E 2150 4100 00 000 462000	*IDEA SPEECH SUPPLIES*	*402.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC.	0032600000000	31304348	4264	SSIS SEL Q GLOBAL FOR MELISSA H BG	02/26/2026	41953	80.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	QG1SS2SEL	SSIS SEL SOCIAL EMOTIONAL LEARNING EDITION	1.00000	80.00000	80.00

Account	*Account Description*	*Total Per Account*
10 E 2140 4100 00 000 462000	*PSYCHOLOGIST SUPPLIES-IDEA*	*80.00*

Total for NCS PEARSON INC.: ***1,746.18***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELBUD SERVICES, LLC		45625572	126	ANNUAL FIRE EXTINGUISHER INSPECTION	01/06/2026	9000000528	108.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL FIRE EXTINGUISHER INSPECTION	2.00000	6.50000	13.00
2		6 YEAR MAINTENANCE HALOTRON 5LB	1.00000	65.00000	65.00
3		FE O-RING RO29	1.00000	7.00000	7.00
4		FE VALVE STEM AMEREX 6092	1.00000	23.00000	23.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 115 000000	*REPAIR/MAINTENANCE TO*	*108.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELBUD SERVICES, LLC		45559123	226A	KITCHEN FIRE SUPPRESSION INSPECTION	01/14/2026	9000001569	145.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KITCHEN FIRE SUPPRESSION INSPECTION	1.00000	90.00000	90.00
2		FUSIBLE LINK	2.00000	20.00000	40.00
3		TEST LINK	1.00000	7.00000	7.00
4		BREAK ROD	1.00000	8.00000	8.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 115 000000	*REPAIR/MAINTENANCE TO*	*145.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELBUD SERVICES, LLC		45622138	426A	KITCHEN FIRE SUPPRESSION INSPECTION CJH	03/23/2026	9000003529	1,858.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KITCHEN FIRE SUPPRESSION INSPECTION CJH	1.00000	1,858.95000	1,858.95

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*1,858.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELBUD SERVICES, LLC		47078176	426A	FIRE ALARM LABOR-CJH	03/31/2026	9000003529	565.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FIRE ALARM LABOR-CJH	1.00000	565.45000	565.45

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*565.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELBUD SERVICES, LLC		47248742	426A	FIRE ALARM LABOR	03/23/2026	9000003529	504.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FIRE ALARM LABOR	3.00000	135.00000	405.00
2		ALARM SERVICE CHARGE	1.00000	99.95000	99.95

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 100 000000	*REPAIR/MAINTENANCE BG*	*504.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NELBUD SERVICES, LLC		75559085	426A	KITCHEN FIRE SUPPRESSION INSPECTION-DP	03/24/2026	9000003529	301.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KITCHEN FIRE SUPPRESSION INSPECTION-DP	1.00000	301.95000	301.95

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 105 000000	*CONTRACTED SERVICES DP*	*301.95*

Total for NELBUD SERVICES, LLC: ***3,484.30***

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC		CI-026291	126	CUSTOMER ONNET INTERNET 5MBS-JANUARY 2026	01/01/2026	9000000529	2,470.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTOMER ONNET INTERNET 5MBPS-JANUARY 2026	1.00000	2,470.16000	2,470.16

Account	*Account Description*	*Total Per Account*
10 E 2660 3100 00 000 000000	*TECHNICAL & PROFESSIONAL PURCHASED*	*2,470.16*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC		DI-008143	126	NU EMERGENCY RESPONDER ADD ON-DECEMBER 2025	12/11/2025	9000000529	3,320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NU EMERGENCY RESPONDER ADD ON-DECEMBER 2025	332.00000	0.75000	249.00
2		MONTHLY NU ON PREMISES CALLING CLDS PROFESSIONAL PER USER-DECEMBER 2025	332.00000	7.00000	2,324.00
3		ON PREMISES UNITY CONNECTION ADD ON-DECEMBER 2025	332.00000	2.25000	747.00

Account	*Account Description*	*Total Per Account*
10 E 2660 5440 00 000 000000	*INFRASTRUCTURE MEDIA CAP OUT >1K*	*3,320.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC		DI-008163	126	NU EMERGENCY RESPONDER ADD ON	01/05/2026	9000000529	3,320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NU EMERGENCY RESPONDER ADD ON	332.00000	0.75000	249.00
2		MONTHLY NU ON-PREMISES CALLING CLDS PROFESSIONAL PER USER	332.00000	7.00000	2,324.00
3		ON-PREMISES UNITY CONNECTION	332.00000	2.25000	747.00

Account	*Account Description*	*Total Per Account*
10 E 2660 5440 00 000 000000	*INFRASTRUCTURE MEDIA CAP OUT >1K*	*3,320.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC		DI-008219	226A	NU EMERGENCY RESPONDER ADD ON	02/03/2026	9000001570	3,320.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NU EMERGENCY RESPONDER ADD ON	332.00000	0.75000	249.00
2		MONTHLY NU ON PREMISES CALLING	332.00000	7.00000	2,324.00
3		ON PREMISES UNITY CONNECTIONS	332.00000	2.25000	747.00

Account	*Account Description*	*Total Per Account*
10 E 2660 5440 00 000 000000	*INFRASTRUCTURE MEDIA CAP OUT >1K*	*3,320.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC		CI-027112	326A	MONTHLY SERVICE	02/06/2026	9000002532	2,470.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				FEBRUARY 2026			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY SERVICE FEBRUARY 2026	1.00000	2,470.18000	2,470.18

Account	Account Description	Total Per Account
10 E 2660 3100 00 000 000000	TECHNICAL & PROFESSIONAL PURCHASED	2,470.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC		CI-027800	426A	MONTHLY INVOICING-MARCH 2026	03/04/2026	9000003530	2,470.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY INVOICING-MARCH 2026	1.00000	2,470.81000	2,470.81

Account	Account Description	Total Per Account
10 E 2660 3100 00 000 000000	TECHNICAL & PROFESSIONAL PURCHASED	2,470.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC		CI-028566	426A	MONTHLY INVOICING-APRIL 2026	04/03/2026	9000003530	2,470.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY INVOICING-APRIL 2026	1.00000	2,470.18000	2,470.18

Account	Account Description	Total Per Account
10 E 2660 3100 00 000 000000	TECHNICAL & PROFESSIONAL PURCHASED	2,470.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042600000000	INV015059	426A	PaloAlto Firewall software upgrades	02/27/2026	9000003530	1,215.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PaloAlto Firewall required software upgrade	4.50000	270.00000	1,215.00

Account	Account Description	Total Per Account
10 E 2660 4700 00 000 000000	INFRASTRUCTURE MEDIA SOFTWARE	1,215.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042600000000	DI-008366	426A	Cisco Phone System Subscription & Service	03/10/2026	9000003530	39,840.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cisco Collaboration Flex Plan 3.0 EntW On-Premises Calling	277.00000	143.83000	39,840.91

Account	Account Description	Total Per Account
10 E 2225 3400 00 000 000000	INSTRUCTIONAL MEDIA	19,920.46
10 E 2225 4700 00 000 000000	COMPUTER SOFTWARE DISTRICT	19,920.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042600000000	DI-008311	426A	Staff Laptop Refresh	02/28/2026	9000003530	525.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lenovo Microsoft Autopilot PKID Registration	35.00000	15.00000	525.00

Account	Account Description	Total Per Account
10 E 2660 5430 00 000 000000	INSTRUCTIONAL MEDIA CAP OUT >1K	525.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042600000000	DI-008320	426A	Staff Laptop Refresh	03/03/2026	9000003530	35,270.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Lenovo Thinkpad E16 Gen 2	35.00000	985.00000	34,475.00
2		Shipping	1.00000	795.00000	795.00

Account	*Account Description*	*Total Per Account*
10 E 2660 5430 00 000 000000	*INSTRUCTIONAL MEDIA CAP OUT >1K*	*35,270.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042600000000	DI-008425	426A	Deer Path Switch Infrastructure Upgrade	03/23/2026	9000003530	171,482.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		C9200-48P-EDU	12.00000	6,000.86000	72,010.32
2		CON-L1NCD-C9248PED	12.00000	2,530.80000	30,369.60
3		C9200-DNA-E-48-3Y	12.00000	887.48000	10,649.76
4		CON-L1SWT-C92E48	12.00000	162.00000	1,944.00
5		C9200-NM-4X	12.00000	1,190.56000	14,286.72
6		PWR-C6-1KWAC/2	12.00000	1,124.81000	13,497.72
7		C9200-STACK-KIT	12.00000	710.64000	8,527.68
8		C9200-24P-EDU	3.00000	2,445.00000	7,335.00
9		CON-L1NCD-C924PEDU	3.00000	1,063.43000	3,190.29
10		CON-L1SWT-C92E24	3.00000	103.07000	309.21
11		C9200-DNA-E-24-3Y	3.00000	319.57000	958.71
12		C9200-NM-4X	3.00000	1,190.56000	3,571.68
13		PWR-C6-600WAC/2	3.00000	749.87000	2,249.61
14		C9200-STACK-KIT	3.00000	710.64000	2,131.92
15		Shipping	1.00000	450.00000	450.00

Account	*Account Description*	*Total Per Account*
10 E 2660 5430 00 000 000000	*INSTRUCTIONAL MEDIA CAP OUT >1K*	*171,482.22*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042600000000	INV015178	426A	Deer Path Network Infrastructure Upgrade - Services	03/18/2026	9000003530	17,848.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Configuration & Installation Services	0.50000	35,696.00000	17,848.00

Account	*Account Description*	*Total Per Account*
10 E 2660 7010 00 000 000000	*INFRASTRUCTURE NON-CAP <$1K but more than*	*17,848.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NETRIX LLC	0042600000000	INV015107	426A	Azure Translator Configuration	02/28/2026	9000003530	3,240.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Azure Translator Configuration (Part of Lingo setup for Infinite Campus translations)	1.00000	3,240.00000	3,240.00

Account	*Account Description*	*Total Per Account*
10 E 2660 4700 00 000 000000	*INFRASTRUCTURE MEDIA SOFTWARE*	*3,240.00*

Total for NETRIX LLC: ***289,262.46***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEW CONNECTIONS ACADEMY		17128	126	PRIVATE TUITION	12/19/2025	41646	5,561.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION-DECEMBER 2025	15.00000	370.78000	5,561.70

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,561.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEW CONNECTIONS ACADEMY		17275	226	TUITION JANUARY 2026	01/30/2026	41739	6,674.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION JANUARY 2026	18.00000	370.78000	6,674.04

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,674.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEW CONNECTIONS ACADEMY		17300	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41792	7,044.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION FEBRUARY 2026	19.00000	370.78000	7,044.82

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*7,044.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEW CONNECTIONS ACADEMY		17384	426	PRIVATE TUITION MARCH 2026	03/31/2026	41917	5,932.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION MARCH 2026	16.00000	370.78000	5,932.48

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,932.48*

Total for NEW CONNECTIONS ACADEMY: ***25,213.04***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NG, VICTORIA		2026 02 25	326A	REIMBURSEMENT-WATERS	02/25/2026	9000002533	9.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-WATERS	1.00000	9.99000	9.99

Account	Account Description	Total Per Account
10 E 2410 4100 00 135 000000	PRINCIPAL`S OFFICE SUPPLIES OK	9.99

Total for NG, VICTORIA: ***9.99***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		07481810005 DEC25	1263	UTILITIES GAS MW-DECEMBER 2025	01/02/2026	41670	391.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS MW-DECEMBER 2025	1.00000	391.92000	391.92

Account	Account Description	Total Per Account
20 E 2540 4650 00 110 000000	UTILITIES GAS/HEAT-MW	391.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		40341810006 DEC25	1263	UTILITIES GAS OK-DECEMBER 2025	01/02/2026	41670	628.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS OK-DECEMBER 2025	1.00000	628.83000	628.83

Account	Account Description	Total Per Account
20 E 2540 4650 00 135 000000	UTILITIES GAS/HEAT-OK	628.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		4395041000 1 DEC25	1263	UTILITIES GAS TO-DECEMBER 2025	01/02/2026	41670	822.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS TO-DECEMBER 2025	1.00000	822.98000	822.98

Account	Account Description	Total Per Account
20 E 2540 4650 00 115 000000	UTILITIES GAS/HEAT-TO	822.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		60456113178 DEC25	1263	UTILITIES GAS CJH-DECEMBER 2025	01/02/2026	41670	1,411.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS CJH-DECEMBER 2025	1.00000	1,411.18000	1,411.18

Account	Account Description	Total Per Account
20 E 2540 4650 00 125 000000	UTILITIES GAS/HEAT-CJH	1,411.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		9606641000 0 DEC25	1263	UTILITIES GAS DP-DECEMBER 2025	01/02/2026	41670	1,094.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS DP-DECEMBER 2025	1.00000	1,094.16000	1,094.16

Account	Account Description	Total Per Account
20 E 2540 4650 00 105 000000	UTILITIES GAS/HEAT-DP	1,094.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		99531810002 DEC 25	1263	UTILITIES GAS BG-DECEMBER 2025	01/02/2026	41670	654.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS BG-DECEMBER 2025	1.00000	654.68000	654.68

Account	*Account Description*	*Total Per Account*
20 E 2540 4650 00 100 000000	*UTILITIES GAS/HEAT-BG*	*654.68*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		07-48-18-1000 5	2262	UTILITIES GAS/HEAT-MW JANUARY 2026	02/03/2026	41754	423.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT-MW JANUARY 2026	1.00000	423.34000	423.34

Account	*Account Description*	*Total Per Account*
20 E 2540 4650 00 110 000000	*UTILITIES GAS/HEAT-MW*	*423.34*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		40-34-18-1000 6	2262	UTILITIES GAS/HEAT-OK JANUARY 2026	02/03/2026	41754	687.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT-OK JANUARY 2026	1.00000	687.67000	687.67

Account	*Account Description*	*Total Per Account*
20 E 2540 4650 00 135 000000	*UTILITIES GAS/HEAT-OK*	*687.67*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		43-95-04-1000 1	2262	UTILITIES GAS/HEAT-TO JANUARY 2026	02/03/2026	41754	877.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT-TO JANUARY 2026	1.00000	877.98000	877.98

Account	*Account Description*	*Total Per Account*
20 E 2540 4650 00 115 000000	*UTILITIES GAS/HEAT-TO*	*877.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		60-45-61-1317 8	2262	UTILITIES GAS/HEAT-CJH JANUARY 2026	02/03/2026	41754	1,504.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT-CJH JANUARY 2026	1.00000	1,504.74000	1,504.74

Account	*Account Description*	*Total Per Account*
20 E 2540 4650 00 125 000000	*UTILITIES GAS/HEAT-CJH*	*1,504.74*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		96-06-64-10000 20260203	2262	UTILITIES GAS/HEAT-DP JANUARY 2026	02/03/2026	41754	1,116.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT-DP	1.00000	1,116.77000	1,116.77

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		99-53-18-10002 20260203	2262	UTILITIES GAS/HEAT-BG JANUARY 2026	02/03/2026	41754	692.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		JANUARY 2026			

Account	Account Description	Total Per Account
20 E 2540 4650 00 105 000000	UTILITIES GAS/HEAT-DP	1,116.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT-BG JANUARY 2026	1.00000	692.94000	692.94

Account	Account Description	Total Per Account
20 E 2540 4650 00 100 000000	UTILITIES GAS/HEAT-BG	692.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		07-48-18-1000 5 FEB	3262	GAS/HEAT MW FEBRUARY 2026	03/02/2026	41816	366.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT MW FEBRUARY 2026	1.00000	366.51000	366.51

Account	Account Description	Total Per Account
20 E 2540 4650 00 110 000000	UTILITIES GAS/HEAT-MW	366.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		40-34-18-1000 6 FEB	3262	GAS/HEAT OK FEBRUARY 2026	03/02/2026	41816	541.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT OK FEBRUARY 2026	1.00000	541.86000	541.86

Account	Account Description	Total Per Account
20 E 2540 4650 00 135 000000	UTILITIES GAS/HEAT-OK	541.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		43-95-04-1000 1 FEB	3262	GAS/HEAT TO FEBRUARY 2026	03/02/2026	41816	679.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT TO FEBRUARY 2026	1.00000	679.96000	679.96

Account	Account Description	Total Per Account
20 E 2540 4650 00 115 000000	UTILITIES GAS/HEAT-TO	679.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		60-45-61-1317 8 FEB	3262	GAS/HEAT CJH FEBRUARY 2026	03/02/2026	41816	1,164.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT CJH FEBRUARY 2026	1.00000	1,164.71000	1,164.71

Account	Account Description	Total Per Account
20 E 2540 4650 00 125 000000	UTILITIES GAS/HEAT-CJH	1,164.71

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		96-06-64-1000 00 FEB 26	3262	GAS/HEAT DP FEBRUARY 2026	03/02/2026	41816	865.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT DP FEBRUARY 2026	1.00000	865.23000	865.23

Account	Account Description	Total Per Account
20 E 2540 4650 00 105 000000	*UTILITIES GAS/HEAT-DP*	*865.23*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		99-53-18-1000 2 FEB	3262	GAS/HEAT BG FEBRUARY 2026	03/02/2026	41816	566.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT BG FEBRUARY 2026	1.00000	566.86000	566.86

Account	Account Description	Total Per Account
20 E 2540 4650 00 100 000000	*UTILITIES GAS/HEAT-BG*	*566.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		07481810005 MARCH	4262	GAS/HEAT-MW MARCH 2026	04/01/2026	41882	327.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT-MW MARCH 2026	1.00000	327.99000	327.99

Account	Account Description	Total Per Account
20 E 2540 4650 00 110 000000	*UTILITIES GAS/HEAT-MW*	*327.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		40341810006 MARCH	4262	GAS/HEAT OK MARCH 2026	04/01/2026	41882	508.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT OK MARCH 2026	1.00000	508.52000	508.52

Account	Account Description	Total Per Account
20 E 2540 4650 00 135 000000	*UTILITIES GAS/HEAT-OK*	*508.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		43950410001 MARCH	4262	GAS/HEAT-TO MARCH 2026	04/01/2026	41882	627.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT-TO MARCH 2026	1.00000	627.58000	627.58

Account	Account Description	Total Per Account
20 E 2540 4650 00 115 000000	*UTILITIES GAS/HEAT-TO*	*627.58*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		60456113178 MARCH	4262	GAS/HEAT-CJH MARCH 2026	04/01/2026	41882	1,106.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT-CJH MARCH 2026	1.00000	1,106.41000	1,106.41

Account	Account Description	Total Per Account
20 E 2540 4650 00 125 000000	*UTILITIES GAS/HEAT-CJH*	*1,106.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		96066410000 MARCH	4262	GAS/HEAT-DP MARCH 2026	04/01/2026	41882	800.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT-DP MARCH 2026	1.00000	800.19000	800.19

Account	Account Description	Total Per Account
20 E 2540 4650 00 105 000000	*UTILITIES GAS/HEAT-DP*	*800.19*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		99531810002 MARCH	4262	GAS/HEAT-BG MARCH 2026	04/01/2026	41882	527.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT-BG MARCH 2026	1.00000	527.63000	527.63

Account	Account Description	Total Per Account
20 E 2540 4650 00 100 000000	UTILITIES GAS/HEAT-BG	527.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		07481810005 APRIL 2026	5263	UTILITIES GAS MW-APRIL 2026	05/01/2026	42000	282.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS MW-APRIL 2026	1.00000	282.94000	282.94

Account	Account Description	Total Per Account
20 E 2540 4650 00 110 000000	UTILITIES GAS/HEAT-MW	282.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		40341810006 APRIL 2026	5263	UTILITIES GAS OK-APRIL 2026	05/01/2026	42000	433.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS OK-APRIL 2026	1.00000	433.18000	433.18

Account	Account Description	Total Per Account
20 E 2540 4650 00 135 000000	UTILITIES GAS/HEAT-OK	433.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		43950410001 APRIL 2026	5263	UTILITIES GAS TO-APRIL 2026	05/01/2026	42000	520.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS TO-APRIL 2026	1.00000	520.39000	520.39

Account	Account Description	Total Per Account
20 E 2540 4650 00 115 000000	UTILITIES GAS/HEAT-TO	520.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		6045611378 APRIL 2026	5263	UTILITIES GAS CJH-APRIL 2026	05/01/2026	42000	927.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS CJH-APRIL 2026	1.00000	927.42000	927.42

Account	Account Description	Total Per Account
20 E 2540 4650 00 125 000000	UTILITIES GAS/HEAT-CJH	927.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		96066410000 APRIL 2026	5263	UTILITIES GAS DP-APRIL 2026	05/01/2026	42000	699.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS DP-APRIL 2026	1.00000	699.90000	699.90

Account	Account Description	Total Per Account
20 E 2540 4650 00 105 000000	UTILITIES GAS/HEAT-DP	699.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		99531810002 APRIL 2026	5263	UTILITIES GAS BG-APRIL 2026	05/01/2026	42000	447.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS BG-APRIL 2026	1.00000	447.42000	447.42

Account	Account Description	Total Per Account
20 E 2540 4650 00 100 000000	UTILITIES GAS/HEAT-BG	447.42

Total for NICOR GAS: ***21,701.89***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NIPPERSINK MIDDLE SCHOOL	1252600000000	2026 04 15	3263	Fox Valley Band Festival 4-15-26 Please pay invoice now. Invoice attached.	03/17/2026	41827	80.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2025-2026 Choir Festival 7 Students 1 Director	8.00000	10.00000	80.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 125 000000	ATHLETIC DUES AND FEES	80.00

Total for NIPPERSINK MIDDLE SCHOOL: ***80.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E381231	226	Custodial Supplies Email to: tanselm@na.com	01/16/2026	41740	416.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Item Number 381016 Liner 24x32 .7 mil black 500/cs 12-16 gal	14.00000	29.06000	416.84

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	416.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E387475	226	Custodial Supplies Email to: tanselm@na.com	01/22/2026	41740	29.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Item Number 381016 Liner 24x32 .7 mil black 500/cs 12-16 gal	1.00000	29.06000	29.06

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	29.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E389594	226	Custodial Supplies Email to: tanselm@na.com	01/23/2026	41740	196.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Item Number 174307 Dispenser, Bath TT, SBYS, GP, Smoke	12.00000	16.38000	196.56

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 115 000000	*CUSTODIAL SUPPLIES TO*	*196.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E459796	426	CUSTODIAL SUPPLIES	03/10/2026	41918	2,642.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Item # 381016 Liner 24x32 .7 mil black 500/cs 12-16 gal	10.00000	29.06000	290.60
2		Item # 851106 Bath TT, Kleenline 1945,2ply, 500/RL 80/cs	10.00000	43.02000	430.20
3		Item # 132611 Wiper, HYDKNT, HD, X	2.00000	80.31000	160.62
4		Item # 393315 Liner 40X48 16 mic clear 250/cs 40-45 gal	10.00000	28.70000	287.00
5		Item # 266608 Soap, Foam, Azure, Azure, 1000ml 6/cs	25.00000	58.58000	1,474.50

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 105 000000	*CUSTODIAL SUPPLIES DP*	*2,642.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E507611	4264	WIPER,HYDKNT,HD,X60,RL,14.25X12.5	04/09/2026	41954	93.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NA # 132611 34955 - WIPER, HYDKNT, HD, X	1.00000	83.67000	93.67

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 115 000000	*CUSTODIAL SUPPLIES TO*	*93.67*

Total for NORTH AMERICAN CORP OF ILLINOIS LLC: ***3,379.05***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN ILLINOIS ASSOC		260141	126	PRIVATE TUITION	12/15/2025	41647	15,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FY26 Q2 DHH PROGRAM TUITION	1.00000	15,000.00000	15,000.00

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*15,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN ILLINOIS ASSOC		260178	326	FY26 Q3 SERVICES	02/02/2026	41793	1,381.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FY26 Q3 SERVICES	1.00000	1,381.88000	1,381.88

Account	Account Description	Total Per Account
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*1,381.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN ILLINOIS ASSOC		260217	326	FY26 Q3 DHH PROGRAM TUITION	02/17/2026	41793	15,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FY26 Q3 DHH PROGRAM TUITION	1.00000	15,000.00000	15,000.00

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*15,000.00*

Total for NORTHWESTERN ILLINOIS ASSOC: ***31,381.88***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWOOD ACRES HOMEOWNERS ASSOC.		01090895	4261	1st INSTALLMENT 2026 ASSESSMENT	01/15/2026	41872	225.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1st INSTALLMENT 2026 ASSESSMENT	1.00000	225.00000	225.00

Account	Account Description	Total Per Account
20 E 2540 3000 00 000 000000	*PURCHASED SERVICES*	*225.00*

Total for NORTHWOOD ACRES HOMEOWNERS ASSOC.: ***225.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O`CONNOR, ELIZABETH		2026 02 24	3264	REIMBURSEMENT-ART SUPPLIES	02/24/2026	41855	144.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-ART SUPPLIES	1.00000	144.12000	144.12

Account	Account Description	Total Per Account
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*144.12*

Total for O`CONNOR, ELIZABETH: ***144.12***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OIL EQUIPMENT CO. INC		0375907-IN	126	TRANSPORTATION REPAIR AND MAINTENANCE	12/31/2025	9000000530	415.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRAVEL VEHICLE CHARGE	1.00000	265.00000	265.00
2		MISCELLANEOUS SUPPLIES	1.00000	15.00000	15.00
3		LABOR	1.00000	135.00000	135.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*415.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OIL EQUIPMENT CO. INC		0376276-IN	126	UST A/B COMPLIANCE DECEMBER 2025	01/07/2026	9000000530	225.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UST A/B COMPLIANCE DECEMBER 2025	1.00000	225.00000	225.00

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*225.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OIL EQUIPMENT CO. INC		0373542-IN	1263	UST A/B COMPLIANCE NOVEMBER 2025	11/19/2025	9000000552	225.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UST A/B COMPLIANCE NOVEMBER 2025	1.00000	225.00000	225.00

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*225.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OIL EQUIPMENT CO. INC		0377979-IN	226A	JANUARY 2026 MONTHLY AB INSPECTION	01/30/2026	9000001571	225.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANUARY 2026 MONTHLY AB INSPECTION	1.00000	225.00000	225.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*225.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OIL EQUIPMENT CO. INC		0379293-IN	326A	AB INSPECTION FEBRUARY 2026	02/18/2026	9000002534	225.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AB INSPECTION FEBRUARY 2026	1.00000	225.00000	225.00

Account	*Account Description*	*Total Per Account*
40 E 2550 4100 00 000 000000	*TRANSPORTATION SUPPLIES*	*225.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OIL EQUIPMENT CO. INC		0381118-IN	426A	OVERFILL ALARM	03/11/2026	9000003531	415.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OVERFILL ALARM LABOR	1.00000	135.00000	135.00
2		OVERFILL ALARM TRAVEL/VEHICLE CHARGE	1.00000	265.00000	265.00
3		OVERFILL ALARM MISC. SUPPLIES	1.00000	15.00000	15.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*415.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OIL EQUIPMENT CO. INC		0381833-IN	426A	MARCH 2026 INSPECTION	03/24/2026	9000003531	225.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MARCH 2026 INSPECTION	1.00000	225.00000	225.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*225.00*

Total for OIL EQUIPMENT CO. INC: ***1,955.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		1840930	1264	HSA MONTHLY MAINTENANCE FEE 25-NOV	12/10/2025	41689	8.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HSA MONTHLY MAINTENANCE FEE 25-NOV	1.00000	8.25000	8.25

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*8.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		0001869135	226	FSA-JAN 26-MINIMUM	02/06/2026	41741	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FSA-JAN 26-MINIMUM	1.00000	150.00000	150.00

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*150.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		1854430	226	HSA MONTHLY MAINTENANCE FEE DECEMBER 2025	01/12/2026	41741	8.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HSA MONTHLY MAINTENANCE FEE DECEMBER 2025	1.00000	8.25000	8.25

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*8.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		1855612	226	FSA-25 DEC MINIMUM	01/14/2026	41741	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FSA-25 DEC MINIMUM	1.00000	150.00000	150.00

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*150.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		0001887314	3264	FSA 26 FEB MINIMUM	03/09/2026	41856	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FSA 26 FEB MINIMUM	1.00000	150.00000	150.00

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*150.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		0001874421	4262	HSA MONTHLY MAINTENANCE JANUARY 2026	02/10/2026	41883	8.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HSA MONTHLY MAINTENANCE JANUARY 2026	3.00000	2.75000	8.25

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*8.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		0001881379	4262	HSA MONTHLY MAINTENANCE FEBRUARY 2026	03/06/2026	41883	8.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HSA MONTHLY MAINTENANCE FEBRUARY 2026	3.00000	2.75000	8.25

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*8.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		0001897510	426	FSA-MARCH 2026	04/07/2026	41919	150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FSA-MARCH 2026	1.00000	150.00000	150.00

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*150.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2025 12 29	1262	EE FLEX DEP/MED PLAN	12/29/2025	8000000005	331.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	331.55000	331.55

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	331.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 01 05	1262	EE FLEX DEP/MED PLAN	01/05/2026	8000000005	102.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	102.11000	102.11

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	102.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 01 12	1263	EE FLEX DEP/MED PLAN	01/12/2026	8000000007	782.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	782.83000	782.83

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	782.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 01 16	1263	EE FLEX DEP/MED PLAN	01/16/2026	8000000008	232.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	232.42000	232.42

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	232.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 01 26	1265W	EE FLEX DEP/MED PLAN	01/26/2026	8000000022	3,907.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	3,907.09000	3,907.09

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	3,907.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 02 02	2261W	EE FLEX DEP/MED PLAN	02/02/2026	8000000024	1,302.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	1,302.91000	1,302.91

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	1,302.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 02 09	2262W	EE FLEX DEP/MED PLAN	02/09/2026	8000000030	1,178.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	1,178.35000	1,178.35

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	1,178.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 02 13	2263W	EE FLEX DEP/MED PLAN	02/13/2026	8000000033	493.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	493.06000	493.06

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	493.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 02 23	2264W	EE FLEX DEP/MED PLAN	02/23/2026	8000000043	2,389.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	2,389.84000	2,389.84

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	2,389.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 03 02	3261W	EE FLEX DEP/MED PLAN	03/02/2026	8000000044	557.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	557.61000	557.61

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	557.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 03 16	3263W	EE FLEX DEP/MED PLAN	03/16/2026	8000000052	1,054.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	1,054.48000	1,054.48

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	1,054.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 03 23	3264W	EE FLEX DEP/MED PLAN	03/23/2026	8000000060	3,398.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	3,398.35000	3,398.35

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	3,398.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 03 30	4261W	EE FLEX DEP/MED PLAN	03/30/2026	8000000061	617.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	617.49000	617.49

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	617.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 04 06	4262W	EE FLEX DEP/MED PLAN	04/06/2026	8000000069	1,556.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	1,556.48000	1,556.48

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	EE FLEX DEP/MED PLAN	1,556.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 04 13	4263W	EE FLEX DEP/MED PLAN	04/13/2026	8000000070	1,412.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	1,412.65000	1,412.65

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*1,412.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 04 20	4264W	EE FLEX DEP/MED PLAN	04/20/2026	8000000077	579.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	579.61000	579.61

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*579.61*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 04 27	5261W	EE FLEX DEP/MED PLAN	04/27/2026	8000000078	717.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	717.73000	717.73

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*717.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 05 04	5262W	EE FLEX DEP/MED PLAN	05/04/2026	8000000079	442.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	442.60000	442.60

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*442.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		2026 05 11	5263	EE FLEX DEP/MED PLAN	05/11/2026	8000000087	335.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE FLEX DEP/MED PLAN	1.00000	335.89000	335.89

Account	Account Description	Total Per Account
10 L 4870 0000 00 000 000000	*EE FLEX DEP/MED PLAN*	*335.89*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		0001840930	126	HSA MONTHLY MAINTENANCE FEE NOVEMBER 2025	12/10/2025	9000000531	8.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HSA MONTHLY MAINTENANCE FEE NOVEMBER 2025	1.00000	8.25000	8.25

Account	Account Description	Total Per Account
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*8.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTUM		0001895589	5261A	HSA MONTHLY MAINTENANCE FEE MARCH 2026	04/07/2026	9000004012	8.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HSA MONTHLY MAINTENANCE FEE MARCH 2026	1.00000	8.25000	8.25

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*8.25*

Total for OPTUM: ***22,042.55***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ORGANICLIFE LLC SMART FOODSERVICE		1136020707052	126	FOOD SERVICE DECEMBER 2025	12/31/2025	9000000532	74,737.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BREAKFAST DECEMBER 2025	1.00000	4,992.07000	4,992.07
2		LUNCH-DECEMBER 2025	1.00000	68,519.49000	68,519.49
3		ALA CARTE BREAKFAST DECEMBER 2025	1.00000	32.76000	32.76
4		ALA CARTE LUNCH DECEMBER 2025	1.00000	5,419.26000	5,419.26
5		OAK KNOLL MILK-DECEMBER 2025	1.00000	200.75000	200.75
6		OAK KNOLL SNACK DECEMBER 2025	1.00000	690.00000	690.00
7		COMMODITY CREDIT DECEMBER 2025	1.00000	-5,116.63000	-5,116.63

Account	*Account Description*	*Total Per Account*
10 E 2560 3190 00 000 000000	*FOOD MANAGEMENT SERVICE*	*-5,116.63*
10 E 2560 3190 00 000 161100	*LUNCH*	*68,519.49*
10 E 2560 3190 00 000 161200	*BREAKFAST*	*4,992.07*
10 E 2560 3190 00 000 161300	*ALA CARTE*	*5,452.02*
10 E 2560 4100 00 135 370500	*PRE-K NUTRITION*	*890.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ORGANICLIFE LLC SMART FOODSERVICE		1136020708252	2264A	FOOD SERVICE JANUARY 2026	01/31/2026	9000002049	89,457.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BREAKFAST JANUARY 2026	2,719.00000	2.40350	6,535.12
2		LUNCH JANUARY 2026	18,867.00000	4.40300	83,071.40
3		ALA CARTE JANUARY 2026	13.18000	4.40300	58.03
4		ALA CARTE LUNCH	1,484.47000	4.40300	6,536.12

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		JANUARY 2026			
5		MILK-OK JANUARY 2026	425.00000	0.55000	233.75
6		SNACK-OK JANUARY 2026	730.00000	1.25000	912.50
7		COMMODITY CREDIT JANUARY 2026	-1.00000	7,889.31000	-7,889.31

Account	*Account Description*	*Total Per Account*
10 E 2560 3190 00 000 000000	*FOOD MANAGEMENT SERVICE*	*-7,889.31*
10 E 2560 3190 00 000 161100	*LUNCH*	*83,071.40*
10 E 2560 3190 00 000 161200	*BREAKFAST*	*6,535.12*
10 E 2560 3190 00 000 161300	*ALA CARTE*	*6,594.15*
10 E 2560 4100 00 135 370500	*PRE-K NUTRITION*	*1,146.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ORGANICLIFE LLC SMART FOODSERVICE		1136020709250	3264A	BREAKFAST FEB 2026	02/28/2026	9000003019	93,809.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BREAKFAST FEB 2026	1.00000	8,212.76000	8,212.76
2		LUNCH FEB 2026	1.00000	88,861.35000	88,861.35
3		ALA CARTE FEB 2026 BREAKFAST	1.00000	89.29000	89.29
4		ALA CARTE FEB 2026 LUNCH	1.00000	6,365.24000	6,365.24
5		MILK OAK KNOLL FEBRUARY 2026	1.00000	280.50000	280.50
6		SNACK-OAK KNOLL FEBRUARY 2026	1.00000	1,042.50000	1,042.50
7		COMMODITY CREDIT FEBRUARY 2026	-1.00000	11,042.00000	-11,042.00

Account	*Account Description*	*Total Per Account*
10 E 2560 3190 00 000 000000	*FOOD MANAGEMENT SERVICE*	*-11,042.00*
10 E 2560 3190 00 000 161100	*LUNCH*	*88,861.35*
10 E 2560 3190 00 000 161200	*BREAKFAST*	*8,212.76*
10 E 2560 3190 00 000 161300	*ALA CARTE*	*6,454.53*
10 E 2560 4100 00 135 370500	*PRE-K NUTRITION*	*1,323.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ORGANICLIFE LLC SMART FOODSERVICE		1136020710277	426A	BREAKFAST-MARCH 2026	03/31/2026	9000003532	91,452.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BREAKFAST-MARCH 2026	1.00000	6,708.17000	6,708.17
2		LUNCH-MARCH 2026	1.00000	78,003.55000	78,003.55
3		ALA CARTE BREAKFAST-MARCH 2026	1.00000	125.00000	125.00
4		LUNCH-MARCH 2026	1.00000	6,257.76000	6,257.76
5		MILK OAK KNOLL-MARCH 2026	1.00000	346.50000	346.50
6		SNACK OAK KNOLL-MARCH 2026	1.00000	1,061.25000	1,061.25
7		CREDIT MEMO	-1.00000	51.30000	-51.30
8		COMMODITY CREDIT	-1.00000	998.48000	-998.48

Account	*Account Description*	*Total Per Account*
10 E 2560 3190 00 000 000000	*FOOD MANAGEMENT SERVICE*	*-1,049.78*
10 E 2560 3190 00 000 161100	*LUNCH*	*78,003.55*
10 E 2560 3190 00 000 161200	*BREAKFAST*	*6,708.17*
10 E 2560 3190 00 000 161300	*ALA CARTE*	*6,382.76*
10 E 2560 4100 00 135 370500	*PRE-K NUTRITION*	*1,407.75*

Total for ORGANICLIFE LLC SMART FOODSERVICE: ***349,457.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ORPANO-SCHUSTER, FENIE		2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41648	70.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	70.66000	70.66

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*70.66*

Total for ORPANO-SCHUSTER, FENIE: ***70.66***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PACE SYSTEMS, INC		217460	1262	CAR08-TK#8969 AIPHONES	12/05/2025	41616	820.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAR008-TK#8969 AIPHONES	1.00000	820.80000	820.80

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*820.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PACE SYSTEMS, INC		217847	426	CAR008-CABINET RELOCATE	03/27/2026	41920	3,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAR008-CABINET RELOCATE	1.00000	3,480.00000	3,480.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*3,480.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PACE SYSTEMS, INC		APPLICATION 2	426	SECURITY UPGRADES BG/OK/TO	03/31/2026	41920	312,068.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SECURITY UPGRADES BG/OK/TO	1.00000	312,068.71000	312,068.71

Account	Account Description	Total Per Account
60 E 2530 5300 00 000 000000	*NEW CONST. & FURNISHINGS*	*312,068.71*

Total for PACE SYSTEMS, INC: ***316,369.51***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		567430	126	PHYSICAL POST OFFER	10/31/2025	9000000533	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PHYSICAL POST OFFER	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*85.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		568380	126	MRO FEE	11/28/2025	9000000533	217.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MRO FEE	1.00000	55.00000	55.00
2		DRUG SCREEN ESCREEN RAPID CUP	1.00000	42.00000	42.00
3		TB SKIN TEST SCREENING	1.00000	35.00000	35.00
4		PHYSICAL POST OFFER	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*217.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		568389	126	DRUG SCREEN-DOT PANEL	11/28/2025	9000000533	170.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00
2		PHYSICAL BUS DRIVER	1.00000	85.00000	85.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3900 00 000 000000	*TRANSPORTATION DEPT. PHYS/DRUG TEST*	*170.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		568456	126	DRUG SCREEN-ESCREEN RAPID CUP	11/28/2025	9000000533	42.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-ESCREEN RAPID CUP	1.00000	42.00000	42.00

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*42.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		568832	126	DRUG SCREEN-DOT PANEL	11/28/2025	9000000533	510.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00
2		PYSHICAL BUS DRIVER	1.00000	85.00000	85.00
3		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00
4		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00
5		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00
6		DRUG SCREEN-DOT PANEL	1.00000	85.00000	85.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3900 00 000 000000	*TRANSPORTATION DEPT. PHYS/DRUG TEST*	*510.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		569131	226A	DRUG SCREEN-ESCREEN RAPID CUP	12/31/2025	9000001572	162.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-ESCREEN RAPID CUP	1.00000	42.00000	42.00
2		TB SKIN TEST	1.00000	35.00000	35.00
3		PHYSICAL-POST OFFER	1.00000	85.00000	85.00

Account	*Account Description*	*Total Per Account*
10 E 2640 3900 00 000 000000	*HUMAN RESOURCES PURCHASE SERV*	*162.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		569139	226A	DRUG SCREEN-ESCREEN RAPID CUP	12/31/2025	9000001572	162.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-ESCREEN RAPID CUP	1.00000	42.00000	42.00
2		TB SKIN TEST SCREENING	1.00000	35.00000	35.00
3		PHYSICAL-POST OFFER	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
10 E 2640 3900 00 000 000000	HUMAN RESOURCES PURCHASE SERV	162.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		569618	226A	DRUG SCREEN-DOT PANEL	12/31/2025	9000001572	470.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-DOT PANEL	3.00000	85.00000	255.00
2		ALCOHOL BREATH TEST	1.00000	45.00000	45.00
3		PHYSICAL BUS DRIVER	2.00000	85.00000	170.00

Account	Account Description	Total Per Account
40 E 2550 3900 00 000 000000	TRANSPORTATION DEPT. PHYS/DRUG TEST	470.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		569835	226A	DRUG SCREEN-ESCREEN RAPID CUP	12/31/2025	9000001572	324.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN-ESCREEN RAPID CUP	2.00000	42.00000	84.00
2		TB SKIN TEST SCREENING	2.00000	35.00000	70.00
3		PHYSICAL-POST OFFER	2.00000	85.00000	170.00

Account	Account Description	Total Per Account
10 E 2640 3900 00 000 000000	HUMAN RESOURCES PURCHASE SERV	324.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570034	326A	DRUG SCREEN	01/12/2026	9000002535	162.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN RAPID CUP TB SKIN TEST PHYSICAL POST OFFER	1.00000	162.00000	162.00

Account	Account Description	Total Per Account
10 E 2640 3900 00 000 000000	HUMAN RESOURCES PURCHASE SERV	162.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570095	326A	DRUG SCREEN DOT PANEL	01/12/2026	9000002535	340.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN DOT PANEL	2.00000	85.00000	170.00
2		PHYSICAL BUS DRIVER	2.00000	85.00000	170.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3900 00 000 000000	*TRANSPORTATION DEPT. PHYS/DRUG TEST*	*340.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570103	326A	DRUG SCREEN PHYSICAL BUS DRIVER	01/12/2026	9000002535	170.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN DOT PANEL	1.00000	85.00000	85.00
2		PHYSICAL BUS DRIVER	1.00000	85.00000	85.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3900 00 000 000000	*TRANSPORTATION DEPT. PHYS/DRUG TEST*	*170.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570208	326A	DRUG SCREEN RAPID CUP TB SKIN TEST PHYSICAL POST OFFER	01/12/2026	9000002535	170.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN PHYSICAL BUS DRIVER	1.00000	170.00000	170.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3900 00 000 000000	*TRANSPORTATION DEPT. PHYS/DRUG TEST*	*170.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570319	326A	DRUG SCREEN	01/30/2026	9000002535	510.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN DOT PANEL	3.00000	85.00000	255.00
2		PHYSICAL BUS DRIVER	3.00000	85.00000	255.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3900 00 000 000000	*TRANSPORTATION DEPT. PHYS/DRUG TEST*	*510.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		570756	326A	DRUG SCREEN	01/30/2026	9000002535	170.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN	1.00000	85.00000	85.00
2		PHYSICAL BUS DRIVER	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
40 E 2550 3900 00 000 000000	*TRANSPORTATION DEPT. PHYS/DRUG TEST*	*170.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAHCS II/NORTHWESTERN MEDICINE		571390	426A	DRUG SCREEN/DOT PANEL	02/27/2026	9000003533	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRUG SCREEN/DOT PANEL	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
40 E 2550 3900 00 000 000000	*TRANSPORTATION DEPT. PHYS/DRUG TEST*	*85.00*

Total for PAHCS II/NORTHWESTERN MEDICINE: ***3,749.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAR, INC.		IN-00522828	2261A	BRIEF 2 PARENT FORMS	10/29/2025	9000001458	444.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BRIEF 2 PARENT FORMS	1.00000	103.00000	103.00
2		BRIEF 2 TEACHER FORMS	2.00000	103.00000	206.00
3		BRIEF 2 SELF REPORT FORMS	1.00000	103.00000	103.00
4		SHIPPING	1.00000	32.96000	32.96

Account	Account Description	Total Per Account
10 E 2150 4100 00 000 462000	*IDEA SPEECH SUPPLIES*	*444.96*

Total for PAR, INC.: ***444.96***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREPARATORY ACADEMY INC		7358	126	PRIVATE FAC TUITION	12/19/2025	41649	7,360.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE FAC TUITION-DECEMBER 2025	15.00000	294.42000	4,416.30
2		PRIVATE FAC TUITION-DECEMBER 2025	10.00000	294.42000	2,944.20

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*7,360.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREPARATORY ACADEMY INC		7452	226	TUITION JANUARY 2026	01/30/2026	41742	5,593.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION JANUARY 2026	19.00000	294.42000	5,593.98

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,593.98*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREPARATORY ACADEMY INC		7532	326	PRIVATE TUITION FEBRUARY 2026	02/27/2026	41794	9,127.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION FEBRUARY 2026	18.00000	294.42000	5,299.56
2		PRIVATE TUITION FEBRUARY 2026	13.00000	294.42000	3,827.46

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*9,127.02*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREPARATORY ACADEMY INC		7545	426	PRIVATE TUITION MARCH 2026	03/27/2026	41921	9,715.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION MARCH 2026	18.00000	294.42000	5,299.56
2		PRIVATE TUITION MARCH 2026	15.00000	294.42000	4,416.30

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*9,715.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREPARATORY ACADEMY INC		7587	426	PRIVATE TUITION MARCH 2026	03/27/2026	41921	4,176.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION MARCH 2026	15.00000	278.40000	4,176.00

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*4,176.00*

Total for PARKLAND PREPARATORY ACADEMY INC: ***35,973.36***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK, INC.		89584	1265A	TELEPHONE SERVICE	01/15/2026	9000000996	4,579.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 12/15/2025-01/14/2026	1.00000	4,579.11000	4,579.11

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*4,579.11*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK, INC.		91225	2263A	TELEPHONE SERVICE 02/15/2026-03/14/2026	02/15/2026	9000001600	5,459.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 02/15/2026-03/14/2026	1.00000	5,459.42000	5,459.42

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*5,459.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK, INC.		92850	3263A	TELEPHONE SERVICE 02/15/2026-03/14/2026	03/15/2026	9000003009	5,458.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 02/15/2026-03/14/2026	1.00000	5,458.52000	5,458.52

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*5,458.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEERLESS NETWORK, INC.		94463	4264A	TELEPHONE SERVICE 03/15/2026-04/14/2026	04/15/2026	9000004006	5,451.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 03/15/2026-04/14/2026	1.00000	5,451.64000	5,451.64

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*5,451.64*

Total for PEERLESS NETWORK, INC.: ***20,948.69***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEEWEE SPEECH THERAPY PLLC		PST-000013	126	SPEECH LANGUAGE SERVICES	12/19/2025	9000000534	9,534.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEECH LANGUAGE SERVICES-12/01/2025-12/19/2025	113.50000	84.00000	9,534.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*9,534.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEEWEE SPEECH THERAPY PLLC		PST-000014	226A	SPEECH LANGUAGE SERVICES	01/08/2026	9000001573	11,172.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEECH LANGUAGE SERVICES JANUARY 2026	133.00000	84.00000	11,172.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*11,172.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEEWEE SPEECH THERAPY PLLC		PST-000015	326A	SPEECH LANGUAGE SERVICES FEBRUARY 2026	02/27/2026	9000002536	11,214.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEECH LANGUAGE SERVICES FEBRUARY 2026	133.50000	84.00000	11,214.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*11,214.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEEWEE SPEECH THERAPY PLLC		PST-000016	426A	SPEECH LANGUAGE SERVICES MARCH 2026	03/07/2026	9000003534	9,534.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPEECH LANGUAGE SERVICES MARCH 2026	113.50000	84.00000	9,534.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*9,534.00*

Total for PEEWEE SPEECH THERAPY PLLC: ***41,454.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PELTONEN, MICHELLE		2026 01 06	126	REIMBURSEMENT-CLASSROOM SUPPLIES	01/06/2026	41650	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	*Account Description*	*Total Per Account*
10 E 1120 4100 00 125 000000	*ART SUPPLIES-CJH*	*75.00*

Total for PELTONEN, MICHELLE: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERSONNEL CONCEPTS INC.	0052600000000	INV10164642	426	ILLINOIS FEDERAL LABOR LAW POSTERS	03/19/2026	41922	134.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	IL-SS1-U	ILLINOIS & FEDERAL LABOR LAW POSTER UNLAMINATED (ONE-TIME) SKU IL-SS1-U	6.00000	19.95000	119.70
2		SHIPPING AND HANDILING	1.00000	14.95000	14.95

Account	*Account Description*	*Total Per Account*
10 E 2640 4100 00 000 000000	*HUMAN RESOURCES SUPPLIES*	*134.65*

Total for PERSONNEL CONCEPTS INC.: ***134.65***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETERSON, SUSAN		2025 12 19	126	MILEAGE REIMBURSEMENT-DECEMBER 2025	12/19/2025	9000000535	184.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-DECEMBER 2025	264.00000	0.70000	184.80

Account	*Account Description*	*Total Per Account*
20 E 2540 3320 00 000 000000	*OPERATIONS MILEAGE*	*184.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETERSON, SUSAN		2026 01 30	226A	MILEAGE REIMBURSEMENT-JANUARY 2026	01/30/2026	9000001574	209.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-JANUARY 2026	289.00000	0.72500	209.53

Account	*Account Description*	*Total Per Account*
20 E 2540 3320 00 000 000000	*OPERATIONS MILEAGE*	*209.53*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETERSON, SUSAN		2026 02 27	326A	MILEAGE REIMBURSEMENT-FEBRUARY 2026	02/27/2026	9000002537	177.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-FEBRUARY 2026	245.00000	0.72500	177.63

Account	*Account Description*	*Total Per Account*
20 E 2540 3320 00 000 000000	*OPERATIONS MILEAGE*	*177.63*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PETERSON, SUSAN		2026 03 31	426A	MILEAGE REIMBURSEMENT-MARCH 2026	03/31/2026	9000003535	192.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-MARCH 2026	265.00000	0.72500	192.13

Account	*Account Description*	*Total Per Account*
20 E 2540 3320 00 000 000000	*OPERATIONS MILEAGE*	*192.13*

Total for PETERSON, SUSAN: ***764.09***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES BANK INC PURCHASE POWER		8000-9090-1091-4658	1262	POSTAGE SUPPLIES	12/26/2025	41617	43.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POSTAGE SUPPLIES	1.00000	43.13000	43.13

Account	*Account Description*	*Total Per Account*
10 E 2520 3400 00 000 000000	*BUSINESS OFFICE POSTAGE MACH RENTAL*	*43.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES BANK INC PURCHASE POWER		2026 01 05	2261	POSTAGE/SUPPLIES 8000-9090-1091-4658	01/25/2026	41710	61.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POSTAGE/SUPPLIES 8000-9090-1091-4658	1.00000	61.89000	61.89

Account	*Account Description*	*Total Per Account*
10 E 2520 3400 00 000 000000	*BUSINESS OFFICE POSTAGE MACH RENTAL*	*61.89*

Total for PITNEY BOWES BANK INC PURCHASE POWER: ***105.02***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES GLOBAL FINANCIAL SERVICES		3107651933	326	POSTAGE MACHINE LEASE 12/30/2025-03/29/2026	02/09/2026	41795	441.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POSTAGE MACHINE LEASE 12/30/2025-03/29/2026	1.00000	441.09000	441.09

Account	*Account Description*	*Total Per Account*
10 E 2520 3400 00 000 000000	*BUSINESS OFFICE POSTAGE MACH RENTAL*	*441.09*

Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES: ***441.09***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES INC		1028656518	126	BUSINESS OFFICE POSTAGE MACHINE RENTAL	12/17/2025	41651	242.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SENDPRO C AUTO DM3C/DM4C RED INK CARTRIDGE	1.00000	161.01000	161.01
2		TAPE STRIPS	1.00000	81.33000	81.33

Account	*Account Description*	*Total Per Account*
10 E 2520 3400 00 000 000000	*BUSINESS OFFICE POSTAGE MACH RENTAL*	*242.34*

Total for PITNEY BOWES INC: ***242.34***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM MUSIC CENTER		2503809	1265A	Trophy TR9400 Flip Folder for Marching Lyre	08/26/2025	9000000997	78.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Trophy TR9400 Flip Folder for Marching Lyre	1.00000	29.95000	29.95
2		Yamaha YAC1520N Clarinet Lyre	3.00000	11.99000	35.97
3		Amplate 502N Trumpet Lyre - Clamp	1.00000	12.99000	12.99

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 00 125 179000	*BAND SUPPLIES CJH*	*78.91*

Total for PM MUSIC CENTER: ***78.91***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PODGORSKI, SARAH		2026 01 26	226	REIMBURSEMENT-SUPPLIES	01/29/2026	41743	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-SUPPLIES	1.00000	75.00000	75.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*75.00*

Total for PODGORSKI, SARAH: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POMEROY, LAUREN		2026 01 26	226	JANUARY 2026 MILEAGE REIMBURSEMENT	01/26/2026	41744	9.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JANUARY 2026 MILEAGE REIMBURSEMENT	12.60000	0.72500	9.14

Account	*Account Description*	*Total Per Account*
10 E 2210 3320 00 000 000000	*IMPR INSTRUC TRAVEL*	*9.14*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POMEROY, LAUREN		2026 03 17	426	MILEAGE REIMBURSEMENT-IL MUSIC EDUCATION CONFERENCE	03/17/2026	41923	246.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-IL MUSIC EDUCATION CONFERENCE	340.00000	0.72500	246.50

Account	*Account Description*	*Total Per Account*
10 E 2900 4100 00 100 000000	*ACTIVITY FUND - BG*	*246.50*

Total for POMEROY, LAUREN: ***255.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POSITIVE PROMOTIONS INC.	0022600000000	07694198	426	EOY Gifts for Level 1 & 2 Teachers	03/09/2026	41924	696.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		You're the GOAT Bamboo 10W Wireless Charging Pad	50.00000	12.49000	624.50
2		Shipping	1.00000	71.82000	71.82

Account	*Account Description*	*Total Per Account*
10 E 2210 4100 00 000 000000	*CURRICULUM & INSTRUCTION SUPPLIES*	*696.32*

Total for POSITIVE PROMOTIONS INC.: ***696.32***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POWERSCHOOL GROUP LLC		INV473645	1262	SW-LMS-SLMSS SCHOOLOGY LMS SUBSCRIPTION 10/27/2025-06/30/2026	10/30/2025	9000000450	493.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SW-LMS-SLMSS SCHOOLOGY LMS SUBSCRIPTION 10/27/2025-06/30/2026	1.00000	493.32000	493.32

Account	*Account Description*	*Total Per Account*
10 E 2210 3110 00 000 000000	*CURR INSTRUCTION PURCH SERV*	*493.32*

Total for POWERSCHOOL GROUP LLC: ***493.32***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21335039	126	CONTRACTED SERVICES	12/07/2025	9000000536	7,963.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP-12/01/2025-12/05/2025	40.00000	110.00000	4,400.00
2		CONTRACTED SCHOOL SLP OVERTIME-12/5/2025	0.50000	165.00000	82.50
3		CONTRACTED SCHOOL RN-12/01/2025-12/05/2025	38.25000	91.00000	3,480.75

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,963.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21340374	126	CONTRACTED SERVICES	12/14/2025	9000000536	7,930.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP-12/08/2025-12/12/2025	40.00000	110.00000	4,400.00
2		CONTRACTED SCHOOL SLP OVERTIME	0.33000	165.00000	54.45
3		CONTRACTED SCHOOL RN-12/8/2025-12/12/2025	38.20000	91.00000	3,476.20

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,930.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21344444	126	CONTRACTED SERVICES	12/21/2025	9000000536	7,121.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP 12/15/2025-12/19/2025	35.51000	110.00000	3,906.10
2		CONTRACTED SCHOOL RN 12/15/2025-12/19/2025	35.33000	91.00000	3,215.03

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,121.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21356329	226A	CONTRACTED SERVICES-SCHOOL SLP	01/11/2026	9000001575	7,046.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SERVICES-SCHOOL SLP 01/05/2026-01/09/2026	38.00000	110.00000	4,180.00
2		CONTRACTED SERVICES-SCHOOL RN	31.50000	91.00000	2,866.50

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,046.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21361653	226A	CONTRACTED SERVICES 01/12/2026-01/16/2026	01/18/2026	9000001575	7,974.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL SLP	40.00000	110.00000	4,400.00
2		SCHOOL RN	39.28000	91.00000	3,574.48

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,974.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21367158	226A	CONTRACTED SERVICES 1/20/2026-01/22/2026	01/25/2026	9000001575	4,894.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL SLP	24.50000	110.00000	2,695.00
2		SCHOOL RN	24.17000	91.00000	2,199.47

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,894.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21373496	226A	CONTRACTED SERVICES 01/26/2026-01/30/2026	02/01/2026	9000001575	8,009.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL SLP	40.00000	110.00000	4,400.00
2		SCHOOL RN	39.67000	91.00000	3,609.97

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*8,009.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21379872	326A	CONTRACTED-SLP 02/02/2026-02/06/2026	02/08/2026	9000002538	7,932.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED-SLP 02/02/2026-02/06/2026	40.00000	110.00000	4,400.00
2		CONTRACTED-RN 02/02/2026-02/06/2026	38.82000	91.00000	3,532.62

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,932.62*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21386125	326A	CONTRACTED SLP 02/10/2026-02/13/2026	02/15/2026	9000002538	6,449.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 02/10/2026-02/13/2026	28.97000	110.00000	3,186.70
2		CONTRACTED RN 02/09/2026-02/13/2026	35.86000	91.00000	3,263.26

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*6,449.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21391068	326A	CONTRACTED SCHOOL NURSE 02/17/2026-02/20/2026	02/22/2026	9000002538	6,479.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL NURSE 02/17/2026-02/20/2026	32.77000	110.00000	3,604.70
2		CONTRACTED SCHOOL RN 02/17/2026-02/20/2026	31.59000	91.00000	2,874.69

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*6,479.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21397193	3264A	SCHOOL SLP 02/23/2026-02/27/2026	03/01/2026	9000003020	7,869.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL SLP 02/23/2026-02/27/2026	39.42000	110.00000	4,336.20
2		SCHOOL RN 02/23/2026-02/27/2026	38.83000	91.00000	3,533.53

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,869.73*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21403251	426A	CONTRACTED SLP 03/02/2026-03/06/2026	03/08/2026	9000003536	7,793.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SLP 03/02/2026-03/06/2026	39.42000	110.00000	4,336.20
2		CONTRACTED RN 03/02/2026-03/06/2026	37.99000	91.00000	3,457.09

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,793.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21409224	426A	CONTRACTED SCHOOL SLP 03/09/2026-03/12/2026	03/15/2026	9000003536	7,101.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP 03/09/2026-03/12/2026	32.50000	110.00000	3,575.00
2		CONTRACTED SCHOOL RN 03/09/2026-03/13/2026	38.75000	91.00000	3,526.25

Account	Account Description	Total Per Account
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*7,101.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21414952	426A	CONTRACTED SCHOOL SLP	03/22/2026	9000003536	6,601.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL SLP 03/17/2026-03/20/2026	34.09000	110.00000	3,749.90
2		CONTRACTED SCHOOL RN 03/17/2026-03/20/2026	31.34000	91.00000	2,851.94

Account	Account Description	Total Per Account
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*6,601.84*

Total for PROCARE THERAPY: ***101,168.53***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUMA, MICHELLE		2026 01 06	126	REIMBURSEMENT-CLASSROOM SUPPLIES	01/06/2026	41652	69.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	69.08000	69.08

Account	Account Description	Total Per Account
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*69.08*

Total for PUMA, MICHELLE: ***69.08***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2025 12 15	126	REIMBURSEMENT-CHRISTMAS PARTY SUPPLIES	12/15/2025	41653	348.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CHRISTMAS SUPPLIES	1.00000	348.88000	348.88

Account	Account Description	Total Per Account
10 E 2900 4900 00 125 000000	*STAFF RECOGNITION - CJH*	*348.88*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2026 01 13	226	REIMBURSEMENT-XMAS RAFFLE/LUNCH	01/13/2026	41745	341.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-XMAS RAFFLE/LUNCH	1.00000	341.04000	341.04

Account	Account Description	Total Per Account
10 E 2900 4900 00 125 000000	STAFF RECOGNITION - CJH	341.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2026 01 21	226	REIMBURSEMENT-PIZZA FOR INTERVIEW STAFF	01/21/2026	41745	84.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-PIZZA FOR INTERVIEW STAFF	1.00000	84.65000	84.65

Account	Account Description	Total Per Account
10 E 2410 4100 00 125 000000	PRINCIPAL`S OFFICE SUPPLIES CJH	84.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2026 01 21A	226	REIMBURSEMENT-PARTY SUPPLIES FOR STAFF	01/21/2026	41745	55.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-PARTY SUPPLIES FOR STAFF	1.00000	55.25000	55.25

Account	Account Description	Total Per Account
10 E 2900 4900 00 125 000000	STAFF RECOGNITION - CJH	55.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2026 02 21	326	REIMBURSEMENT-RETIREMENT GIFTS	02/21/2026	41796	72.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-RETIREMENT GIFTS	1.00000	72.12000	72.12

Account	Account Description	Total Per Account
10 E 2900 4900 00 125 000000	STAFF RECOGNITION - CJH	72.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2026 02 24	3263	REIMBURSEMENT-PBIS REWARDS	02/24/2026	41828	66.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-PBIS REWARDS	1.00000	66.20000	66.20

Account	Account Description	Total Per Account
10 E 2900 4100 00 125 000000	ACTIVITY FUND - CJH	66.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2026 03 11	426	REIMBURSEMENT-TEACHER APPRECIATION	03/11/2026	41925	44.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-TEACHER APPRECIATION	1.00000	44.52000	44.52

Account	Account Description	Total Per Account
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*44.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2026 04 07	426	REIMBURSEMENT-PARA APPRECIATION DAY	04/07/2026	41925	140.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-PARA APPRECIATION DAY	1.00000	140.50000	140.50

Account	Account Description	Total Per Account
10 E 2900 4100 00 125 000000	*ACTIVITY FUND - CJH*	*140.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2026 04 08	426	REIMBURSEMENT-TEACHER APPRECIATION	04/08/2026	41925	8.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-TEACHER APPRECIATION	1.00000	8.26000	8.26

Account	Account Description	Total Per Account
10 E 2410 4100 00 125 000000	*PRINCIPAL`S OFFICE SUPPLIES CJH*	*8.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALLS, KIM		2026 04 23	526	REIMBURSEMENT-TEACHER APPRECIATION	04/23/2026	41989	139.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-TEACHER APPRECIATION	1.00000	139.91000	139.91

Account	Account Description	Total Per Account
10 E 2410 4100 00 125 000000	*PRINCIPAL`S OFFICE SUPPLIES CJH*	*139.91*

Total for QUALLS, KIM: ***1,301.33***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION		47019511	126	TRU RED 3TABFF INTRIOR LTRMAN	01/07/2026	9000000537	57.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRU RED 3TABFF INTRIOR LTRMAN	2.00000	28.99000	57.98

Account	Account Description	Total Per Account
10 E 1205 4100 00 000 000000	*SPED SUPPLIES*	*57.98*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION		47024075	126	SPED SUPPLIES	12/16/2025	9000000537	284.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STANDARD STAPLES 5000CT	1.00000	6.49000	6.49
2		SCOTCH MAGIC TTAPE	1.00000	14.99000	14.99
3		HP 85A BLACK TONER	1.00000	173.34000	173.34
4		ENVELOPE 6X9	5.00000	17.99000	89.95

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 000000	*SPED SUPPLIES*	*284.77*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	0032600000000	47988636	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/02/2026	9000003478	279.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		envelopes	10.00000	17.59000	175.90
2		SHARPIE PENS	1.00000	13.89000	13.89
3		HEAVY DUTY DESKTOP STAPLER 60 SHEET	1.00000	25.99000	25.99
4		STAPLES	1.00000	29.99000	29.99
5		AUR DYSTER	1.00000	33.99000	33.99
6		ADDRESS STAMP	0.00000	22.39000	0.00
7		REFILL INK FOR STAMP	0.00000	7.49000	0.00
8		ORDER PLACED ON LINE	0.00000	0.00000	0.00

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 000000	*SPED SUPPLIES*	*279.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	0032600000000	47996941	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/03/2026	9000003478	7.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFILL INK FOR STAMP	1.00000	7.49000	7.49

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 000000	*SPED SUPPLIES*	*7.49*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	0032600000000	48038450	4262A	envelopes, stamps, pens stapler, staples replacement ink for stamp order online	03/05/2026	9000003478	22.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADDRESS STAMP	1.00000	22.39000	22.39

Account	Account Description	Total Per Account
10 E 1205 4100 00 000 000000	*SPED SUPPLIES*	*22.39*

Total for QUILL CORPORATION: ***652.39***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REBCO APPAREL	1052600000000	1909	326A	CHOIR SHIRTS	02/23/2026	9000002539	408.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Choir t-shirt order YM- 8, YL- 5, AS- 9, AM-3, AL-3, AXL-1, 2XL-1 PLEASE PLACE ORDER!!!!	30.00000	13.50000	405.00
2		Sizing upcharge	1.00000	3.00000	3.00

Account	Account Description	Total Per Account
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*408.00*

Total for REBCO APPAREL: ***408.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELAYHUB LLC		21-14834	3264A	MEDICAID BILLING SERVICES Q4 2025	02/28/2026	9000003021	47.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDICAID BILLING SERVICES Q4 2025	947.10000	0.05000	47.36

Account	Account Description	Total Per Account
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*47.36*

Total for RELAYHUB LLC: ***47.36***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.05052026.D	9997	12 - Long Term Dis Ee Pd (LTD) for May 5th, 2026 Payroll	05/05/2026		28.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 - Long Term Dis Ee Pd (LTD) for May 5th, 2026 Payroll	1.00000	28.72000	28.72

Account	Account Description	Total Per Account
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*16.90*
40 L 4750 0000 00 000 000000		*11.82*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.05052026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for May 5th, 2026 Payroll	05/05/2026		1,824.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12-B - Long Term Dis Bd Pd (LTD) for May 5th, 2026 Payroll	1.00000	1,824.66000	1,824.66

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*1,779.00*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*20.03*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*25.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-18.05052026.D	9999	16-18 - Reliance Voluntary-18 Pays for May 5th, 2026 Payroll	05/05/2026		141.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-18 - Reliance Voluntary-18 Pays for May 5th, 2026 Payroll	1.00000	141.66000	141.66

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*101.94*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*39.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-24.05052026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for May 5th, 2026 Payroll	05/05/2026		421.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-24 - Reliance Voluntary/ 24 Pays for May 5th, 2026 Payroll	1.00000	421.82000	421.82

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*421.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.01052026.D	ZMONTH1	12 - Long Term Dis Ee Pd (LTD) for Jan 5th, 2026 Payroll	01/05/2026	41695	30.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 - Long Term Dis Ee Pd (LTD) for Jan 5th, 2026 Payroll	1.00000	30.87000	30.87

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*17.90*
40 L 4750 0000 00 000 000000		*12.97*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.01202026.D	ZMONTH1	12 - Long Term Dis Ee Pd (LTD) for Jan 20th, 2026 Payroll	01/20/2026	41695	25.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 - Long Term Dis Ee Pd (LTD) for Jan 20th, 2026 Payroll	1.00000	25.09000	25.09

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*16.17*
40 L 4750 0000 00 000 000000		*8.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.01052026.B	ZMONTH1	12-B - Long Term Dis Bd Pd (LTD) for Jan 5th, 2026 Payroll	01/05/2026	41695	1,846.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12-B - Long Term Dis Bd Pd (LTD) for Jan 5th, 2026 Payroll	1.00000	1,846.73000	1,846.73

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*1,788.03*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*20.50*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*38.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.01202026.B	ZMONTH1	12-B - Long Term Dis Bd Pd (LTD) for Jan 20th, 2026 Payroll	01/20/2026	41695	1,824.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12-B - Long Term Dis Bd Pd (LTD) for Jan 20th, 2026 Payroll	1.00000	1,824.00000	1,824.00

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*1,785.96*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*19.05*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*18.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.01202026.B.a	ZMONTH	12-B - Long Term Dis Bd Pd (LTD) for Jan 20, 2026 - A.L. Correction	01/20/2026	41695	5.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12-B - Long Term Dis Bd Pd (LTD) for Jan 20, 2026 - A.L. Correction	1.00000	5.29000	5.29

Account	*Account Description*	*Total Per Account*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*5.29*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		14-B.01052026.B	ZMONTH1	14-B - Bd Pd Life Ins for Jan 5th, 2026 Payroll	01/05/2026	41695	797.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14-B - Bd Pd Life Ins for Jan 5th, 2026 Payroll	1.00000	797.76000	797.76

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*774.72*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*8.00*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*15.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		14-B.01202026.B	ZMONTH1	14-B - Bd Pd Life Ins for Jan 20th, 2026 Payroll	01/20/2026	41695	794.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14-B - Bd Pd Life Ins for Jan 20th, 2026 Payroll	1.00000	794.88000	794.88

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*777.60*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*7.96*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*9.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		14-B.01202026.B.a	ZMONTH	14-B - Bd Pd Life Ins for Jan 20, 2026 - A.L. Correction	01/20/2026	41695	2.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		14-B - Bd Pd Life Ins for Jan 20, 2026 - A.L. Correction	1.00000	2.88000	2.88

Account	*Account Description*	*Total Per Account*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*2.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-18.01052026.D	ZMONTH1	16-18 - Reliance Voluntary-18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41695	141.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-18 - Reliance Voluntary-18 Pays for Jan 5th, 2026 Payroll	1.00000	141.66000	141.66

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*101.94*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*39.72*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-18.01202026.D	ZMONTH1	16-18 - Reliance Voluntary-18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41695	141.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-18 - Reliance Voluntary-18 Pays for Jan 20th, 2026 Payroll	1.00000	141.66000	141.66

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*101.94*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*39.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-24.01052026.D	ZMONTH1	16-24 - Reliance Voluntary/ 24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41695	421.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-24 - Reliance Voluntary/ 24 Pays for Jan 5th, 2026 Payroll	1.00000	421.82000	421.82

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*421.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-24.01202026.D	ZMONTH1	16-24 - Reliance Voluntary/ 24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41695	421.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-24 - Reliance Voluntary/ 24 Pays for Jan 20th, 2026 Payroll	1.00000	421.82000	421.82

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*421.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		adjustment	zmonth1a	Reliance Adjustment	01/28/2026	41695	-33.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reliance Adjustment	-1.00000	33.75000	-33.75

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*-33.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		LTD112691 JANUARY	ZMONTH1a	ER LONG TERM DISABILITY-ADJUSTMENT	01/21/2026	41695	-2,156.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ER LONG TERM DISABILITY-ADJUSTMENT	-1.00000	2,156.58000	-2,156.58

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*-2,156.58*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		VG179197 FEBRUARY	ZMONTH1a	EE LIFE INS-ADJUSTMENT	01/16/2026	41695	-247.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EE LIFE INS-ADJUSTMENT	-1.00000	247.01000	-247.01

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*-247.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.02052026.D	9997	12 - Long Term Dis Ee Pd (LTD) for February 5th, 2026 Payroll	02/05/2026	41768	29.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 - Long Term Dis Ee Pd (LTD) for February 5th, 2026 Payroll	1.00000	29.01000	29.01

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*17.40*
40 L 4750 0000 00 000 000000		*11.61*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.02052026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for February 5th, 2026 Payroll	02/05/2026	41769	1,843.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12-B - Long Term Dis Bd Pd (LTD) for February 5th, 2026 Payroll	1.00000	1,843.18000	1,843.18

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*1,796.35*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*20.03*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*26.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.02202026.D	9997	12 - Long Term Dis Ee Pd (LTD) for February 20th, 2026	02/20/2026	41770	28.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 - Long Term Dis Ee Pd (LTD) for February 20th, 2026	1.00000	28.08000	28.08

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*17.40*
40 L 4750 0000 00 000 000000		*10.68*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.02202026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for February 20th, 2026	02/20/2026	41770	1,839.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12-B - Long Term Dis Bd Pd (LTD) for February 20th, 2026	1.00000	1,839.33000	1,839.33

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*1,793.90*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*20.03*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*25.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		LTD112691 FEBRUARY	9997	ER LONG-TERM DISABILITY-ADJUSTMENT FEBRUARY 2026	02/26/2026	41770	-602.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ER LONG-TERM DISABILITY-ADJUSTMENT FEBRUARY 2026	-1.00000	602.43000	-602.43

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*-602.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-18.02052026.D	9999	16-18 - Reliance Voluntary-18 Pays for February 5th, 2026 Payroll	02/05/2026	41772	141.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-18 - Reliance Voluntary-18 Pays for February 5th, 2026 Payroll	1.00000	141.66000	141.66

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*101.94*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*39.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-18.02202026.D	9999	16-18 - Reliance Voluntary-18 Pays for February 20th, 2026	02/20/2026	41772	141.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-18 - Reliance Voluntary-18 Pays for February 20th, 2026	1.00000	141.66000	141.66

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*101.94*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*39.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-24.02052026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for February 5th, 2026 Payroll	02/05/2026	41772	421.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-24 - Reliance Voluntary/ 24 Pays for February 5th, 2026 Payroll	1.00000	421.82000	421.82

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*421.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-24.02202026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for February 20th, 2026	02/20/2026	41772	421.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-24 - Reliance Voluntary/ 24 Pays for February 20th, 2026	1.00000	421.82000	421.82

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*421.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		VG1791979 02/26/2026	9999	VOLUNTARY LIFE-ADJUSTMENT	02/26/2026	41772	-247.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLUNTARY LIFE-ADJUSTMENT	-1.00000	247.01000	-247.01

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*-247.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.03052026.D	9997	12 - Long Term Dis Ee Pd (LTD) for March 5th 2026 Payroll	03/05/2026	41832	29.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 - Long Term Dis Ee Pd (LTD) for March 5th 2026 Payroll	1.00000	29.91000	29.91

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*17.67*
40 L 4750 0000 00 000 000000		*12.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.03202026.D	9997	12 - Long Term Dis Ee Pd (LTD) for March 20th, 2026 Payroll	03/20/2026	41832	29.53

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 - Long Term Dis Ee Pd (LTD) for March 20th, 2026 Payroll	1.00000	29.53000	29.53

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*17.90*
40 L 4750 0000 00 000 000000		*11.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.03052026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for March 5th 2026 Payroll	03/05/2026	41832	1,847.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12-B - Long Term Dis Bd Pd (LTD) for March 5th 2026 Payroll	1.00000	1,847.93000	1,847.93

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*1,801.02*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*20.49*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*26.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.03202026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for March 20th, 2026 Payroll	03/20/2026	41832	1,845.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12-B - Long Term Dis Bd Pd (LTD) for March 20th, 2026 Payroll	1.00000	1,845.66000	1,845.66

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*1,798.75*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*20.49*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*26.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-18.03052026.D	9999	16-18 - Reliance Voluntary-18 Pays for March 5th 2026 Payroll	03/05/2026	41832	141.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-18 - Reliance Voluntary-18 Pays for March 5th 2026 Payroll	1.00000	141.66000	141.66

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*101.94*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*39.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-18.03202026.D	9999	16-18 - Reliance Voluntary-18 Pays for March 20th, 2026 Payroll	03/20/2026	41832	141.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-18 - Reliance Voluntary-18 Pays for March 20th, 2026 Payroll	1.00000	141.66000	141.66

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*101.94*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*39.72*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-24.03052026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for March 5th 2026 Payroll	03/05/2026	41832	421.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-24 - Reliance Voluntary/ 24 Pays for March 5th 2026 Payroll	1.00000	421.82000	421.82

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*421.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-24.03202026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for March 20th, 2026 Payroll	03/20/2026	41832	421.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-24 - Reliance Voluntary/ 24 Pays for March 20th, 2026 Payroll	1.00000	421.82000	421.82

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*421.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		LTD112691 MARCH 2026	9997	ADJUSTMENT	03/20/2026	41832	-615.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADJUSTMENT	-1.00000	615.86000	-615.86

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*-615.86*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		VG179197 APRIL 2026	9999	ADJUSTMENT	03/20/2026	41832	-247.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADJUSTMENT	-1.00000	247.01000	-247.01

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*-247.01*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-18.04032026.D	9999	16-18 - Reliance Voluntary-18 Pays for April 3rd, 2026	04/03/2026	41943	141.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-18 - Reliance Voluntary-18 Pays for April 3rd, 2026	1.00000	141.66000	141.66

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*101.94*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*39.72*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-18.04202026.D	9999	16-18 - Reliance Voluntary-18 Pays for April 20th, 2026 Payroll	04/20/2026	41943	141.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-18 - Reliance Voluntary-18 Pays for April 20th, 2026 Payroll	1.00000	141.66000	141.66

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*101.94*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*39.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-24.04032026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for April 3rd, 2026	04/03/2026	41943	421.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-24 - Reliance Voluntary/ 24 Pays for April 3rd, 2026	1.00000	421.82000	421.82

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*421.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		16-24.04202026.D	9999	16-24 - Reliance Voluntary/ 24 Pays for April 20th, 2026 Payroll	04/20/2026	41943	421.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		16-24 - Reliance Voluntary/ 24 Pays for April 20th, 2026 Payroll	1.00000	421.82000	421.82

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*421.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		VG179197 MAY 2026	9999	ADJUSTMENT	04/16/2026	41943	273.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADJUSTMENT	1.00000	273.61000	273.61

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*273.61*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.04032026.D	9997	12 - Long Term Dis Ee Pd (LTD) for April 3rd, 2026	04/03/2026	41948	30.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 - Long Term Dis Ee Pd (LTD) for April 3rd, 2026	1.00000	30.61000	30.61

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*17.90*
40 L 4750 0000 00 000 000000		*12.71*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12.04202026.D	9997	12 - Long Term Dis Ee Pd (LTD) for April 20th, 2026 Payroll	04/20/2026	41948	29.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12 - Long Term Dis Ee Pd (LTD) for April 20th, 2026 Payroll	1.00000	29.10000	29.10

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*16.90*
40 L 4750 0000 00 000 000000		*12.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.04032026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for April 3rd, 2026	04/03/2026	41948	1,842.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12-B - Long Term Dis Bd Pd (LTD) for April 3rd, 2026	1.00000	1,842.84000	1,842.84

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*1,795.93*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*20.49*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*26.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		12-B.04202026.B	9997	12-B - Long Term Dis Bd Pd (LTD) for April 20th, 2026 Payroll	04/20/2026	41948	1,835.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		12-B - Long Term Dis Bd Pd (LTD) for April 20th, 2026 Payroll	1.00000	1,835.67000	1,835.67

Account	*Account Description*	*Total Per Account*
10 L 4860 0000 00 000 000000	*EE LIFE INS*	*1,788.76*
20 L 4860 0000 00 000 000000	*NCPERS Life*	*20.49*
40 L 4860 0000 00 000 000000	*NCPERS Life*	*26.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIANCE STANDARD LIFE INS CO		LTD 112691 APRIL 2026	9997	ADJUSTMENT	04/20/2026	41948	-601.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADJUSTMENT	-1.00000	601.05000	-601.05

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*ER LONG TERM DISABILITY*	*-601.05*

Total for RELIANCE STANDARD LIFE INS CO: ***19,005.96***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIVER TRAILS SCHOOL DISTRICT 26	1252600000000	CARY JR HIGH 25/26	1263	Wrestling Invitational Cary Jr High	01/14/2026	41671	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		River Trails Middle School Wrestling Invitational	3.00000	25.00000	75.00

Account	*Account Description*	*Total Per Account*
10 E 1500 6400 00 125 000000	*ATHLETIC DUES AND FEES*	*75.00*

Total for RIVER TRAILS SCHOOL DISTRICT 26: ***75.00***

RIVERA JR., RAFAEL		1326	1263	ATHLETIC OFFICIALS-WRESTLING 01/13/2026	01/13/2026	41672	25.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EXTRA MATCHES	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172500	*ATHLETIC OFFICIALS-WREST*	*25.00*

RIVERA JR., RAFAEL		1326A	1263	ATHLETIC OFFICIALS-WRESTLING 01/13/2026	01/15/2026	41675	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-WRESTLING 01/13/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172500	*ATHLETIC OFFICIALS-WREST*	*100.00*

RIVERA JR., RAFAEL		1331	1264	ATHLETIC OFFICIALS-WRESTLING 01/20/2026	01/20/2026	41690	125.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-WRESTLING 01/20/2026	1.00000	100.00000	100.00
2		ATHLETIC OFFICIALS-WRESTLING 01/20/2026 EXTRA MATCHES	1.00000	25.00000	25.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172500	*ATHLETIC OFFICIALS-WREST*	*125.00*

RIVERA JR., RAFAEL		1332	1265	ATHLETIC OFFICIALS WRESTLING	01/22/2026	41699	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS WRESTLING 01/22/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172500	*ATHLETIC OFFICIALS-WREST*	*100.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIVERA JR., RAFAEL		1333	1265	ATHLETIC OFFICIALS-WRESTLING 01/26/2026	01/26/2026	41699	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-WRESTLING 01/26/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172500	*ATHLETIC OFFICIALS-WREST*	*100.00*

Total for RIVERA JR., RAFAEL: ***450.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIVERSIDE INSIGHTS	0022600000000	INV271733	3263	Gifted & Enrichment Testing	02/26/2026	41829	3,150.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cognitive Abilities Test Form 7 Online Testing	179.00000	17.60000	3,150.40

Account	*Account Description*	*Total Per Account*
10 E 2230 3900 00 000 000000	*TESTING PURCHASE SERV.*	*3,150.40*

Total for RIVERSIDE INSIGHTS: ***3,150.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROOTS AUTISM SOLUTIONS		13007832	226A	D26 REPORTS, TEAM MEETINGS OBSERVATIONS JANUARY 2026	02/16/2026	41714	2,257.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D26 REPORTS, TEAM MEETINGS OBSERVATIONS JANUARY 2026	1.00000	2,257.50000	2,257.50

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*2,257.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROOTS AUTISM SOLUTIONS		13312759	326A	REPORT WRITING-OBSERVATIONS-TEAM MEETINGS	03/02/2026	9000002540	1,907.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPORT WRITING-OBSERVATIONS-TEAM MEETINGS	1.00000	1,907.50000	1,907.50

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*1,907.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROOTS AUTISM SOLUTIONS		13631619	426A	REPORT WRITING, TEAM MEETINGS, & OBSERVATIONS MARCH 2026	04/01/2026	9000003537	822.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPORT WRITING, TEAM MEETINGS, & OBSERVATIONS	1.00000	822.50000	822.50

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		MARCH 2026			

Account	Account Description	Total Per Account
10 E 2210 3000 00 000 462000	IDEA PURCHASED SERVICES	822.50

Total for ROOTS AUTISM SOLUTIONS: ***4,987.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1917823	126	CUSTODIAL SUPPLIES	12/11/2025	9000000538	335.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-CJH	1.00000	335.10000	335.10

Account	Account Description	Total Per Account
20 E 2540 4100 00 125 000000	CUSTODIAL SUPPLIES CJH	335.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1917824	126	CUSTODIAL SUPPLIES-DP	12/11/2025	9000000538	147.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-DP	1.00000	147.89000	147.89

Account	Account Description	Total Per Account
20 E 2540 4100 00 105 000000	CUSTODIAL SUPPLIES DP	147.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1917825	126	CUSTODIAL SUPPLIES-TO	12/11/2025	9000000538	195.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-TO	1.00000	195.80000	195.80

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	195.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1918630	126	CUSTODIAL SUPPLIES-BG	12/18/2025	9000000538	168.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04

Account	Account Description	Total Per Account
20 E 2540 4100 00 100 000000	CUSTODIAL SUPPLIES BG	168.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1918631	126	CUSTODIAL SUPPLIES-OK	12/18/2025	9000000538	189.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-OK	1.00000	189.52000	189.52

Account	Account Description	Total Per Account
20 E 2540 4100 00 135 000000	CUSTODIAL SUPPLIES OK	189.52

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1919456	126	CUSTODIAL SUPPLIES-CJH	12/24/2025	9000000538	335.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-CJH	1.00000	335.10000	335.10

Account	Account Description	Total Per Account
20 E 2540 4100 00 125 000000	CUSTODIAL SUPPLIES CJH	335.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1919457	126	CUSTODIAL SUPPLIES-DP	12/24/2025	9000000538	147.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-DP	1.00000	147.89000	147.89

Account	Account Description	Total Per Account
20 E 2540 4100 00 105 000000	CUSTODIAL SUPPLIES DP	147.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1919458	126	CUSTODIAL SUPPLIES-TO	12/24/2025	9000000538	203.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-TO	1.00000	203.35000	203.35

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	203.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1920331	126	CUSTODIAL SUPPLIES-BG	01/01/2026	9000000538	168.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-OK	1.00000	168.04000	168.04

Account	Account Description	Total Per Account
20 E 2540 4100 00 100 000000	CUSTODIAL SUPPLIES BG	168.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1920332	126	CUSTODIAL SUPPLIES-OK	01/01/2026	9000000538	191.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-OK	1.00000	191.29000	191.29

Account	Account Description	Total Per Account
20 E 2540 4100 00 135 000000	CUSTODIAL SUPPLIES OK	191.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1921282	126	CUSTODIAL SUPPLIES-CJH	01/08/2026	9000000538	335.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-CJH	1.00000	335.10000	335.10

Account	Account Description	Total Per Account
20 E 2540 4100 00 125 000000	CUSTODIAL SUPPLIES CJH	335.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1921283	126	CUSTODIAL SUPPLIES-DP	01/08/2026	9000000538	147.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-DP	1.00000	147.89000	147.89

Account	Account Description	Total Per Account
20 E 2540 4100 00 105 000000	CUSTODIAL SUPPLIES DP	147.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1921284	126	CUSTODIAL SUPPLIES-TO	01/08/2026	9000000538	195.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-TO	1.00000	195.80000	195.80

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	195.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1922153	226A	CUSTODIAL SUPPLIES	01/15/2026	9000001576	168.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES	1.00000	168.04000	168.04

Account	Account Description	Total Per Account
20 E 2540 4100 00 100 000000	CUSTODIAL SUPPLIES BG	168.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1922154	226A	CUSTODIAL SUPPLIES	01/15/2026	9000001576	191.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES	1.00000	191.29000	191.29

Account	Account Description	Total Per Account
20 E 2540 4100 00 135 000000	CUSTODIAL SUPPLIES OK	191.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1922997	226A	CUSTODIAL SUPPLIES-CJH	01/22/2026	9000001576	335.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-CJH	1.00000	335.10000	335.10

Account	Account Description	Total Per Account
20 E 2540 4100 00 125 000000	CUSTODIAL SUPPLIES CJH	335.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1922998	226A	CUSTODIAL SUPPLIES-DP	01/22/2026	9000001576	147.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-DP	1.00000	147.89000	147.89

Account	Account Description	Total Per Account
20 E 2540 4100 00 105 000000	CUSTODIAL SUPPLIES DP	147.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1922999	226A	CUSTODIAL SUPPLIES-TO	01/22/2026	9000001576	195.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-TO	1.00000	195.80000	195.80

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	195.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1923848	226A	CUSTODIAL SUPPLIES-BG	01/29/2026	9000001576	168.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04

Account	Account Description	Total Per Account
20 E 2540 4100 00 100 000000	CUSTODIAL SUPPLIES BG	168.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1923849	226A	CUSTODIAL SUPPLIES-OK	01/29/2026	9000001576	191.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-OK	1.00000	191.29000	191.29

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 135 000000	*CUSTODIAL SUPPLIES OK*	*191.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1924690	326A	CUSTODIAL SUPPLIES CJH	02/05/2026	9000002541	335.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES CJH	1.00000	335.10000	335.10

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 125 000000	*CUSTODIAL SUPPLIES CJH*	*335.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1924691	326A	CUSTODIAL SUPPLIES DP	02/05/2026	9000002541	159.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES DP	1.00000	159.29000	159.29

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 105 000000	*CUSTODIAL SUPPLIES DP*	*159.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1924692	326A	CUSTODIAL SUPPLIES TO	02/05/2026	9000002541	195.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES TO	1.00000	195.80000	195.80

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 115 000000	*CUSTODIAL SUPPLIES TO*	*195.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1925510	326A	CUSTODIAL SUPPLIES-BG	02/12/2026	9000002541	168.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 100 000000	*CUSTODIAL SUPPLIES BG*	*168.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1925511	326A	CUSTODIAL SUPPLIES-OK	02/12/2026	9000002541	191.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-OK	1.00000	191.29000	191.29

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 135 000000	*CUSTODIAL SUPPLIES OK*	*191.29*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1926345	326A	CUSTODIAL SUPPLIES-CJH	02/19/2026	9000002541	335.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-CJH	1.00000	335.10000	335.10

Account	Account Description	Total Per Account
20 E 2540 4100 00 125 000000	CUSTODIAL SUPPLIES CJH	335.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1926346	326A	CUSTODIAL SUPPLIES-DP	02/19/2026	9000002541	159.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-CJH	1.00000	159.29000	159.29

Account	Account Description	Total Per Account
20 E 2540 4100 00 105 000000	CUSTODIAL SUPPLIES DP	159.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1926347	326A	CUSTODIAL SUPPLIES-TO	02/19/2026	9000002541	203.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-TO	1.00000	203.35000	203.35

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	203.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1927158	326A	CUSTODIAL SUPPLIES-BG	02/26/2026	9000002541	168.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04

Account	Account Description	Total Per Account
20 E 2540 4100 00 100 000000	CUSTODIAL SUPPLIES BG	168.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		C1926550	326A	CREDIT CUSTODIAL SUPPLIES-OK	02/20/2026	9000002541	-191.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT CUSTODIAL SUPPLIES-OK	-1.00000	191.29000	-191.29

Account	Account Description	Total Per Account
20 E 2540 4100 00 135 000000	CUSTODIAL SUPPLIES OK	-191.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1927965	426A	CUSTODIAL SUPPLIES-CJH	03/05/2026	9000003538	335.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-CJH	1.00000	335.10000	335.10

Account	Account Description	Total Per Account
20 E 2540 4100 00 135 000000	CUSTODIAL SUPPLIES OK	335.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1927966	426A	CUSTODIAL SUPPLIES-DP	03/05/2026	9000003538	147.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-DP	1.00000	147.89000	147.89

Account	Account Description	Total Per Account
20 E 2540 4100 00 105 000000	CUSTODIAL SUPPLIES DP	147.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1927967	426A	CUSTODIAL SUPPLIES-TO	03/05/2026	9000003538	206.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-TO	1.00000	206.38000	206.38

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	206.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1928769	426A	CUSTODIAL SUPPLIES-BG	03/12/2026	9000003538	168.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04

Account	Account Description	Total Per Account
20 E 2540 4100 00 100 000000	CUSTODIAL SUPPLIES BG	168.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1929573	426A	CUSTODIAL SUPPLIES-CJH	03/19/2026	9000003538	335.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-CJH	1.00000	335.10000	335.10

Account	Account Description	Total Per Account
20 E 2540 4100 00 135 000000	CUSTODIAL SUPPLIES OK	335.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1929574	426A	CUSTODIAL SUPPLIES-DP	03/19/2026	9000003538	159.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-DP	1.00000	159.29000	159.29

Account	Account Description	Total Per Account
20 E 2540 4100 00 105 000000	CUSTODIAL SUPPLIES DP	159.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1929575	426A	CUSTODIAL SUPPLIES-TO	03/19/2026	9000003538	195.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-TO	1.00000	195.80000	195.80

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	195.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1930395	426A	CUSTODIAL SUPPLIES-BG	03/26/2026	9000003538	168.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04

Account	Account Description	Total Per Account
20 E 2540 4100 00 100 000000	CUSTODIAL SUPPLIES BG	168.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1931212	426A	CUSTODIAL SUPPLIES-CJH	04/02/2026	9000003538	335.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-CJH	1.00000	335.10000	335.10

Account	Account Description	Total Per Account
20 E 2540 4100 00 125 000000	CUSTODIAL SUPPLIES CJH	335.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1931213	426A	CUSTODIAL SUPPLIES-DP	04/02/2026	9000003538	147.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-DP	1.00000	147.89000	147.89

Account	Account Description	Total Per Account
20 E 2540 4100 00 105 000000	CUSTODIAL SUPPLIES DP	147.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1931214	426A	CUSTODIAL SUPPLIES-TO	04/02/2026	9000003538	195.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-TO	1.00000	195.80000	195.80

Account	Account Description	Total Per Account
20 E 2540 4100 00 115 000000	CUSTODIAL SUPPLIES TO	195.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1932010	426A	CUSTODIAL SUPPLIES-BG	04/09/2026	9000003538	168.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES-BG	1.00000	168.04000	168.04

Account	Account Description	Total Per Account
20 E 2540 4100 00 100 000000	CUSTODIAL SUPPLIES BG	168.04

Total for ROSCOE: ***8,444.74***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROTH, PAUL		1340	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	02/04/2026	9000001594	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/04/2026	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 1500 3190 00 125 172400	ATHLETIC OFFICIALS-GBB	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROTH, PAUL		1345	2262A	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	9000001594	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 1500 3190 00 125 172400	ATHLETIC OFFICIALS-GBB	100.00

Total for ROTH, PAUL: ***200.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RUSSELL, GINA		2026 03 12	426	MILEAGE REIMBURSEMENT IMEC MUSIC CONFERENCE	03/12/2026	41926	252.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT IMEC MUSIC CONFERENCE	348.00000	0.72500	252.30

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*252.30*

Total for RUSSELL, GINA: ***252.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RYAN, FREDERICK		1346	2262	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	41755	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Total for RYAN, FREDERICK: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC		7029209616	1265A	VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	10/08/2025	9000000998	2,300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	1.00000	1,550.00000	1,550.00
2		VIRTUAL ENVMATH K/5 @2024 PD (1HR) PPD	1.00000	750.00000	750.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*2,300.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC		7029227454	1265A	VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	11/22/2025	9000000998	2,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	1.00000	1,600.00000	1,600.00
2		VIRTUAL ENVMATH K/5 @2024 PD (1HR) PPD	1.00000	800.00000	800.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*2,400.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC		7029228122	1265A	VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	11/25/2025	9000000998	2,300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIRTUAL ENVMATH K/5 @2024 PD (3HR) PPD	1.00000	1,550.00000	1,550.00
2		VIRTUAL ENVMATH K/5 @2024 PD (1HR) PPD	1.00000	750.00000	750.00

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*2,300.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC		7029195196	5263A	ENVMATH	09/16/2025	9000004522	135,661.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENVMATH	1.00000	135,661.40000	135,661.40

Account	*Account Description*	*Total Per Account*
10 E 1110 4200 00 000 000000	*TEXTBOOKS & WORKBOOKS*	*135,661.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC		7029198619	5263A	ENVMATH	09/20/2025	9000004522	87,963.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENVMATH	1.00000	87,963.00000	87,963.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4200 00 000 000000	*TEXTBOOKS & WORKBOOKS*	*87,963.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC		7029198784	5263A	ENVMATH	09/20/2025	9000004522	64,255.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENVMATH	1.00000	64,255.50000	64,255.50

Account	*Account Description*	*Total Per Account*
10 E 1110 4200 00 000 000000	*TEXTBOOKS & WORKBOOKS*	*64,255.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC		7029198809	5263A	ENVMATH	09/20/2025	9000004522	65,236.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENVMATH	1.00000	65,236.50000	65,236.50

Account	*Account Description*	*Total Per Account*
10 E 1110 4200 00 000 000000	*TEXTBOOKS & WORKBOOKS*	*65,236.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC		7029198842	5263A	ENVMATH	09/20/2025	9000004522	39,240.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENVMATH	1.00000	39,240.00000	39,240.00

Account	Account Description	Total Per Account
10 E 1110 4200 00 000 000000	*TEXTBOOKS & WORKBOOKS*	*39,240.00*

Total for SAVVAS LEARNING COMPANY LLC: ***399,356.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHINDLER ELEVATOR CORP.		4607384319	326A	MAINTENANCE 03/01/2026-05/31/2026	03/01/2026	9000002542	1,387.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE 03/01/2026-05/31/2026	1.00000	1,387.57000	1,387.57

Account	Account Description	Total Per Account
20 E 2540 3230 00 125 000000	*REPAIR/MAINTENANCE CJH*	*1,387.57*

Total for SCHINDLER ELEVATOR CORP.: ***1,387.57***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHNEIDERMAN, TAMMIE		2025 12 18	226	REIMBURSEMENT-ART ITEMS	12/18/2025	41746	77.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-ART SUPPLIES	1.00000	77.86000	77.86

Account	Account Description	Total Per Account
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*77.86*

Total for SCHNEIDERMAN, TAMMIE: ***77.86***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHNELL, THOMAS		1330	1264	ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	01/15/2026	41691	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 01/15/2026	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHNELL, THOMAS		1334	2261	ATHLETIC OFFICIALS GIRLS BASKETBALL 01/28/2026	01/28/2026	41711	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS GIRLS BASKETBALL	1.00000	100.00000	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
		01/28/2026					

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount

Account	*Account Description*	*Total Per Account*
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Total for SCHNELL, THOMAS: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOLASTIC INC.		M7675803	326	LET'S FIND OUT SPANISH (6 ISSUES)	03/16/2026	41797	103.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LET'S FIND OUT SPANISH (6 ISSUES)	20.00000	4.69000	93.80
2		SHIPPING	1.00000	9.38000	9.38

Account	*Account Description*	*Total Per Account*
10 E 1125 4100 00 135 370500	*PRE - K SUPPLIES OK*	*103.18*

Total for SCHOLASTIC INC.: ***103.18***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL SPECIALTY LLC	1152600000000	208136797778	326	art supplies	02/25/2026	41798	284.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	9-1495103	catalog 2024 Astrobright 90 lb cardstock white 8 1/2x 11 250 pack	8.00000	17.00000	136.00
2	9-204199	catalog 2024 Astrobrights 65 lb cardstock sprinkle assorted pastels	2.00000	27.22000	54.44
3	9-2133775	catalog 2024 Astrobright 65 lb cardstock Champagne 50 pk	4.00000	13.28000	53.12
4	9-1004997	white uncoated 9" paper plates catalog 2024	4.00000	6.71000	26.84
5	9-409340	catalog 2024 skin tone prang shades of me construction paper 9x12 50pk	4.00000	3.64000	14.56

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*284.96*

Total for SCHOOL SPECIALTY LLC: ***284.96***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA		122533065	126	LEGAL AND PUBLIC NOTICES	12/31/2025	41654	215.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BID-ASBESTOS ABATEMENT	1.00000	215.16000	215.16

Account	Account Description	Total Per Account
10 E 2310 3500 00 000 000000	BD. OF EDUC NEWS ADS/NOTICES	215.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA		012633065	226	BID SCHOOL IMPROVEMENT	01/31/2026	41747	161.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BID SCHOOL IMPROVEMENT	1.00000	161.56000	161.56

Account	Account Description	Total Per Account
10 E 2310 3500 00 000 000000	BD. OF EDUC NEWS ADS/NOTICES	161.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA		022633065	326	CARY GROVE-NW/SS	02/28/2026	41799	250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CARY GROVE-NW/SS	1.00000	250.00000	250.00

Account	Account Description	Total Per Account
10 E 2310 3500 00 000 000000	BD. OF EDUC NEWS ADS/NOTICES	250.00

Total for SHAW MEDIA: ***626.72***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIEBERT AND SON'S ENTERPRISE LLC		1513	5262A	TREE TRIMMING-BG	03/05/2026	9000004465	1,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TREE TRIMMING-BG	1.00000	1,200.00000	1,200.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 100 000000	CONTRACTED SERVICES BG	1,200.00

Total for SIEBERT AND SON'S ENTERPRISE LLC: ***1,200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIGN X		17309	126	REPAIR AND MAINTENANCE	12/27/2025	41655	8,970.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REMOVE AND DISPOSE	1.00000	8,630.79000	8,630.79
2		FABRICATE AND INSTALL	1.00000	340.00000	340.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 105 000000	REPAIR/MAINTENANCE DP	8,970.79

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIGN X		17329	326	SIGN REPAIR-DP	02/15/2026	41800	1,938.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATCHFIRE-POWER SUPPLY	4.00000	379.60000	1,518.40
2		LABOR	1.00000	420.00000	420.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 105 000000	REPAIR/MAINTENANCE DP	1,938.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIGN X		17377	3264	PRIMARY CROSSOVER CABLE	03/10/2026	41857	1,308.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIMARY CROSSOVER CABLE	1.00000	94.00000	94.00
2		SECONDARY CROSSOVER CABLE	1.00000	151.00000	151.00
3		INTERCONNECTION CABLE	1.00000	29.00000	29.00
4		E912303 RGB LED PANEL	1.00000	674.00000	674.00
5		LABOR	1.00000	360.00000	360.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 105 000000	CONTRACTED SERVICES DP	1,308.00

Total for SIGN X: ***12,217.19***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIMON-BECKER, JOYCE		2026 02 10	226	REIMBURSEMENT-B-CDL RENEWAL	02/10/2026	41748	30.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-B-CDL RENEWAL	1.00000	30.00000	30.00

Account	Account Description	Total Per Account
40 E 2550 6400 00 000 000000	TRANSPORTATION DUES & FEES	30.00

Total for SIMON-BECKER, JOYCE: ***30.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SINITEAN, EDEN		2026 01 14	226A	REIMBURSEMENT-SCIENCE LAB MATERIALS	01/14/2026	9000001577	89.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-SCIENCE LAB MATERIALS	1.00000	89.08000	89.08

Account	Account Description	Total Per Account
10 E 1120 4100 00 125 000000	ART SUPPLIES-CJH	89.08

Total for SINITEAN, EDEN: ***89.08***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMITH, SUZANNE B		2026 03 30	426	REIMBURSEMENT-CDL FEE	03/30/2026	41927	30.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CDL FEE	1.00000	30.00000	30.00

Account	Account Description	Total Per Account
40 E 2550 6400 00 000 000000	*TRANSPORTATION DUES & FEES*	*30.00*

Total for SMITH, SUZANNE B: ***30.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SNODGRASS, MICHAEL		1344	2262	ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	02/09/2026	41756	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS GIRLS BASKETBALL 02/09/2026	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 1500 3190 00 125 172400	*ATHLETIC OFFICIALS-GBB*	*100.00*

Total for SNODGRASS, MICHAEL: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SNYDER, JULIE		2026 03 06	3264	REIMBURSEMENT-COUNTRY DONUTS	03/06/2026	41858	30.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-COUNTRY DONUTS	1.00000	30.00000	30.00

Account	Account Description	Total Per Account
10 E 2900 4100 00 105 000000	*ACTIVITY FUND - DP*	*30.00*

Total for SNYDER, JULIE: ***30.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOARING EAGLE ACADEMY		24056	126	DECEMBER 2025 TUITION-PROGRAM 15800	12/31/2025	41656	7,823.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DECEMBER 2025 TUITION-PROGRAM 15800	15.00000	521.55000	7,823.25

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*7,823.25*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOARING EAGLE ACADEMY		24108	226A	TUITION JANUARY 2026	01/31/2026	41715	9,909.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION JANUARY 2026	19.00000	521.55000	9,909.45

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*9,909.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOARING EAGLE ACADEMY		24159	3264A	PRIVATE TUITION FEBRUARY 2026	02/28/2026	9000003022	9,909.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION FEBRUARY 2026	19.00000	521.55000	9,909.45

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*9,909.45*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOARING EAGLE ACADEMY		24217	426A	PRIVATE TUITION MARCH 2026	03/31/2026	9000003539	10,431.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION MARCH 2026	20.00000	521.55000	10,431.00

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*10,431.00*

Total for SOARING EAGLE ACADEMY: ***38,073.15***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOCIAL THINKING	0002600000000	98791305	126	CURRICULUM	12/29/2025	41657	265.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUPERFLEX CURRICULUM 2ND EDITION KIT	1.00000	81.99000	81.99
2		SUPERFLEX TAKES FLIGHT	1.00000	38.49000	38.49
3		LETS SOLVE IT!STEP BY STEP PROBLEM SOLVING	1.00000	59.99000	59.99
4		WE THINKERS! VOLUME 1 EXTRA STORYBOOK SET	1.00000	65.99000	65.99
5		SHIPPING	1.00000	18.71000	18.71

Account	Account Description	Total Per Account
10 E 2140 4100 00 000 462000	*PSYCHOLOGIST SUPPLIES-IDEA*	*265.17*

Total for SOCIAL THINKING: ***265.17***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21334878	126	CONTRACTED SCHOOL PSYCHOLOGIST	12/07/2025	9000000539	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST-12/01/2025-12/05/2025	40.00000	112.00000	4,480.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,480.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21340624	126	CONTRACTED SCHOOL PSYCHOLOGIST	12/14/2025	9000000539	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST-12/08/2025-12/12/2025	112.00000	40.00000	4,480.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,480.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21346944	126	CONTRACTED SCHOOL PSYCHOLOGIST -12/15/2025-12/19/2025	12/28/2025	9000000539	4,256.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST - 12/15/2025-12/19/2025	38.00000	112.00000	4,256.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,256.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21356609	226A	CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/09/2026	01/11/2026	9000001578	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/09/2026	40.00000	112.00000	4,480.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,480.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21361890	226A	SCHOOL PSYCHOLOGIST	01/18/2026	9000001578	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL PSYCHOLOGIST 01/12/2026-01/16/2026	40.00000	112.00000	4,480.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,480.00*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21366882	226A	SCHOOL PSYCHOLOGIST	01/25/2026	9000001578	2,688.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL PSYCHOLOGIST 01/20/2026-01/22/2026	24.00000	112.00000	2,688.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*2,688.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21373271	226A	SCHOOL PSYCHOLOGIST	02/01/2026	9000001578	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL PSYCHOLOGIST 01/26/2026-01/30/2026	40.00000	112.00000	4,480.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,480.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21379694	326A	CONTRACTED-SCHOOL PSYCHOLOGIST	02/08/2026	9000002543	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED-SCHOOL PSYCHOLOGIST	40.00000	112.00000	4,480.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,480.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21385987	326A	CONTRACTED-SCHOOL PSYCHOLOGIST 02/09/2026-02/13/2026	02/15/2026	9000002543	4,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED-SCHOOL PSYCHOLOGIST 02/09/2026-02/13/2026	37.50000	112.00000	4,200.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,200.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21391403	326A	CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/20/2026	02/22/2026	9000002543	3,584.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/20/2026	32.00000	112.00000	3,584.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,584.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21396923	3264A	CONTRACTED SCHOOL PSYCHOLOGIST 02/23/2026-02/27/2026	03/01/2026	9000003023	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 02/23/2026-02/27/2026	40.00000	112.00000	4,480.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,480.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21403114	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/06/2026	03/08/2026	9000003540	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/06/2026	40.00000	112.00000	4,480.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,480.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21409548	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/09/2026-03/13/2026	03/15/2026	9000003540	4,480.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/09/2026-03/13/2026	40.00000	112.00000	4,480.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*4,480.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLIANT		21415092	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/17/2026-03/20/2026	03/22/2026	9000003540	3,584.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/17/2026-03/20/2026	32.00000	112.00000	3,584.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*3,584.00*

Total for SOLIANT: ***58,632.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOMERS, AMANDA		2026 01 06	126	REIMBURSEMENT-VETERAN'S DAY PLATES AND NAPKINS	01/06/2026	41658	20.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-VETERAN'S DAY PLATES AND NAPKINS	1.00000	20.18000	20.18

Account	*Account Description*	*Total Per Account*
10 E 2900 4900 00 100 000000	*STAFF RECOGNITION - BG*	*20.18*

Total for SOMERS, AMANDA: ***20.18***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SONITROL GREAT LAKES-ILLINOIS		592351	326A	MONTHLY SERVICE 03/01/2026-05/31/2026	02/01/2026	9000002544	376.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY SERVICE 03/01/2026-05/31/2026	1.00000	376.41000	376.41

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*376.41*

Total for SONITROL GREAT LAKES-ILLINOIS: ***376.41***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTHPAW ENTERPRISES INC.	0032600000000	0576835	426	STEAMROLLER DELUXE	02/28/2026	41928	796.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	150040	STEAMROLLER DELUXE	1.00000	699.00000	699.00
2		SHIPPING	1.00000	97.86000	97.86

Account	*Account Description*	*Total Per Account*
10 E 1205 4100 00 000 462000	*IDEA FT GRANT SUPPLIES*	*796.86*

Total for SOUTHPAW ENTERPRISES INC.: ***796.86***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPHERO INC.	0022600000000	268688	326A	STEM Supplies	02/12/2026	9000002545	444.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	650-0142	littleBits DC Motor	5.00000	30.00000	150.00
2	650-0112	littleBits o13 Fan	4.00000	16.00000	64.00
3	650-0022	littleBits i12 Temperature Sensor	2.00000	25.00000	50.00
4	650-0113	littleBits o7 IR LED	4.00000	10.00000	40.00
5	650-0036	littleBits o6 Buzzer	5.00000	15.00000	75.00
6	650-0003	littleBits i3 Button	5.00000	10.00000	50.00
7		Shipping	1.00000	15.79000	15.79

Account	*Account Description*	*Total Per Account*
10 E 2220 4100 00 000 000000	*INSTRUCTIONAL SUP*	*444.79*

Total for SPHERO INC.: ***444.79***

SPLITT, KRISTEN		2025 12 16	126	MILEAGE REIMBURSEMENT	12/16/2025	9000000540	9.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT	14.00000	0.70000	9.80

Account	*Account Description*	*Total Per Account*
10 E 1205 3320 00 000 000000	*SPED TRAVEL*	*9.80*

SPLITT, KRISTEN		2026 02 02	326A	MILEAGE REIMBURSEMENT JANUARY 2026	02/02/2026	9000002546	6.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT JANUARY 2026	8.40000	0.72500	6.09

Account	*Account Description*	*Total Per Account*
10 E 1205 3320 00 000 000000	*SPED TRAVEL*	*6.09*

SPLITT, KRISTEN		2026 03 19	426A	REIMBURSEMENT-CLASSROOM SUPPLIES	03/19/2026	9000003541	39.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	39.80000	39.80

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*39.80*

SPLITT, KRISTEN		2026 03 31	426A	MILEAGE REIMBURSEMENT MARCH 2026	03/31/2026	9000003541	16.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT	22.40000	0.72500	16.24

Invoice Listing

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

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
		MARCH 2026			

Account	Account Description	Total Per Account
10 E 1205 3320 00 000 000000	SPED TRAVEL	16.24

Total for SPLITT, KRISTEN: **71.93**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STEPHENS, MATTHEW J		2026 02 27	3264	REIMBURSEMENT-MILEAGE PHIL LAWLER INSTITUTE DAY	02/27/2026	41859	103.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-MILEAGE PHIL LAWLER INSTITUTE DAY	87.20000	0.72500	63.22
2		REIMBURSEMENT-REGISTRATION FEE PHIL LAWLER INSTITUTE DAY	1.00000	40.00000	40.00

Account	Account Description	Total Per Account
10 E 2210 3000 00 000 493200	TITLE II GEN PUR SVC	103.22

Total for STEPHENS, MATTHEW J: **103.22**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STONE, LISA		2025 12 12	126	REIMBURSEMENT	12/12/2025	41659	98.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-DEERPATH BREAKFAST INCENTIVE	1.00000	39.96000	39.96
2		REIMBURSEMENT-BRIARGATE BREAKFAST INCENTIVE	1.00000	28.47000	28.47
3		REIMBURSEMENT-THREE OAKS BREAKFAST INCENTIVE	1.00000	29.97000	29.97

Account	Account Description	Total Per Account
10 E 1500 4100 00 000 179000	Elementary Band	98.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STONE, LISA		2026 03 10	426	REIMBURSEMENT-BAND	03/10/2026	41929	160.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-BAND	1.00000	160.69000	160.69

Account	Account Description	Total Per Account
10 E 1500 4100 00 000 179000	Elementary Band	160.69

Total for STONE, LISA: **259.09**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6582	126	INNOVATIONS ACADEMY	12/31/2025	41660	4,105.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INNOVATIONS ACADEMY	15.00000	273.68000	4,105.20

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*4,105.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6583	126	INNOVATIONS ACADEMY	12/31/2025	41660	4,105.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INNOVATIONS ACADEMY	15.00000	273.68000	4,105.20

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*4,105.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		2583-B	326	RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	12/31/2025	41801	94.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	1.00000	94.65000	94.65

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*94.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6468-B	326	RATE ADJUSTMENT GRADE SCHOOL	08/31/2025	41801	82.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RATE ADJUSTMENT GRADE SCHOOL	1.00000	82.03000	82.03

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*82.03*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6496-B	326	RATE ADJUSTMENT-SEPTEMBER GRADE SCHOOL	09/30/2025	41801	132.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RATE ADJUSTMENT-SEPTEMBER GRADE SCHOOL	1.00000	132.51000	132.51

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*132.51*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6526-B	326	RATE ADJUSTMENT-OCTOBER GRADE SCHOOL	10/31/2025	41801	138.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RATE ADJUSTMENT-OCTOBER GRADE SCHOOL	1.00000	138.82000	138.82

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*138.82*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6554-B	326	RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	11/30/2025	41801	100.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	1.00000	100.96000	100.96

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*100.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6555-B	326	RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	11/30/2025	41801	69.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RATE ADJUSTMENT-NOVEMBER GRADE SCHOOL	1.00000	69.41000	69.41

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*69.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6582-B	326	RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	12/31/2025	41801	94.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RATE ADJUSTMENT-DECEMBER GRADE SCHOOL	1.00000	94.65000	94.65

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*94.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6598	326	INNOVATIONS ACADEMY JANUARY 2026	01/31/2026	41801	4,926.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INNOVATIONS ACADEMY JANUARY 2026	18.00000	273.68000	4,926.24

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*4,926.24*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6610	326	INNOVATIONS ACADEMY	01/31/2026	41801	4,926.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INNOVATIONS ACADEMY JANUARY 2026	18.00000	273.68000	4,926.24

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*4,926.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6598A	426	RATE ADJUSTMENT JANUARY 2026	01/31/2026	41930	113.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RATE ADJUSTMENT JANUARY 2026	1.00000	113.58000	113.58

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*113.58*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6610A	426	RATE ADJUSTMENT JANUARY 2026	01/31/2026	41930	113.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RATE ADJUSTMENT JANUARY 2026	1.00000	113.58000	113.58

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*113.58*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6641	426	INNOVATIONS ACADEMY FEBRUARY 2026	02/28/2026	41930	5,319.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INNOVATIONS ACADEMY FEBRUARY 2026	19.00000	279.99000	5,319.81

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,319.81*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STREAMWOOD BEHAVIORAL		6642	426	INNOVATIONS ACADEMY FEBRUARY 2026	02/28/2026	41930	5,319.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INNOVATIONS ACADEMY FEBRUARY 2026	19.00000	279.99000	5,319.81

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,319.81*

Total for STREAMWOOD BEHAVIORAL: ***29,642.69***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUMMIT SCHOOL		36792	126	PRIVATE TUITION	12/31/2025	9000000541	5,115.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION-DECEMBER 2025	15.00000	341.01000	5,115.15

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,115.15*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUMMIT SCHOOL		36814	226A	TUITION JANUARY 2026	01/30/2026	9000001579	6,479.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION JANUARY 2026	19.00000	341.01000	6,479.19

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,479.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUMMIT SCHOOL		36835	326A	PRIVATE TUITION FEBRUARY 2026	02/27/2026	9000002547	6,479.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION FEBRUARY 2026	19.00000	341.01000	6,479.19

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,479.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUMMIT SCHOOL		36856	426A	PRIVATE TUITION-289011722 MARCH 2026	03/27/2026	9000003542	16,060.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION-289011722 MARCH 2026	20.00000	803.01000	16,060.20

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*16,060.20*

Total for SUMMIT SCHOOL: ***34,133.73***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER DUPER PUBLICATIONS	1352600000000	3047095A	326A	Speech Order-Splitt	02/27/2026	9000002548	34.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Fruit Tongue Depressors	1.00000	24.95000	24.95
2		Shipping	1.00000	9.95000	9.95

Account	Account Description	Total Per Account
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*34.90*

Total for SUPER DUPER PUBLICATIONS: ***34.90***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYMMETRY ENERGY SOLUTIONS LLC		21182134	1263	UTILITIES GAS/HEAT-DECEMBER 2025	01/09/2026	9000000553	10,965.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT BG-DECEMBER 2025	1.00000	1,286.46000	1,286.46
2		UTILITIES GAS/HEAT CJH-DECEMBER 2025	1.00000	3,349.01000	3,349.01
3		UTILITIES GAS/HEAT DP-DECEMBER 2025	1.00000	2,515.61000	2,515.61
4		UTILITIES GAS/HEAT MW-DECEMBER 2025	1.00000	596.60000	596.60
5		UTILITIES GAS/HEAT OK-DECEMBER 2025	1.00000	1,241.02000	1,241.02
6		UTILITIES GAS/HEAT TO-DECEMBER 2025	1.00000	1,976.60000	1,976.60

Account	*Account Description*	*Total Per Account*
20 E 2540 4650 00 100 000000	*UTILITIES GAS/HEAT-BG*	*1,286.46*
20 E 2540 4650 00 105 000000	*UTILITIES GAS/HEAT-DP*	*2,515.61*
20 E 2540 4650 00 110 000000	*UTILITIES GAS/HEAT-MW*	*596.60*
20 E 2540 4650 00 115 000000	*UTILITIES GAS/HEAT-TO*	*1,976.60*
20 E 2540 4650 00 125 000000	*UTILITIES GAS/HEAT-CJH*	*3,349.01*
20 E 2540 4650 00 135 000000	*UTILITIES GAS/HEAT-OK*	*1,241.02*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYMMETRY ENERGY SOLUTIONS LLC		21428674	2264A	UTILITIES GAS/HEAT-BG	02/21/2026	9000002050	13,380.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES GAS/HEAT-BG	1.00000	1,567.72000	1,567.72
2		UTILITIES GAS/HEAT-CJH	1.00000	4,126.45000	4,126.45
3		UTILITIES GAS/HEAT-DP	1.00000	2,863.45000	2,863.45
4		UTILITIES GAS/HEAT-MW	1.00000	787.98000	787.98
5		UTILITIES GAS/HEAT-OK	1.00000	1,610.13000	1,610.13
6		UTILITIES GAS/HEAT-TO	1.00000	2,425.25000	2,425.25

Account	*Account Description*	*Total Per Account*
20 E 2540 4650 00 100 000000	*UTILITIES GAS/HEAT-BG*	*1,567.72*
20 E 2540 4650 00 105 000000	*UTILITIES GAS/HEAT-DP*	*2,863.45*
20 E 2540 4650 00 110 000000	*UTILITIES GAS/HEAT-MW*	*787.98*
20 E 2540 4650 00 115 000000	*UTILITIES GAS/HEAT-TO*	*2,425.25*
20 E 2540 4650 00 125 000000	*UTILITIES GAS/HEAT-CJH*	*4,126.45*
20 E 2540 4650 00 135 000000	*UTILITIES GAS/HEAT-OK*	*1,610.13*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYMMETRY ENERGY SOLUTIONS LLC		21496174	3263A	GAS/HEAT	03/12/2026	9000003010	4,974.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT-BG FEBRUARY 2026	1.00000	618.37000	618.37
2		GAS/HEAT-CJH FEBRUARY 2026	1.00000	1,489.43000	1,489.43
3		GAS/HEAT-DP FEBRUARY 2026	1.00000	1,018.85000	1,018.85
4		GAS/HEAT-MW FEBRUARY 2026	1.00000	332.44000	332.44
5		GAS/HEAT-OK FEBRUARY 2026	1.00000	590.81000	590.81
6		GAS/HEAT-BG FEBRUARY 2026	1.00000	924.44000	924.44

Account	*Account Description*	*Total Per Account*
20 E 2540 4650 00 100 000000	*UTILITIES GAS/HEAT-BG*	*618.37*
20 E 2540 4650 00 105 000000	*UTILITIES GAS/HEAT-DP*	*1,018.85*
20 E 2540 4650 00 110 000000	*UTILITIES GAS/HEAT-MW*	*332.44*
20 E 2540 4650 00 115 000000	*UTILITIES GAS/HEAT-TO*	*924.44*
20 E 2540 4650 00 125 000000	*UTILITIES GAS/HEAT-CJH*	*1,489.43*
20 E 2540 4650 00 135 000000	*UTILITIES GAS/HEAT-OK*	*590.81*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYMMETRY ENERGY SOLUTIONS LLC		21638424	4263A	GAS/HEAT-BG MARCH 2026	04/09/2026	9000003553	6,867.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS/HEAT-BG MARCH 2026	1.00000	836.05000	836.05
2		GAS/HEAT-CJH MARCH 2026	1.00000	2,176.48000	2,176.48
3		GAS/HEAT-DP MARCH 2026	1.00000	1,389.31000	1,389.31
4		GAS/HEAT-MW MARCH 2026	1.00000	360.75000	360.75
5		GAS/HEAT-OK MARCH 2026	1.00000	816.55000	816.55
6		GAS/HEAT-TO MARCH 2026	1.00000	1,288.62000	1,288.62

Account	*Account Description*	*Total Per Account*
20 E 2540 4650 00 100 000000	*UTILITIES GAS/HEAT-BG*	*836.05*
20 E 2540 4650 00 105 000000	*UTILITIES GAS/HEAT-DP*	*1,389.31*
20 E 2540 4650 00 110 000000	*UTILITIES GAS/HEAT-MW*	*360.75*
20 E 2540 4650 00 115 000000	*UTILITIES GAS/HEAT-TO*	*1,288.62*
20 E 2540 4650 00 125 000000	*UTILITIES GAS/HEAT-CJH*	*2,176.48*
20 E 2540 4650 00 135 000000	*UTILITIES GAS/HEAT-OK*	*816.55*

Total for SYMMETRY ENERGY SOLUTIONS LLC: ***36,188.38***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		21.01052026.D	ZPAY	21 - TRS 9% Extra Duty for Jan 5th, 2026 Payroll	01/05/2026	8000000002	3,630.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		21 - TRS 9% Extra Duty for Jan 5th, 2026 Payroll	1.00000	3,630.46000	3,630.46

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*3,630.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.01052026.D	ZPAY	22 - TRS 9% CE/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	8000000002	29,501.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		22 - TRS 9% CE/24 Pays for Jan 5th, 2026 Payroll	1.00000	29,501.54000	29,501.54

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,501.54*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.01052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for Jan 5th, 2026 Payroll	01/05/2026	8000000002	3,802.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T26 - BD TRS .58% CE/20 Pays for Jan 5th, 2026 Payroll	1.00000	3,802.38000	3,802.38

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*3,802.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.01052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	8000000002	29,501.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TB - BP TRS 9% CE/24 Pays for Jan 5th, 2026 Payroll	1.00000	29,501.54000	29,501.54

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,501.54*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TFF.01052026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for Jan 5th, 2026 Payroll	01/05/2026	8000000002	59.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TFF - BD TRS Fed Funds 10.34% for Jan 5th, 2026 Payroll	1.00000	59.97000	59.97

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*59.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.01052026.B	ZPAY	TXD - BD TRS .58 Xduty for Jan 5th, 2026 Payroll	01/05/2026	8000000002	234.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TXD - BD TRS .58 Xduty for Jan 5th, 2026 Payroll	1.00000	234.02000	234.02

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*234.02*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		21.01202026.D	ZPAY	21 - TRS 9% Extra Duty for Jan 20th, 2026 Payroll	01/20/2026	8000000011	1,285.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		21 - TRS 9% Extra Duty for Jan 20th, 2026 Payroll	1.00000	1,285.45000	1,285.45

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*1,285.45*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.01202026.D	ZPAY	22 - TRS 9% CE/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	8000000011	29,562.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		22 - TRS 9% CE/24 Pays for Jan 20th, 2026 Payroll	1.00000	29,562.95000	29,562.95

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,562.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.01202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for Jan 20th, 2026 Payroll	01/20/2026	8000000011	3,810.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T26 - BD TRS .58% CE/20 Pays for Jan 20th, 2026 Payroll	1.00000	3,810.30000	3,810.30

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*3,810.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.01202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	8000000011	29,562.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TB - BP TRS 9% CE/24 Pays for Jan 20th, 2026 Payroll	1.00000	29,562.95000	29,562.95

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,562.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.01202026.B	ZPAY	TXD - BD TRS .58 Xduty for Jan 20th, 2026 Payroll	01/20/2026	8000000011	82.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TXD - BD TRS .58 Xduty for Jan 20th, 2026 Payroll	1.00000	82.87000	82.87

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*82.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		20260105	ZPay	Payroll Adjustment	01/05/2026	8000000015	0.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Payroll Adjustment	1.00000	0.77000	0.77

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*0.77*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		20260120	zpay	Payroll Adjustment	01/20/2026	8000000020	0.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Payroll Adjustment	1.00000	0.79000	0.79

Account	Account Description	Total Per Account
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*0.79*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		20260205	zpay	Payroll Adjustment	02/05/2026	8000000027	-34.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Payroll Adjustment	-1.00000	34.42000	-34.42

Account	Account Description	Total Per Account
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*-34.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		21.02052026.D	ZPAY	21 - TRS 9% Extra Duty for February 5th, 2026 Payroll	02/05/2026	8000000027	3,032.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		21 - TRS 9% Extra Duty for February 5th, 2026 Payroll	1.00000	3,032.46000	3,032.46

Account	Account Description	Total Per Account
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*3,032.46*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.02052026.D	ZPAY	22 - TRS 9% CE/24 Pays for February 5th, 2026 Payroll	02/05/2026	8000000027	29,920.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		22 - TRS 9% CE/24 Pays for February 5th, 2026 Payroll	1.00000	29,920.99000	29,920.99

Account	Account Description	Total Per Account
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,920.99*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.02052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for February 5th, 2026 Payroll	02/05/2026	8000000027	3,856.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T26 - BD TRS .58% CE/20 Pays for February 5th, 2026 Payroll	1.00000	3,856.44000	3,856.44

Account	Account Description	Total Per Account
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*3,856.44*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.02052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for February 5th, 2026 Payroll	02/05/2026	8000000027	29,920.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TB - BP TRS 9% CE/24 Pays for February 5th, 2026 Payroll	1.00000	29,920.99000	29,920.99

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,920.99*

T R S STATE OF ILLINOIS		TFF.02052026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for February 5th, 2026 Payroll	02/05/2026	8000000027	108.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TFF - BD TRS Fed Funds 10.34% for February 5th, 2026 Payroll	1.00000	108.55000	108.55

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*108.55*

T R S STATE OF ILLINOIS		TXD.02052026.B	ZPAY	TXD - BD TRS .58 Xduty for February 5th, 2026 Payroll	02/05/2026	8000000027	195.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TXD - BD TRS .58 Xduty for February 5th, 2026 Payroll	1.00000	195.44000	195.44

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*195.44*

T R S STATE OF ILLINOIS		21.02202026.D	ZPAY	21 - TRS 9% Extra Duty for February 20th, 2026	02/20/2026	8000000037	2,007.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		21 - TRS 9% Extra Duty for February 20th, 2026	1.00000	2,007.72000	2,007.72

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*2,007.72*

T R S STATE OF ILLINOIS		22.02202026.D	ZPAY	22 - TRS 9% CE/24 Pays for February 20th, 2026	02/20/2026	8000000037	29,496.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		22 - TRS 9% CE/24 Pays for February 20th, 2026	1.00000	29,496.90000	29,496.90

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,496.90*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.02202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for February 20th, 2026	02/20/2026	8000000037	3,801.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T26 - BD TRS .58% CE/20 Pays for February 20th, 2026	1.00000	3,801.78000	3,801.78

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*3,801.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.02202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for February 20th, 2026	02/20/2026	8000000037	29,496.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TB - BP TRS 9% CE/24 Pays for February 20th, 2026	1.00000	29,496.90000	29,496.90

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,496.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TFF.02202026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for February 20th, 2026	02/20/2026	8000000037	87.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TFF - BD TRS Fed Funds 10.34% for February 20th, 2026	1.00000	87.90000	87.90

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*87.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.02202026.B	ZPAY	TXD - BD TRS .58 Xduty for February 20th, 2026	02/20/2026	8000000037	129.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TXD - BD TRS .58 Xduty for February 20th, 2026	1.00000	129.41000	129.41

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*129.41*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		20260220	zpay	Payroll Adjustment 2-20-26	02/20/2026	8000000041	35.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Payroll Adjustment 2-20-26	1.00000	35.99000	35.99

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*35.99*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		21.03052026.D	ZPAY	21 - TRS 9% Extra Duty for March 5th 2026 Payroll	03/05/2026	8000000048	2,501.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		21 - TRS 9% Extra Duty for March 5th 2026 Payroll	1.00000	2,501.94000	2,501.94

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*2,501.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.03052026.D	ZPAY	22 - TRS 9% CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000048	29,664.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		22 - TRS 9% CE/24 Pays for March 5th 2026 Payroll	1.00000	29,664.71000	29,664.71

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,664.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.03052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for March 5th 2026 Payroll	03/05/2026	8000000048	3,823.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T26 - BD TRS .58% CE/20 Pays for March 5th 2026 Payroll	1.00000	3,823.40000	3,823.40

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*3,823.40*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.03052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000048	29,665.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TB - BP TRS 9% CE/24 Pays for March 5th 2026 Payroll	1.00000	29,665.47000	29,665.47

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,665.47*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TFF.03052026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for March 5th 2026 Payroll	03/05/2026	8000000048	454.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TFF - BD TRS Fed Funds 10.34% for March 5th 2026 Payroll	1.00000	454.97000	454.97

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*454.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.03052026.B	ZPAY	TXD - BD TRS .58 Xduty for March 5th 2026 Payroll	03/05/2026	8000000048	161.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TXD - BD TRS .58 Xduty for March 5th 2026 Payroll	1.00000	161.29000	161.29

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*161.29*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		21.03202026.D	ZPAY	21 - TRS 9% Extra Duty for March 20th, 2026 Payroll	03/20/2026	8000000056	2,881.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		21 - TRS 9% Extra Duty for March 20th, 2026 Payroll	1.00000	2,881.80000	2,881.80

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*2,881.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.03202026.D	ZPAY	22 - TRS 9% CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000056	29,481.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		22 - TRS 9% CE/24 Pays for March 20th, 2026 Payroll	1.00000	29,481.08000	29,481.08

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,481.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.03202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for March 20th, 2026 Payroll	03/20/2026	8000000056	3,799.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T26 - BD TRS .58% CE/20 Pays for March 20th, 2026 Payroll	1.00000	3,799.85000	3,799.85

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*3,799.85*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.03202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000056	29,481.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TB - BP TRS 9% CE/24 Pays for March 20th, 2026 Payroll	1.00000	29,481.69000	29,481.69

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,481.69*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TFF.03202026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for March 20th, 2026 Payroll	03/20/2026	8000000056	139.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TFF - BD TRS Fed Funds 10.34% for March 20th, 2026 Payroll	1.00000	139.89000	139.89

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*139.89*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.03202026.B	ZPAY	TXD - BD TRS .58 Xduty for March 20th, 2026 Payroll	03/20/2026	8000000056	185.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TXD - BD TRS .58 Xduty for March 20th, 2026 Payroll	1.00000	185.76000	185.76

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*185.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		21.04032026.D	ZPAY	21 - TRS 9% Extra Duty for April 3rd, 2026	04/03/2026	8000000066	2,957.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		21 - TRS 9% Extra Duty for April 3rd, 2026	1.00000	2,957.78000	2,957.78

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*2,957.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.04032026.D	ZPAY	22 - TRS 9% CE/24 Pays for April 3rd, 2026	04/03/2026	8000000066	29,281.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		22 - TRS 9% CE/24 Pays for April 3rd, 2026	1.00000	29,281.42000	29,281.42

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,281.42*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.04032026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for April 3rd, 2026	04/03/2026	8000000066	3,774.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T26 - BD TRS .58% CE/20 Pays for April 3rd, 2026	1.00000	3,774.10000	3,774.10

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*3,774.10*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.04032026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for April 3rd, 2026	04/03/2026	8000000066	29,282.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TB - BP TRS 9% CE/24 Pays for April 3rd, 2026	1.00000	29,282.02000	29,282.02

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,282.02*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TFF.04032026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for April 3rd, 2026	04/03/2026	8000000066	117.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TFF - BD TRS Fed Funds 10.34% for April 3rd, 2026	1.00000	117.88000	117.88

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*117.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.04032026.B	ZPAY	TXD - BD TRS .58 Xduty for April 3rd, 2026	04/03/2026	8000000066	190.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TXD - BD TRS .58 Xduty for April 3rd, 2026	1.00000	190.68000	190.68

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*190.68*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		21.04202026.D	ZPAY	21 - TRS 9% Extra Duty for April 20th, 2026 Payroll	04/20/2026	8000000073	2,380.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		21 - TRS 9% Extra Duty for April 20th, 2026 Payroll	1.00000	2,380.97000	2,380.97

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*2,380.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.04202026.D	ZPAY	22 - TRS 9% CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000073	29,414.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		22 - TRS 9% CE/24 Pays for April 20th, 2026 Payroll	1.00000	29,414.14000	29,414.14

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,414.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.04202026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for April 20th, 2026 Payroll	04/20/2026	8000000073	3,791.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T26 - BD TRS .58% CE/20 Pays for April 20th, 2026 Payroll	1.00000	3,791.10000	3,791.10

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*3,791.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.04202026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000073	29,414.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TB - BP TRS 9% CE/24 Pays for April 20th, 2026 Payroll	1.00000	29,414.80000	29,414.80

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,414.80*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TFF.04202026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for April 20th, 2026 Payroll	04/20/2026	8000000073	74.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TFF - BD TRS Fed Funds 10.34% for April 20th, 2026 Payroll	1.00000	74.44000	74.44

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*74.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.04202026.B	ZPAY	TXD - BD TRS .58 Xduty for April 20th, 2026 Payroll	04/20/2026	8000000073	153.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TXD - BD TRS .58 Xduty for April 20th, 2026 Payroll	1.00000	153.60000	153.60

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*153.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		21.05052026.D	ZPAY	21 - TRS 9% Extra Duty for May 5th, 2026 Payroll	05/05/2026	8000000084	2,805.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		21 - TRS 9% Extra Duty for May 5th, 2026 Payroll	1.00000	2,805.74000	2,805.74

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*2,805.74*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		22.05052026.D	ZPAY	22 - TRS 9% CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000084	29,378.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		22 - TRS 9% CE/24 Pays for May 5th, 2026 Payroll	1.00000	29,378.13000	29,378.13

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,378.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		T26.05052026.B	ZPAY	T26 - BD TRS .58% CE/20 Pays for May 5th, 2026 Payroll	05/05/2026	8000000084	3,786.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T26 - BD TRS .58% CE/20 Pays for May 5th, 2026 Payroll	1.00000	3,786.58000	3,786.58

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*3,786.58*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TB.05052026.B	ZPAY	TB - BP TRS 9% CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000084	29,378.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TB - BP TRS 9% CE/24 Pays for May 5th, 2026 Payroll	1.00000	29,378.78000	29,378.78

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*29,378.78*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TFF.05052026.B	ZPAY	TFF - BD TRS Fed Funds 10.34% for May 5th, 2026 Payroll	05/05/2026	8000000084	68.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TFF - BD TRS Fed Funds 10.34% for May 5th, 2026 Payroll	1.00000	68.25000	68.25

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*68.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T R S STATE OF ILLINOIS		TXD.05052026.B	ZPAY	TXD - BD TRS .58 Xduty for May 5th, 2026 Payroll	05/05/2026	8000000084	180.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TXD - BD TRS .58 Xduty for May 5th, 2026 Payroll	1.00000	180.77000	180.77

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*180.77*

Total for T R S STATE OF ILLINOIS: ***591,766.07***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TATMAN, LAUREN		2026 03 09	426	MILEAGE REIMBURSEMENT PUMP UP PRIMARY	03/09/2026	41931	24.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT PUMP UP PRIMARY	34.00000	0.72500	24.65

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 462000	*IDEA PURCHASED SERVICES*	*24.65*

Total for TATMAN, LAUREN: ***24.65***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TAYLOR, JAMIE		2026 04 13	426A	REIMBURSEMENT-CLASSROOM SUPPLIES	04/13/2026	9000003543	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*75.00*

Total for TAYLOR, JAMIE: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHER SYNERGY LLC	0022600000000	333316136	426	Material for Title I Family Literacy Night	04/07/2026	41932	7.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Family Literacy Night Reading Writing Activities Game Theme	1.00000	7.70000	7.70

Account	*Account Description*	*Total Per Account*
10 E 3000 4100 00 000 430000	*TITLE I-COMM SRV SUPPL*	*7.70*

Total for TEACHER SYNERGY LLC: ***7.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		17.01052026.D	ZPAY	17 - THIS CE/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	8000000003	5,900.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		17 - THIS CE/24 Pays for Jan 5th, 2026 Payroll	1.00000	5,900.55000	5,900.55

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*5,900.55*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		TH2.01052026.B	ZPAY	TH2 - BD THIS CE/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	8000000003	4,392.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TH2 - BD THIS CE/24 Pays for Jan 5th, 2026 Payroll	1.00000	4,392.63000	4,392.63

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*4,392.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THX.01052026.B	ZPAY	THX - BD THIS Xduty for Jan 5th, 2026 Payroll	01/05/2026	8000000003	270.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THX - BD THIS Xduty for Jan 5th, 2026 Payroll	1.00000	270.21000	270.21

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*270.21*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		U.01052026.D	ZPAY	U - THIS Extra Duty for Jan 5th, 2026 Payroll	01/05/2026	8000000003	363.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		U - THIS Extra Duty for Jan 5th, 2026 Payroll	1.00000	363.10000	363.10

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*363.10*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		17.01202026.D	ZPAY	17 - THIS CE/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	8000000012	5,912.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		17 - THIS CE/24 Pays for Jan 20th, 2026 Payroll	1.00000	5,912.83000	5,912.83

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*5,912.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		TH2.01202026.B	ZPAY	TH2 - BD THIS CE/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	8000000012	4,401.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TH2 - BD THIS CE/24 Pays for Jan 20th, 2026 Payroll	1.00000	4,401.77000	4,401.77

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*4,401.77*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THX.01202026.B	ZPAY	THX - BD THIS Xduty for Jan 20th, 2026 Payroll	01/20/2026	8000000012	95.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THX - BD THIS Xduty for Jan 20th, 2026 Payroll	1.00000	95.62000	95.62

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*95.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		U.01202026.D	ZPAY	U - THIS Extra Duty for Jan 20th, 2026 Payroll	01/20/2026	8000000012	128.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		U - THIS Extra Duty for Jan 20th, 2026 Payroll	1.00000	128.58000	128.58

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*128.58*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		20260105	zpay	Payment Adjustment	01/05/2026	8000000016	-0.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Payment Adjustment	-1.00000	0.24000	-0.24

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*-0.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		20260120	zpay	Payroll Adjustment	01/20/2026	8000000021	-0.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Payroll Adjustment	-1.00000	0.19000	-0.19

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*-0.19*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		17.02052026.D	ZPAY	17 - THIS CE/24 Pays for February 5th, 2026 Payroll	02/05/2026	8000000028	5,984.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		17 - THIS CE/24 Pays for February 5th, 2026 Payroll	1.00000	5,984.43000	5,984.43

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*5,984.43*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		20260205	zpay	Payroll Adjustment	02/05/2026	8000000028	-5.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Payroll Adjustment	-1.00000	5.98000	-5.98

Account	Account Description	Total Per Account
10 L 4810 0000 00 000 000000	EE TRS & THIS	-5.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		TH2.02052026.B	ZPAY	TH2 - BD THIS CE/24 Pays for February 5th, 2026 Payroll	02/05/2026	8000000028	4,455.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TH2 - BD THIS CE/24 Pays for February 5th, 2026 Payroll	1.00000	4,455.08000	4,455.08

Account	Account Description	Total Per Account
10 L 4810 0000 00 000 000000	EE TRS & THIS	4,455.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THX.02052026.B	ZPAY	THX - BD THIS Xduty for February 5th, 2026 Payroll	02/05/2026	8000000028	225.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THX - BD THIS Xduty for February 5th, 2026 Payroll	1.00000	225.71000	225.71

Account	Account Description	Total Per Account
10 L 4810 0000 00 000 000000	EE TRS & THIS	225.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		U.02052026.D	ZPAY	U - THIS Extra Duty for February 5th, 2026 Payroll	02/05/2026	8000000028	303.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		U - THIS Extra Duty for February 5th, 2026 Payroll	1.00000	303.32000	303.32

Account	Account Description	Total Per Account
10 L 4810 0000 00 000 000000	EE TRS & THIS	303.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		17.02202026.D	ZPAY	17 - THIS CE/24 Pays for February 20th, 2026	02/20/2026	8000000038	5,899.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		17 - THIS CE/24 Pays for February 20th, 2026	1.00000	5,899.61000	5,899.61

Account	Account Description	Total Per Account
10 L 4810 0000 00 000 000000	EE TRS & THIS	5,899.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		TH2.02202026.B	ZPAY	TH2 - BD THIS CE/24 Pays for February 20th, 2026	02/20/2026	8000000038	4,391.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TH2 - BD THIS CE/24 Pays for February 20th, 2026	1.00000	4,391.94000	4,391.94

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*4,391.94*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THX.02202026.B	ZPAY	THX - BD THIS Xduty for February 20th, 2026	02/20/2026	8000000038	149.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THX - BD THIS Xduty for February 20th, 2026	1.00000	149.44000	149.44

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*149.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		U.02202026.D	ZPAY	U - THIS Extra Duty for February 20th, 2026	02/20/2026	8000000038	200.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		U - THIS Extra Duty for February 20th, 2026	1.00000	200.87000	200.87

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*200.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		20260220	zpay	Payroll Adjustment 2-20-26	02/20/2026	8000000042	5.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Payroll Adjustment 2-20-26	1.00000	5.52000	5.52

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*5.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		17.03052026.D	ZPAY	17 - THIS CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000049	5,933.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		17 - THIS CE/24 Pays for March 5th 2026 Payroll	1.00000	5,933.18000	5,933.18

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*5,933.18*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		TH2.03052026.B	ZPAY	TH2 - BD THIS CE/24 Pays for March 5th 2026 Payroll	03/05/2026	8000000049	4,416.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TH2 - BD THIS CE/24 Pays for March 5th 2026 Payroll	1.00000	4,416.71000	4,416.71

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*4,416.71*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THX.03052026.B	ZPAY	THX - BD THIS Xduty for March 5th 2026 Payroll	03/05/2026	8000000049	186.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THX - BD THIS Xduty for March 5th 2026 Payroll	1.00000	186.16000	186.16

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*186.16*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		U.03052026.D	ZPAY	U - THIS Extra Duty for March 5th 2026 Payroll	03/05/2026	8000000049	250.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		U - THIS Extra Duty for March 5th 2026 Payroll	1.00000	250.26000	250.26

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*250.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		17.03202026.D	ZPAY	17 - THIS CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000057	5,896.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		17 - THIS CE/24 Pays for March 20th, 2026 Payroll	1.00000	5,896.44000	5,896.44

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*5,896.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		TH2.03202026.B	ZPAY	TH2 - BD THIS CE/24 Pays for March 20th, 2026 Payroll	03/20/2026	8000000057	4,389.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TH2 - BD THIS CE/24 Pays for March 20th, 2026 Payroll	1.00000	4,389.33000	4,389.33

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*4,389.33*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THX.03202026.B	ZPAY	THX - BD THIS Xduty for March 20th, 2026 Payroll	03/20/2026	8000000057	214.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THX - BD THIS Xduty for March 20th, 2026 Payroll	1.00000	214.48000	214.48

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*214.48*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		U.03202026.D	ZPAY	U - THIS Extra Duty for March 20th, 2026 Payroll	03/20/2026	8000000057	288.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		U - THIS Extra Duty for March 20th, 2026 Payroll	1.00000	288.26000	288.26

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*288.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		17.04032026.D	ZPAY	17 - THIS CE/24 Pays for April 3rd, 2026	04/03/2026	8000000067	5,856.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		17 - THIS CE/24 Pays for April 3rd, 2026	1.00000	5,856.51000	5,856.51

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*5,856.51*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		TH2.04032026.B	ZPAY	TH2 - BD THIS CE/24 Pays for April 3rd, 2026	04/03/2026	8000000067	4,359.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TH2 - BD THIS CE/24 Pays for April 3rd, 2026	1.00000	4,359.59000	4,359.59

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*4,359.59*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THX.04032026.B	ZPAY	THX - BD THIS Xduty for April 3rd, 2026	04/03/2026	8000000067	220.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THX - BD THIS Xduty for April 3rd, 2026	1.00000	220.11000	220.11

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*220.11*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		U.04032026.D	ZPAY	U - THIS Extra Duty for April 3rd, 2026	04/03/2026	8000000067	295.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		U - THIS Extra Duty for April 3rd, 2026	1.00000	295.88000	295.88

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*295.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		17.04202026.D	ZPAY	17 - THIS CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000074	5,883.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		17 - THIS CE/24 Pays for April 20th, 2026 Payroll	1.00000	5,883.06000	5,883.06

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*5,883.06*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		TH2.04202026.B	ZPAY	TH2 - BD THIS CE/24 Pays for April 20th, 2026 Payroll	04/20/2026	8000000074	4,379.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TH2 - BD THIS CE/24 Pays for April 20th, 2026 Payroll	1.00000	4,379.43000	4,379.43

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*4,379.43*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THX.04202026.B	ZPAY	THX - BD THIS Xduty for April 20th, 2026 Payroll	04/20/2026	8000000074	177.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THX - BD THIS Xduty for April 20th, 2026 Payroll	1.00000	177.20000	177.20

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*177.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		U.04202026.D	ZPAY	U - THIS Extra Duty for April 20th, 2026 Payroll	04/20/2026	8000000074	238.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		U - THIS Extra Duty for April 20th, 2026 Payroll	1.00000	238.15000	238.15

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*238.15*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		17.05052026.D	ZPAY	17 - THIS CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000085	5,875.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		17 - THIS CE/24 Pays for May 5th, 2026 Payroll	1.00000	5,875.83000	5,875.83

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*5,875.83*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		TH2.05052026.B	ZPAY	TH2 - BD THIS CE/24 Pays for May 5th, 2026 Payroll	05/05/2026	8000000085	4,374.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TH2 - BD THIS CE/24 Pays for May 5th, 2026 Payroll	1.00000	4,374.07000	4,374.07

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*4,374.07*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		THX.05052026.B	ZPAY	THX - BD THIS Xduty for May 5th, 2026 Payroll	05/05/2026	8000000085	208.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		THX - BD THIS Xduty for May 5th, 2026 Payroll	1.00000	208.87000	208.87

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*208.87*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEACHERS HEALTH INSURANCE		U.05052026.D	ZPAY	U - THIS Extra Duty for May 5th, 2026 Payroll	05/05/2026	8000000085	280.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		U - THIS Extra Duty for May 5th, 2026 Payroll	1.00000	280.63000	280.63

Account	*Account Description*	*Total Per Account*
10 L 4810 0000 00 000 000000	*EE TRS & THIS*	*280.63*

Total for TEACHERS HEALTH INSURANCE: ***96,798.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEE JAY SERVICE COMPANY		224473	326A	DOOR REPAIR	02/20/2026	9000002549	762.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DOOR REPAIR	1.00000	143.00000	143.00
2		TOGGLE SWITCH	1.00000	19.00000	19.00
3		LABOR	1.00000	600.00000	600.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*762.00*

Total for TEE JAY SERVICE COMPANY: ***762.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BANCROFT SCHOOL INC		8102	126	TUITION-DECEMBER 2025	12/31/2025	9000000542	5,754.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION DECEMBER 2025	15.00000	383.65000	5,754.75

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*5,754.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BANCROFT SCHOOL INC		8133	226A	TUITION JANUARY 2026	01/30/2026	9000001580	6,905.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION JANUARY 2026	18.00000	383.65000	6,905.70

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,905.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BANCROFT SCHOOL INC		8164	326A	PRIVATE TUITION FEBRUARY 2026	02/28/2026	9000002550	7,289.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION FEBRUARY 2026	19.00000	383.65000	7,289.35

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*7,289.35*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BANCROFT SCHOOL INC		8195	426A	PRIVATE TUITION MARCH 2026	03/31/2026	9000003544	6,905.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION MARCH 2026	18.00000	383.65000	6,905.70

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*6,905.70*

Total for THE BANCROFT SCHOOL INC: ***26,855.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BOELTER COMAPNIES INC		98595386	126	KITCHEN-CJH	12/11/2025	9000000543	866.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PAN COVER FULL SIZE	4.00000	9.34000	37.36
2		SQUARE STORAGE CONT 4QT PC GRAD RED/C	5.00000	7.19000	35.95
3		SQUARE STORAGE CVR F/2-4QT CONT KELLY	5.00000	2.00000	10.00
4		CVR 1/2SZ F/STEAM TABLE PAN FLAT SOLI	6.00000	16.78000	100.68
5		DISHER SZ10 NSF IVORY JP	10.00000	12.62000	126.20
6		THERM DIGITAL POCKET PEN-STYLE - 40TO3	10.00000	19.59000	195.90
7		COLANDER 16 QT STD WHT ALUMINUM 16 1/ 6EA	5.00000	67.73000	338.65
8		LID F/12-22QT SO STORAGE CONT CM BLU 6EA	6.00000	3.63000	21.78

Account	*Account Description*	*Total Per Account*
10 E 2560 3230 00 000 160000	*FOOD SERVICE EQUIP REP & MAINT*	*866.52*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BOELTER COMAPNIES INC		9100009551	226A	COLANDER 16QT	01/09/2026	9000001581	119.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COLANDER 16QT	1.00000	67.73000	67.73
2		FIFO SNGL VLVE	1.00000	51.30000	51.30

Account	*Account Description*	*Total Per Account*
10 E 2560 3230 00 000 160000	*FOOD SERVICE EQUIP REP & MAINT*	*119.03*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BOELTER COMAPNIES INC		9100023977	226A	CREDIT MEMO	02/04/2026	9000001581	-51.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT MEMO	-1.00000	51.30000	-51.30

Account	Account Description	Total Per Account
10 E 2560 3230 00 000 160000	*FOOD SERVICE EQUIP REP & MAINT*	*-51.30*

Total for THE BOELTER COMAPNIES INC: ***934.25***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BOYD GROUP US INC		8002844	4261	WINDSHIELD	03/31/2026	41873	707.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WINDSHIELD	1.00000	338.44000	338.44
2		REMOVE AND INSTALL	1.00000	100.00000	100.00
3		ADAS RECALIBRATION	1.00000	249.00000	249.00
4		ADHESIVE	1.00000	20.00000	20.00

Account	Account Description	Total Per Account
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*707.44*

Total for THE BOYD GROUP US INC: ***707.44***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BUG MAN INC.		59035	126	SCHEDULED MONTHLY SERVICE-DECEMBER 2026	12/25/2025	9000000544	388.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHEDULED MONTHLY SERVICE-DECEMBER 2025	1.00000	364.00000	364.00
2		DRAIN FLY SERVICES CJH	1.00000	24.00000	24.00

Account	Account Description	Total Per Account
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*364.00*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*24.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BUG MAN INC.		58351	1263	SCHEDULED MONTHLY SERVICE-OCTOBER 2025	10/25/2025	9000000554	395.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHEDULED MONTHLY SERVICE-OCTOBER 2025	1.00000	285.00000	285.00
2		WASP TREATMENT	1.00000	65.00000	65.00
3		DRAIN FLY SERVICES-CJH	1.00000	45.00000	45.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 000 000000	*CONTRACTED SERVICES SNOW*	*350.00*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*45.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BUG MAN INC.		59293	226A	SCHEDULED MONTHLY SERVICE JANUARY 2026	01/31/2026	9000001582	364.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHEDULED MONTHLY SERVICE JANUARY 2026	1.00000	364.00000	364.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3230 00 000 000000	*REPAIR/MAINTENANCE*	*364.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BUG MAN INC.		59641	426A	SCHEDULED SERVICE MARCH 2026	03/25/2026	9000003545	1,239.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHEDULED SERVICE MARCH 2026	1.00000	364.00000	364.00
2		SEASONAL EXTERIOR TREATMENT	7.00000	125.00000	875.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3000 00 000 000000	*PURCHASED SERVICES*	*1,239.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BUG MAN INC.		59782	426A	SCHEDULED MONTHLY SERVICE APRIL 2026	04/08/2026	9000003545	364.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHEDULED MONTHLY SERVICE APRIL 2026	1.00000	364.00000	364.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3000 00 000 000000	*PURCHASED SERVICES*	*364.00*

Total for THE BUG MAN INC.: ***2,750.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE OFFICE OF THE STATE FIRE MARSHAL		10004682	126	CERTIFICATE-B0001843 BRIARGATE	12/29/2025	41661	560.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CERTIFICATE-B0001843 BRIARGATE	1.00000	70.00000	70.00
2		CERTIFICATE-B0001841 BRIARGATE	1.00000	70.00000	70.00
3		CERTIFICATE-B0033988 CJH	1.00000	70.00000	70.00
4		CERTIFICATE-B0033987 CJH	1.00000	70.00000	70.00
5		CERTIFICATE-B0001862 DP	1.00000	70.00000	70.00
6		CERTIFICATE B0001861-DP	1.00000	70.00000	70.00
7		CERTIFICATE B0120537-TO	1.00000	70.00000	70.00
8		CERTIFICATE B0120536-TO	1.00000	70.00000	70.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3200 00 100 000000	*CONTRACTED SERVICES BG*	*140.00*
20 E 2540 3200 00 105 000000	*CONTRACTED SERVICES DP*	*140.00*
20 E 2540 3200 00 115 000000	*CONTRACTED SERVICES TO*	*140.00*
20 E 2540 3200 00 125 000000	*CONTRACTED SERVICES CJH*	*140.00*

Total for THE OFFICE OF THE STATE FIRE MARSHAL: ***560.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE SANDNER GROUP		359982	1262	CONSTRUCTION BOND	12/17/2025	41618	1,537.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WRITTEN PREMIUM AMOUNT	1.00000	1,397.00000	1,397.00
2		BOND ISSUANCE FEE	1.00000	140.00000	140.00

Account	*Account Description*	*Total Per Account*
10 E 2364 3000 00 000 000000	*BONDING INSURANCE*	*1,537.00*

Total for THE SANDNER GROUP: ***1,537.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0268987	126	CONTRACTED SCHOOL PSYCHOLOGIST	12/17/2025	9000000545	11,768.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST-11/25/2025-12/05/2025	37.50000	126.00000	4,725.00
2		CONTRACTED SCHOOL PSYCHOLOGIST-11/24/2025-12/05/2025	55.03000	128.00000	7,043.84

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*11,768.84*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0270370	126	CONTRACTED SCHOOL PSYCHOLOGIST -12/09/2025-12/19/2025	12/31/2025	9000000545	16,525.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST - 12/09/2025-12/19/2025	60.00000	126.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST - 12/09/2025-12/19/2025	70.04000	128.00000	8,965.12

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*16,525.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0273137	226A	CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/16/2026	01/23/2026	9000001583	17,367.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/16/2026	60.00000	126.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 01/05/2026-01/16/2026	76.62000	128.00000	9,807.36

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*17,367.36*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0275505	226A	CONTRACTED SCHOOL PSYCHOLOGIST 01/20/2026-01/30/2026	02/06/2026	9000001583	14,105.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 01/20/2026-01/30/2026	52.50000	126.00000	6,615.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 01/20/2026-01/30/2026	58.52000	128.00000	7,490.56

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*14,105.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0276855	326A	CONTRACTED SCHOOL PSYCHOLOGIST 02/03/2026-02/13/2026	02/20/2026	9000002551	16,108.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 02/03/2026-02/13/2026	60.00000	126.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 02/03/2026-02/13/2026	68.26000	128.00000	8,737.28
3		CREDIT	-1.00000	189.00000	-189.00

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*16,108.28*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0279406	3264A	CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/27/2026	03/06/2026	9000003024	16,577.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/27/2026	60.00000	126.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 02/17/2026-02/27/2026	70.45000	128.00000	9,017.60

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*16,577.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE STEPPING STONES GROUP LLC		M0280742	426A	CONTRACTED SCHOOL PSYCHOLOGIST 03/03/2026-03/13/2026	03/20/2026	9000003546	17,125.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACTED SCHOOL PSYCHOLOGIST 03/03/2026-03/13/2026	60.00000	126.00000	7,560.00
2		CONTRACTED SCHOOL PSYCHOLOGIST 03/02/2026-03/13/2026	75.79000	128.00000	9,701.12
3		OVERPAYMENT CREDIT	-1.00000	135.24000	-135.24

Account	*Account Description*	*Total Per Account*
10 E 4100 3000 00 000 000000	*CONTRACTED SERVICE*	*17,125.88*

Total for THE STEPPING STONES GROUP LLC: ***109,578.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THOMAS, JENNIFER S		2026 01 30	226	MILEAGE REIMBURSEMENT-JANUARY 2026	01/30/2026	41749	377.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT-IASA SUPERINTENDENT REGIONAL MEETING	64.20000	0.72500	46.55
2		MILEAGE REIMBURSEMENT-NEW SUPERINTENDENT CONFERENCE	456.00000	0.72500	330.60

Account	*Account Description*	*Total Per Account*
10 E 2320 3320 00 000 000000	*ADMIN TRAVEL*	*377.15*

Total for THOMAS, JENNIFER S: ***377.15***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOWNSHIP HIGH SCHOOL DISTRICT 214		15598	1264	RETIREMENT FRAMES	01/08/2026	41692	259.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RETIREMENT FRAMES	1.00000	259.20000	259.20

Account	*Account Description*	*Total Per Account*
10 E 2630 4000 00 000 399900	*Teacher grant tech media materials*	*259.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TOWNSHIP HIGH SCHOOL DISTRICT 214		16314	326	CONSTRUCTION BANNERS	02/09/2026	41802	171.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONSTRUCTION BANNERS	1.00000	163.86000	163.86
2		FINISHING	1.00000	7.20000	7.20

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 000 000000	*GENERAL SUPPLIES*	*171.06*

Total for TOWNSHIP HIGH SCHOOL DISTRICT 214: ***430.26***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRUENORTH EDUCATIONAL COOPERATIVE 804		770261025	126	TUITION 06/16/2025-10/31/2025	12/30/2025	9000000546	18,473.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION 06/16/2025-10/31/2025	21.00000	421.67000	8,855.07
2		1.0 1TO1 TA 08/21/2025-10/31/2025	21.00000	458.04000	9,618.84

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*18,473.91*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRUENORTH EDUCATIONAL COOPERATIVE 804		791280925	226A	PRIVATE TUITION 06/16/2025-12/31/2025	01/15/2026	9000001584	13,195.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION 06/16/2025-12/31/2025	15.00000	421.67000	6,325.05
2		PRIVATE TUITION 08/21/2025-12/31/2025	15.00000	458.04000	6,870.60

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*13,195.65*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260126	326A	PRIVATE TUITION JANUARY 2026	02/17/2026	9000002552	14,955.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION JANUARY 2026	17.00000	421.67000	7,168.39
2		PRIVATE TUITION JANUARY 2026	17.00000	458.04000	7,786.68

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*14,955.07*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRUENORTH EDUCATIONAL COOPERATIVE 804		770261125	326A	PRIVATE TUITION NOVEMBER 2025	01/05/2026	9000002552	14,075.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRIVATE TUITION NOVEMBER 2025	16.00000	421.67000	6,746.72
2		PRIVATE TUITION NOVEMBER 2025	16.00000	458.04000	7,328.64

Account	*Account Description*	*Total Per Account*
10 E 1912 6700 00 000 000000	*PRIVATE FAC TUITION*	*14,075.36*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260226	426A	TUITION FEBRUARY 2026	03/16/2026	9000003547	15,834.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION FEBRUARY 2026	1.00000	15,834.78000	15,834.78

Account	Account Description	Total Per Account
10 E 1912 6700 00 000 000000	PRIVATE FAC TUITION	15,834.78

Total for TRUENORTH EDUCATIONAL COOPERATIVE 804: ***76,534.77***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TUDELA, RAMON JR		1350	2263	ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	02/11/2026	41764	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC OFFICIALS-GIRLS BASKETBALL 02/11/2026	1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 1500 3190 00 125 172400	ATHLETIC OFFICIALS-GBB	100.00

Total for TUDELA, RAMON JR: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TURNEY, NICOLETTE		2026 03 20	4261	REIMBURSEMENT STAFF LUNCH	03/20/2026	41874	16.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT STAFF LUNCH	1.00000	16.77000	16.77

Account	Account Description	Total Per Account
10 E 2410 4100 00 135 000000	PRINCIPAL`S OFFICE SUPPLIES OK	16.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TURNEY, NICOLETTE		2026 04 07	4263	REIMBURSEMENT	04/07/2026	41941	132.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT	1.00000	132.00000	132.00

Account	Account Description	Total Per Account
10 E 2410 4100 00 135 000000	PRINCIPAL`S OFFICE SUPPLIES OK	132.00

Total for TURNEY, NICOLETTE: ***148.77***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UMB BANK N.A.		CAR5	1264W	BOND PRINCIPAL AND INTEREST PAYMENT	12/05/2025	8000000000	1,056,225.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTEREST	1.00000	326,225.00000	326,225.00
2		PRINCIPAL	1.00000	730,000.00000	730,000.00

Account	*Account Description*	*Total Per Account*
30 E 5200 6200 00 000 000000	*BOND INTEREST*	*326,225.00*
30 E 5300 6100 00 000 000000	*BOND PRINCIPAL*	*730,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UMB BANK N.A.		1036017	1265W	BILLING PERIOD 01/01/2025-12/31/2025	01/12/2026	8000000001	318.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BILLING PERIOD 01/01/2025-12/31/2025	1.00000	318.00000	318.00

Account	*Account Description*	*Total Per Account*
30 E 5400 6400 00 000 000000	*BOND SERVICE CHARGE*	*318.00*

Total for UMB BANK N.A.: ***1,056,543.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	492697	226a	Custodial Supplies	01/20/2026	9000001585	67.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOSPECO Kraft Waxed Paper Liners (500)	2.00000	33.96000	67.92

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 100 000000	*CUSTODIAL SUPPLIES BG*	*67.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	492696	226a	Custodial Supplies	01/20/2026	9000001585	2,409.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Tork Bath Tissue Opticore 36/cs	20.00000	53.40000	1,068.00
2		Roll Towel 8"x800` Natural 6/c	20.00000	35.00000	700.00
3		Refresh Azure Foam Soap 1 liter 6/cs	10.00000	56.00000	560.00
4		WYPALL x60 Rag RPLMT HYDRO WPR	1.00000	81.58000	81.58

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 115 000000	*CUSTODIAL SUPPLIES TO*	*2,409.58*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495095	426A	Custodial Supplies	03/11/2026	9000003548	2,612.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Item # HOS260 HOSPECO Kraft Waxed Paper Liners (500)	2.00000	30.50000	61.00
2		Item # NP6800YN Roll Towel 8"x800` Natural 6/cs	50.00000	35.00000	1,750.00
3		Item # TRK161990 CASE Tork Bath Tissue Opticore 36/cs	15.00000	53.40000	801.00

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 105 000000	*CUSTODIAL SUPPLIES DP*	*2,612.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495205	426A	Custodial Supplies	03/13/2026	9000003548	3,212.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Item # NPS21580 CASE Multifold Towel Kraft 4000/cs	4.00000	21.43000	85.72
2		Item # NP6800YN Roll Towel 8"x800` Natural 6/cs	40.00000	35.00000	1,400.00
3		Item # TRK161990 CASE Tork Bath Tissue Opticore 36/cs	15.00000	53.40000	801.00
4		Item # UC404816 Liner 40x48 16mic 250/cs 40-45 Gal	10.00000	33.50000	335.00
5		Item # CXB32H Liner 24x32 .6 Blk 500/cs 12-16 Gal	15.00000	24.48000	367.20
6		Item # DEBAZU1L Refresh Azure Foam Soap 1 ltr 6/cs	4.00000	56.00000	224.00

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 125 000000	*CUSTODIAL SUPPLIES CJH*	*3,212.92*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	03/24/2026	9000003548	1,473.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Item # NP6800YN Roll Towel 8"x800` Natural 6/cs	7.00000	35.00000	245.00
2		Item # CXB32H Liner 24x32 .6 Blk 500/cs 12-16 Gal	9.00000	24.48000	220.32
3		Item # DEBAZU1L Refresh Azure Foam Soap 1 ltr 6/cs	18.00000	56.00000	1,008.00

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 135 000000	*CUSTODIAL SUPPLIES OK*	*1,473.32*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738-1	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	03/30/2026	9000003548	1,092.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Item # NP6800YN Roll Towel 8"x800` Natural 6/cs	28.00000	35.00000	980.00
2		Item # DEBAZU1L Refresh Azure Foam Soap 1 ltr 6/cs	2.00000	56.00000	112.00

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 135 000000	*CUSTODIAL SUPPLIES OK*	*1,092.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIQUE PRODUCTS & SERVICE CORPORATION	0072600000000	495738-2	426A	Custodial Supplies Email to: bob@cleaning-supplies.com	04/01/2026	9000003548	24.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Item # CXB32H Liner 24x32 .6 Blk 500/cs 12-16 Gal	1.00000	24.48000	24.48

Account	*Account Description*	*Total Per Account*
20 E 2540 4100 00 135 000000	*CUSTODIAL SUPPLIES OK*	*24.48*

Total for UNIQUE PRODUCTS & SERVICE CORPORATION: ***10,892.22***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED ART & EDUCATION	1152600000000	INV348308	3264	ART SUPPLIES	02/25/2026	41860	309.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	P-103029	BLACK PX12 SULPHITE PAPER TRU-RAY 50 PK	5.00000	3.35000	16.75
2	P-103061	BLACK 12X18 SULPHITE PAPER TRU RAY 50 PK	5.00000	6.19000	30.95
3	AC-13862	WESTCOTT 12" RULER	24.00000	2.59000	62.16
4	B7751	CRAYOLA BRAODLINE BLACK MARKERS 12 PK	2.00000	5.99000	11.98
5	B7742	CRAYOLA BROADLINE BLUE MARKERS 12 PK	1.00000	5.99000	5.99
6	ST1-202872	SHURTAPE BLUE PAINTERS TAPE 1" x 60 YDS	3.00000	9.69000	29.07
7	S-30004	SHARPIE FINE POINT PERMANENT MARKERS BLACK	72.00000	1.39000	100.08
8	GEN-558	GENERALS CHARCOAL WHITE PENCIL 12 PK	3.00000	17.49000	52.47

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 115 000000	*INSTRUCTIONAL SUPPLIES TO*	*309.45*

Total for UNITED ART & EDUCATION: ***309.45***

UNITEDHEALTHCARE		V 18.05052026.D	9998	V 18 - Vision/18 Pays for May 5th, 2026 Payroll	05/05/2026		168.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 18 - Vision/18 Pays for May 5th, 2026 Payroll	1.00000	168.43000	168.43

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*121.48*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*1.88*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*45.07*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.05052026.D	9998	V 24 - Vision/24 Pays for May 5th, 2026 Payroll	05/05/2026		751.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 24 - Vision/24 Pays for May 5th, 2026 Payroll	1.00000	751.26000	751.26

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*723.24*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*16.76*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*11.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		271041333281	ZMONTH1	VISION PLAN-ADJUSTMENT	01/09/2026	41686	-74.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VISION PLAN-ADJUSTMENT	1.00000	-74.04000	-74.04

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*-74.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 18.01052026.D	ZMONTH1	V 18 - Vision/18 Pays for Jan 5th, 2026 Payroll	01/05/2026	41686	169.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 18 - Vision/18 Pays for Jan 5th, 2026 Payroll	1.00000	169.30000	169.30

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*121.91*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*1.43*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*45.96*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 18.01202026.D	ZMONTH1	V 18 - Vision/18 Pays for Jan 20th, 2026 Payroll	01/20/2026	41686	176.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 18 - Vision/18 Pays for Jan 20th, 2026 Payroll	1.00000	176.98000	176.98

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*130.07*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*1.51*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*45.40*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.01052026.D	ZMONTH1	V 24 - Vision/24 Pays for Jan 5th, 2026 Payroll	01/05/2026	41686	754.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 24 - Vision/24 Pays for Jan 5th, 2026 Payroll	1.00000	754.84000	754.84

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*723.94*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*16.76*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*14.14*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.01202026.D	ZMONTH1	V 24 - Vision/24 Pays for Jan 20th, 2026 Payroll	01/20/2026	41686	743.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 24 - Vision/24 Pays for Jan 20th, 2026 Payroll	1.00000	743.32000	743.32

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*718.18*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*16.76*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*8.38*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.01202026.D.a	ZMONTH	V 24 - Vision/24 Pays for Jan 20, 2026 - A.L. Correction	01/20/2026	41686	2.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 24 - Vision/24 Pays for Jan 20, 2026 - A.L. Correction	1.00000	2.88000	2.88

Account	*Account Description*	*Total Per Account*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*2.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		271047375104	9998	ADJUSTMENT	02/09/2026	41766	-56.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADJUSTMENT	-1.00000	56.32000	-56.32

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*-56.32*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 18.02052026.D	9998	V 18 - Vision/18 Pays for February 5th, 2026 Payroll	02/05/2026	41766	177.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 18 - Vision/18 Pays for February 5th, 2026 Payroll	1.00000	177.68000	177.68

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*130.85*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*2.07*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*44.76*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 18.02202026.D	9998	V 18 - Vision/18 Pays for February 20th, 2026	02/20/2026	41766	177.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 18 - Vision/18 Pays for February 20th, 2026	1.00000	177.68000	177.68

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*131.05*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*1.50*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*45.13*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.02052026.D	9998	V 24 - Vision/24 Pays for February 5th, 2026 Payroll	02/05/2026	41766	742.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 24 - Vision/24 Pays for February 5th, 2026 Payroll	1.00000	742.88000	742.88

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*714.86*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*16.76*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*11.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.02202026.D	9998	V 24 - Vision/24 Pays for February 20th, 2026	02/20/2026	41766	742.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 24 - Vision/24 Pays for February 20th, 2026	1.00000	742.88000	742.88

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*714.86*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*16.76*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*11.26*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		271042960498	9998	ADJUSTMENT	03/20/2026	41833	-48.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADJUSTMENT	-1.00000	48.64000	-48.64

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*-48.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 18.03052026.D	9998	V 18 - Vision/18 Pays for March 5th 2026 Payroll	03/05/2026	41833	173.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 18 - Vision/18 Pays for March 5th 2026 Payroll	1.00000	173.84000	173.84

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*126.88*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*3.57*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*43.39*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 18.03202026.D	9998	V 18 - Vision/18 Pays for March 20th, 2026 Payroll	03/20/2026	41833	173.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 18 - Vision/18 Pays for March 20th, 2026 Payroll	1.00000	173.84000	173.84

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*126.75*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*1.93*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*45.16*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.03052026.D	9998	V 24 - Vision/24 Pays for March 5th 2026 Payroll	03/05/2026	41833	742.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 24 - Vision/24 Pays for March 5th 2026 Payroll	1.00000	742.88000	742.88

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*714.86*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*16.76*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*11.26*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.03202026.D	9998	V 24 - Vision/24 Pays for March 20th, 2026 Payroll	03/20/2026	41833	742.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 24 - Vision/24 Pays for March 20th, 2026 Payroll	1.00000	742.88000	742.88

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*714.86*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*16.76*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*11.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		271045907788	9998	ADJUSTMENT	04/09/2026	41944	-58.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ADJUSTMENT	-1.00000	58.24000	-58.24

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*-58.24*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 18.04032026.D	9998	V 18 - Vision/18 Pays for April 3rd, 2026	04/03/2026	41944	177.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 18 - Vision/18 Pays for April 3rd, 2026	1.00000	177.68000	177.68

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*130.67*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*2.06*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*44.95*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 18.04202026.D	9998	V 18 - Vision/18 Pays for April 20th, 2026 Payroll	04/20/2026	41944	179.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 18 - Vision/18 Pays for April 20th, 2026 Payroll	1.00000	179.60000	179.60

Account	*Account Description*	*Total Per Account*
10 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*132.55*
20 L 4800 0000 00 000 000000	*WELLNESS CREDIT*	*3.85*
40 L 4800 0000 00 000 000000	*EE HEALTH DENTAL & VISION*	*43.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITEDHEALTHCARE		V 24.04032026.D	9998	V 24 - Vision/24 Pays for April 3rd, 2026	04/03/2026	41944	742.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 24 - Vision/24 Pays for April 3rd, 2026	1.00000	742.88000	742.88

Account	Account Description	Total Per Account
10 L 4800 0000 00 000 000000	EE HEALTH DENTAL & VISION	714.86
20 L 4800 0000 00 000 000000	WELLNESS CREDIT	16.76
40 L 4800 0000 00 000 000000	EE HEALTH DENTAL & VISION	11.26

UNITEDHEALTHCARE		V 24.04202026.D	9998	V 24 - Vision/24 Pays for April 20th, 2026 Payroll	04/20/2026	41944	742.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V 24 - Vision/24 Pays for April 20th, 2026 Payroll	1.00000	742.88000	742.88

Account	Account Description	Total Per Account
10 L 4800 0000 00 000 000000	EE HEALTH DENTAL & VISION	714.86
20 L 4800 0000 00 000 000000	WELLNESS CREDIT	16.76
40 L 4800 0000 00 000 000000	EE HEALTH DENTAL & VISION	11.26

Total for UNITEDHEALTHCARE: ***8,047.37***

UNITY SCHOOL BUS PARTS		0627323-IN	126	SCHOOL BUS REPAIRS	12/10/2025	9000000547	332.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RADIO ST-4050 AM/FM/PA	1.00000	191.10000	191.10
2		KIT, PA FOR ISO RADIO	1.00000	70.56000	70.56
3		HARNESS, ISO BUS	1.00000	35.65000	35.65
4		FREIGHT	1.00000	34.75000	34.75

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	332.06

UNITY SCHOOL BUS PARTS		0630555-IN	226A	RED STOP & TAIL	01/28/2026	9000001586	216.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RED STOP & TAIL	6.00000	31.25000	187.50
2		FREIGHT	1.00000	28.73000	28.73

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	TRANSPORTATION SUPPLIES	216.23

Total for UNITY SCHOOL BUS PARTS: ***548.29***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UZBL LLC	0042600000000	17926	3264	iPad Case Order for KG Students	02/27/2026	41861	7,785.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UZBL Mag Folio Case for iPad 10th / 11th Gen (Black)	300.00000	25.95000	7,785.00

Account	Account Description	Total Per Account
10 E 2660 7010 00 000 000000	*INFRASTRUCTURE NON-CAP <$1K but more than*	*7,785.00*

Total for UZBL LLC: ***7,785.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VANACKER, MATTHEW		20260 03 06	3264	MILEAGE REIMBURSEMENT PHIL LAWLER INSTITUTE DAY	03/06/2026	41862	93.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT PHIL LAWLER INSTITUTE DAY	74.00000	0.72500	53.65
2		REIMBURSEMENT-REGISTRATION FEE PHIL LAWLER INSTITUTE DAY	1.00000	40.00000	40.00

Account	Account Description	Total Per Account
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*93.65*

Total for VANACKER, MATTHEW: ***93.65***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		6131731853	1262	TELEPHONE SERVICE	12/22/2025	41619	593.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 11/23/2025-12/22/2025	1.00000	593.97000	593.97

Account	Account Description	Total Per Account
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*593.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		6134238647	2261	TELEPHONE SERVICE 12/23/2025-01/26/2026	01/22/2026	41712	593.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 12/23/2025-01/26/2026	1.00000	593.97000	593.97

Account	Account Description	Total Per Account
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*593.97*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		6136743552	3261	TELEPHONE SERVICE 01/23/2026-02/22/2026	02/22/2026	41811	593.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 01/23/2026-02/22/2026	1.00000	593.97000	593.97

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*593.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		6139275656	4261	TELEPHONE SERVICE 02/23/2026-03/22/2026	03/22/2026	41875	593.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 02/23/2026-03/22/2026	1.00000	593.97000	593.97

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*593.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		6141791452	5263	TELEPHONE SERVICE 03/23/2026-04/22/2026	04/22/2026	42001	803.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TELEPHONE SERVICE 03/23/2026-04/22/2026	1.00000	803.73000	803.73

Account	*Account Description*	*Total Per Account*
20 E 2540 3400 00 000 000000	*TELEPHONE SERVICE*	*803.73*

Total for VERIZON WIRELESS: ***3,179.61***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		5615	126	PLAN REVIEW/INSPECTIONS-B&F	09/10/2025	41662	3,231.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PLAN REVIEW/INSPECTIONS-B&F	1.00000	3,231.25000	3,231.25

Account	*Account Description*	*Total Per Account*
60 E 2530 5400 00 130 000000	*Transportation Construction*	*3,231.25*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		5962	126	PLAN REVIEW/INSPECTIONS	09/30/2025	41662	2,106.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PLAN REVIEW/INSPECTIONS	1.00000	2,106.00000	2,106.00

Account	*Account Description*	*Total Per Account*
60 E 2530 5400 00 130 000000	*Transportation Construction*	*2,106.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		6586	126	FIRE DISTRICT-REVIEW AND INSPECTION	10/30/2025	41662	25,457.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FIRE DISTRICT-REVIEW AND INSPECTION	1.00000	775.89000	775.89
2		WATER METER COM 2"	1.00000	1,850.00000	1,850.00
3		CONSTRUCTION WATER FEE	1.00000	101.21000	101.21
4		WATER TAP-FIRE PROTECTION	1.00000	2,566.00000	2,566.00
5		WATER TAP 2"	1.00000	9,332.00000	9,332.00
6		SEWER TAP 2"	1.00000	10,832.00000	10,832.00

Account	*Account Description*	*Total Per Account*
60 E 2530 5400 00 130 000000	*Transportation Construction*	*25,457.10*

VILLAGE OF CARY		6908	126	PLAN REVIEW/INSPECTIONS	11/12/2025	41662	4,465.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PLAN REVIEW/INSPECTIONS	1.00000	4,465.00000	4,465.00

Account	*Account Description*	*Total Per Account*
60 E 2530 5400 00 130 000000	*Transportation Construction*	*4,465.00*

VILLAGE OF CARY		2026 02 01	2261	WATER & SEWER 024004370000	02/01/2026	41713	1,302.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER & SEWER 024004370000	1.00000	1,302.10000	1,302.10

Account	*Account Description*	*Total Per Account*
20 E 2540 3700 00 125 000000	*WATER & SEWER SERVICE-CJH*	*1,302.10*

VILLAGE OF CARY		2026 02 01 BG	2261	WATER & SEWER BG 051500371400	02/01/2026	41713	407.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER & SEWER BG 051500371400	1.00000	407.58000	407.58

Account	*Account Description*	*Total Per Account*
20 E 2540 3700 00 100 000000	*WATER & SEWER SERVICE -BG*	*407.58*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		2026 02 01 DP	2261	WATER & SEWER DP 024000020100	02/01/2026	41713	713.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER & SEWER DP 024000020100	1.00000	713.60000	713.60

Account	*Account Description*	*Total Per Account*
20 E 2540 3700 00 105 000000	*WATER & SEWER SERVICE -DP*	*713.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		2026 02 01 OK	2261	WATER & SEWER OK 024000010001	02/01/2026	41713	431.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER & SEWER OK 024000010001	1.00000	431.12000	431.12

Account	*Account Description*	*Total Per Account*
20 E 2540 3700 00 135 000000	*WATER & SEWER SERVICE-OK*	*431.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		2026 02 01 TO	2261	WATER & SEWER TO 024000024000	02/01/2026	41713	949.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER & SEWER TO 024000024000	1.00000	949.00000	949.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3700 00 115 000000	*WATER & SEWER SERVICE-TO*	*949.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		00008085	3262	PLAN REVIEW/INSPECTIONS	03/11/2026	41817	1,300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PLAN REVIEW/INSPECTIONS	1.00000	1,300.00000	1,300.00

Account	*Account Description*	*Total Per Account*
60 E 2530 5400 00 130 000000	*Transportation Construction*	*1,300.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		2026 04 01 BG	4262	WATER & SEWER BG 051500371400	04/01/2026	41884	949.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER & SEWER BG 051500371400	1.00000	949.00000	949.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3700 00 100 000000	*WATER & SEWER SERVICE -BG*	*949.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		2026 04 01 CJH	4262	WATER & SEWER CJH 024004370000	04/01/2026	41884	1,890.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER & SEWER CJH 024004370000	1.00000	1,890.60000	1,890.60

Account	*Account Description*	*Total Per Account*
20 E 2540 3700 00 125 000000	*WATER & SEWER SERVICE-CJH*	*1,890.60*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		2026 04 01 DP	4262	WATER & SEWER DP 024000020100	04/01/2026	41884	831.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER & SEWER DP 024000020100	1.00000	831.30000	831.30

Account	Account Description	Total Per Account
20 E 2540 3700 00 105 000000	*WATER & SEWER SERVICE -DP*	*831.30*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		2026 04 01 OK	4262	WATER & SEWER OK 024000010001	04/01/2026	41884	1,019.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER & SEWER OK 024000010001	1.00000	1,019.62000	1,019.62

Account	Account Description	Total Per Account
20 E 2540 3700 00 135 000000	*WATER & SEWER SERVICE-OK*	*1,019.62*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		2026 04 01 TO	4262	WATER & SEWER TO 024000024000	04/01/2026	41884	1,066.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER & SEWER TO 024000024000	1.00000	1,066.70000	1,066.70

Account	Account Description	Total Per Account
20 E 2540 3700 00 115 000000	*WATER & SEWER SERVICE-TO*	*1,066.70*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF CARY		8305	426	PLAN REVIEW/INSPECTIONS	03/31/2026	41933	7,800.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PLAN REVIEW/INSPECTIONS	1.00000	7,800.00000	7,800.00

Account	Account Description	Total Per Account
60 E 2530 5400 00 130 000000	*Transportation Construction*	*7,800.00*

Total for VILLAGE OF CARY: ***53,919.97***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.01052026.D	ZPAY	SSP03 - SSP for Jan 5th, 2026 Payroll	01/05/2026	8000000004	1,857.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03 - SSP for Jan 5th, 2026 Payroll	1.00000	1,857.60000	1,857.60

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,857.60*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.01052026.D	ZPAY	SSP03A - SSP03 AMOUNT for Jan 5th, 2026 Payroll	01/05/2026	8000000004	260.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03A - SSP03 AMOUNT for Jan 5th, 2026 Payroll	1.00000	260.00000	260.00

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*260.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.01052026.D	ZPAY	SSP06 - Roth SSP for Jan 5th, 2026 Payroll	01/05/2026	8000000004	147.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06 - Roth SSP for Jan 5th, 2026 Payroll	1.00000	147.50000	147.50

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*147.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.01052026.D	ZPAY	SSP06A - SSP06 AMOUNT for Jan 5th, 2026 Payroll	01/05/2026	8000000004	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06A - SSP06 AMOUNT for Jan 5th, 2026 Payroll	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.01202026.D	ZPAY	SSP03 - SSP for Jan 20th, 2026 Payroll	01/20/2026	8000000013	1,779.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03 - SSP for Jan 20th, 2026 Payroll	1.00000	1,779.04000	1,779.04

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,779.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.01202026.D	ZPAY	SSP03A - SSP03 AMOUNT for Jan 20th, 2026 Payroll	01/20/2026	8000000013	206.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03A - SSP03 AMOUNT for Jan 20th, 2026 Payroll	1.00000	206.44000	206.44

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*206.44*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.01202026.D	ZPAY	SSP06 - Roth SSP for Jan 20th, 2026 Payroll	01/20/2026	8000000013	147.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06 - Roth SSP for Jan 20th, 2026 Payroll	1.00000	147.50000	147.50

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*147.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.01202026.D	ZPAY	SSP06A - SSP06 AMOUNT for Jan 20th, 2026 Payroll	01/20/2026	8000000013	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06A - SSP06 AMOUNT for Jan 20th, 2026 Payroll	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		20260105	zpay	Payment Adjustment	01/05/2026	8000000017	-78.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Payment Adjustment	-1.00000	78.56000	-78.56

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*-78.56*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.02052026.D	ZPAY	SSP03 - SSP for February 5th, 2026 Payroll	02/05/2026	8000000029	1,779.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03 - SSP for February 5th, 2026 Payroll	1.00000	1,779.04000	1,779.04

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,779.04*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.02052026.D	ZPAY	SSP03A - SSP03 AMOUNT for February 5th, 2026 Payroll	02/05/2026	8000000029	285.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03A - SSP03 AMOUNT for February 5th, 2026 Payroll	1.00000	285.00000	285.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*285.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.02052026.D	ZPAY	SSP06 - Roth SSP for February 5th, 2026 Payroll	02/05/2026	8000000029	147.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06 - Roth SSP for February 5th, 2026 Payroll	1.00000	147.50000	147.50

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*147.50*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.02052026.D	ZPAY	SSP06A - SSP06 AMOUNT for February 5th, 2026 Payroll	02/05/2026	8000000029	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06A - SSP06 AMOUNT for February 5th, 2026 Payroll	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.02202026.D	ZPAY	SSP03 - SSP for February 20th, 2026	02/20/2026	8000000039	1,826.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03 - SSP for February 20th, 2026	1.00000	1,826.15000	1,826.15

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,826.15*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.02202026.D	ZPAY	SSP03A - SSP03 AMOUNT for February 20th, 2026	02/20/2026	8000000039	285.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03A - SSP03 AMOUNT for February 20th, 2026	1.00000	285.00000	285.00

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*285.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.02202026.D	ZPAY	SSP06 - Roth SSP for February 20th, 2026	02/20/2026	8000000039	147.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06 - Roth SSP for February 20th, 2026	1.00000	147.50000	147.50

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*147.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.02202026.D	ZPAY	SSP06A - SSP06 AMOUNT for February 20th, 2026	02/20/2026	8000000039	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06A - SSP06 AMOUNT for February 20th, 2026	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,000.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.03052026.D	ZPAY	SSP03 - SSP for March 5th 2026 Payroll	03/05/2026	8000000050	1,892.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03 - SSP for March 5th 2026 Payroll	1.00000	1,892.08000	1,892.08

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,892.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.03052026.D	ZPAY	SSP03A - SSP03 AMOUNT for March 5th 2026 Payroll	03/05/2026	8000000050	285.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03A - SSP03 AMOUNT for March 5th 2026 Payroll	1.00000	285.00000	285.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*285.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.03052026.D	ZPAY	SSP06 - Roth SSP for March 5th 2026 Payroll	03/05/2026	8000000050	149.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06 - Roth SSP for March 5th 2026 Payroll	1.00000	149.12000	149.12

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*149.12*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.03052026.D	ZPAY	SSP06A - SSP06 AMOUNT for March 5th 2026 Payroll	03/05/2026	8000000050	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06A - SSP06 AMOUNT for March 5th 2026 Payroll	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.03202026.D	ZPAY	SSP03 - SSP for March 20th, 2026 Payroll	03/20/2026	8000000058	1,943.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03 - SSP for March 20th, 2026 Payroll	1.00000	1,943.30000	1,943.30

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,943.30*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.03202026.D	ZPAY	SSP03A - SSP03 AMOUNT for March 20th, 2026 Payroll	03/20/2026	8000000058	285.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03A - SSP03 AMOUNT for March 20th, 2026 Payroll	1.00000	285.00000	285.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*285.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.03202026.D	ZPAY	SSP06 - Roth SSP for March 20th, 2026 Payroll	03/20/2026	8000000058	147.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06 - Roth SSP for March 20th, 2026 Payroll	1.00000	147.50000	147.50

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*147.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.03202026.D	ZPAY	SSP06A - SSP06 AMOUNT for March 20th, 2026 Payroll	03/20/2026	8000000058	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06A - SSP06 AMOUNT for March 20th, 2026 Payroll	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.04032026.D	ZPAY	SSP03 - SSP for April 3rd, 2026	04/03/2026	8000000068	1,893.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03 - SSP for April 3rd, 2026	1.00000	1,893.35000	1,893.35

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,893.35*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.04032026.D	ZPAY	SSP03A - SSP03 AMOUNT for April 3rd, 2026	04/03/2026	8000000068	285.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03A - SSP03 AMOUNT for April 3rd, 2026	1.00000	285.00000	285.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*285.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.04032026.D	ZPAY	SSP06 - Roth SSP for April 3rd, 2026	04/03/2026	8000000068	147.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06 - Roth SSP for April 3rd, 2026	1.00000	147.50000	147.50

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*147.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.04032026.D	ZPAY	SSP06A - SSP06 AMOUNT for April 3rd, 2026	04/03/2026	8000000068	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06A - SSP06 AMOUNT for April 3rd, 2026	1.00000	1,000.00000	1,000.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.04202026.D	ZPAY	SSP03 - SSP for April 20th, 2026 Payroll	04/20/2026	8000000075	1,867.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03 - SSP for April 20th, 2026 Payroll	1.00000	1,867.68000	1,867.68

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,867.68*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.04202026.D	ZPAY	SSP03A - SSP03 AMOUNT for April 20th, 2026 Payroll	04/20/2026	8000000075	285.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03A - SSP03 AMOUNT for April 20th, 2026 Payroll	1.00000	285.00000	285.00

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*285.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.04202026.D	ZPAY	SSP06 - Roth SSP for April 20th, 2026 Payroll	04/20/2026	8000000075	150.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06 - Roth SSP for April 20th, 2026 Payroll	1.00000	150.74000	150.74

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*150.74*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.04202026.D	ZPAY	SSP06A - SSP06 AMOUNT for April 20th, 2026 Payroll	04/20/2026	8000000075	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06A - SSP06 AMOUNT for April 20th, 2026 Payroll	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,000.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03.05052026.D	ZPAY	SSP03 - SSP for May 5th, 2026 Payroll	05/05/2026	8000000086	1,873.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03 - SSP for May 5th, 2026 Payroll	1.00000	1,873.97000	1,873.97

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,873.97*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP03A.05052026.D	ZPAY	SSP03A - SSP03 AMOUNT for May 5th, 2026 Payroll	05/05/2026	8000000086	285.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP03A - SSP03 AMOUNT for May 5th, 2026 Payroll	1.00000	285.00000	285.00

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*285.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06.05052026.D	ZPAY	SSP06 - Roth SSP for May 5th, 2026 Payroll	05/05/2026	8000000086	147.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06 - Roth SSP for May 5th, 2026 Payroll	1.00000	147.50000	147.50

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*147.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VOYA INSTITUTIONAL TRUST COMPANY		SSP06A.05052026.D	ZPAY	SSP06A - SSP06 AMOUNT for May 5th, 2026 Payroll	05/05/2026	8000000086	1,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SSP06A - SSP06 AMOUNT for May 5th, 2026 Payroll	1.00000	1,000.00000	1,000.00

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*1,000.00*

Total for VOYA INSTITUTIONAL TRUST COMPANY: ***29,427.45***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTE, SAMANTHA		2026 02 21	3263A	REIMBURSEMENT-COURSE EL5703	02/21/2026	9000003011	779.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-COURSE EL5703	1.00000	779.00000	779.00

Account	Account Description	Total Per Account
10 E 2212 2300 00 000 000000	*ADMIN TUITION REIMB*	*779.00*

Total for WALTE, SAMANTHA: ***779.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WARREN, MARDEL		2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41663	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	Account Description	Total Per Account
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*75.00*

Total for WARREN, MARDEL: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEISS, EMILY		2026 03 11	3262A	REIMBURSEMENT COURSE OL5308	03/11/2026	9000002562	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT COURSE OL5308	1.00000	450.00000	450.00

Account	Account Description	Total Per Account
10 E 1110 2300 00 000 000000	*K-6 TUITION REIMB.*	*450.00*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEISS, EMILY		2026 04 13	4263A	COURSE REIMBURSEMENT-OL5364	04/13/2026	9000003554	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COURSE REIMBURSEMENT-OL5364	1.00000	450.00000	450.00

Account	Account Description	Total Per Account
10 E 1110 2300 00 000 000000	*K-6 TUITION REIMB.*	*450.00*

Total for WEISS, EMILY: ***900.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEST MUSIC	0002600000000	SI2590363	126	MUSIC SUPPLIES	12/02/2025	41664	242.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RECORDERS	1.00000	242.19000	242.19

Account	Account Description	Total Per Account
10 E 1110 4100 00 100 000000	*INSTRUCTIONAL SUPPLIES BG*	*242.19*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEST MUSIC		SI2584398	1263	MUSIC SUPPLIES	11/11/2025	41673	208.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RECORDER KARATE STUDENT BOOKS	1.00000	14.95000	14.95
2		RECORDER KARATE TEACHER	1.00000	39.95000	39.95
3		STUDIO 49 BX-03	1.00000	29.00000	29.00
4		UKULELE KARATE	1.00000	16.95000	16.95
5		UKULELE KARATE	1.00000	44.95000	44.95
6		BASIC BEAT BB201	15.00000	2.43000	36.45
7		BASIC BEAT BBST-S	4.00000	1.75000	7.00
8		STANDARD SHIPPING	1.00000	18.93000	18.93

Account	*Account Description*	*Total Per Account*
10 E 1110 4100 00 100 000000	*INSTRUCTIONAL SUPPLIES BG*	*208.18*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEST MUSIC		SI2585196	1263	BLACK SWAMP TRCLIP	11/17/2025	41673	105.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLACK SWAMP TRCLIP	2.00000	45.00000	90.00
2		STANDARD SHIPPING	1.00000	15.95000	15.95

Account	*Account Description*	*Total Per Account*
10 E 1500 4100 00 125 179000	*BAND SUPPLIES CJH*	*105.95*

Total for WEST MUSIC: ***556.32***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN PSYCHOLOGICAL SERVICE	0032600000000	WPS-589883	4262A	SPM-2 FORMS FOR CAROL HALL	03/02/2026	9000003479	200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	SKU- W-708AP25	SPM-2 CHILD HOME ONLINE FORM 25	1.00000	100.00000	100.00
2	SKU- W-708BP25	SPM-2 CHILD SCHOOL ONLINE FORM 25	1.00000	100.00000	100.00

Account	*Account Description*	*Total Per Account*
10 E 2140 4100 00 000 462000	*PSYCHOLOGIST SUPPLIES-IDEA*	*200.00*

Total for WESTERN PSYCHOLOGICAL SERVICE: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WHITEY`S TOWING INC.		287303	126	SERVICE-2021 IC CORPORATION 3000	12/09/2025	41665	175.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SERVICE-2021 IC CORPORATION 3000	1.00000	175.00000	175.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*175.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WHITEY`S TOWING INC.		288894	5263	TOW SERVICE	04/07/2026	42002	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TOW SERVICE	1.00000	75.00000	75.00

Account	Account Description	Total Per Account
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*75.00*

Total for WHITEY`S TOWING INC.: ***250.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WIESMAN, KIMBERLY		2025 12 18	126	REIMBURSEMENT-CLASSROOM SUPPLIES	12/18/2025	41666	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	Account Description	Total Per Account
10 E 1110 4100 00 105 000000	*INSTRUCTIONAL SUPPLIES DP*	*75.00*

Total for WIESMAN, KIMBERLY: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WIGINTON, DAWN M		2026 03 05	3264	REIMBURSEMENT-CLASSROOM SUPPLIES	03/05/2026	41863	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-CLASSROOM SUPPLIES	1.00000	75.00000	75.00

Account	Account Description	Total Per Account
10 E 1110 4100 00 135 000000	*INSTRUCTIONAL SUPPLIES OK*	*75.00*

Total for WIGINTON, DAWN M: ***75.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WINESBURG, RAY	1252600000000	740	326	Wrestling Assignor Fees	01/05/2026	41803	60.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wrestling Assignor Fees 6 meets, 6 officials @ $600.00 @ 10%	1.00000	60.00000	60.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 125 000000	*ATHLETIC DUES AND FEES*	*60.00*

Total for WINESBURG, RAY: ***60.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.05052026.D	ZMONTH	T3WI - State Tax WI for May 5th, 2026 Payroll	05/05/2026		290.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3WI - State Tax WI for May 5th, 2026 Payroll	1.00000	290.17000	290.17

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	EE VOLUNTARY DEDUCTIONS	290.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.01052026.D	ZMONTH	T3WI - State Tax WI for Jan 5th, 2026 Payroll	01/05/2026	8000000014	401.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3WI - State Tax WI for Jan 5th, 2026 Payroll	1.00000	401.10000	401.10

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	EE VOLUNTARY DEDUCTIONS	251.49
40 L 4890 0000 00 000 000000	Payroll Accrual	149.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.01202026.D	ZMONTH	T3WI - State Tax WI for Jan 20th, 2026 Payroll	01/20/2026	8000000014	246.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3WI - State Tax WI for Jan 20th, 2026 Payroll	1.00000	246.68000	246.68

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	EE VOLUNTARY DEDUCTIONS	246.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.02052026.D	ZMONTH	T3WI - State Tax WI for February 5th, 2026 Payroll	02/05/2026	8000000040	525.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3WI - State Tax WI for February 5th, 2026 Payroll	1.00000	525.93000	525.93

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	EE VOLUNTARY DEDUCTIONS	219.72
40 L 4890 0000 00 000 000000	Payroll Accrual	306.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.02202026.D	ZMONTH	T3WI - State Tax WI for February 20th, 2026	02/20/2026	8000000040	189.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3WI - State Tax WI for February 20th, 2026	1.00000	189.59000	189.59

Account	Account Description	Total Per Account
10 L 4890 0000 00 000 000000	EE VOLUNTARY DEDUCTIONS	189.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.03052026.D	ZMONTH	T3WI - State Tax WI for March 5th 2026 Payroll	03/05/2026	8000000059	254.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3WI - State Tax WI for March 5th 2026 Payroll	1.00000	254.31000	254.31

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*254.31*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.03202026.D	ZMONTH	T3WI - State Tax WI for March 20th, 2026 Payroll	03/20/2026	8000000059	129.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3WI - State Tax WI for March 20th, 2026 Payroll	1.00000	129.20000	129.20

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*129.20*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.04032026.D	ZMONTH	T3WI - State Tax WI for April 3rd, 2026	04/03/2026	8000000076	143.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3WI - State Tax WI for April 3rd, 2026	1.00000	143.26000	143.26

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*143.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN DEPT. OF REVENUE		T3WI.04202026.D	ZMONTH	T3WI - State Tax WI for April 20th, 2026 Payroll	04/20/2026	8000000076	318.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T3WI - State Tax WI for April 20th, 2026 Payroll	1.00000	318.75000	318.75

Account	*Account Description*	*Total Per Account*
10 L 4890 0000 00 000 000000	*EE VOLUNTARY DEDUCTIONS*	*318.75*

Total for WISCONSIN DEPT. OF REVENUE: ***2,498.99***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISSER, KERRI		2026 02 18	326	MILEAGE REIMBURSEMENT LEADING BY LEARNING	02/18/2026	41804	41.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT LEADING BY LEARNING	57.20000	0.72500	41.47

Account	*Account Description*	*Total Per Account*
10 E 2210 3000 00 000 493200	*TITLE II GEN PUR SVC*	*41.47*

Total for WISSER, KERRI: ***41.47***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7581589-2013-5	1263	REFUSE REMOVAL BG-JANUARY 2026	01/06/2026	41674	297.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL BG-JANUARY 2026	1.00000	297.03000	297.03

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 100 000000	*REFUSE REMOVAL BG*	*297.03*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7581712-2013-3	1263	REFUSE REMOVAL DP-JANUARY 2026	01/06/2026	41674	299.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL DP-JANUARY 2026	1.00000	299.63000	299.63

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 105 000000	*REFUSE REMOVAL DP*	*299.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7581713-2013-1	1263	REFUSE REMOVAL TO-JANUARY 2026	01/06/2026	41674	564.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL-JANUARY 2026	1.00000	564.63000	564.63

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 115 000000	*REFUSE REMOVAL TO*	*564.63*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7581799-2013-0	1263	REFUSE REMOVAL CJH-JANUARY 2026	01/06/2026	41674	622.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL CJH-JANUARY 2026	1.00000	622.79000	622.79

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 125 000000	*REFUSE REMOVAL CJH*	*622.79*

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7582376-2013-6	1263	REFUSE REMOVAL OK-JANUARY 2026	01/06/2026	41674	482.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL OK-JANUARY 2026	1.00000	482.17000	482.17

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 135 000000	*REFUSE REMOVAL OK*	*482.17*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7595369-2013-6	2262	REFUSE-BG JANUARY 2026	02/04/2026	41757	312.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE-BG JANUARY 2026	1.00000	312.90000	312.90

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 100 000000	*REFUSE REMOVAL BG*	*312.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7595384-2013-5	2262	REFUSE-TRANSPORTATION JANUARY 2026	02/04/2026	41757	164.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE-TRANSPORTATION JANUARY 2026	1.00000	164.88000	164.88

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 130 000000	*REFUSE REMOVAL TRANSP*	*164.88*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7595484-2013-3	2262	REFUSE-DP JANUARY 2026	02/04/2026	41757	315.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE-DP JANUARY 2026	1.00000	315.64000	315.64

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 105 000000	*REFUSE REMOVAL DP*	*315.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7595485-2013-0	2262	REFUSE-TO JANUARY 2026	02/04/2026	41757	195.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE-TO JANUARY 2026	1.00000	195.64000	195.64

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 115 000000	*REFUSE REMOVAL TO*	*195.64*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7595562-2013-6	2262	REFUSE-CJH JANUARY 2026	02/04/2026	41757	816.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE-CJH JANUARY 2026	1.00000	816.57000	816.57

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 125 000000	*REFUSE REMOVAL CJH*	*816.57*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7596000-2013-6	2262	REFUSE-OK JANUARY 2026	02/04/2026	41757	480.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE-OK JANUARY 2026	1.00000	480.90000	480.90

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 135 000000	*REFUSE REMOVAL OK*	*480.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7611869-2013-5	3263	REFUSE BG MARCH 2026	03/06/2026	41830	312.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE BG MARCH 2026	1.00000	312.90000	312.90

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 100 000000	*REFUSE REMOVAL BG*	*312.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7611884-2013-4	3263	REFUSE TRANSPORTATION MARCH 2026	03/06/2026	41830	40.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE TRANSPORTATION MARCH 2026	1.00000	40.72000	40.72

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 130 000000	*REFUSE REMOVAL TRANSP*	*40.72*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7611986-2013-7	3263	REFUSE DP MARCH 2026	03/06/2026	41830	315.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE DP MARCH 2026	1.00000	315.64000	315.64

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 105 000000	*REFUSE REMOVAL DP*	*315.64*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7611987-2013-5	3263	REFUSE TO MARCH 2026	03/06/2026	41830	315.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE TO MARCH 2026	1.00000	315.64000	315.64

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 115 000000	*REFUSE REMOVAL TO*	*315.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7612065-2013-9	3263	REFUSE CJH MARCH 2026	03/06/2026	41830	496.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE CJH MARCH 2026	1.00000	496.57000	496.57

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 125 000000	*REFUSE REMOVAL CJH*	*496.57*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7612495-2013-8	3263	REFUSE OK MARCH 2026	03/06/2026	41830	479.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE OK MARCH 2026	1.00000	479.26000	479.26

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 135 000000	*REFUSE REMOVAL OK*	*479.26*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7626295-2013-6	4262	REFUSE REMOVAL APRIL 2026-BG	04/03/2026	41885	312.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL APRIL 2026-BG	1.00000	312.90000	312.90

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 100 000000	*REFUSE REMOVAL BG*	*312.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7626309-2013-5	4262	REFUSE REMOVAL APRIL 2026-TR	04/03/2026	41885	40.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL APRIL 2026-TR	1.00000	40.72000	40.72

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 130 000000	*REFUSE REMOVAL TRANSP*	*40.72*

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7626411-2013-9	4262	REFUSE REMOVAL APRIL 2026-DP	04/03/2026	41885	315.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL APRIL 2026-DP	1.00000	315.64000	315.64

Account	Account Description	Total Per Account
20 E 2540 3210 00 105 000000	*REFUSE REMOVAL DP*	*315.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7626412-2013-7	4262	REFUSE REMOVAL APRIL 2026-TO	04/03/2026	41885	315.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL APRIL 2026-TO	1.00000	315.64000	315.64

Account	Account Description	Total Per Account
20 E 2540 3210 00 115 000000	*REFUSE REMOVAL TO*	*315.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7626489-2013-5	4262	REFUSE REMOVAL APRIL 2026-CJH	04/03/2026	41885	656.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL APRIL 2026-CJH	1.00000	656.57000	656.57

Account	Account Description	Total Per Account
20 E 2540 3210 00 125 000000	*REFUSE REMOVAL CJH*	*656.57*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7626914-2013-2	4262	REFUSE REMOVAL APRIL 2026-OK	04/03/2026	41885	479.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL APRIL 2026-OK	1.00000	479.08000	479.08

Account	Account Description	Total Per Account
20 E 2540 3210 00 135 000000	*REFUSE REMOVAL OK*	*479.08*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7641762 2013 6	5263	REFUSE REMOVAL-BG	05/05/2026	42003	312.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL-BG	1.00000	312.90000	312.90

Account	Account Description	Total Per Account
20 E 2540 3210 00 100 000000	*REFUSE REMOVAL BG*	*312.90*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7641776 2013 6	5263	REFUSE REMOVAL-TR	05/05/2026	42003	40.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL-TR	1.00000	40.72000	40.72

Account	Account Description	Total Per Account
20 E 2540 3210 00 130 000000	*REFUSE REMOVAL TRANSP*	*40.72*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7641879 2013 8	5263	REFUSE REMOVAL-TO	05/05/2026	42003	315.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL-TO	1.00000	315.64000	315.64

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 115 000000	*REFUSE REMOVAL TO*	*315.64*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7641956 2013 4	5263	REFUSE REMOVAL-CJH	05/05/2026	42003	656.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL-CJH	1.00000	656.57000	656.57

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 125 000000	*REFUSE REMOVAL CJH*	*656.57*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM CORPORATE SERVICES INC.		7642380 2013 6	5263	REFUSE REMOVAL-OK	05/05/2026	42003	486.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUSE REMOVAL-OK	1.00000	486.17000	486.17

Account	*Account Description*	*Total Per Account*
20 E 2540 3210 00 135 000000	*REFUSE REMOVAL OK*	*486.17*

Total for WM CORPORATE SERVICES INC.: ***10,446.06***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WM J CCASSIDY TIRE & AUTO SUPPLY, LLC		925008878	226A	HEAVY TRUCK TIRE REPAIR	01/21/2026	9000001587	45.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEAVY TRUCK TIRE REPAIR	1.00000	45.00000	45.00

Account	*Account Description*	*Total Per Account*
40 E 2550 3230 00 000 000000	*TRANSPORTATION REP.& MAINT.*	*45.00*

Total for WM J CCASSIDY TIRE & AUTO SUPPLY, LLC: ***45.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10174	126	TUITION LIFE SKILLS NOVEMBER 2025 DECEMBER 2025	01/02/2026	9000000548	30,821.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE SKILLS NOVEMBER 2025 DECEMBER 2025	1.00000	15,000.00000	15,000.00
2		LIFE SKILLS NOVEMBER 2025 DECEMBER 2025	1.00000	15,821.75000	15,821.75

Account	*Account Description*	*Total Per Account*
10 E 4120 6000 00 000 462000	*IDEA FT TUITION PD-OTHER GOV*	*15,000.00*
10 E 4220 6700 00 000 000000	*TUITION TO OTHER LEA-SPED SRV*	*15,821.75*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10175	326A	TUITION-JANUARY 2026	02/16/2026	9000002553	17,896.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION-JANUARY 2026	18.00000	362.07000	6,517.26
2		TUITION-JANUARY 2026	18.00000	362.07000	6,517.26
3		TUITION-JANUARY 2026	18.00000	270.11000	4,861.98

Account	*Account Description*	*Total Per Account*
10 E 4220 6700 00 000 000000	*TUITION TO OTHER LEA-SPED SRV*	*17,896.50*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10176	426A	TUITION-LIFE SKILLS MARCH 2026	04/01/2026	9000003549	17,896.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION-LIFE SKILLS FEBRUARY 2026	18.00000	362.07000	6,517.26
2		TUITION-LIFE SKILLS FEBRUARY 2026	18.00000	362.07000	6,517.26
3		TUITION-CLAY ACADEMY FEBRUARY 2026	18.00000	270.11000	4,861.98

Account	*Account Description*	*Total Per Account*
10 E 4220 6700 00 000 000000	*TUITION TO OTHER LEA-SPED SRV*	*17,896.50*

Total for WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200: ***66,614.75***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
YOUR SISTER`S TOMATO LLC		2610	4264A	STAFF LUNCH	04/16/2026	9000004007	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAFF LUNCH	1.00000	500.00000	500.00

Account	Account Description	Total Per Account
10 E 2560 4000 00 000 399900	Teacher grant celebration materials	500.00

Total for YOUR SISTER`S TOMATO LLC: ***500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZANER-BLOSER INC		INVZB92266	2261A	HANDWRITING 2025 GRADE 1	09/09/2025	9000001459	3,818.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HANDWRITING 2025 GRADE 1	83.00000	14.90000	1,236.70
2		HANDWRITING 2025 GRADE 2M	71.00000	14.90000	1,057.90
3		HANDWRITING 2025 GRADE 3	79.00000	14.90000	1,177.10
4		SHIPPING AND PROCESSING	1.00000	347.17000	347.17

Account	Account Description	Total Per Account
10 E 1110 4100 00 100 000000	INSTRUCTIONAL SUPPLIES BG	3,818.87

Total for ZANER-BLOSER INC: ***3,818.87***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZONAR SYSTEMS iNC.		INV693654	426	V4E - NBT	03/12/2026	41934	943.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		V4E - NBT	2.00000	205.60000	411.20
2		Zonar LD25-V01 TCU Kit	3.00000	129.95000	389.85
3		GSM Activation	5.00000	25.00000	125.00
4		Shipping and Handling	1.00000	17.92000	17.92

Account	Account Description	Total Per Account
40 E 2550 4700 00 000 000000	Transportation Software	943.97

Total for ZONAR SYSTEMS iNC.: ***943.97***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZOOS ARE US INC	1352600000000	4179	226A	PETTING ZOO 05/22/2026	01/27/2026	9000001588	402.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Student Activity for PFA	1.00000	402.50000	402.50

Account	Account Description	Total Per Account
10 E 1125 4100 00 135 370500	PRE - K SUPPLIES OK	402.50

Total for ZOOS ARE US INC: ***402.50***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZOZOKOS, BLANCA		2026 02 10	326A	REIMBURSEMENT-MUSICAL	02/10/2026	9000002554	276.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT-MUSICAL	1.00000	276.92000	276.92

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*276.92*

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZOZOKOS, BLANCA		2026 03 04	3263A	REIMBURSEMENT MUSICAL SUPPLIES	03/04/2026	9000003012	455.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT MUSICAL SUPPLIES	1.00000	455.39000	455.39

Account	*Account Description*	*Total Per Account*
10 E 1542 4100 00 125 000000	*MUSICAL SUPPLIES CJH*	*455.39*

Total for ZOZOKOS, BLANCA: ***732.31***

REPORT

Total Number of Batch Invoices:	23	225,736.06
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	1,975	11,244,275.87
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**1,998**	**11,470,011.93**

Monday, May 18, 2026
Committee of the Whole

To accommodate additional attendees, the meeting will also be held virtually via an expanded Zoom platform. All or a portion of the meeting is being video recorded for purpose of public broadcast.

Committee of the Whole, Music Room, C31 Cary Jr. High School, 2109 Crystal Lake Rd., Cary, IL 60013, 6:00 PM

1. **Organization**
   1.1. Call to Order
   1.2. Roll Call
2. **Acceptance of Agenda**
   Items for discussion may be added to the agenda at the start of the meeting at the request of the Superintendent or any Board Member upon majority approval of those members present.
3. **Community Input**
   Members of the public and District employees may take public comments at this time. Please identify yourself and limit your comments to 3 (three) minutes.
4. **Approval of Previous Meeting Minutes**
   April 20, 2026, Committee of the Whole Minutes
5. **Discussion Topics**
   5.1. Review of Bills
   5.2. Treasurer's Report
   5.3. Student Lunch Price for 2026-27
   5.4. Summer Construction Update
   5.5. District Salary Study
   5.6. Board Attending Illinois Association of School Boards Joint Annual Conference
   5.7. Review PRESS Plus Updates
6. **Adjournment**

Cary Community Consolidated School District 26
2115 Crystal Lake Road
Cary, IL 60013

Regular Board of Education Meeting Minutes, Monday, April 27, 2026
Generated by Laura Dorfler

1. Organization Open Session
1.1 Call to Order: Meeting was called to order at 6:00 p.m. by Mrs. Darling

1.2 Pledge of Allegiance

1.3 Roll Call
Members present: Kathryn Potter, Bridgette Sanlon, Mindy Hartman, Dee Darling, Julie Jette, Stacey Sault
Member Absent: Jason Janczak

2. Community Input
2.1 Deer Path School Highlight – Mr. Gippert introduced the garden club members and the Deer Path Choir.

2.2 Members of the public and District employees may make public comments at this time. Please identify yourself and limit your comments to 3 (three) minutes. None

3. Appointment of 2026 Officers to the Board of Education
3.1 Nomination and Election of President
Dee Darling asked for the nomination of the office of President
Julie Jette was nominated by Dee Darling
Dee Darling stated that as there is only one nomination for President. Let the record show Julie Jette will serve as the Board President for school year 26-27.

3.2 Nomination and Election of Vice President
Julie Jette asked for nominations for the office of Vice President
Mindy Hartman was nominated by Kathryn Potter
Julie Jette stated that as there is only one nomination for Vice President. Let the record show Mindy Hartman will serve as the Vice President for school year 26-27.

3.3 Nomination and Election of Secretary
Julie Jette asked for nominations for the office of Secretary
Stacey Sault was nominated by Julie Jette
Julie Jette stated that as there is only one nomination for Secretary. Let the record show Stacey Sault will serve as the Vice President for school year 26-27.

3.4 Appointment of Treasurer
Julie Jette appointed David Shepherd as Treasurer of the Cary Community Consolidated School District 26 Board of Education.

3.5 Appointment of Recording Secretary
Julie Jette appointed Laura Dorfler as Recording Secretary of the Cary Community Consolidated School District 26 Board of Education.

4. Appointment of Board Committees
4.1 Appointment of Curriculum Chair
Dee Darling

4.2 Appointment of Finance Chair
Jason Janczak

4.3 Appointment of Policy Chair
Kathryn Potter

4.4 Appointment of Board Insurance Committee Representative
Mindy Hartman, Stacey Sault

4.5 Appointment of Community Engagement/Planning Committee Representative
Dee Darling, Stacey Sault

4.6 Appointment of Ethics Commission Representative
Julie Jette, Kathryn Potter, Belinda Quinones

4.7 Appointment of Legislative Liaison Representative
Dee Darling, Kathryn Potter

4.8 Appointment of Technology Representative
Bridgette Sanlon, Kathryn Potter

Julie Jette asked for motion to approve the Committee Representative appointments as presented.
Motion made by Dee Darling and Seconded by Stacey Sault
Discussion: Kathryn Potter requested to be added as a second Technology Representative
Voting Yes: Bridgette Sanlon, Mindy Hartman, Dee Darling, Julie Jette, Stacey Sault, Kathryn Potter
Voting No: None
Motion Carried

5. Establishment of Regular Board & Committee of the Whole Meeting Calendar
5.1 Approval of Regular Board Meeting Dates and Times for 2026-2027

Julie Jette asked for a motion for the Committee of the Whole and Board of Education to meet the 3rd and 4th Mondays of the month beginning at 6:00 p.m., to be held at the Cary Jr. High School as presented.

Motion made by Bridgette Sanlon and Seconded by Kathryn Potter
Discussion: None
Voting Yes: Julie Jette, Stacey Sault, Kathryn Potter, Bridgette Sanlon, Mindy Hartman, Dee Darling
Voting No: None
Motion Carried

6. Open Forum

6.1 Board

There was one (1) FOIA request this month. The FOIA requests are included on the agenda.

Mrs. Sault – Three Oaks School installed the final phase of the new playground. Thank you to school nurses for doing everything you do to help students and parents.

Mrs. Hartman – Thank you to the Jr. High for putting on an amazing play this year. Very happy May to everyone.

Mrs. Potter – Congratulations to you Julie as becoming Board President. Thank you to Dee for your service on this board.

Mrs. Sanlon – Congratulation to all board appointments and thank you to Dee for your service. Thank you Deer Path students for coming out this evening.

Mrs. Jette – Thank you for the nomination support as Board President. Looking forward to working with the new administration. Thank you to Dr. Thomas and Mr. Shepherd for your support.

7. Superintendent's Update

Dr. Thomas updated the Board on:

- Excited for the board to approve the next round of administrators for hire
- Administrative Assistant week was this week
- Teacher Appreciation week is May 8th
- District Calendar
    - May 18th Committee of the Whole Meeting
    - May 28th (Tuesday) Regular Board of Ed Meeting
    - Last Day of School June 2nd

8. Teaching & Learning Update

- None

9. Committee of the Whole Update

Mrs. Darling updated the Board on:

- Presentation of Bond Issuance and Parameters Resolution by PTMA
- Review of Bills
- Treasurer's Report
- FY26 Amended Budget Update
- Food Service Contract Renewal
- Discussion to Change meeting dates for 2026-2027

10. Consent Agenda

10.1 Open Session Meeting Minutes from March 9, 2026, Committee of the Whole Meeting

10.2 Open Session Meeting Minutes from March 16, 2026, Regular Board of Ed Meeting

10.3 Closed Session Meeting Minutes from February 17th, 23rd and March 9, 2026, Meetings

10.4 Total Bills and Payroll in the amount of $4,632,280.40

10.5 Treasurer's Report

10.6 Resignation/Dismissal/ Retirement

10.7 Employment

10.8 Destruction of Closed Meeting Audio Recordings

10.9 Disposal of Surplus Assets – None

10.10 2026-27 Food Service Contract with Organic Life, LLC

Julie Jette asked for a motion to approve the following: 10.1, 10.2, 10.3, 10.4, 10.5, 10.6, 10.7, 10.8, 10.9 and 10.10 as presented.
Motion was made by Dee Darling and Seconded by Bridgette Sanlon
Discussion: None
Voting Yes: Stacey Sault, Kathryn Potter, Bridgette Sanlon, Mindy Hartman, Dee Darling, Julie Jette
Voting No: None
Motion Carried

11. Board Discussion and Action

11.1 Approval of Resolution of Bond Issuance
Julie Jette asked for a motion to approve the resolution as presented.
Motion was made by Dee Darling and Seconded by Stacey Sault
Stacey Sault read the resolution aloud
Discussion: None
Voting Yes: Kathryn Potter, Bridgette Sanlon, Mindy Hartman, Dee Darling, Julie Jette, Stacey Sault
Voting No: None
Motion Carried

11.2 Approval to Place the Amended FY26 Budget on Display

Mr. Shepherd reviewed the process to place the budget on display

Julie Jette asked for a motion to approve to place the amended FY26 budget on display as presented.
Motion was made by Kathryn Potter and Seconded by Dee Darling
Discussion: None
Voting No: Kathryn Potter, Bridgette Sanlon, Mindy Hartman, Dee Darling, Julie Jette, Stacey Sault
Voting Yes: None

Motion Carries

11.3 Approval of Assistant Superintendent of Finance and Operations

Dr. Thomas reviewed Mr. Matt Glanzman's resume.

Julie Jette asked for a motion to approve Mr. Matt Glanzman's contract to become the next Assistant Superintendent of Finance and Operations for Cary Community Consolidated school District 26 to begin July 1, 2026, as presented.
Motion was made by Bridgette Sanlon and Seconded by Kathryn Potter
Discussion: None
Voting No: Bridgette Sanlon, Mindy Hartman, Dee Darling, Julie Jette, Stacey Sault, Kathryn Potter
Voting Yes: None
Motion Carries

11.3 Approval of Director of Human Resources

Dr. Thomas reviewed Belinda Quinones's resume.

Julie Jette asked for a motion to approve Belinda Quinones's short term from May 11, 2026 to June 30, 2026 and one year contract beginning July 1, 2026 to become the next Director of Human Resources for Cary Community Consolidated school District 26 to begin July 1, 2026, as presented.
Motion was made by Bridgette Sanlon and Seconded by Kathryn Potter
Discussion: None
Voting No: Mindy Hartman, Dee Darling, Julie Jette, Stacey Sault, Kathryn Potter, Bridgette Sanlon
Voting Yes: None
Motion Carries

12. Topics for Discussion

None

13. Closed Session 5:30pm

13.1 The appointment, employment, compensation, discipline, performance, dismissal of specific employees of the public body 5 ILCS 120/2(c)(1).

13.2 Collective negotiating matters between the public body and its employees or the representatives, deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)

Julie Jette motioned to go into closed session.
Motion Made by Mindy Hartman and Seconded by Dee Darling
Discussion: None
Voting Yes: Dee Darling, Julie Jette, Stacey Sault, Kathryn Potter, Bridgette Sanlon, Mindy Hartman
Motion Carries
Open Session Ended: 6:41 p.m.
Closed Session Started: 6:47 p.m.
Closed Session Ended: 7:27 p.m.

14. Return from Closed Session

No Action Taken

115. Adjournment

Julie Jette motioned to adjourn the meeting.
Motion made by Mindy Hartman and Seconded by Dee Darling
Voice Vote - All in Favor – Yes
Meeting adjourned at 7:28 p.m.

May 26, 2026		
Accounts Payable and Payroll Summary		
Date	Source	Amount
April 5th	Payroll	$640,707.78
April 20th	Payroll	$633,351.08
May	Accounts Payable	$902,199.32
April/May	Imprest	$113,656.99
May	P-Card	$4,554.82
		$2,294,469.99

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4IMPRINT, INC.	0052600000000	15013752	526	Staff Recognition Gifts	04/29/2026	41963	1,200.44
						Total for 4IMPRINT, INC.:	**1,200.44**
ACHEY, ALEXANDER		2026 04 30	526	MILEAGE REIMBURSEMENT-APRIL 2026	04/30/2026	41964	34.80
						Total for ACHEY, ALEXANDER:	**34.80**
ACT NETWORK SOLUTIONS		36695	526A	SHADOW PROTECT RECOVERY MAY 2026	04/17/2026	9000004466	632.00
						Total for ACT NETWORK SOLUTIONS:	**632.00**
ALLIED FACILITY PARTNERS, LLC		APPLICATION 6	526A	CARY SOLAR	04/23/2026	9000004467	125,132.61
						Total for ALLIED FACILITY PARTNERS, LLC:	**125,132.61**
ANTHROMED BLOCKER INC.		26118	526	CONTRACTED SLP SERVICES-DP 03/30/2026-04/02/2026	04/09/2026	41965	2,793.32
ANTHROMED BLOCKER INC.		26119	526	CONTRACTED SLP SERVICES-CJH 03/30/2026-04/02/2026	04/09/2026	41965	2,667.31
ANTHROMED BLOCKER INC.		26263	526	CONTRACTED SLP SERVICES-CJH 04/07/2026-04/08/2026	04/16/2026	41965	1,443.22
ANTHROMED BLOCKER INC.		26266	526	CONTRACTED SLP SERVICES-CJH 04/07/2026-04/08/2026	04/16/2026	41965	2,578.40
ANTHROMED BLOCKER INC.		26436	526	CONTRACTED SLP SERVICES-DP 04/13/2026-04/17/2026	04/23/2026	41965	3,491.65
ANTHROMED BLOCKER INC.		26439	526	CONTRACTED SLP SERVICES-CJH 04/13/2026-04/17/2026	04/23/2026	41965	3,022.95
ANTHROMED BLOCKER INC.		26609	526	CONTRACTED SLP SERVICES-DP 04/20/2026-04/22/2026	04/30/2026	41965	1,722.55
ANTHROMED BLOCKER INC.		26612	526	CONTRACTED SLP SERVICES-CJH 04/20/2026-04/24/2026	04/30/2026	41965	3,267.45
						Total for ANTHROMED BLOCKER INC.:	**20,986.85**
ARGYROPOULOS, JACQUELINE		2026 04 16	526	REIMBURSEMENT-MUSICAL EXPENSES	04/16/2026	41966	36.90
						Total for ARGYROPOULOS, JACQUELINE:	**36.90**
AUTOZONE		02771781455	526	BLUE 36 ML THREAD	04/20/2026	41967	58.54
AUTOZONE		02771782820	526	ENGINE OIL FILTER AC	04/23/2026	41967	46.22
						Total for AUTOZONE:	**104.76**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAILEY, JAIMIE		2026 04 29	526A	REIMBURSEMENT-CLASSROOM SUPPLIES	04/29/2026	9000004468	75.00
						Total for BAILEY, JAIMIE:	**75.00**
BARTH, CINDY		2026 03 13	526A	OTR/L 03/02/2026-03/13/2026	03/19/2026	9000004469	573.75
BARTH, CINDY		2026 03 20	526A	OTR/L 03/16/2026-03/20/2026	05/20/2026	9000004469	297.50
						Total for BARTH, CINDY:	**871.25**
BENCHMARK EDUCATION	0022600000000	597795	526	TItle III Supplies	05/24/2026	41968	3,762.00
						Total for BENCHMARK EDUCATION:	**3,762.00**
BLU PETROLEUM INC		SI-46911	526A	TRANSPORTATION FUEL	04/24/2026	9000004470	23,732.74
						Total for BLU PETROLEUM INC:	**23,732.74**
BORNEKOMOSA, JENNIFER		2026 05 01	526A	CONTRACTED VISION ITINERANT APRIL 2026	05/01/2026	9000004471	9,720.00
BORNEKOMOSA, JENNIFER		2026 05 01 MILEAGE	526A	MILEAGE REIMBURSEMENT APRIL 2026	05/01/2026	9000004471	21.24
						Total for BORNEKOMOSA, JENNIFER:	**9,741.24**
BRAXY SPEECH THERAPY PLLC		2606	526A	CONTRACTED SLP SERVICES 03/16/2026-03/31/2026	04/02/2026	9000004472	5,347.50
BRAXY SPEECH THERAPY PLLC		2612	526A	CONTRACTED SLP SERVICES 04/01/2026-04/15/2026	04/17/2026	9000004472	8,050.00
BRAXY SPEECH THERAPY PLLC		2614	526A	CONTRACTED SLP SERVICES 04/16/2026-04/30/2026	05/04/2026	9000004472	5,433.75
						Total for BRAXY SPEECH THERAPY PLLC:	**18,831.25**
CARRIE, ZOE		2026 04 30	526A	MILEAGE REIMBURSEMENT-APRIL 2026	04/30/2026	9000004473	33.06
						Total for CARRIE, ZOE:	**33.06**
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482646	526A	F/A MONITORING 04/01/2026-06/30/2026	04/01/2026	9000004474	90.75
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482842	526A	F/A MONITORING 04/01/2026-06/30/2026	04/01/2026	9000004474	90.75
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482843	526A	F/A MONITORING 04/01/2026-06/30/2026	04/01/2026	9000004474	90.75

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482844	526A	F/A MONITORING 04/01/2026-06/30/2026	04/01/2026	9000004474	90.75
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482845	526A	F/A MONITORING 04/01/2026-06/30/2026	04/01/2026	9000004474	90.75
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482847	526A	F/A MONITORING 04/01/2026-06/30/2026	04/01/2026	9000004474	90.75
CHICAGO METROPOLITAN FIRE PREVENTION CO.		IN00482848	526A	F/A MONITORING 04/01/2026-06/30/2026	04/01/2026	9000004474	90.75
				Total for CHICAGO METROPOLITAN FIRE PREVENTION CO.:			**635.25**
CINTAS CORPORATION NO. 2		4266557947	526	3X5 XTRAC MAT ONYX	04/20/2026	41969	59.53
CINTAS CORPORATION NO. 2		4267226582	526	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	04/27/2026	41969	35.00
CINTAS CORPORATION NO. 2		4267979897	526	3X5 XTRAC MAT ONYX	05/04/2026	41969	59.53
CINTAS CORPORATION NO. 2		4268821946	526	SHIRT/M/WORKSHIRT/NAVY/SS - SZ PREM-RG2XL	05/11/2026	41969	35.00
				Total for CINTAS CORPORATION NO. 2:			**189.06**
CITYWIDE BUILDING MAINTENANCE INC		56988	526A	EVENT COVERAGE-04/18/2026 BG	04/21/2026	9000004475	187.50
CITYWIDE BUILDING MAINTENANCE INC		57011	526A	WEEKEND EVENT COVERAGE 04/25/2026	04/27/2026	9000004475	393.75
CITYWIDE BUILDING MAINTENANCE INC		57243	526A	PORTER SERVICE SPEECH TOURNAMENT	05/05/2026	9000004475	148.00
				Total for CITYWIDE BUILDING MAINTENANCE INC:			**729.25**
CLOCWORKS INC		3933	526A	CARY SD MONTHLY ENERGY REPORTS	04/21/2026	9000004476	800.00
				Total for CLOCWORKS INC:			**800.00**
COMMUNITY MECHANICAL AND AUTOMATION LLC		3740	526A	CHILLER SERVICE	04/30/2026	9000004477	6,618.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3741	526A	CHILLER SERVICE	04/30/2026	9000004477	551.00

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMUNITY MECHANICAL AND AUTOMATION LLC		3742	526A	AHU SERVICE	04/30/2026	9000004477	1,040.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3743	526A	APRIL SERVICE CALLS	04/30/2026	9000004477	1,831.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3744	526A	APRIL SERVICE CALLS	03/30/2026	9000004477	160.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3745	526A	APRIL SERVICE CALLS	04/30/2026	9000004477	178.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3746	526A	APRIL SERVICE CALLS	04/30/2026	9000004477	1,744.00
COMMUNITY MECHANICAL AND AUTOMATION LLC		3747	526A	APRIL SERVICE CALLS	04/30/2026	9000004477	438.00
					Total for COMMUNITY MECHANICAL AND AUTOMATION LLC:		**12,560.00**
CONNECTIONS DAY SCHOOL		34345	526	TUITION MARCH 2026	03/31/2026	41970	5,387.20
CONNECTIONS DAY SCHOOL		34395	526	TUITION APRIL 2026	04/30/2026	41970	7,070.70
CONNECTIONS DAY SCHOOL		34396	526	TUITION APRIL 2026	04/30/2026	41970	7,070.70
CONNECTIONS DAY SCHOOL		34397	526	TUITION APRIL 2026	04/30/2026	41970	7,070.70
					Total for CONNECTIONS DAY SCHOOL:		**26,599.30**
CURRICULUM ASSOCIATES LLC	0022600000000	90954781	526A	Title I Phonics for Reading Quote #462052.1	04/30/2026	9000004478	1,806.66
CURRICULUM ASSOCIATES LLC	0022600000000	90954800	526A	Title I Phonics for Reading Quote #462052.1	04/30/2026	9000004478	1,892.82
					Total for CURRICULUM ASSOCIATES LLC:		**3,699.48**
DALEY, SHANNON		2026 04 15	526	REIMBURSEMENT-DELEGATES	04/15/2026	41971	40.96
					Total for DALEY, SHANNON:		**40.96**
DCG ROOFING SOLUTIONS, INC		5270	526A	ROOF LEAK REPAIRS-TO	04/07/2026	9000004479	175.00

Invoice Listing

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DCG ROOFING SOLUTIONS, INC		5274	526A	ROOF REPAIRS-DEERPATH	04/14/2026	9000004479	742.50
						Total for DCG ROOFING SOLUTIONS, INC:	**917.50**
DEMCO	1002600000000	7790386	526	Learning Center Bags	04/09/2026	41972	146.16
						Total for DEMCO:	**146.16**
EMS LINQ LLC		INV-12106	526A	ANNUAL HOSTING SERVICES 06/01/2026-05/31/2027	04/20/2026	9000004480	9,345.19
						Total for EMS LINQ LLC:	**9,345.19**
FOLLETT CONTENT SOLUTIONS LLC	1252600000000	722343B	526A	Learning Center Books-Engelmann	04/30/2026	9000004481	827.84
						Total for FOLLETT CONTENT SOLUTIONS LLC:	**827.84**
FOX RIVER GLASS & MIRROR INC		18537	526	CUSTOM THERMO UNITS-GLASS REPLACED	04/27/2026	41973	1,340.71
						Total for FOX RIVER GLASS & MIRROR INC:	**1,340.71**
FSS TECHNOLOGIES LLC		I-93144	526A	CENTRAL STATION MONITORING 05/01/2026-07/31/2026	04/16/2026	9000004482	726.00
						Total for FSS TECHNOLOGIES LLC:	**726.00**
GOPHER	1252600000000	IN513059	526	PE Supplies-VanAcker	04/30/2026	41974	1,305.24
						Total for GOPHER:	**1,305.24**
GORDON FLESCH COMPANY, INC.		IN15587382	526A	TONER, PAPER, & PRINTER SUPPLIES-BG	04/18/2026	9000004483	191.93
GORDON FLESCH COMPANY, INC.		IN15591708	526A	TONER, PAPER, & PRINTER SUPPLIES-AC	04/21/2026	9000004483	4,906.90
GORDON FLESCH COMPANY, INC.		IN15603806	526A	STAPLES P1-BG	05/01/2026	9000004483	196.00
GORDON FLESCH COMPANY, INC.		IN15606370	526A	STAPLE P1-OK	05/04/2026	9000004483	102.00
GORDON FLESCH COMPANY, INC.		IN15607612	526A	STAPLE P1-CJH	05/05/2026	9000004483	290.00
						Total for GORDON FLESCH COMPANY, INC.:	**5,686.83**
HENDERSHOT, JANET		2026 03 31	526A	MILEAGE REIMBURSEMENT-MARCH 2026	03/31/2026	9000004484	5.22
HENDERSHOT, JANET		2026 05 04	526A	MILEAGE REIMBURSEMENT-APRIL 2026	05/04/2026	9000004484	8.70
						Total for HENDERSHOT, JANET:	**13.92**

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HODGES LOIZZI EISENHAMMER		69086	526A	LEGAL SERVICES-MARCH 2026	03/31/2026	9000004485	2,184.13
				Total for HODGES LOIZZI EISENHAMMER:			**2,184.13**
IL ASSOC OF SCHOOL BUS OFFICIALS		480148	526	IASB ACTIVE MEMBERSHIP DUES	05/01/2026	41975	7,535.00
				Total for IL ASSOC OF SCHOOL BUS OFFICIALS:			**7,535.00**
ILLINOIS ASSOC. OF SCHL BOARDS		481260	526	BOARDBOOK SUBSCRIPTION	05/01/2026	41976	8,875.00
				Total for ILLINOIS ASSOC. OF SCHL BOARDS:			**8,875.00**
J.W. CHICAGO		34695	526	TRANSPORTATION SERVICES 04/01/2026-04/10/2026	04/10/2026	41977	10,330.00
J.W. CHICAGO		34715	526	TRANSPORTATION SERVICES 04/13/2026-04/30/2026	04/28/2026	41977	29,896.00
				Total for J.W. CHICAGO:			**40,226.00**
KATHY EWING		6311	526	CARY SCHOOL DISTRICT JUNE 2, 2026	06/02/2026	41978	225.00
				Total for KATHY EWING:			**225.00**
KUBALA, WILLIAM		2026 05 01	526A	REIMBURSEMENT-CDL DRIVERS LICENSE FEE	05/01/2026	9000004486	30.00
				Total for KUBALA, WILLIAM:			**30.00**
LAKESHORE LEARNING MATERIALS, LLC	1352600000000	93750099	526A	PFA Materials	04/26/2026	9000004487	159.00
				Total for LAKESHORE LEARNING MATERIALS, LLC:			**159.00**
LANGTON GROUP		67346	526A	LANDSCAPE MAINTENANCE APRIL 2026	04/01/2026	9000004488	7,956.00
LANGTON GROUP		67465	526A	LANDSCAPE MAINTENANCE MAY 2026	05/01/2026	9000004488	10,608.00
LANGTON GROUP		67545	526A	LANDSCAPE CONSTRUCTION	05/07/2026	9000004488	480.00
				Total for LANGTON GROUP:			**19,044.00**
LANGUAGE LINE SERVICES		11915062	526	OVER THE PHONE INTERPRETATION	04/30/2026	41979	4.20
				Total for LANGUAGE LINE SERVICES:			**4.20**
LAUTERBACH & AMEN LLP		117659	526A	MARCH 2026-ACCOUNTING ASSISTANCE	04/17/2026	9000004489	875.00
				Total for LAUTERBACH & AMEN LLP:			**875.00**
LEARNWELL		INV311408	526	HOMEBOUND TUTORING	04/10/2026	41980	512.00

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LEARNWELL		INV313313	526	04/07/2026-04/10/2026 HOMEBOUND TUTORING	04/17/2026	41980	576.00
LEARNWELL		INV314502	526	04/13/2026-04/17/2026 HOMEBOUND TUTORING 04/20/2026-04/24/2026	04/24/2026	41980	640.00
						Total for LEARNWELL:	**1,728.00**
MANTHEY, DENISE N.		2026 04 30	526	CONTRACTED SCHOOL PSYCHOLOGIST APRIL 2026	04/30/2026	41981	12,847.50
						Total for MANTHEY, DENISE N.:	**12,847.50**
MANUSOS GENERAL CONTRACTING INC		APPLICATION 5	526A	BRIARGATE RENOVATIONS	04/28/2026	9000004490	100,726.58
						Total for MANUSOS GENERAL CONTRACTING INC:	**100,726.58**
MARTIN, DAVID		2026 05 04	526A	MILEAGE REIMBURSEMENT APRIL 2026	05/04/2026	9000004491	284.20
						Total for MARTIN, DAVID:	**284.20**
MATTERHACKERS INC	0022600000000	MH260570	526A	Title IV Supplies	04/28/2026	9000004492	989.00
						Total for MATTERHACKERS INC:	**989.00**
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.		V29868779	526	CONTRACTED SCHOOL RN MARCH 2026	04/08/2026	41982	10,969.20
						Total for MAXIM HEALTHCARE SERVICES HOLDINGS, INC.:	**10,969.20**
MCHENRY COUNTY REGIONAL		ROE-FRM-0492	526	APRIL 2026 FINGERPRINT/BACKGROUND REQUESTS	05/08/2026	41983	86.00
						Total for MCHENRY COUNTY REGIONAL:	**86.00**
MCHENRY COUNTY VISUAL COMMUNICATIONS, INC		2088-20880	526	HOT PINK NUMBER 29	04/27/2026	41984	37.44
						Total for MCHENRY COUNTY VISUAL COMMUNICATIONS, INC:	**37.44**
MCHENRY SCHOOL DISTRICT 15		D26-DEC 2025	526	HEARING ITINERANT SERVICES DECEMBER 2025	04/16/2026	41985	322.51
MCHENRY SCHOOL DISTRICT 15		D26-FEB 2026	526	HEARING ITINERANT SERVICES FEBRUARY 2026	04/16/2026	41985	440.89

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MCHENRY SCHOOL DISTRICT 15		D26-JAN 2026	526	HEARING ITINERANT SERVICES JANUARY 2026	04/16/2026	41985	311.60
					Total for MCHENRY SCHOOL DISTRICT 15:		**1,075.00**
MENARD INC		53071	526A	WELDWOOD CONTACT CEMENT	04/08/2026	9000004493	79.95
MENARD INC		53527	526A	HARD HAT BLACK	04/16/2026	9000004493	30.54
MENARD INC		54552	526A	27X15X16 LARGE BOX	05/01/2026	9000004493	205.73
					Total for MENARD INC:		**316.22**
MIDWEST TRANSIT EQUIPMENT INC.		X106055245 01	526A	ANTENNA BUS BODY METAL	05/11/2026	9000004494	80.05
MIDWEST TRANSIT EQUIPMENT INC.		X106055329:01	526A	WINDOW, PASS SPLIT SASH	05/11/2026	9000004494	188.97
MIDWEST TRANSIT EQUIPMENT INC.		X106055180 01	526	SPARK PLUG	05/07/2026	9000004518	391.30
					Total for MIDWEST TRANSIT EQUIPMENT INC.:		**660.32**
MOSCATO, MELANIE		2026 04 30	526A	MILEAGE REIMBURSEMENT APRIL 2026	04/30/2026	9000004495	34.58
					Total for MOSCATO, MELANIE:		**34.58**
NELBUD SERVICES, LLC		47463181	526A	SPRINKLER RISER ANNUAL INSPECTION	04/24/2026	9000004496	1,364.95
NELBUD SERVICES, LLC		47463206	526A	WET SPRINKLER RISER ANNUAL INSPECTION	04/24/2026	9000004496	1,270.95
NELBUD SERVICES, LLC		47838319	526A	FIRE ALARM LABOR	04/23/2026	9000004496	234.95
NELBUD SERVICES, LLC		47930922	526A	FIRE ALARM LABOR	04/28/2026	9000004496	639.95
NELBUD SERVICES, LLC		47931423	526A	SPRINKLER LABOR	04/30/2026	9000004496	1,084.85
					Total for NELBUD SERVICES, LLC:		**4,595.65**
NETRIX LLC		CI-030040	526A	MONTHLY INVOICE-MAY 2026	05/06/2026	9000004497	2,470.16
NETRIX LLC	0042600000000	CSP-006967	526A	Microsoft 365 A3 Annual Billing	04/22/2026	9000004497	52,200.20
NETRIX LLC	0042600000000	DI-008571	526A	Redsky E911 Service Renewal	04/30/2026	9000004497	3,598.00
					Total for NETRIX LLC:		**58,268.36**
NEW CONNECTIONS ACADEMY		17455	526	TUITION APRIL 2026	04/30/2026	41986	7,786.38
					Total for NEW CONNECTIONS ACADEMY:		**7,786.38**

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NORTHWESTERN ILLINOIS ASSOC		260247	526	FY26 Q4 DHH PROGRAM TUITION	04/14/2026	41987	15,000.00
NORTHWESTERN ILLINOIS ASSOC		260277	526	FY26 Q4 QUARTERLY SERVICES	05/01/2026	41987	1,381.87
						Total for NORTHWESTERN ILLINOIS ASSOC:	**16,381.87**
OIL EQUIPMENT CO. INC		0383496-IN	526A	MONTHLY AB INSPECTION APRIL 2026	04/16/2026	9000004498	225.00
						Total for OIL EQUIPMENT CO. INC:	**225.00**
OPTUM		0001908260	526A	HSA MONTHLY MAINTENANCE FEE APRIL 2026	05/07/2026	9000004499	2.75
						Total for OPTUM:	**2.75**
ORGANICLIFE LLC SMART FOODSERVICE		1136020711340	526A	BREAKFAST-APRIL 2026	04/30/2026	9000004500	114,922.26
						Total for ORGANICLIFE LLC SMART FOODSERVICE:	**114,922.26**
PAHCS II/NORTHWESTERN MEDICINE		571625	526A	DRUG SCREEN, PHYSICAL, POST OFFER	03/31/2026	9000004501	162.00
PAHCS II/NORTHWESTERN MEDICINE		571650	526A	DRUG SCREEN-DOT PANEL	03/31/2026	9000004501	85.00
PAHCS II/NORTHWESTERN MEDICINE		571942	526A	DRUG SCREEN, PHYSICAL, POST OFFER	03/31/2026	9000004501	324.00
PAHCS II/NORTHWESTERN MEDICINE		571974	526A	DRUG SCREEN-DOT PANEL-PHYSICAL MRO FEE	03/31/2026	9000004501	225.00
PAHCS II/NORTHWESTERN MEDICINE		571990	526A	DRUG SCREEN-DOT PANEL	03/31/2026	9000004501	170.00
						Total for PAHCS II/NORTHWESTERN MEDICINE:	**966.00**
PARKLAND PREPARATORY ACADEMY INC		7608	526	TUITION APRIL 2026	04/30/2026	41988	5,299.56
PARKLAND PREPARATORY ACADEMY INC		7652	526	TUITION APRIL 2026	04/30/2026	41988	3,897.60
						Total for PARKLAND PREPARATORY ACADEMY INC:	**9,197.16**

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PEEWEE SPEECH THERAPY PLLC		PST-000017	526A	CONTRACTED SPEECH LANGUAGE SERVICES APRIL 2026	04/30/2026	9000004502	12,516.00
					Total for PEEWEE SPEECH THERAPY PLLC:		**12,516.00**
PETERSON, SUSAN		2026 04 30	526A	MILEAGE REIMBURSEMENT APRIL 2026	04/30/2026	9000004503	224.75
					Total for PETERSON, SUSAN:		**224.75**
PROCARE THERAPY		21425672	526A	CONTRACTED SCHOOL SLP 03/31/2026-04/02/2026	04/05/2026	9000004504	5,638.24
PROCARE THERAPY		21431356	526A	CONTRACTED SCHOOL SLP 04/07/2026-04/10/2026	04/12/2026	9000004504	6,702.11
PROCARE THERAPY		21436899	526A	CONTRACTED SCHOOL SLP 04/13/2026-04/17/2026	04/19/2026	9000004504	7,085.21
PROCARE THERAPY		21443252	526A	CONTRACTED SCHOOL SLP 04/20/2026-04/24/2026	04/26/2026	9000004504	6,666.73
					Total for PROCARE THERAPY:		**26,092.29**
QUALLS, KIM		2026 04 18	526	REIMBURSEMENT-RETIREMENTS	04/28/2026	41989	262.20
QUALLS, KIM		2026 04 20	526	REIMBURSEMENT-TEACH APPRECIATION WEEK	04/20/2026	41989	419.02
QUALLS, KIM		2026 04 23	526	REIMBURSEMENT-TEACHER APPRECIATION	04/23/2026	41989	139.91
QUALLS, KIM		2026 04 28	526	REIMBURSEMENT-RETIREMENTS	04/28/2026	41989	77.77
QUALLS, KIM		2026 05 04	526	REIMBURSEMENT-TEACH APPRECIATION SUPPLIES	05/04/2026	41989	340.63
QUALLS, KIM		2026 05 08	526	REIMBURSEMENT-RETIREE BREAKFAST	05/08/2026	41989	192.70
					Total for QUALLS, KIM:		**1,432.23**
READ TO THEM	1002600000000	17025827	526	One School One Book - Charlotte's Web	01/15/2026	41990	2,255.50
READ TO THEM	1152600000000	17025792	526	OBOS books	01/15/2026	41990	3,867.75
					Total for READ TO THEM:		**6,123.25**
ROOTS AUTISM SOLUTIONS		14023242	526A	REPORT WRITING, TEAM MEETINGS, OBSERVATIONS APRIL 2026	05/04/2026	9000004505	1,557.50
					Total for ROOTS AUTISM SOLUTIONS:		**1,557.50**
ROSCOE		1932810	526A	CUSTODIAL SUPPLIES	04/16/2026	9000004506	335.10
ROSCOE		1932811	526A	CUSTODIAL SUPPLIES	04/16/2026	9000004506	147.89
ROSCOE		1932812	526A	CUSTODIAL SUPPLIES	04/16/2026	9000004506	195.80
ROSCOE		1933620	526A	CUSTODIAL SUPPLIES-BG	04/23/2026	9000004506	168.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSCOE		1934417	526A	CUSTODIAL SUPPLIES-CJH	04/30/2026	9000004506	335.10
ROSCOE		1934418	526A	CUSTODIAL SUPPLIES-DP	04/30/2026	9000004506	147.89
ROSCOE		1934419	526A	CUSTODIAL SUPPLIES-TO	04/30/2026	9000004506	195.80
ROSCOE		1935216	526A	CUSTODIAL SUPPLIES-BG	05/07/2026	9000004506	168.04
						Total for ROSCOE:	**1,693.66**
SHAW MEDIA		042633065	526	AMENDED BUDGET NOTICE	04/30/2026	41991	78.48
						Total for SHAW MEDIA:	**78.48**
SKYWARD, INC		0000244741	526	BUSINESS CORE (SAAS)	07/01/2026	41992	23,201.18
						Total for SKYWARD, INC:	**23,201.18**
SOARING EAGLE ACADEMY		24269	526A	APRIL 2026 TUITION	04/30/2026	9000004507	9,387.90
						Total for SOARING EAGLE ACADEMY:	**9,387.90**
SOLIANT		21425363	526A	CONTRACTED SCHOOL PSYCHOLOGIST 03/30/2026-04/02/2026	04/05/2026	9000004508	3,584.00
SOLIANT		21431485	526A	CONTRACTED SCHOOL PSYCHOLOGIST 04/7/2026-04/10/2026	04/12/2026	9000004508	3,584.00
SOLIANT		21437156	526A	CONTRACTED SCHOOL PSYCHOLOGIST 04/13/2026-04/17/2026	04/19/2026	9000004508	4,480.00
SOLIANT		21442582	526A	CONTRACTED SCHOOL PSYCHOLOGIST 04/20/2026-04/24/2026	04/26/2026	9000004508	4,144.00
						Total for SOLIANT:	**15,792.00**
SPHERO INC.	0022600000000	277957	526A	Blueprint Snap Kits	05/04/2026	9000004509	1,257.66
						Total for SPHERO INC.:	**1,257.66**
STREAMWOOD BEHAVIORAL		6670	526	INNOVATIONS ACADEMY MARCH 2026	03/31/2026	41993	5,599.80
STREAMWOOD BEHAVIORAL		6671	526	INNOVATIONS ACADEMY MARCH 2026	03/31/2026	41993	5,599.80
						Total for STREAMWOOD BEHAVIORAL:	**11,199.60**
SUMMIT SCHOOL		36876	526A	TUITION APRIL 2026	04/30/2026	9000004510	15,257.19
						Total for SUMMIT SCHOOL:	**15,257.19**

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THE BANCROFT SCHOOL INC		8226	526A	TUITION APRIL 2026	04/30/2026	9000004511	7,289.35
				Total for THE BANCROFT SCHOOL INC:			**7,289.35**
THE MASTER TEACHER	0052600000000	116811982	526	Cutting Boards for recognition gifts	04/21/2026	41994	841.55
				Total for THE MASTER TEACHER:			**841.55**
THE STEPPING STONES GROUP LLC		M0282073	526A	CONTRACTED SCHOOL PSYCHOLOGIST 03/31/2026-03/20/2026	04/03/2026	9000004512	8,147.36
THE STEPPING STONES GROUP LLC		M0283475	526A	CONTRACTED SCHOOL PSYCHOLOGIST 03/31/2026-04/10/2026	04/17/2026	9000004512	15,852.76
THE STEPPING STONES GROUP LLC		M0286136	526A	CONTRACTED SCHOOL PSYCHOLOGIST 04/14/2026-04/24/2026	05/01/2026	9000004512	16,774.72
				Total for THE STEPPING STONES GROUP LLC:			**40,774.84**
TRUENORTH EDUCATIONAL COOPERATIVE 804		770260326	526A	TUITION MARCH 2026	04/16/2026	9000004513	14,955.07
				Total for TRUENORTH EDUCATIONAL COOPERATIVE 804:			**14,955.07**
WALTE, SAMANTHA		2026 04 20	526A	REIMBURSEMENT-COURSE MEDU 635 OA1	04/20/2026	9000004514	1,436.00
WALTE, SAMANTHA		2026 04 20A	526A	REIMBURSEMENT-COURSE EL5023	04/20/2026	9000004514	867.00
WALTE, SAMANTHA		2026 04 28	526A	COURSE REIMBURSEMENT	04/28/2026	9000004514	1,435.00
				Total for WALTE, SAMANTHA:			**3,738.00**
WM J CCASSIDY TIRE & AUTO SUPPLY, LLC		906020518	526A	PASSENGER TIRE REPAIR	04/17/2026	9000004515	38.00
				Total for WM J CCASSIDY TIRE & AUTO SUPPLY, LLC:			**38.00**
WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200		10177	526A	LIFE SKILLS MARCH 2026	04/27/2026	9000004516	15,908.00
				Total for WOODSTOCK COMMUNITY UNIT SCHOOL DIST 200:			**15,908.00**
ZONAR SYSTEMS INC.		INV696430	526	ZONAR ESSENTIALS 04/01/2026-06/30/2026	04/16/2026	41995	157.16
				Total for ZONAR SYSTEMS INC.:			**157.16**
ZOZOKOS, BLANCA		2026 04 14	526A	REIMBURSEMENT-MUSICAL EXPENSES	04/14/2026	9000004517	689.27
				Total for ZOZOKOS, BLANCA:			**689.27**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			172				902,199.32
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			**172**				**902,199.32**

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ALFORD, AARON		APRIL 2026	5261A	SOCIAL WORK STIPEND APRIL 2026	04/30/2026	9000004008	1,000.00
					Total for ALFORD, AARON:		**1,000.00**
AMAZON CAPITAL SERVICES	0002600000000	1HVG-HQRG-M77F	4263A	Supplies/ Three Oaks	03/30/2026	9000003550	128.97
AMAZON CAPITAL SERVICES	0022600000000	1VMG-GWK3-3C6D	4263A	Deer Path LC Grant	04/02/2026	9000003550	163.79
AMAZON CAPITAL SERVICES	0022600000000	1HT9-7XNY-RWMN	4263A	MTSS Supplies	04/01/2026	9000003550	573.75
AMAZON CAPITAL SERVICES	0022600000000	1TK9-YCV4-3Q6X	4263A	MTSS Supplies	04/02/2026	9000003550	11.99
AMAZON CAPITAL SERVICES	0022600000000	1661-QKKD-F4WT	4263A	Gifted Class Supplies AC Office Supplies	04/08/2026	9000003550	77.49
AMAZON CAPITAL SERVICES	0022600000000	1WXD-9DCG-3TDX	4263A	Title III Supplies for Bergmann-6 Garcia-6 Adriana Puga-6	04/14/2026	9000003550	215.82
AMAZON CAPITAL SERVICES	0032600000000	1VTT-3L6Y-N9GP	4263A	HAND SANITIZER	03/10/2026	9000003550	142.45
AMAZON CAPITAL SERVICES	0032600000000	1DCT-4NT1-GFLT	4263A	OT, TLC, NURSE, SL SUPPLIES	03/26/2026	9000003550	318.08
AMAZON CAPITAL SERVICES	0032600000000	16WC-JYQH-PWPJ	4263A	fidgets, rewards and ipad case	03/25/2026	9000003550	96.55
AMAZON CAPITAL SERVICES	0032600000000	1XGQ-R1HJ-6VYR	4263A	OT SUPPLIES, TLC SUPPLIES, NURSE SUPPLIES	04/13/2026	9000003550	58.85
AMAZON CAPITAL SERVICES	0032600000000	1F1J-Q43H-6RGH	4263A	IPAD STAND	04/13/2026	9000003550	119.99
AMAZON CAPITAL SERVICES	0052600000000	1LPW-VR7Y-4JQG	4263A	march madness challenge for health coach	04/07/2026	9000003550	131.87
AMAZON CAPITAL SERVICES	1052600000000	1HTQ-GC47-YHTX	4263A	Odder: An Otter's Story (Picture Book)	04/12/2026	9000003550	332.54
AMAZON CAPITAL SERVICES	1052600000000	1FWN-XT63-DV9J	4263A	books for LC	04/08/2026	9000003550	256.01
AMAZON CAPITAL SERVICES	1252600000000	1KWK-4MLY-RR4X	4263A	Art Classroom Supplies-Cermak	04/12/2026	9000003550	840.57
AMAZON CAPITAL SERVICES	1252600000000	1CL3-RKCK-4GDH	4263A	Classroom supplies- Stinger	04/07/2026	9000003550	87.53

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1252600000000	1T69-MHW3-HDPT	4263A	Classroom supplies-Monson	04/08/2026	9000003550	97.87
AMAZON CAPITAL SERVICES	1252600000000	1WDF-7NHK-6J6Y	4263A	Office Supplies-Dohrmann	04/13/2026	9000003550	148.96
AMAZON CAPITAL SERVICES	1352600000000	19VF-PDWC-YPHM	4263A	Title I Supplies	04/10/2026	9000003550	69.72
AMAZON CAPITAL SERVICES	1352600000000	13TH-L6QX-G6M9	4263A	Misc Supplies/Kjellman Stipend	03/20/2026	9000003550	164.50
AMAZON CAPITAL SERVICES	1352600000000	1DFD-VPWL-C4MC	4263A	Neal	04/13/2026	9000003550	14.98
AMAZON CAPITAL SERVICES	0002600000000	1TM3-RNRT-6HXX	5261A	Folding Chair Dolly with 360 Swivel Wheels	04/15/2026	9000004009	99.99
AMAZON CAPITAL SERVICES	0002600000000	114T-1D1M-PYPJ	5261A	Admin Supplies	04/25/2026	9000004009	245.04
AMAZON CAPITAL SERVICES	0002600000000	1DN3-96X9-3HXG	5261a	Admin Supplies	04/27/2026	9000004009	59.99
AMAZON CAPITAL SERVICES	0002600000000	1FWR-11X1-GPH1	5261A	Briargate Ice Maker Calendar	04/29/2026	9000004009	218.88
AMAZON CAPITAL SERVICES	0022600000000	1W4L-YMNW-DYPT	5261A	STEM Material	03/03/2026	9000004009	214.74
AMAZON CAPITAL SERVICES	0022600000000	11Y1-RPJV-MRVH	5261A	Briargate LC Grant	03/14/2026	9000004009	229.50
AMAZON CAPITAL SERVICES	0022600000000	1CWP-9KTF-KPKP	5261A	Briargate LC Grant	03/25/2026	9000004009	8.63
AMAZON CAPITAL SERVICES	0022600000000	1J7G-F79K-KGWW	5261A	Briargate LC Grant	03/21/2026	9000004009	66.53
AMAZON CAPITAL SERVICES	0022600000000	1GFH-MPPR-TY1Y	5261A	Title I Supplies	04/20/2026	9000004009	565.98
AMAZON CAPITAL SERVICES	0022600000000	1DQQ-HYX6-43YM	5261A	TItle III Supplies	04/22/2026	9000004009	123.47
AMAZON CAPITAL SERVICES	0022600000000	1NH6-69N7-YMW7	5261A	Office Supplies	04/17/2026	9000004009	64.54
AMAZON CAPITAL SERVICES	0022600000000	1HMR-VQ6R-X7PT	5261A	Title III Supplies	04/27/2026	9000004009	29.69
AMAZON CAPITAL SERVICES	0022600000000	1L3F-DYMH-C6NY	5261A	Title III Supplies-Espejo Merchan Kramer Supplies	04/22/2026	9000004009	52.85

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0022600000000	1GKP-H9PW-GK9Y	5261A	Title III Supplies	04/28/2026	9000004009	163.83
AMAZON CAPITAL SERVICES	0022600000000	171W-W1LN-XMCJ	5261A	Title III Supplies	04/27/2026	9000004009	135.36
AMAZON CAPITAL SERVICES	0022600000000	171W-W1LN-XXYP	5261A	Title III Supplies	04/27/2026	9000004009	169.50
AMAZON CAPITAL SERVICES	0022600000000	1CPF-HY9R-4PGK	5261A	Title III Supplies	04/28/2026	9000004009	179.78
AMAZON CAPITAL SERVICES	0022600000000	1MXX-LJNF-1FK3	5261A	Title III Supplies	04/27/2026	9000004009	111.35
AMAZON CAPITAL SERVICES	0052600000000	1MKX-N6KL-JP6N	5261A	retirement cards	04/21/2026	9000004009	90.20
AMAZON CAPITAL SERVICES	0052600000000	11H6-RLTM-P7JD	5261A	Retirement Gifts for staff	04/25/2026	9000004009	640.14
AMAZON CAPITAL SERVICES	0052600000000	1PXR-FTTY-RFRC	5261A	Retirement Gifts for staff	04/29/2026	9000004009	459.93
AMAZON CAPITAL SERVICES	0052600000000	1PMP-TJVL-7W4R	5261A	Health Coach insentives	04/28/2026	9000004009	1,581.23
AMAZON CAPITAL SERVICES	1002600000000	13CW-T1V7-K6G7	5261A	Orders	03/29/2026	9000004009	569.20
AMAZON CAPITAL SERVICES	1002600000000	1FD6-HNRM-KT4G	5261A	Orders	03/31/2026	9000004009	200.07
AMAZON CAPITAL SERVICES	1002600000000	1KWW-YFFY-L1PH	5261A	Learning Center	04/11/2026	9000004009	9.33
AMAZON CAPITAL SERVICES	1002600000000	1RGT-QKGT-K69N	5261A	Learning Center	03/29/2026	9000004009	409.79
AMAZON CAPITAL SERVICES	1052600000000	1K93-YVLF-PTC6	5261A	Odder: An Otter's Story (Picture Book)	04/18/2026	9000004009	134.50
AMAZON CAPITAL SERVICES	1052600000000	1XMG-W1FV-3V7Y	5261A	A LLAMA IS NOT AN ALPACA	04/28/2026	9000004009	9.63
AMAZON CAPITAL SERVICES	1052600000000	1QDF-D3NV-3NG7	5261A	art and office supplies	04/21/2026	9000004009	381.12
AMAZON CAPITAL SERVICES	1052600000000	1R9X-4RTX-964R	5261A	(1000 Labels/500 Sheets)Labelebal Half Sheet Self Adhesive Shipping Labels for Laser & Inkjet Printers, 8.5" x 5.5" Shipping Mailing Labels, 2 Per Page Shipping Labels, 5 1/2 x...	04/21/2026	9000004009	159.76

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1052600000000	11D4-CFR9-3YGY	5261A	PBIS Reward	04/28/2026	9000004009	50.52
AMAZON CAPITAL SERVICES	1152600000000	14R4-4F9N-9RP9	5261A	tech/wible/johnson	04/20/2026	9000004009	215.65
AMAZON CAPITAL SERVICES	1152600000000	13GY-XVDT-3CXY	5261A	Karina's pop up	04/22/2026	9000004009	48.97
AMAZON CAPITAL SERVICES	1252600000000	1MLY-VFQT-VKNL	5261A	Art Classroom Supplies-Cermak	04/19/2026	9000004009	216.84
AMAZON CAPITAL SERVICES	1252600000000	131H-P1XQ-9WVM	5261A	Dragon Store-Szczesny	04/23/2026	9000004009	189.46
AMAZON CAPITAL SERVICES	1252600000000	1P9R-TWWL-7JXP	5261A	IEP Room Supplies-Qualls	04/21/2026	9000004009	256.71
AMAZON CAPITAL SERVICES	1252600000000	1V99-FJ3L-WGR4	5261A	Genius Hour Folders-Wisser	04/27/2026	9000004009	72.18
AMAZON CAPITAL SERVICES	1352600000000	1JVK-VJP7-14WR	5261A	Bracelets/Misc PFA	04/27/2026	9000004009	298.96
AMAZON CAPITAL SERVICES	1352600000000	1XJN-W6L3-M161	5261A	Bracelets/Misc PFA	04/25/2026	9000004009	117.76
AMAZON CAPITAL SERVICES	1352600000000	1C6H-TG36-1LVN	5261A	Misc Supplies/PFA	04/24/2026	9000004009	398.68
						Total for AMAZON CAPITAL SERVICES:	**13,302.56**
APPLE INC C/O APPLE FINANCIAL SERVICES		50834537	4263A	APPLE COMPUTER EQUIPMENT	04/13/2026	9000003551	50,964.01
						Total for APPLE INC C/O APPLE FINANCIAL SERVICES:	**50,964.01**
AT&T		847462058204	4264	TELEPHONE SERVICE-04/13/2026-04/12/2026	04/13/2026	41949	3,246.12
						Total for AT&T:	**3,246.12**
AUDIO ENHANCEMENT INC	0072600000000	INV68756	4264A	XD Teacher Box with Teacher Pendant Microphone (2024) Room 6 Three Oaks	03/06/2026	9000004003	279.08
						Total for AUDIO ENHANCEMENT INC:	**279.08**
CARY GROVE COMPUTERS	0022600000000	8277	5261A	iPad Repairs	04/09/2026	9000004010	4,825.00
						Total for CARY GROVE COMPUTERS:	**4,825.00**
CLOCWORKS INC		3853	4263A	CLOCWORKS SYSTEM INSTALL	03/24/2026	9000003552	10,000.00
						Total for CLOCWORKS INC:	**10,000.00**
COMCAST BUSINESS		2026 04 19	5261	TELEPHONE SERVICE	04/19/2026	41956	258.90

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				04/23/2026-05/22/2026			
						Total for COMCAST BUSINESS:	**258.90**
DAVIS, JIM III		1352	4264	TRACK MEET STARTER	04/16/2026	41950	130.00
						Total for DAVIS, JIM III:	**130.00**
DEMCO	1052600000000	7763728	4263	supplies for LC PLEASE PLACE THIS ORDER THANKS	02/12/2026	41938	364.60
DEMCO	1152600000000	7766865	4263	Items for Learning Center	02/19/2026	41938	345.66
DEMCO	1252600000000	7778133	4263	Learning Center supplies-Englemann	03/13/2026	41938	197.98
						Total for DEMCO:	**908.24**
DOHRMANN, ANITA		2026 05 06	5262	REIMBURSEMENT-STAFF LUNCH	05/06/2026	41962	391.93
						Total for DOHRMANN, ANITA:	**391.93**
FLUTTERBEE EDUCATION GROUP	1152600000000	INV128931	4264A	AXOLOTLS	03/13/2026	9000004004	20.97
FLUTTERBEE EDUCATION GROUP	1152600000000	INV130060	4264A	GIANT PANDAS	04/07/2026	9000004004	20.97
						Total for FLUTTERBEE EDUCATION GROUP:	**41.94**
IESA	1252600000000	2026 04 08	4263	2026-2027 Registration Fees	04/08/2026	41939	870.00
						Total for IESA:	**870.00**
JOSTENS	1252600000000	39330484	5261	Graduation Diplomas-	03/20/2026	41957	1,249.15
JOSTENS	1252600000000	38983417	5261	Graduation Gowns	02/26/2026	41957	4,044.60
						Total for JOSTENS:	**5,293.75**
LESSONPIX INC.	0032600000000	15760	4264	LESSONPIX RENEWAL FOR SPEECH STAFF	04/17/2026	41951	324.00
						Total for LESSONPIX INC.:	**324.00**
MARENGO-UNION ELEMENTARY CSD #165	1252600000000	2025/26	4263	Scholars Bowl	04/16/2026	41940	30.00
						Total for MARENGO-UNION ELEMENTARY CSD #165:	**30.00**
MARIANO`S		2026 05 06	5262	STAFF LUNCH	05/06/2026	41961	391.93
MARIANO`S		2026 05 06	5262	STAFF LUNCH	05/06/2026	41961	-391.93
						Total for MARIANO`S:	**0.00**
MCDONALD, DEBORAH A		2026 04 21	5261A	REIMBURSEMENT-WATER FOR MEETING	04/21/2026	9000004011	7.96
						Total for MCDONALD, DEBORAH A:	**7.96**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD INC		52738	4264A	GLACIERMIST SPRING WATER	04/02/2026	9000004005	44.79
						Total for MENARD INC:	**44.79**
MIDWEST PBIS NETWORK	0032600000000	02/24/2026	4264	TIER 2 TEAM TRAINING FOR CHASE DOOLEY 2/24-26/2026	02/24/2026	41952	3,400.00
						Total for MIDWEST PBIS NETWORK:	**3,400.00**
NCS PEARSON INC.	0032600000000	31368224	4264	CELF AND CASL-2 FORMS JYOTI G OAK KNOLL	03/10/2026	41953	402.80
NCS PEARSON INC.	0032600000000	31304348	4264	SSIS SEL Q GLOBAL FOR MELISSA H BG	02/26/2026	41953	80.00
						Total for NCS PEARSON INC.:	**482.80**
NORTH AMERICAN CORP OF ILLINOIS LLC	0072600000000	E507611	4264	WIPER,HYDKNT,HD,X60,RL,14.25X12.5	04/09/2026	41954	93.67
						Total for NORTH AMERICAN CORP OF ILLINOIS LLC:	**93.67**
OPTUM		2026 04 13	4263W	EE FLEX DEP/MED PLAN	04/13/2026	8000000070	1,412.65
OPTUM		2026 04 20	4264W	EE FLEX DEP/MED PLAN	04/20/2026	8000000077	579.61
OPTUM		2026 04 27	5261W	EE FLEX DEP/MED PLAN	04/27/2026	8000000078	717.73
OPTUM		2026 05 04	5262W	EE FLEX DEP/MED PLAN	05/04/2026	8000000079	442.60
OPTUM		0001895589	5261A	HSA MONTHLY MAINTENANCE FEE MARCH 2026	04/07/2026	9000004012	8.25
						Total for OPTUM:	**3,160.84**
PEERLESS NETWORK, INC.		94463	4264A	TELEPHONE SERVICE 03/15/2026-04/14/2026	04/15/2026	9000004006	5,451.64
						Total for PEERLESS NETWORK, INC.:	**5,451.64**
SIEBERT AND SON'S ENTERPRISE LLC		1513	5262A	TREE TRIMMING-BG	03/05/2026	9000004465	1,200.00
						Total for SIEBERT AND SON'S ENTERPRISE LLC:	**1,200.00**
SYMMETRY ENERGY SOLUTIONS LLC		21638424	4263A	GAS/HEAT-BG MARCH 2026	04/09/2026	9000003553	6,867.76
						Total for SYMMETRY ENERGY SOLUTIONS LLC:	**6,867.76**
TURNEY, NICOLETTE		2026 04 07	4263	REIMBURSEMENT	04/07/2026	41941	132.00
						Total for TURNEY, NICOLETTE:	**132.00**
WEISS, EMILY		2026 04 13	4263A	COURSE REIMBURSEMENT-OL5364	04/13/2026	9000003554	450.00
						Total for WEISS, EMILY:	**450.00**

Invoice Listing

CARY CMTY CONS SCH DIST 26N

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
YOUR SISTER`S TOMATO LLC		2610	4264A	STAFF LUNCH	04/16/2026	9000004007	500.00
						Total for YOUR SISTER`S TOMATO LLC:	**500.00**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	99	113,656.99
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**99**	**113,656.99**

P Card Expenses						
Date	Vendor	Amount	Staff	Purpose of Purchase	Acct. #	Tax
3/13/2026	Chat GPT	$20.00	Block	Subscription	10 E 2410 4100 00 115	$0.00
3/31/2026	Walmart	$40.26	Block	Staff Meeting Snacks	10 E 2410 4100 00 115	$0.00
4/2/2026	Walmart	$89.46	Block	Snacks for Testing	10 E 2410 4100 00 115	$0.00
3/7/2026	Dunkin	$84.21	DeRoo	Job Fair Food	10 E 2640 4000 00 000 3999	$6.24
3/17/2026	Hobby Lobby	$846.23	DeRoo	Building Pictures	10 E 2640 4000 00 000 3999	$66.29
03/16/2026	Amazon	$510.95	Fitzsimons	Replacement Docks	10 E 2660 4000 00 000	$0.00
3/18/2026	Go Daddy	$382.65	Fitzsimons	Website Domain Renewal	10 E 2660 4000 00 000	$0.00
3/15/2026	Cricut	$95.88	Gippert	Subscription	10 E 1110 4100 00 105	$0.00
3/9/2026	Sec of State	$9.00	Kubala	Bus Permit Renewals	40 E 2550 6400 00 000	$0.00
3/9/2026	IL Tollway	$100.00	Kubala	Ipass Replenishment	40 E 2550 6400 00 000	$0.00
3/16/2026	IL Assoc of Pupil Transport	$50.00	Kubala	Workshop	40 E 2550 6400 00 000	$0.00
03/10/2026	Elgin Recycling	$8.00	Martin	Toner Recycling	20 E 2540 4100 00 000	$0.00
3/12/2026	Metra Mobile	$5.50	Martin	Train Pass for Workshop	10 E 2520 3320 00 000	$0.00
3/12/2026	Metra Mobile	$5.50	Martin	Train Pass for Workshop	10 E 2520 3320 00 000	$0.00
03/17/2026	Assoc Facilities Engineer	$400.00	Martin	Memberhip Fee	10 E 2540 4100 00 000	$0.00
3/24/2026	Menards	$425.40	Martin	Boxes for Three Oaks	20 E 2540 4100 00 115	$0.00
03/31/2026	Country Donuts	$48.84	Nass	Donuts	10 E 2900 4900 00 100	$0.00
3/10/2026	Hobby Lobby	$8.97	Qualls	Retirement Party Supplies	10 E 2900 4100 00 125	$0.00
3/10/2026	Hobby Lobby	$5.98	Qualls	Retirement Party Supplies	10 E 2900 4100 00 125	$0.00
3/19/2026	Breaking Bread	$21.07	Qualls	Staff Celebrations	10 E 2900 4100 00 125	$0.00
3/19/2026	Breaking Bread	$25.89	Qualls	Staff Lunch	10 E 2900 4100 00 125	$0.00
3/19/2026	Breaking Bread	$20.36	Qualls	Staff Lunch	10 E 2900 4100 00 125	$0.00
3/19/2026	Tony V's	$16.72	Qualls	Staff Lunch	10 E 2900 4100 00 125	$0.00
3/20/2026	Breaking Bread	$19.68	Qualls	Staff Lunch	10 E 2900 4100 00 125	$0.00
3/30/2026	ASBO	$1,055.00	Shepherd	Certificate of Excellence	10 E 2310 4100 00 000	$0.00
4/1/2026	Breaking Bread	$96.48	Shepherd	Lunch for Interviews	10 E 2320 4100 00 000	$0.00
3/20/2026	Domino's	$18.49	Shirley	Reward Pizza	10 E 2900 4100 00 000	$0.00
3/18/2026	Walmart	$13.40	Thomas	Bottled Water	10 E 2134 4100 00 000	$0.00
3/18/2026	Walmart	$73.50	Thomas	TLC Cooking	10 E 1205 4100 00 000 4620	$0.00
3/31/2026	Walmart	$57.40	Thomas	TLC Science/Planting	10 E 1205 4100 00 000 4620	$0.00



Cary Community Consolidated School District 26

FY 2026 Treasurer's Report

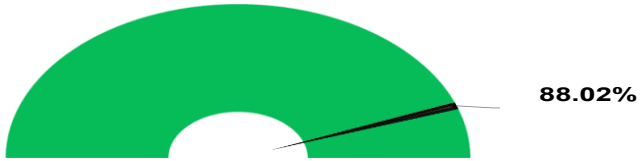
Month Ending April 30 2026

Revenue Summary

For the Period Ending April 30, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

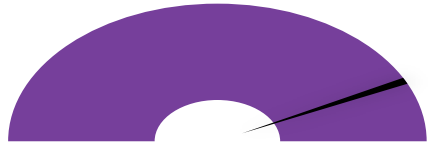
Total Revenues (YTD)



Local Revenues (YTD)



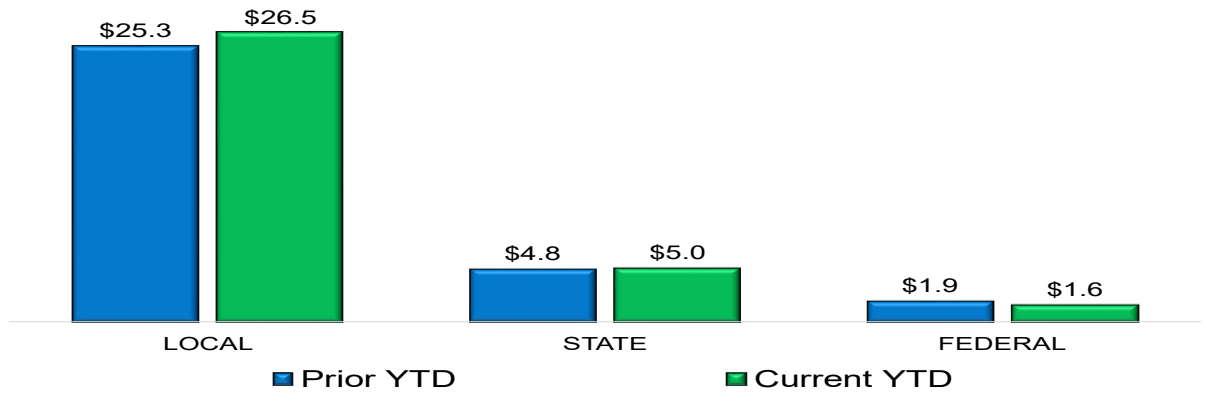
State Revenues (YTD)



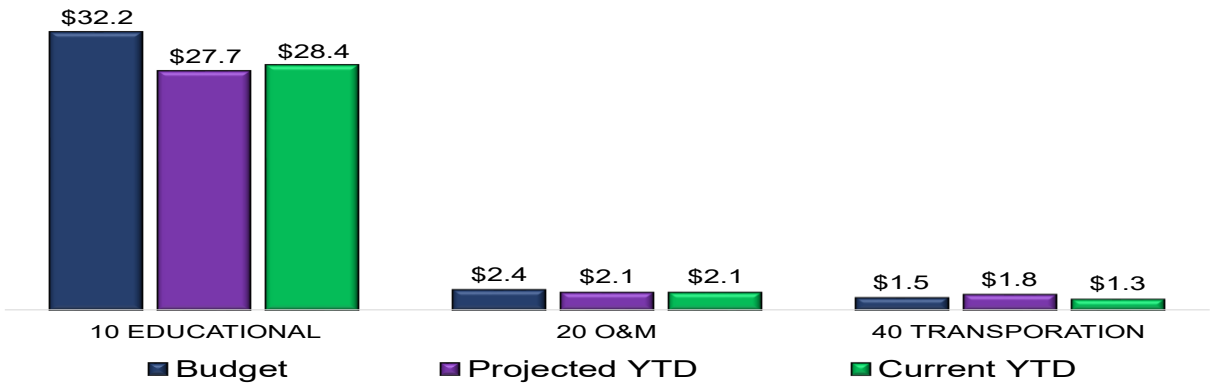
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	$24,229,234
Unrestricted Grants-in-Aid	$3,812,817
Federal Special Education	$894,836
State Transportation Reimbursement	$751,641
Other Revenue from Local Sources	$556,774
Earnings on Investments	$525,516
Food Service	$387,627
Payments in Lieu of Taxes	$341,795
Textbook Income	$270,756
Food Service	$270,114
Percent of Total Revenues Year-to-Date	**98.74%**

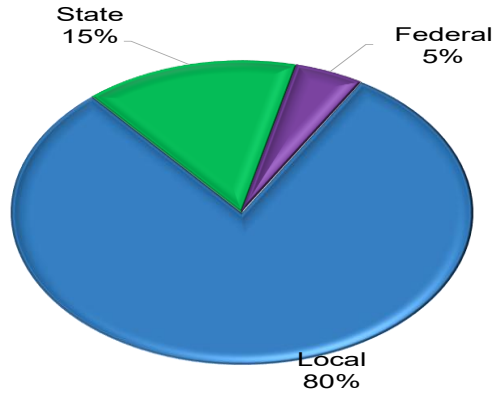
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



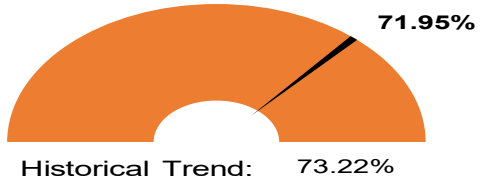
frontline Analytics

Expense Summary

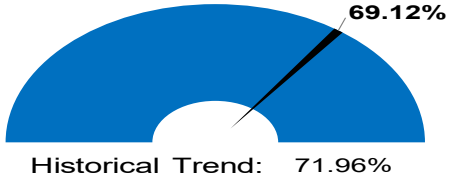
For the Period Ending April 30, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

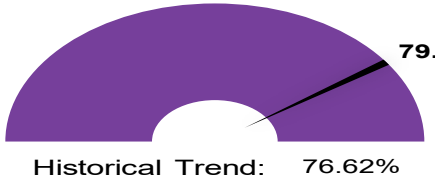
Total Expenses (YTD)



Salaries & Benefits (YTD)



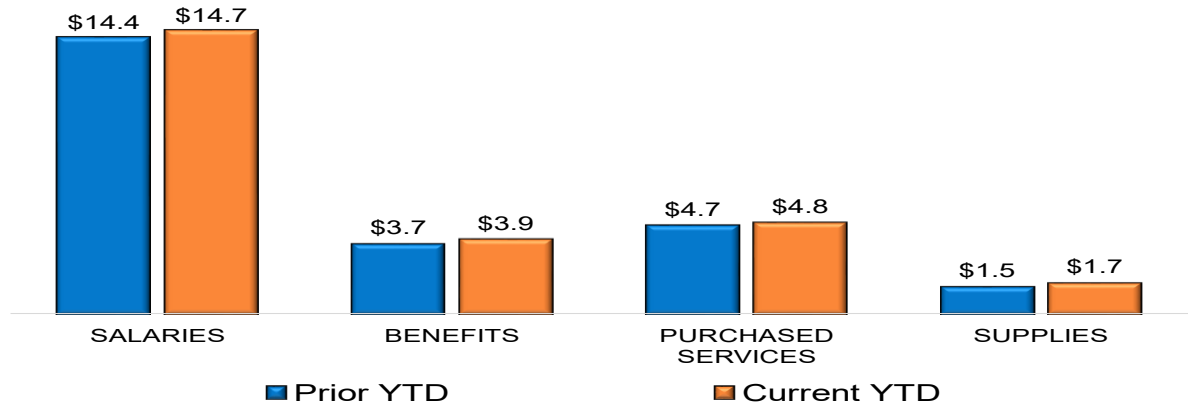
All Other Objects (YTD)



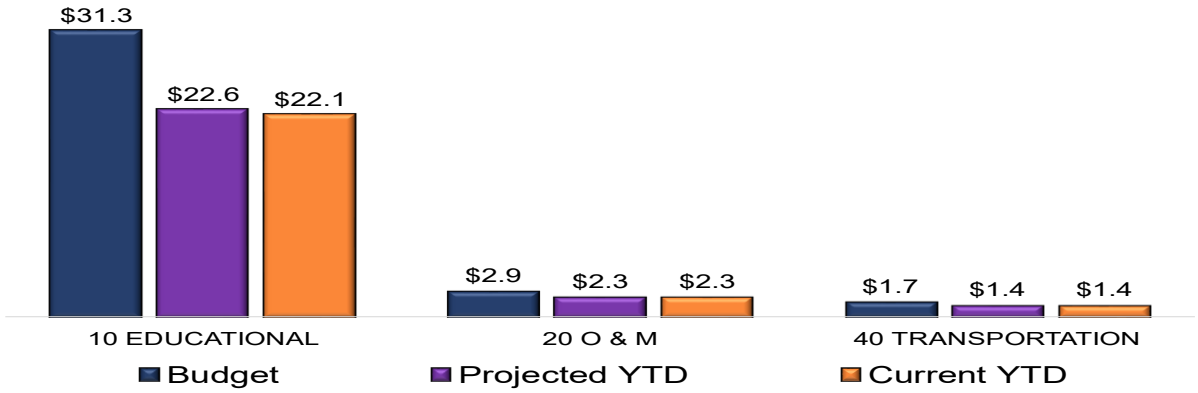
Top 10 Expenses YTD

Regular Programs	$7,765,426
Support Services - Business	$5,052,012
Special Education/Remedial Programs	$3,033,145
Support Services - Pupils	$2,106,323
Support Services - School Administration	$1,627,575
Support Services - Central	$1,529,021
Payments to Other Govt. Units (In-State)	$1,229,492
Support Services - Instructional Staff	$1,192,404
Bilingual Programs	$993,665
Support Services - General Administration	$900,508
Percent of Total Expenses Year-to-Date	**95.62%**

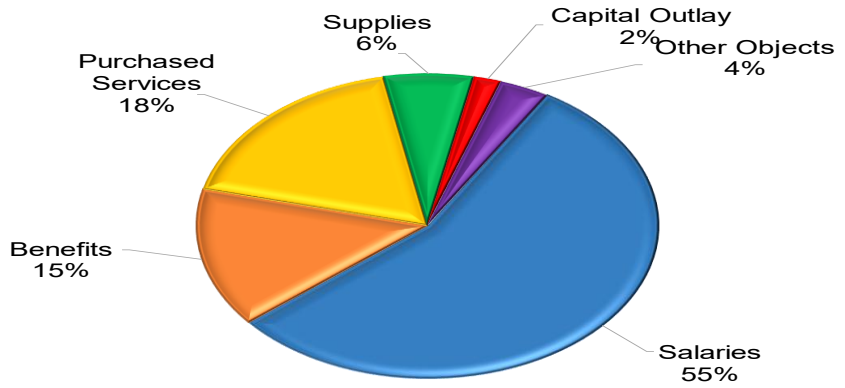
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



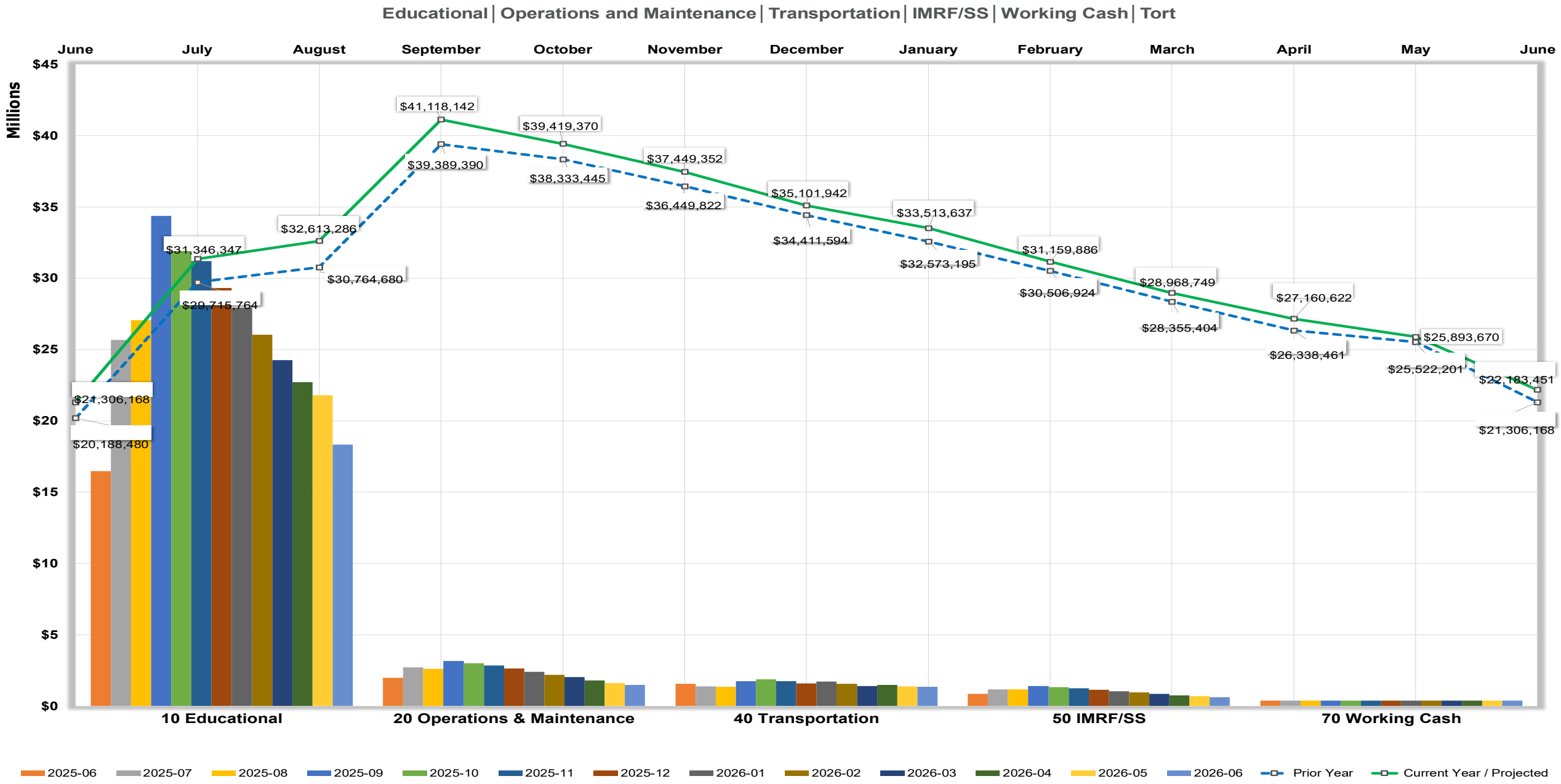
YTD Expenses by Object



frontline Analytics

Month-End Fund Balances

For the Period Ending April 30, 2026

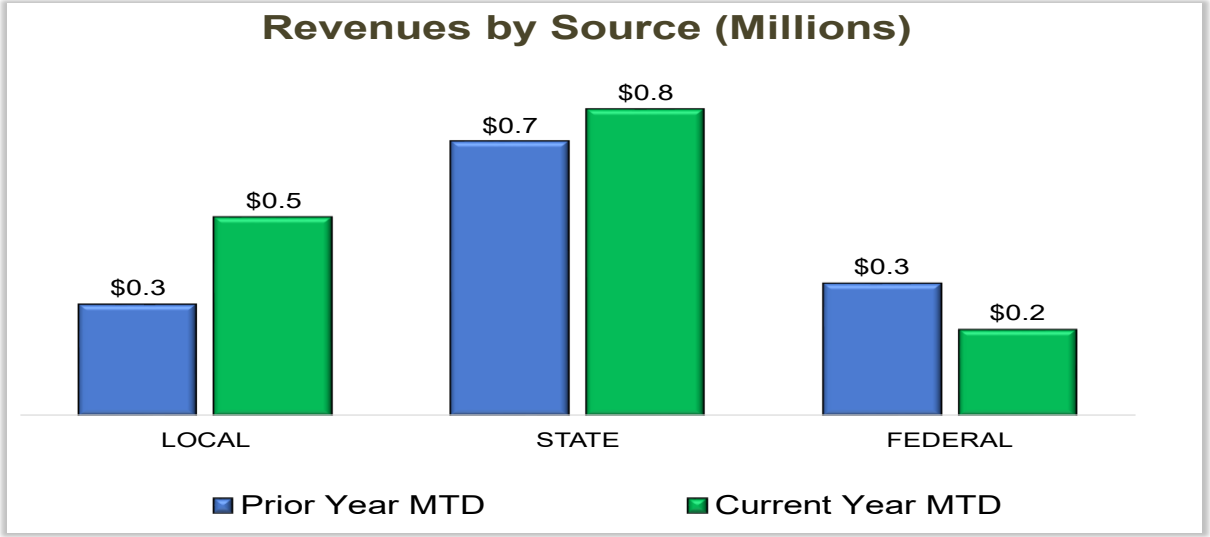


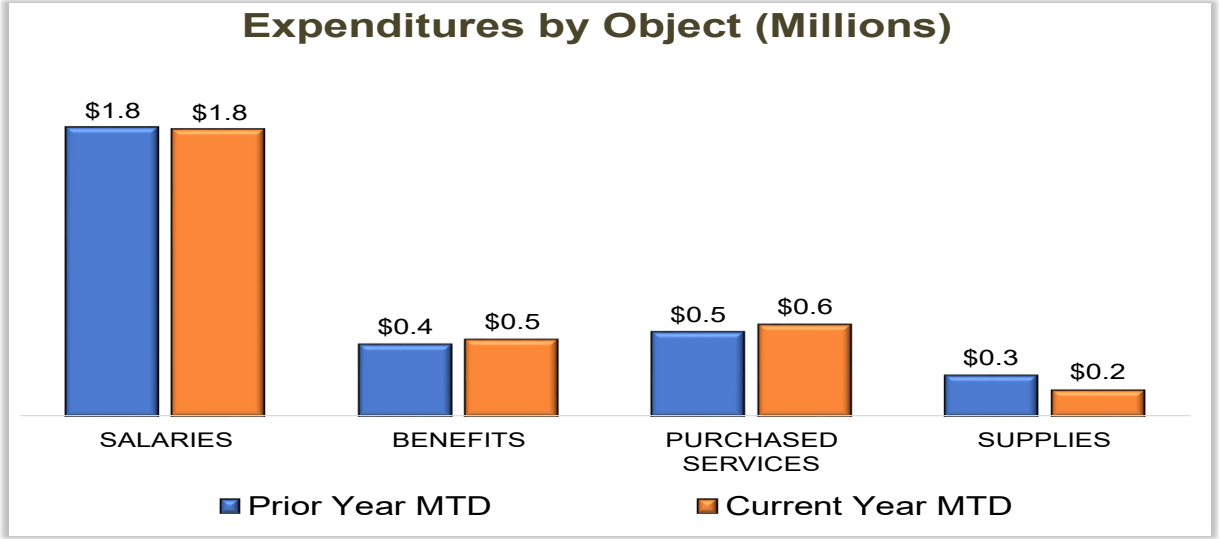
Frontline Analytics

Current Month Summary

For the Month Ending April 30, 2026

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	$291,143	$521,040	*78.96%*	$471,526	$12,684	$324	$0	$0	$36,505	$0	$0	$0
State	717,100	803,800	*12.09%*	505,512	0	0	248,288	0	50,000	0	0	0
Federal	346,140	226,143	*(34.67%)*	226,143	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	**$1,354,383**	**$1,550,983**	***14.52%***	**$1,203,181**	**$12,684**	**$324**	**$248,288**	**$0**	**$86,505**	**$0**	**$0**	**$0**
EXPENDITURES												
Salaries	$1,772,316	$1,757,786	*(0.82%)*	$1,656,001	$16,239	$0	$85,547	$0	$0	$0	$0	$0
Benefits	443,416	473,544	*6.79%*	338,377	7,035	0	13,866	114,266	0	0	0	0
Purchased Services	520,447	565,591	*8.67%*	288,730	148,624	0	40,037	0	88,200	0	0	0
Supplies	254,229	166,268	*(34.60%)*	83,916	61,481	0	20,871	0	0	0	0	0
Capital Outlay	596,686	1,238,439	*107.55%*	258,241	0	0	157	0	980,041	0	0	0
Other Objects	84,326	119,408	*41.60%*	119,278	0	0	130	0	0	0	0	0
Non-Cap Equipment	4,788	17,848	*272.77%*	17,848	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**$3,676,208**	**$4,338,884**	***18.03%***	**$2,762,391**	**$233,379**	**$0**	**$160,608**	**$114,266**	**$1,068,241**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($2,321,825)**	**($2,787,902)**	***20.07%***	**($1,559,210)**	**($220,695)**	**$324**	**$87,680**	**($114,266)**	**($981,736)**	**$0**	**$0**	**$0**
SOURCES / (USES)												
Other Financing Sources	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	($1,637)		($1,637)	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL SOURCES / (USES)	**$0**			**($1,637)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($2,321,825)**	**($2,787,902)**		**($1,560,847)**	**($220,695)**	**$324**	**$87,680**	**($114,266)**	**($981,736)**	**$0**	**$0**	**$0**
Beginning of Month Fund Balance	$32,851,726	$28,289,108	*(13.89%)*	$24,261,101	$2,034,288	$204,599	$1,402,763	$867,401	($884,241)	$403,196	$0	$0
End of Month Fund Balance	**$30,529,901**	**$25,499,569**	***(16.48%)***	**$22,700,255**	**$1,813,593**	**$204,923**	**$1,490,443**	**$753,135**	**($1,865,977)**	**$403,196**	**$0**	**$0**





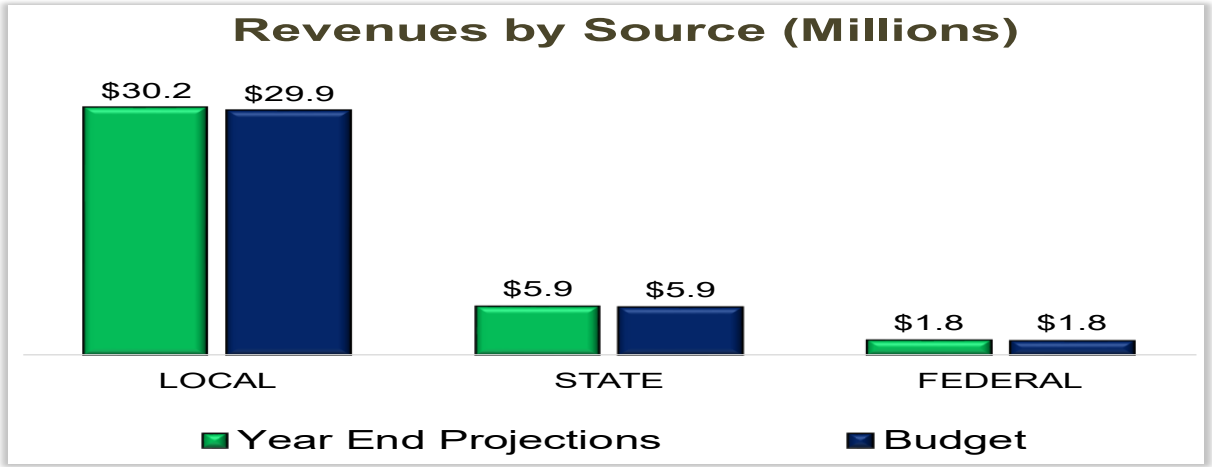
Frontline Analytics

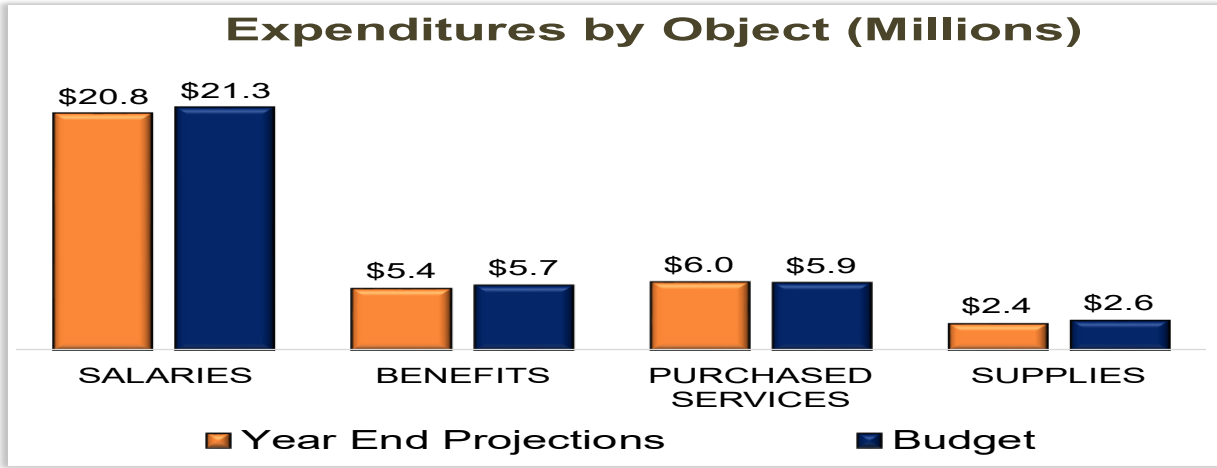
Year End Projections

For the Period Ending April 30, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$25,265,503	$26,527,378	$3,696,967	$30,224,345	$29,924,345	$300,000
State	4,846,349	4,960,175	977,520	5,937,695	5,860,917	76,778
Federal	1,918,327	1,582,756	246,519	1,829,275	1,784,310	44,965
Other	0	0	0	0	0	0
TOTAL REVENUES	**$32,030,179**	**$33,070,309**	**$4,921,006**	**$37,991,315**	**$37,569,572**	**$421,743**
EXPENDITURES						
Salaries	$14,386,943	$14,730,920	$6,079,130	$20,810,050	$21,315,651	$505,601
Benefits	3,683,769	3,933,745	1,491,884	5,425,629	5,686,995	261,366
Purchased Services	4,650,225	4,800,685	1,180,942	5,981,627	5,925,132	(56,495)
Supplies	1,480,820	1,664,067	687,881	2,351,948	2,595,914	243,965
Capital Outlay	613,902	510,510	221,206	731,716	609,299	(122,417)
Other Objects	741,818	921,939	224,424	1,146,362	790,581	(355,781)
Non-Cap Equipment	31,951	28,031	12,710	40,741	31,000	(9,741)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$25,589,428**	**$26,589,897**	**$9,898,177**	**$36,488,073**	**$36,954,572**	**$466,498**
SURPLUS / (DEFICIT)	**$6,440,750**	**$6,480,413**	**($4,977,171)**	**$1,503,242**	**$615,000**	**$888,241**
OTHER SOURCES / (USES)						
Other Financing Sources	($290,769)	($621,753)	($1)	($621,754)	($615,000)	($6,754)
Other Financing Uses	$0	($4,205)	$0	($4,205)	$0	($4,205)
TOTAL OTHER SOURCES / (USES)	**($290,769)**	**($625,958)**	**($1)**	**($625,959)**	**($615,000)**	**($10,959)**
SURPLUS / (DEFICIT)	**$6,149,981**	**$5,854,455**		**$877,283**	**$0**	**$877,282**
ENDING FUND BALANCE	**$26,338,461**	**$27,160,622**		**$22,183,451**	**$21,306,168**	**$877,283**





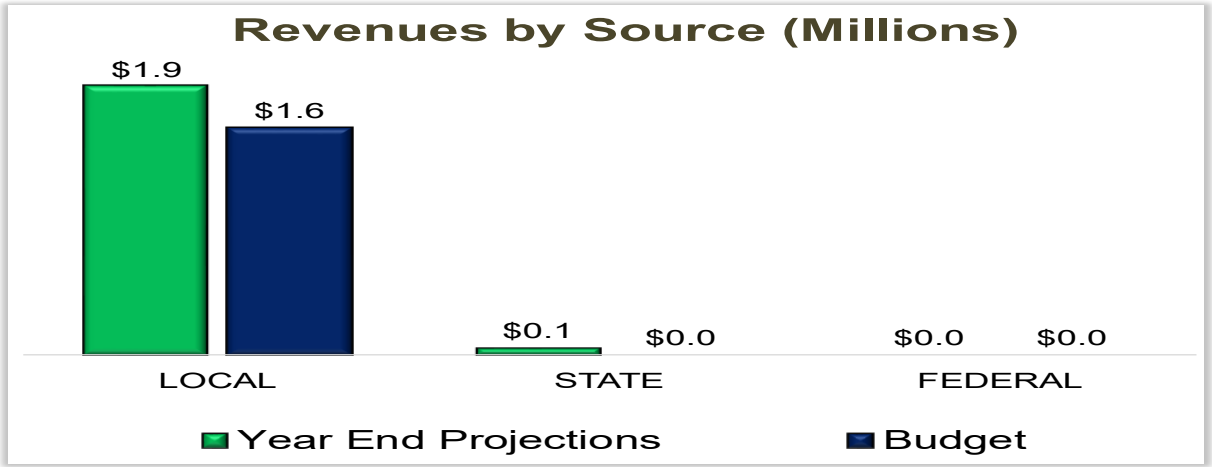
Frontline Analytics

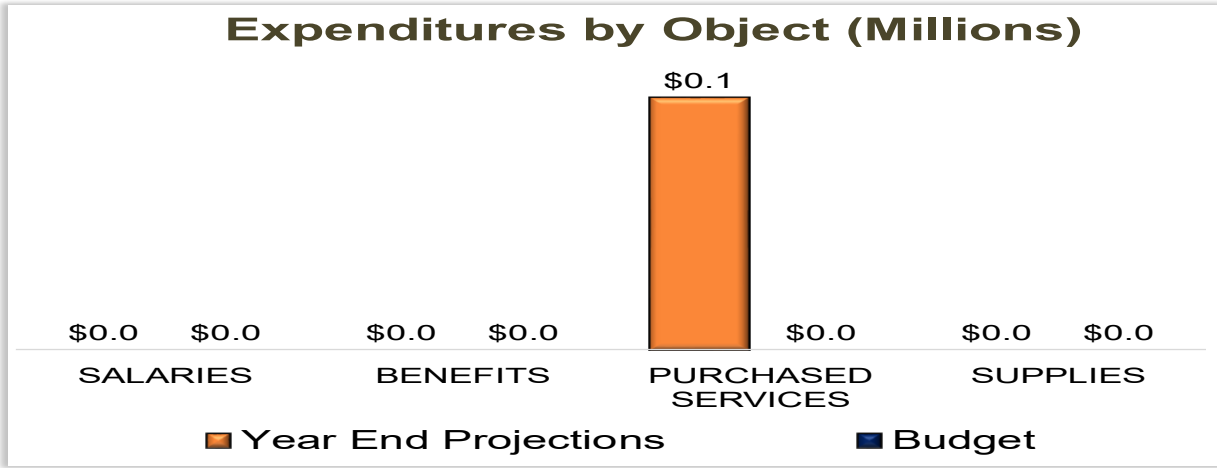
Year End Projections

For the Period Ending April 30, 2026

| Debt Service | Capital Projects

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$2,501,136	$1,656,190	$222,660	$1,878,850	$1,588,633	$290,217
State	50,000	50,000	0	50,000	0	50,000
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUES	**$2,551,136**	**$1,706,190**	**$222,660**	**$1,928,850**	**$1,588,633**	**$340,217**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	0	0	0	0	0	0
Purchased Services	203,730	142,002	0	142,002	0	(142,002)
Supplies	0	0	0	0	0	0
Capital Outlay	1,530,758	7,300,724	2,809,688	10,110,412	12,500,000	2,389,588
Other Objects	2,552,485	2,060,704	148,430	2,209,135	2,053,633	(155,502)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$4,286,973**	**$9,503,430**	**$2,958,118**	**$12,461,548**	**$14,553,633**	**$2,092,084**
SURPLUS / (DEFICIT)	**($1,735,837)**	**($7,797,240)**	**($2,735,458)**	**($10,532,699)**	**($12,965,000)**	**$2,432,301**
OTHER SOURCES / (USES)						
Other Financing Sources	$5,815,769	$621,753	$102,500	$724,253	$615,000	$109,253
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$5,815,769**	**$621,753**	**$102,500**	**$724,253**	**$615,000**	**$109,253**
SURPLUS / (DEFICIT)	**$4,079,933**	**($7,175,487)**		**($9,808,446)**	**($12,350,000)**	**$2,541,554**
ENDING FUND BALANCE	**$4,191,440**	**($1,661,053)**		**($4,294,012)**	**($6,835,566)**	**$2,541,554**





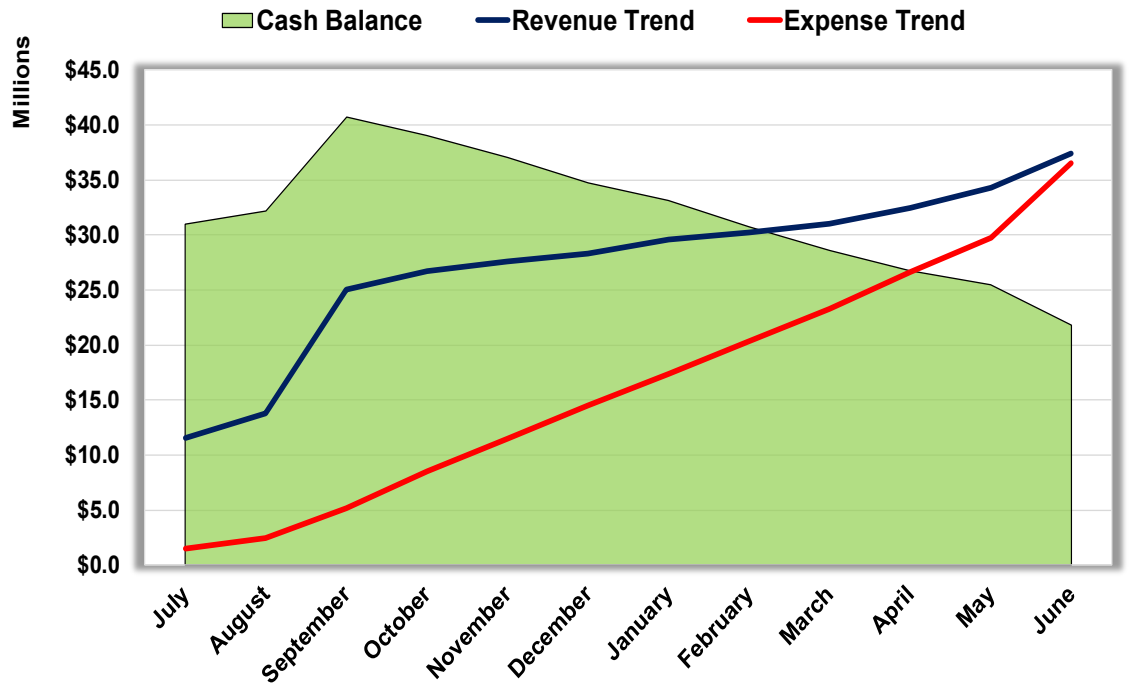
Frontline Analytics

2026 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	*May Projected*	*June Projected*	Year to Date Actual	*Year End Projected*
Cash Flow Summary														
Revenues (Cash In)	11,520,059	2,269,333	11,221,196	1,666,602	925,296	712,917	1,274,106	602,391	792,502	1,464,153	*1,872,478*	*3,048,528*	32,448,556	37,369,561
Expenditures (Cash Out)	1,479,880	1,002,394	2,716,340	3,365,374	2,895,314	3,060,327	2,862,411	2,956,142	2,983,639	3,272,280	*3,139,430*	*6,758,747*	26,594,101	36,492,278
Adjustments	0	0	0	0	0	0	0	0	0	0	*0*	*0*	0	0
Net Cash Flow	**$10,040,180**	**$1,266,939**	**$8,504,856**	**($1,698,772)**	**($1,970,018)**	**($2,347,411)**	**($1,588,304)**	**($2,353,751)**	**($2,191,137)**	**($1,808,127)**	***($1,266,952)***	***($3,710,219)***	**$5,854,455**	**$877,283**
Ending Cash Balance	**$30,943,151**	**$32,210,090**	**$40,714,946**	**$39,016,174**	**$37,046,156**	**$34,698,746**	**$33,110,441**	**$30,756,690**	**$28,565,553**	**$26,757,426**	***$25,490,474***	***$21,780,255***	**$26,757,426**	**$21,780,255**

Operating Fund Summary	
Fund 10 (Education)	$1,838,669
Fund 20 (Operations/Maintenance)	($501,484)
Fund 40 (Transportation)	($212,582)
Fund 50 (IMRF/Social Security)	($247,321)



frontline Analytics

Investments

Investments as of 4/30/2026						
Description	Settlement Date	Trade Date	Purchase Price	Principal	Maturity Date	Yield to Maturity
Third Coast	1/12/2026	1/12/2026	$ 246,500.00	$249,877.25	6/1/2026	3.57%
CD-Bank of Houston	8/4/2025	8/4/2025	$ 242,700.00	$249,773.54	5/1/2026	3.94%
CD-Oklahoma Capital	8/4/2025	8/4/2025	$ 242,900.00	$249,926.61	5/1/2026	3.91%
CD-Customers Bank	7/1/2025	7/1/2025	$ 240,300.00	$249,878.87	7/1/2026	3.98%
CD-First Nat. Bnk of Hutchinsc	7/1/2025	7/1/205	$ 240,400.00	$249,895.80	7/1/2026	3.95%
CD-Cornerstone Bank	7/1/2025	7/1/2025	$ 240,200.00	$249,865.65	7/1/2026	4.02%
CD-NorthEast	7/1/2025	7/1/2025	$ 240,400.00	$249,941.48	7/1/2026	3.97%
CD-Harmony Bank	7/1/2025	7/1/2025	$ 240,300.00	$249,896.35	7/1/2026	3.99%
CD-Royal Business Bank	7/1/2025	7/1/2025	$ 240,100.00	$249,920.48	7/1/2026	4.09%
CD - Western Alliance	12/4/2025	12/4/2025	$ 246,100.00	$249,945.41	5/4/2026	3.77%
CD- Bank of Versailles MO	2/3/2026	2/3/2026	$ 247,000.00	$249,841.93	6/1/2026	3.56%
CD- Cross River Bank	2/3/2026	2/3/2026	$ 247,100.00	$249,911.93	6/1/2026	3.52%
CD- ServisFirst Bank	2/3/2026	2/3/2026	$ 244,800.00	$249,865.20	9/1/2026	3.60%
CD-Gbank	2/3/2026	2/3/2026	$ 244,600.00	$249,780.23	9/1/2026	3.68%
CD - Bank Hapoalim BM	2/3/2026	2/3/2026	$ 244,900.00	$249,930.18	9/1/2026	3.57%
CD- Dundee Bank	2/3/2026	2/3/2026	$ 244,800.00	$249,859.82	9/1/2026	3.59%
CD - First ST Bank Trust	3/19/2026	3/19/2026	$ 245,200.00	$249,877.54	10/1/2026	3.55%
CD - Consumer Credit Union	3/19/2026	3/19/2026	$ 245,100.00	$249,884.22	10/1/2026	3.64%
CD - Cumberland Federal	3/19/2026	3/19/2026	$ 244,400.00	$249,911.25	11/2/2026	3.61%
CD-Barrinton Bank and Trust	3/19/2026	3/19/2026	$ 244,400.00	$249,911.45	11/2/2026	3.61%
CD - CFG Bank MD	3/19/2026	3/19/2026	$ 241,100.00	$249,833.85	3/19/2027	3.62%
CD - BOC Bank	12/4/2025	12/4/2025	$ 245,700.00	$249,878.76	5/4/2026	4.11%
CD - BOM Bank	12/4/2025	12/4/2025	$ 246,100.00	$249,894.52	5/4/2026/	4.19%
CD- Affinity Bank, Nat Assoc.	1/28/2025	1/28/2025	$ 235,400.00	$249,912.80	7/28/2026	4.12%
CD- Baxter Credit Union	1/28/2025	1/28/2025	$ 230,900.00	$249,842.84	1/28/2027	4.10%
CD- KS State Bank	1/28/2025	1/28/2025	$ 231,000.00	$249,849.80	1/28/2027	4.08%
CD-Signature BK of Arkansas	1/31/2025	1/28/2025	$ 249,333.33	$249,000.00	1/29/2027	4.08%
CD - First Bank of Richmond	2/5/2025	1/29/2025	$ 244,225.27	$244,000.00	8/5/2026	4.06%
CD - Morgan Stanley	2/5/2025	1/29/2025	$ 244,508.54	$244,000.00	8/5/2026	4.06%
CD- Bank of America	2/5/2025	1/29/2025	$ 244,508.54	$244,000.00	8/5/2026	4.06%
CD-North Alabama Bank	2/6/2025	1/29/2025	$ 244,280.53	$244,000.00	8/6/2026	4.07%
CD - Goldman Sachs Bank	2/4/2025	1/28/2025	$ 244,668.08	$244,000.00	2/4/2027	4.11%
CD - Morgan Stanley Pvt	2/5/2025	1/29/2025	$ 244,667.68	$244,000.00	2/5/2027	4.16%
LIQ Account Bal			$3,378,870.51	$ 3,378,870.51		
MAX Account Bal			$ 1,052,931.90	$ 1,052,931.52		
			$12,450,394.38	**$12,641,709.79**		

April 30, 2026			
Fund	LIQ	MAX	Total
Capital Improvement 2024	$0.26	$11,096,703.19	$11,096,703.45
$33457.84 earned in interest for April 2026			





Any Questions?

Resignation/Dismissal - May 2026

Name	Position	Building	Action	Effective Date
Nancy Arizmendi	Administrative Assistant	TO	Resignation	6/15/2026
Madalyn Carter	TLC Paraprofessional	DP	Resignation	6/2/2026
Baye Gibbons	1st Grade Teacher	DP	Resignation	6/2/2026
Lauren Kramer	Teaching & Learning Multilingual Coordinator	District	Resignation	6/4/2026
Karina Meehan	Kindergarten Dual Language Teacher	TO	Resignation	5/1/2026
Susan Mileto	Lunchroom Supervisor	BG	Resignation	5/5/2026

Retirement - May 2026

Name	Position	Building	Action	Effective Date
Amy Frishman	Instructinal Coach	DP	Retirement	**June 2029**
Tammy Marshall	4th Grade Teacher	DP	Retirement	**June 2026**
Leslie Torchalski	Paraprofessional	CJH	Retirement	**8/31/2026**

CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT

Office of Special Services

2115 Crystal Lake Road, Suite 10 • Cary, Illinois 60013 • (224) 357-5100 • Fax (847) 516-9705

Briargate ▪ Deer Path ▪ Oak Knoll ▪ Three Oaks ▪ Cary Junior High

Dr. Jennifer Thomas
Interim Superintendent

Date: May 26, 2026
To: Board of Education
From: Jennifer Thomas, Interim Superintendent
Re: Summer School Employment—staff list

The following staff members have been recommended for employment for Special Education Extended School Year and Multi-lingual learner summer school.

Summer School Principals
Meagan Lambert
Lindsay Turner

Administrative Assistants
Nikki Turney
Jessica Kohl

LD Summer School Teachers
Mardel Warren
Moira Gillund
Ivan Nordmeyer
Holly Hitchcock
Sarah Ortiz
Tama Ostrow
Rebecca Watters

TLC Summer School Teachers
Jamie Casas
Michelle Oquendo
Jamie Karlic

Early Childhood Education & K Teachers
Maggie Hopper
Trisha Kasper
Dawn Wiginton
Micheyla DiDomenico

Multi-lingual Newcomers
Kendra Robinson
Vera Campos

Paraprofessionals

Sue Nakian	Kristi Weseman
Julie Kasper	Carolyn Angelos
Sarah Yelle	Mia Storz
Kim Manning	Kristina Huang
Stephanie Fischer	Zach Fritz (sub)
Patty Glasder	Karina Alvarez
Julia Seibert	Sarah Martinez
Larisa Zeb	Leah Mascarella
Amy Finnerty	Nico Teti-Teal
Michael Mauger	Colleen Walrath
Ashleigh Teti-Teal	Akiko Feffer

Summer School Speech Therapist
Carly Valencik
Diane Villagomez

Nurse
Anita Jannes

Vision Itinerant
Jen Bornekamoso

Substitute Teacher
Deborah Vladesov

Social Worker
TBD

Employment - May 2026

Name	Position	Building	Effective Date
Jose Luis Ortega Aparicio	PFA/EL Resource Teacher	OK	8/17/2026
Angie Brictson	2nd Grade Dual Language Teacher	TO	8/17/2026
Nicole Brodsky	5th Grade Teacher	DP	8/17/2026
Samantha Brown	TLC Speech Pathologist	DP	8/17/2026
Amanda Faller	8th Grade Math Teacher	CJH	8/17/2026
Ashley Foster	3rd Grade Teacher	BG	8/17/2026
Kelly Horcher	8th Grade Math Teacher	CJH	8/17/2026
Kyra Mays	1:1 School Nurse	District	8/10/2026
Kate Miles	Physical Education Teacher	CJH	8/17/2026
Gabriella Murdoch	Kindergarten Dual Lanuaguge Teacher	TO	8/17/2026
Rachel Nelson	Physical Education Teacher	CJH	8/17/2026
Alyson Pavolwski	2ng Grade Dual Language Teacher	TO	8/17/2026
Megan Patterson	7th Grade Science Teacher	CJH	8/17/2026
Sydney Rodgers	2nd Grade Teacher	DP	8/17/2026
Carolyn Samuelson	School Nurse	TO	8/10/2026
Theodor Start	Technology Support Specialist	CJH	TBD
Dominique Traveseras	3rd Grade Dual Language Teacher	TO	8/17/2026
Walter VanFleet	5th Grade Dual Language Teacher	TO	8/17/2026
Ashley Wachter	8th Grade Social Studies	CJH	8/17/2026
Jake Wietzema	Assistant Principal	TO	7/1/2026
Bridget Hills-Yoder	Student Services Coordinator	District	7/27/2026

Memo

To: **Board of Education**

From: **Dr. Jennifer Thomas, Interim Superintendent**

Date: **May 26, 2026**

Re: **Policy 2:220 – E1 Treatment of Closed Session Audio Recordings**

Board Policy allows the District to destroy Closed Session Audio Recordings older than 18 months. The Superintendent is requesting that the old inventory of Recorded Closed Session Minutes be destroyed according to Policy 2:220 to free up storage space and be in compliance with this Policy.

In addition, the IASB recommends that the destruction of closed meeting audio recordings be done on a monthly basis. A regular consent agenda item will be added to the Regular Board Meeting agenda for the routine destruction of closed meeting audio recordings that are older than 18 months and for which the approved minutes of the closed meeting already exist.

Recommendation: The Superintendent is recommending that the Board of Education monthly approves the destruction of particular closed meeting recordings that are at least 18 months old and for which approved minutes of the closed meeting already exist. This is in accordance with Board Policy 2:220-E2.

McHenry County Regional Office of Education

Diana Hartmann, Ed.S.
Superintendent

408 State Route 31
McHenry, Illinois., 60050

Phone (815) 334-4475
Fax (815) 338-0475
www.mchenry.k12.il.us

Christopher M. Zielinski
Assistant Superintendent

To: District Superintendent

Date: March 27th, 2026

Re: Resolution Extending Participation in the Regional Safe Schools Program (RSSP)

Regional Safe School Programs across Illinois operate through a combination of grant funding, general state aid, and school district tuition fees. As in previous years, the Illinois budget includes funding for the Regional Safe School Program (RSSP). Moving into FY 27, the Regional Safe School Program per diem rate will remain unchanged at $45.00 per student per day.

Please review the enclosed resolution with your Board at a duly convened regular meeting before the start of the 2026-2027 school year. To ensure your district maintains the ability to utilize the Regional Safe School Program if needed, complete the following steps:

- Record the number of Ayes, Nays, and Absent.
- Affix signatures of the Superintendent, Board President, and Board Secretary.
- Date the resolution.
- Send a copy to the Regional Office. Please retain the original for your records.

RESOLUTION

AUTHORIZING PARTICIPATION IN THE MCHENRY COUNTY REGIONAL SAFE SCHOOL PROGRAM

WHEREAS, the Regional Superintendent of McHenry County, Illinois, has established the McHenry County Regional Safe School Program pursuant to Article 13A of The School Code: and

WHEREAS, in accordance with its Placement Policy and Guidelines, the McHenry County Regional Safe School Program will provide educational services to disruptive students enrolled in grades six (6) through twelve (12) in the McHenry County public schools, and

WHEREAS, the Board of Education of Cary Community Consolidated School District No. 26, McHenry County, Illinois, finds it in the best interests of its educational program and the students it serves to participate in the McHenry County Regional Safe School Program; and

WHEREAS, participation in the McHenry County Regional Safe School Program is contingent upon adoption of the resolution extending the period of participation from July 1, 2026 through June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education for Cary Community Consolidated School District No. 26 of the County of McHenry, Illinois, does hereby:

1. Extend the validity period of the existing Intergovernmental Agreement between the McHenry County Regional Office of Education and the District for the McHenry County Regional Safe School Program from July 1, 2026 to June 30, 2027.

2. Agree to adhere to all provisions of the existing Intergovernmental Agreement and the Placement Policy as a part thereof.

BE IT FURTHER RESOLVED that the Secretary of the Board of Education is authorized and directed to forward a duly executed copy of this Resolution to the Regional Office of Education.

ADOPTED this _____ day of _____, 2026.

AYES:

NAYS:

ABSENT:

_____
Superintendent

_____
Board President

_____
Board Secretary

_____
Date

Introduction
School Lunch prices are established by the Board of Education each year designed to ensure that the program revenues at least cover the direct expenses of the school lunch program. The Paid Lunch Equity (PLE) is a requirement under Section 205 of the Healthy, Hunger-Free Kids Act Of 2010, for all schools with pricing programs that participate in the National School Lunch Program.

Background
The purpose of the PLE is to ensure paid meal prices are more equal with funds brought in from free and reduced-price meals reimbursements. The result is a food service program that brings in enough revenue to cover expenditures. The district is required to use the USDA pricing calculator when determining if a lunch rate increase is needed and should be completed annually. A waiver can be requested is the program is demonstrating to be self-funded without considering any federal funding

For the last three years, the District has been able to demonstrate it has ample resources on hand to cover costs of the program when not accounting for federal funding. That will not be the case for FY27 and as a result, the PLE tool was completed and determined student lunch prices will need to be raised by $0.10.

Financial Impact
The meal prices for the 2026-27 are listed below.

FY27 Lunch Rate $3.25
FY27 Breakfast Rate $1.80

Recommendation

Given the information above, Administration requests that the Board of Education approve the 2026-27 Meal Rates as presented at the Monday, May 26th, 2026 Regular Board of Education Meeting.

Document Status: Draft Update - New To District

2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

New/Unpublished Section

The School Board fills a vacancy by either appointment or election. The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs: Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys (ICSA), and available at: www.iasb.com/law/vacancies.cfm.[C1]

☐ **Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, *Vacancies on the School Board - Filling Vacancies*, to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment. Consult the Board Attorney as needed.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, no election to fill the vacancy is held and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be *held over* by the incumbent member, and (2) the process by which the Board will fill the seat.	The School Code partially addresses the concept of a *holdover seat*; it states "no elective office…becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified." 105 ILCS 5/10-11.

☐ **Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

☐ **Develop a list of qualifications for appointment of a person to fill the vacancy.**

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: • Be a United States citizen • Be at least 18 years of age • Be a resident of Illinois and District for at least one year immediately preceding the appointment • Be a registered voter • Not be a child sex offender • Not hold an incompatible public office • Not have a prohibited interest in any contract with the District • Not be a school trustee • Not hold certain types of prohibited State or federal employment	While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 and 5/10-10. For guidance discussing other qualifications that the Board may want to consider, see IASB's *Recruiting School Board Candidates*, available at: www.iasb.com/training/recruiting.cfm For guidance regarding conflict of interest and incompatible offices, see *Answers to FAQs Regarding Conflict of Interest and Incompatible Offices* (ICSA), available at: www.iasb.com/IASB/media/Documents/COI_FAQ.pdf.

When additional qualifications apply, the following items may be included in the Board's list of qualifications: • Meet all qualifications based upon the distribution of population among congressional townships in the district. • Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas.	Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11. **Note:** If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c).

☐ **Decide who will receive completed vacancy applications.**

Guidelines	Explanation
The Board President will accept applications. The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.	Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*, the Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.

☐ **Create the Board member vacancy announcement.**

Announcement	Explanation
School District _____ Board Member Vacancy The School District is accepting applications to fill the vacancy resulting from [*reason for vacancy*] of [*former Board member's name*].	The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion. The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).
The individual selected will serve on the School Board from the date of appointment to [*date*].	The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, *Vacancies on the School Board - Filling Vacancies*, to determine the length of the appointment.
The School District [*School District's philosophy or mission statement*].	See Board policy 1:30, *School District Philosophy*, for the District's mission statement that is specific to the community's goals.
Applicants for the Board vacancy must be: [*Board's list of qualifications*].	See checklist item titled *Develop a list of qualifications for appointment of a person to fill the vacancy* above.
Applicants should show familiarity with the Board's policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics and gift ban. The Board's policies are available at [*locations*].	Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, *Powers and Duties of the School Board; Indemnification*; 2:80, *Board Member Oath and Conduct*; 2:100, *Board Member Conflict of Interest*; 2:105 *Ethics and Gift Ban*; and 2:120, *Board Member Development*.

Applications may be obtained at [*location and address and/or website*] beginning on [*date and time*]. Completed applications may be turned in by [*time and date*] to [*name and title of person receiving applications*].	See action item titled *Decide who will receive completed vacancy applications* above.

☐ **Publicize the vacancy announcement by placing it on the District's website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**

☐ **Accept and review applications from prospective candidates (see Decide who will receive completed vacancy applications above).**

☐ **Contact appropriate applicants for interviews (see Decide who will receive completed vacancy applications above).**

☐ **Develop interview questions.**

Interview Questions	Explanation
Why do you want to be a Board member? What specific skills would you bring to the Board? Please give specific examples of your ability in interpersonal relationships and teamwork. What do you see as the role of a Board member? What have you done to prepare yourself for the challenges of being a Board member? Please describe your previous community or nonprofit experiences. What areas in the district would you like to see the Board strengthen? What is your availability to meet the time, training commitments, and other responsibilities required for Board membership? Describe what legacy you would like to leave behind.	Interview questions are at the Board's sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview. See IASB's *Recruiting School Board Candidates*, available at: www.iasb.com/training/recruiting.cfm A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.

☐ **Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation

In each interview, the Board President will: Introduce Board members to the candidate at the beginning of the interview. Describe the Board's interview process, selection process, and ask the candidate if he or she has questions about the Board's process for filling a vacancy by appointment. Describe the District's philosophy or mission statement. Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development. Begin asking the interview questions	The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The president presides at all meetings. 105 ILCS 5/10-13. The Board may also want to consider allowing an equal amount of time for each interview.

that the Board developed. Ask the candidate whether he or she has any questions for the Board. Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board's decision.	

☐ **Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10).**

☐ **Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**

☐ **Announce the appointment to District staff and community.**

Announcement	Explanation
The Board appointed [*appointee's name*] to fill the vacancy on the Board. The appointment will be from [*date*] to [*date*]. The Board previously established qualifications for the appointee in a careful and thoughtful manner. [*Appointee's name*] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [*Appointee's name*] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.	The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement. See Board policy 8:10, *Connection with the Community*.

☐ **Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
See Board policy 2:80, *Board Member Oath and Conduct*.	Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.
See Board policy 2:120, *Board Member Development*, and exhibit 2:120-E1, *Guidelines for Serving as a Mentor to a New School Board Member*.	Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB Foundational Principles of Effective Governance, available at: www.iasb.com/principles_popup.cfm.

☐ **Inform IASB of the newly appointed Board member's name and directory information.**

Cary CCSD 26

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update - New To District

2:80-E Exhibit - Board Member Code of Conduct

New/Unpublished Section

As a member of my local School Board, I will do my utmost to represent the public interest in education by adhering to the following standards and principles:[C1]

1. I will represent all School District constituents honestly and equally and refuse to surrender my responsibilities to special interest or partisan political groups.
2. I will avoid any conflict of interest or the appearance of impropriety which could result from my position, and will not use my Board membership for personal gain or publicity.
3. I will recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a Board meeting.
4. I will take no private action that might compromise the Board or administration and will respect the confidentiality of privileged information.
5. I will abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. I will encourage and respect the free expression of opinion by my fellow Board members and will participate in Board discussions in an open, honest and respectful manner, honoring differences of opinion or perspective.
7. I will prepare for, attend and actively participate in School Board meetings.
8. I will be sufficiently informed about and prepared to act on the specific issues before the Board, and remain reasonably knowledgeable about local, State, national, and global education issues.
9. I will respectfully listen to those who communicate with the Board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire community.
10. I will strive for a positive working relationship with the Superintendent, respecting the Superintendent's authority to advise the Board, implement Board policy, and administer the District.
11. I will model continuous learning and work to ensure good governance by taking advantage of Board member development opportunities, such as those sponsored by my State and national school board associations, and encourage my fellow Board members to do the same.
12. I will strive to keep my Board focused on its primary work of clarifying the District purpose, direction and goals, and monitoring District performance.

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update - New To District

2:120-E2 Exhibit - Website Listing of Development and Training Completed by Board Members

New/Unpublished Section

District webmaster: Post this template (including the explanatory paragraphs) on the District's website and update the table as information is provided.[C1]

Each Illinois Board of Education member who is elected or appointed to fill a vacancy of at least one year's duration must complete State-mandated *professional development leadership training* (PDLT) and *Open Meetings Act* (OMA) training. State-mandated training is also required for board members who want to vote upon a dismissal based upon the *Performance Evaluation Reform Act*. For additional information, see Board policy 2:120, *Board Member Development*.

The following table contains State-mandated training requirements and other professional development activities that were completed by each Board member. When the Illinois Association of School Boards (IASB) provided the training, the acronym "IASB" follows the listed activity.

Name	Development and Training Activity and Provider	Date Completed

IASB is a voluntary organization of local boards of education dedicated to strengthening the Illinois public schools through local citizen control. Although not a part of State government, IASB is organized by member Boards of Education as a private not-for-profit corporation under authority granted by Article 23 of the School Code. The vision of IASB is excellence in local Board of Education governance supporting quality public education.

For more information regarding IASB and its programs, visit www.iasb.com.

Cary CCSD 26

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update - New To District

2:125-E1 Exhibit - Board Member Expense Reimbursement Form

New/Unpublished Section

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the Board of Education. Please print and attach receipts for all expenditures. **Use of this form is required by 2:125-E3, *Resolution to Regulate Expense Reimbursements*.** *Please print.*[C1]

Name: _____Title/Office: _____

Travel Destination: _____Purpose: _____

Departure Date: _____Return Date: _____

Receipts attached Request Date: _____

Estimated expenses attached (Completed 2:125-E2, *Board Member Estimated Expense Approval Form*) (*pre-approval is required for federal and State grants*).

Approved expense advancement (voucher) attached, if applicable* (Completed 2:125-E2, *Board Member Estimated Expense Approval Form*.)

Actual Expense Report

*Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, *Board Member Compensation; Expenses*.

Auto Travel Allowance: per mile

Date	Auto Mileage Miles	Auto Mileage Cost	Transp. Expenses	Lodging	Meals or Per Diem Bkfst	Meals or Per Diem Lunch	Meals or Per Diem Dinner	Other Item	Other Cost	Daily Total

Subtotal	
Advances	-
TOTAL (*a negative amount indicates refund due from Board member*)	$

_____ _____

Submitting Board Member's Signature Date

_____ _____

Superintendent Signature Date

Board of Education Action: Approved Denied

Approved in Part Exceeds Maximum Allowable Amount

Grant Funding Source (if applicable):_____

Comments: _____

_____

_____

_____

_____

Cary CCSD 26

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update - New To District

2:125-E2 Exhibit - Board Member Estimated Expense Approval Form

New/Unpublished Section

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the Board of Education. ***Use of this form is required: (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements, and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act****. Please print.*

Name: _____Title/Office: _____

Travel Destination: _____Purpose: _____

Departure Date: _____Return Date: _____

Estimated Expenses Approval Requested (50 ILCS 150/20 or grant expenditure)

Travel is grant-related* (specify grant):

Purchase Order Requested Purchase Order #: _____

Expense Advancement Voucher Requested (105 ILCS 5/10-22.32)

Voucher Amount: _____

Estimated Expense Report

Auto Travel Allowance: _____ per mile

***Grant-related travel only**: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.

Date	Auto Mileage Miles Cost		Transp. Expenses	Lodging	Meals or Per Diem Bkfst Lunch Dinner			Other Item Cost		Daily Total

Total										$

_____ _____

Submitting Board Member's Signature Date

_____ _____

Superintendent Signature Date

Board of Education Action: Approved Denied

Approved in Part Exceeds Maximum Allowable Amount

Grant Funding Source (if applicable):_____

Comments: _____
_____
_____
_____

_____

Cary CCSD 26

Document Status: Draft Update - New To District

2:125-E3 Exhibit - Resolution to Regulate Expense Reimbursements

New/Unpublished Section

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants Boards of Education other powers that are not inconsistent with their duties;[C1]

WHEREAS, Section 10 of the Local Government Travel Expense Control Act (50 ILCS 150/) provides that the Board of Education shall by resolution regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported with minimum documentation;

WHEREAS, the Board regulates the types of expenses that are allowed in Board Policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*;

WHEREAS, based upon the School District's budget and other financial considerations, the Superintendent has recommended to the Board a maximum allowable reimbursement amount of $*5,000* for Board members and District staff;

WHEREAS, the Board requires submission of appropriate standardized expense forms supported with required written minimum documentation (50 ILCS 150/10 and 20);

WHEREAS, submitted expenses that exceed the Board's maximum allowable reimbursement amount may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15);

WHEREAS, all Board member expenses must be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15);

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Defines and sets the types of allowable expenses through Board policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*.

2. Sets the maximum allowable reimbursement for travel, meal, and lodging expenses to an amount not to exceed $*5,000*, effective on *July 29, 2024* until the Resolution is rescinded or replaced by the Board.

3. Supersedes its previously adopted *Resolution to Regulate Expense Reimbursements* as of the effective date in paragraph two above.

4. Requires use of Board exhibits 2:125-E1, *Board Member Expense Reimbursement Form*; 2:125-E2, *Board Member Estimated Expense Approval Form*; 5:60-E1, *Employee Expense Reimbursement Form*; and 5:60-E2, *Employee Estimated Expense Approval Form*.

5. May approve expenses that exceed the Board's maximum allowable reimbursement amount by a roll call vote at an open meeting when an emergency or other extraordinary circumstance exists.

6. Must approve its members' expenses by a roll call vote at an open meeting.

Attested by: Board President

Attested by: Board Secretary

Cary CCSD 26

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

School Board

Exhibit - Guidance for Board Member Communications, Including Email Use [1]

The Open Meetings Act (OMA) requires the School Board to discuss District business only at a properly noticed Board meeting. 5 ILCS 120/. Other than during a Board meeting, a majority or more of a Board quorum may not engage in contemporaneous interactive communication, whether in person or electronically, to discuss District business. This Gguidance assumes a Board has seven members and covers issues arising from Board policy 2:140, *Communications To and From the Board.*

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Note: *Public records* stored by board members on personal devices (i.e., texts) or personal email accounts pose significant logistical and administrative challenges for public record preservation and certain FOIA requests. It is therefore a best practice for board members to utilize District-issued devices or District-issued email addresses for electronic communications that qualify as public records under the Freedom of Information Act (FOIA) or the Local Records Act (LRA). For that reason, the examples in this guidance focus primarily on board member email use and District-issued devices.

Communications Between or Among Board Members and/or the Superintendent Outside of a Properly Noticed Board Meeting

1. The Superintendent or designee is permitted to email information to Board members. For example, the Superintendent may email Board meeting agendas and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a do not reply all/forward alert to the group, such as: **"BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender."** Alternatively, the Superintendent may blind carbon copy (bcc) all other board members (preventing them from replying to all) and include a similar alert to the group, such as: **"BOARD MEMBER ALERT: This email is in response to a request. To prevent replies or forwards to the group, all board members are blind carbon copied on this email. Only reply to the sender."**

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2. Board members are permitted to discuss any topicmatter other thanexcept District business with each other, whether in person or by telephone, or email, text, or other electronic means, regardless of the number of members participating in the discussion. For example, they may discuss league sports, work, or current events.
3. Board members are permitted to provide information to each other, whether in person or by telephone, or email, text, or other electronic means, that relates to District business but is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.
4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone, or email, text, or other electronic means.

The footnotes should be removed before the material is used.

[1] This exhibit is not a substitute for legal advice. Use it after having a discussion with the board attorney. To prevent over-loading the District's servers with email messages, the District can annually seek authority from the Local Records Commission to dispose of "all District-wide electronic correspondence" for a year at a time. These types of records are generally not needed in the transaction of current District business, and they generally do not have sufficient administrative, legal, or fiscal value to warrant preservation. The board attorney should also be consulted on all legal issues involving the Open Meetings Act (OMA) and record retention.

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DRAFT

Stated another way, a Board member may discuss District business in person or by telephone, ~~or~~ email, text, or other electronic means with only one other Board member at a time. ~~However,~~

4.5. ~~A~~a Board member should not facilitate interactive communication by discussing District business in a series of visits with, or telephone calls, ~~or~~ emails, texts, or other electronic communications to, Board members individually.

6. A Board member should include a do not reply all/forward alert when emailing a message concerning District business to more than one other Board member. The following is an example of such an alert: **"BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual."** Alternatively, the board member may bcc the other board members and include a similar alert to the other board members, such as **"BOARD MEMBER ALERT: This email is not for interactive discussion purposes. To prevent replies or forwards to the group, all board members are blind carbon copied on this email. The recipient should not reply to it or forward it to another individual."**

~~5.~~7. Board members should not forward email received from another Board member.

When Must the Electronic Communications Sent or Received by Individual Board Members Be Disclosed Pursuant to a Freedom of Information Act (FOIA) Request?

An electronic communication must be disclosed if it is a public record as defined by FOIA, unless a specific exemption applies. A *public record* is any recorded information "pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body." 5 ILCS 140/2, amended by P.A. 104-438. Public records do not include *junk mail*. Junk mail includes unsolicited commercial electronic communications sent to the District that it does not respond to. Id. Email or other electronic communications sent or received by an individual Board member may be, depending on the content and circumstances, subject to disclosure as a public record (unless a FOIA exemption is applicable).

If a Board member uses a District-provided device or email address to discuss public business, the electronic communication~~email~~ is subject to disclosure under FOIA, barring an applicable exemption. If a Board member uses a private device and email address, the communication is subject to FOIA if it satisfies this test:

> **First**, the communication pertains to the transaction of public business, and
> **Second**, the communication was: (1) prepared by a public body, (2) prepared for a public body, (3) used by a public body, (4) received by a public body, (5) possessed by a public body, and/or (6) controlled by a public body.

This test is from the appellate court decision in City of Champaign v. Madigan, 992 N.E.2d 629 (Ill. App. Ct. 2013).

The following examples describe FOIA's treatment of electronic communications:

1. If an electronic communication does not pertain to public business, it is not a public record and is not subject to a FOIA request.
2. An electronic communication pertaining to public business that is:
   a. Sent and/or received by an individual Board member using a personal electronic device and personal email address while he or she is at home or work would not be a public record. Individual Board members, alone, cannot conduct school District business. As stated earlier, emails among a majority or more of a Board-quorum violate OMA and, thus, are subject to disclosure during proceedings to enforce OMA.

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DRAFT

b. Sent and/or received by an individual Board member on a District-issued device or District-issued email address **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
c. Received by an individual Board member on a personal electronic device and then forwarded by the Board member to a District-owned device or server **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
d. Received by an individual Board member using a personal electronic device and personal email address, and then forwarded by the Board member to enough members to constitute a majority or more of a Board-quorum **will be a public record** and subject to FOIA. The electronic communication is in the District's possession.
e. Either sent to or from a Board member's personal electronic device during a Board meeting **will be a public record** and subject to FOIA. The electronic communication is in the District's possession because Board members were functioning collectively as a public body.

The District's Freedom of Information Officer and/or Board Attorney will help determine ~~when~~ whether a specific communication must be disclosed pursuant to a FOIA request.

When Must Electronic Communications Be Retained?

~~Email~~ Electronic communications that qualify~~ies~~ under FOIA as ~~a~~ *public record*~~s~~ will need to be stored pursuant to the Local Records Act (LRA), only if it is evidence of the District's organization, function, policies, procedures, or activities or contains informational data appropriate for preservation. 50 ILCS 205/. An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board member uses his or her personal email, he or she must copy this type of email to the appropriate District office where it will be stored. If made available, Board members should use their email accounts provided by the District, and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved **retention schedule**. Of course, email pertaining to public business that is sent or received by a Board Member using a District-issued device or email address will be subject to FOIA, even if the email does not need to be retained under the LRA.

Important: Do not destroy any ~~email~~ electronic communication concerning a topic that is being litigated without obtaining the Board A~~a~~ttorney's direction. In federal lawsuits, there is an automatic discovery of virtually all types of electronically created or stored data that might be relevant. Attorneys will generally ~~notify~~ advise their clients at the beginning of a legal proceeding that they must not ~~to~~ destroy any electronic records that might be relevant. This is referred to as a *litigation hold*. For more discussion of a litigation hold, see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. In addition, any person who knowingly with the intent to defraud any party destroys, removes, or conceals any public record commits a Class 4 felony. 50 ILCS 205/4.

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Document Status: Draft Update - New To District

2:140-E Exhibit - Guidance for Board Member Communications, Including Email Use

New/Unpublished Section

The Open Meetings Act (OMA) requires the Board of Education to discuss District business only at a properly noticed Board meeting. 5 ILCS 120/. Other than during a Board meeting, a majority or more of a Board-quorum may not engage in contemporaneous interactive communication, whether in person or electronically, to discuss District business. This *Guidance* assumes a Board has seven members and covers issues arising from Board policy 2:140*, Communications To and From the Board*.

Communications Between or Among Board Members and/or the Superintendent Outside of a Properly Noticed Board Meeting

1. The Superintendent or designee is permitted to email information to Board members. For example, the Superintendent may email Board meeting agendas and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a *do not reply/forward* alert to the group, such as: **"BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender.**"

2. Board members are permitted to discuss any matter except District business with each other, whether in person or by telephone or email, regardless of the number of members participating in the discussion. For example, they may discuss league sports, work, or current events.

3. Board members are permitted to provide information to each other, whether in person or by telephone or email, that is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.

4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone or email. Stated another way, a Board member may discuss District business in person or by telephone or email with only one other Board member at a time. However, a Board member should not facilitate interactive communication by discussing District business in a series of visits with, or telephone calls or emails to, Board members individually.

5. A Board member should include a *do not reply/forward* alert when emailing a message concerning District business to more than one other Board member. The following is an example of such an alert: "**BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual.**"

6. Board members should not forward email received from another Board member.

When Must the Electronic Communications Sent or Received by Individual Board Members Be Disclosed Pursuant to a Freedom of Information Act (FOIA) Request?

An electronic communication must be disclosed if it is a *public record* as defined by FOIA, unless a specific exemption applies. A public record is any recorded information "pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body." 5 ILCS 140/2. Email sent or received by an individual Board member may be, depending on the content and circumstances, subject to disclosure as a *public record* (unless a FOIA exemption is applicable).

If a Board member uses a District-provided device or email address to discuss public business, the email is subject to disclosure under FOIA, barring an applicable exemption. If a Board member uses a private device and email address, the communication is subject to FOIA if it satisfies this test:

First, the communication pertains to the transaction of public business, and

Second, the communication was: (1) prepared by a public body, (2) prepared for a public body, (3) used by a public body, (4) received by a public body, (5) possessed by a public body, and/or (6) controlled by a public body.

This test is from the appellate court decision in City of Champaign v. Madigan, 992 N.E.2d 629 (Ill. App. Ct. 2013).

The following *examples* describe FOIA's treatment of electronic communications:

7. If an electronic communication does not pertain to public business, it is not a public record and is not subject to a FOIA request.

8. An electronic communication pertaining to public business that is:

    a. Sent and/or received by an individual Board member using a personal electronic device and personal email address while he or she is at home or

work would not be a public record. Individual Board members, alone, cannot conduct school District business. As stated earlier, emails among a majority or more of a Board-quorum violate OMA and, thus, are subject to disclosure during proceedings to enforce OMA.

b. Sent and/or received by an individual Board member on a District-issued device or District-issued email address **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.

c. Received by an individual Board member on a personal electronic device and then forwarded by the Board member to a District-owned device or server **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.

d. Received by an individual Board member using a personal electronic device and personal email address, and then forwarded by the Board member to enough members to constitute a majority or more of a Board-quorum **will be a public record** and subject to FOIA. The electronic communication is in the District's possession.

e. Either sent to or from a Board member's personal electronic device during a Board meeting **will be a public record** and subject to FOIA. The electronic communication is in the District's possession because Board members were functioning collectively as a public body.

The District's Freedom of Information Officer and/or Board Attorney will help determine when a specific communication must be disclosed pursuant to a FOIA request.

<u>When Must Electronic Communications Be Retained?</u>

Email that qualifies under FOIA as a *public record* will need to be stored pursuant to the Local Records Act (LRA), only if it is evidence of the District's organization, function, policies, procedures, or activities or contains informational data appropriate for preservation. 50 ILCS 205/. An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board member uses his or her personal email, he or she must copy this type of email to the appropriate District office where it will be stored. If made available, Board members should use their email accounts provided by the District, and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved **retention schedule**. Of course, email pertaining to public business that is sent or received by a Board Member using a District-issued device or email address will be subject to FOIA, even if the email does not need to be retained under the LRA.

Important: Do not destroy any email concerning a topic that is being litigated without obtaining the Board attorney's direction. In federal lawsuits, there is an automatic discovery of virtually all types of electronically created or stored data that might be relevant. Attorneys will generally notify their clients at the beginning of a legal proceeding not to destroy any electronic records that might be relevant. This is referred to as a litigation hold. For more discussion of a *litigation hold*, see 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. In addition, any person who knowingly with the intent to defraud any party destroys, removes, or conceals any public record commits a Class 4 felony. 50 ILCS 205/4.

Document Status: Draft Update

BOARD OF EDUCATION

2:200 Types of Board of Education Meetings

General

For all meetings of the Board of Education and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held at Cary Junior High School. Board policy 2:220, *Board of Education Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1).
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or

ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).
5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5).
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
7. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
8. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
9. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
10. Student disciplinary cases. 5 ILCS 120/2(c)(9).
11. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).
15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office Q1 at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

5 ILCS 140/, Freedom of Information Act.

105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational Board of Education Meetings), 2:220 (Board of Education Meeting Procedure), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), 8:30 (Visitors to and Conduct on School Property)

~~ADOPTED: January 27, 2025~~

Questions and Answers:

***Required Question 1. Some attorneys find the Open Meetings Act's (OMA's) posting requirements for special meetings to be unclear and recommend that a board post notices and agendas of such meetings at the district's main office *and* at the location where the meeting is to be held. Consult the board attorney for guidance on this issue and ensure that posting practices align with this policy and administrative procedure 2:200-AP, *Types of School Board Meetings*. Posting at the meeting location promotes greater transparency.

Does the Board post notices and agendas for special meetings at the location where the meeting is to be held, in addition to posting at the district's main office? If yes, note that this policy may require posting in the same manner for reconvened and rescheduled meetings, in alignment with OMA.

- No (Default)
- Yes (IASB will revise this sentence after "the District's main office" to add "and the location where the meeting is to be held")

Document Status: Draft Update - New To District

2:220-E1 Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes

New/Unpublished Section

The following procedures govern the verbatim audio recordings and minutes of School Board meetings that are closed to the public.[C1]

Actor	Action
Before any Board meeting: Superintendent or designee	Arranges to have an audio recording device with adequate storage capacity and a back-up audio recording device in the Board meeting room during every Board meeting regardless of whether a closed meeting is scheduled. The Board may close a portion of a public meeting without prior notice; it cannot, however, have a closed meeting unless it can record the session.
Before a closed meeting: Board President or presiding officer (#3 and #4 may be delegated to the Board Secretary or Recording Secretary)	On the closed meeting date: (1) convenes an open meeting, (2) requests a motion to adjourn into closed meeting making sure the reason for the meeting is identified in the motion, (3) takes a roll call vote, (4) ensures that the minutes record the vote of each member present and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act authorizing the closed meeting (5 ILCS 120/2a), and (5) adjourns the open meeting.
Before a closed meeting: Superintendent or Board Secretary	Immediately before a closed meeting, tests and activates the audio recording device.

During a closed meeting: Board President or presiding officer	Convenes the closed meeting stating: Seeing a quorum of the Board of Education gathered today, ___ date, at ___o'clock, at ____ location, for the purpose of holding a closed meeting in order to confidentially discuss ___, I call the meeting to order. In order to record who is present, I request that each individual state his or her name and position with the District. Limits discussion to the topics that were included in the motion to go into a closed meeting. The failure to immediately call a person out-of-order who strays from the purposes included in the motion may result in an appearance of acquiescence. This responsibility to call a person out-of-order falls on each Board member in the event of the President's failure. Once the closed meeting is finished, announces a return to an open meeting or adjournment, and states the time.

After a closed meeting: Superintendent, Recording Secretary, or Board Secretary	**For Verbatim Recordings:** Takes possession of the audio recording of the closed meeting and labels it with identification information, specifically the date and items discussed. Adds the identification information contained on the audio recording's label to a cumulative list of closed meeting recordings. As soon as possible, puts the recording of the closed meeting in the previously identified secure location for storing recordings of closed meetings. Upon request of a Board member: 1. Provides access to the verbatim recordings minutes at a reasonable time and place without disrupting District operations; 2. Supervises the access to the closed session minutes or delegates it to one of the following individuals in the District: a. A records secretary, b. An administrative official of the public body, or c. Any elected official of the public body; and 3. Logs the access to the recordings in 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*. **For Closed Meeting Minutes:** Prepares written closed meeting minutes that include: • The date, time, and place of the closed meeting • The Board members present and absent • A summary of discussion on all matters proposed or discussed • The time the closed meeting was adjourned Upon request of a Board member:

	1. Provides access to the closed session minutes at a reasonable time and place without disrupting District operations; 2. Supervises the access to the closed session minutes or delegates it to one of the following individuals in the District: a. A records secretary, b. An administrative official of the public body, or c. Any elected official of the public body; and 3. Logs the access in 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*.
After a closed meeting: School Board	Approves the previous closed meeting minutes at the next open meeting.
In preparation for the semi-annual review: Superintendent or designee	Every six months, prepares a recommendation concerning the continued need for confidential treatment of all of the Board's closed meeting minutes; includes this recommendation in the packet for the meeting in which the Board will conduct its semi-annual review. This step is in preparation of the Board's meeting to decide whether the need for confidential treatment of specific closed meeting minutes continues to exist. If the Board wants to discuss closed meeting minutes in closed session, places "review of unreleased closed meeting minutes" on a closed meeting agenda. Places "result of Board's review of unreleased closed meeting minutes" as an item on a subsequent open meeting agenda.

In preparation for the semi-annual review: Individual Board members	Before the meeting in which the Board will conduct its semi-annual review, examines the material supplied by the Superintendent. Individual Board members should consider: (1) the Superintendent's recommendation, (2) the recommendation of the Board Attorney, (3) other Board members' opinions, (4) the minutes themselves, and/or (5) whether the minutes would be exempted from public disclosure under the Illinois Freedom of Information Act.
During the semi-annual review: School Board	The Board decides in open session whether: (1) the need for confidentiality still exists as to all or part of closed meeting minutes, or (2) the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The Board may have an earlier meeting in closed session to discuss the continued need for confidential treatment.
After the semi-annual review: Superintendent or designee	Re-labels and re-files closed meeting minutes as appropriate.
Monthly: Board President	Adds "destruction of closed meeting audio recording" as an agenda item to an upcoming open meeting.
Monthly: School Board	Approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

Cary CCSD 26

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update - New To District

2:220-E2 Exhibit - Motion to Adjourn to Closed Meeting

New/Unpublished Section

Motion to Adjourn to Closed Meeting[C1]

Date:	Time:
Location:	

A motion was made by _____, and seconded by _____, to adjourn to closed meeting to discuss:

☐ The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

☐ Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

☐ The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

☐ Evidence or testimony presented in open hearing, or in closed hearing where authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision with its determinative reasoning. 5 ILCS 120/2(c)(4).

☐ Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311.

☐ The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).

☐ The setting of a price for sale or lease of property owned by the District. 5 ILCS 120/2(c)(6).

☐ The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).

☐ Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).

☐ Student disciplinary cases. 5 ILCS 120/2(c)(9).

☐ The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

☐ Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).

☐ The establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self insurance pool of which the District is a member. 5 ILCS 120/2(c)(12).

☐ Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the District is a member. 5 ILCS 120/2(c)(16).

☐ Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

☐ Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).

Closed Meeting Roll Call:

"Yeas"	"Nays"

Motion: ☐ Carried ☐ Failed

Cary CCSD 26

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update - New To District

2:220-E3 Exhibit - Closed Meeting Minutes

New/Unpublished Section

Date:_____ **Time:**_____
_____ _____

Location:_____
_____

Name of person(s) taking and recording the minutes:_____
_____

Name of person presiding:_____
_____

Members in attendance:

1.
2.
3.
4.
5.
6.
7.

Members absent:

1.
2.
3.

Summary of the discussion on all matters (as specified in the vote to close the meeting):

_____
___

_____
___

Basis for the finding that litigation is probable or imminent, if applicable (5 ILCS 120/2(c)(11)):

_____
___

_____
___

Time of adjournment or return to open meeting:_____

The School Board, during its semi-annual review of closed session minutes, has decided these minutes no longer need confidential treatment. Semi-annual means every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the board. *5 ILCS 120/2.06(d), amended by P.A. 102-653.*

These minutes are available for public inspection as of:_____ .

(Date)

Document Status: Draft Update - New To District

2:220-E4 Exhibit - Open Meeting Minutes

New/Unpublished Section

Meeting Minutes Protocol[C1]

1. Meeting minutes are the permanent record of the proceedings during a School Board meeting. All Board action must be recorded in the minutes; thus, the minutes focus on Board action.
2. The minutes only include information provided at the meeting. Information may not be corrected or updated in the minutes unless it was discussed at the meeting.
3. Minutes include a summary of the Board's discussion on an agenda topic; the minutes do not state what is said verbatim. The minutes do not repeat the same point made by different individuals. If appropriate, the minutes include a brief background and an explanation of the circumstances surrounding an issue discussed. The minutes do not include the names of Board members making specific points during discussion. Requests from individual Board members to include their vote or an opinion in the minutes are handled according to Board policy 2:220, *School Board Meeting Procedure.*
4. The minutes include the topic of reports that are made to the Board including reports from the Superintendent or a Board committee. Written reports are filed with the minutes but do not become part of the minutes.
5. The minutes note when a member is not present for the entire meeting due to late arrival and/or early departure.
6. Although items may be considered by the Board in a different order than appeared on the agenda, items in the minutes are generally recorded in the same order as they appeared on the agenda. When a meeting is reconvened on a different date, the minutes must describe what happened on each meeting date.
7. The minutes should be recorded in an objective tone. Answers and explanations, rather than questions, are recorded. Writing style, including choice of words and sentence structure, is at the discretion of the individual recording the minutes.
8. The minutes include individuals' names who speak during the meeting's public participation segment as well as the topics they address. All written documents presented at a Board meeting are filed with the minutes but do not become part of the minutes.
9. The following template generally governs meeting minutes.

Open Meeting Minutes

Date: _____	Time: _____
Location: _____	
Type of meeting: ☐ Regular ☐ Special ☐ Reconvened or rescheduled ☐ Emergency	
Name of person taking the minutes: _____	
Name of person presiding: _____	
Members in attendance: 1. 2. 3. 4. 5. 6. 7.	Members absent: 1. 2. 3. Members in attendance remotely (by audio or video conference): 1. 2. 3.

Approval of Agenda

List any items removed from the consent agenda:
Motion made by: _____
Motion:☐ To approve
☐ To add items as follows: *(No action may be taken on new agenda items.)*
Motion seconded by: _____
Action:☐ Passed ☐ Failed

Approval of Previous Meeting Minutes *(Needed only if this item is not on the consent agenda.)*

Minutes from the Board meeting held on: _____
Motion made by: _____
Motion:☐ To approve
☐ To approve subject to incorporation of the following amendment(s):
Motion seconded by: _____
Action:☐ Passed ☐ Failed

Approval of Items on Consent Agenda *(Delete if the Board does not use a consent agenda.)*

Summary of discussion:
Motion to approve the consent agenda made by: _____
Motion seconded by: _____
Roll Call: (*Needed when consent agenda contains an item involving the expenditure of money.)*

"Yeas"	"Nays"
Action: ☐ Passed ☐ Failed	

Public Comments *(Reproduce this section for each individual making a comment.)*

The following individual appeared and commented on the topic noted below: *(Include the title of any documents presented to the Board.)*

Name: _____
Topic: _____

Remaining Agenda Items *(Reproduce this section for each agenda item.)*

Agenda item: _____	
Summary of discussion:	
Motion made by: _____	
Motion to: _____	
Motion seconded by: _____	
Action: ☐ Passed ☐ Failed	
(If a roll call vote occurred, record the vote of individual Board members.)	
"Yeas"	"Nays"

If Applicable, Approval of Motion to Adjourn to Closed Meeting *(Insert exhibit* 2:220-E2*, Motion to Adjourn to Closed Meeting.)*

Approval of Motion to Adjourn

Motion to adjourn made by: _____
Motion seconded by: _____
Action: ☐ Passed ☐ Failed
Time of adjournment: _____

Post-Meeting Action

Date minutes approved: _____
Date minutes were available for public inspection: _____
Date minutes were posted on District website: _____

Cary CCSD 26

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update - New To District

2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes

New/Unpublished Section

Logging and Review Process[C1]

Step 1. The Board Secretary or Recording Secretary maintains a log of the closed meeting minut inspection. The meeting minutes are logged according to the reason the Board held the c *Meeting Minutes*.

Step 2. The Board meets in closed session to review the log of unreleased closed meeting minut brings a copy of all unreleased closed meeting minutes and, if requested, allows Board m Board identifies which closed meeting minutes or portions thereof no longer need confide *Board's Semi-Annual Review of Closed Meeting Minutes,* below.

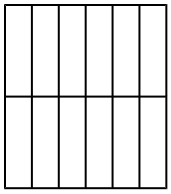
Step 3. At least semi-annually (every six months, or as soon after as is practicable, taking into ac the Board), in an open meeting, the Board takes action to release for public inspection tho longer needing confidential treatment. Use *Action to Accept*, below. Closed meeting minu inspection if confidential treatment is needed to protect the public interest or the privacy o disciplinary cases or other matters relating to an individual student, and (2) personnel files personal information. 5 ILCS 120/2.06(d), amended by P.A. 102-653.

Step 4. The Board or Recording Secretary: (1) updates the log of unreleased closed meeting min Board made available for public inspection; (2) makes a notation on any applicable closed release it or a portion of it for public inspection; (3) continues to log new closed meeting m for public inspection (2:220-E6, *Log of Closed Meeting Minutes*), and (4) maintains logs fo pursuant to 5 ILCS 120/2.06(e).

Report Following the Board's Semi-Annual Review of Closed Meeting Minutes

The School Board met on _____ in closed session to conduct its semi-annual review of closed meeting minutes that have not been released for public inspection.

The closed meeting minutes, or portions thereof, from the following dates no longer require confidential treatment: *(insert closed meeting dates)*



The need for confidentiality still exists as to all remaining closed meeting minutes to protect an individual's privacy or the District's interests.

Action to Accept the Board's Semi-Annual Review of Closed Meeting Minutes

Open meeting date:
Motion to approve the Board's semi-annual review of unreleased closed meeting minutes and to release for public inspection those minutes, or portions thereof, that the Board identified as no longer needing confidential treatment made by:
Motion seconded by:
Action:☐ Passed☐ Failed

Cary CCSD 26

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

School Board

Exhibit - Access to Closed Meeting Minutes and Verbatim Recordings

The Board must allow its duly elected officials or appointed officials filling a vacancy of an elected office access to closed session minutes and verbatim recordings. 5 ILCS 120/2.06(e). The following subheads implement the logistics of granting this access.

Note: *If the board wishes to mirror the statutory language, replace checkboxes below with:* "☐Records Secretary; ☐ Administrative official of the public body; and ☐ Any elected official of the public body."

Access to Closed Meeting Minutes

Duplicate this section for each grant of access to closed meeting minutes.

Date: _____ Time: _____ Storage Location: _____

Name of person(s) responsible for storing the closed meeting minutes: _____

☐ **Access granted**

Date access occurred: _____ Start time: _____ End time: _____

Requesting Board member's name *(Please print)*

In the presence of: *(Check appropriate box and insert name.)*

☐ Recording Secretary _____
☐ Superintendent or designated administrator _____
☐ Elected Board member _____

For requesting Board member: *(Read the following and sign below.)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (Swanson v. Bd. of Police Commissioners, 197 Ill.App.3d 592 (2nd Dist. 1990)), I acknowledge and understand that any disclosures by me of information in the closed session minutes not yet released to the public could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

_____ _____

Requesting Board Member Signature Date

Verbatim Recording Access

Duplicate this section for each grant of access to verbatim recordings.

Date: _____ Time: _____ Storage Location: _____

Name of person(s) responsible for storing the verbatim recording: _____

☐ **Access granted**

Date access occurred: _____ Start time: _____ End time: _____

Requesting Board member's name *(Please print)*

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Please review this material with your school board attorney before use.

In the presence of: *(Check appropriate box and insert name.)*

☐ Recording Secretary _____
☐ Superintendent or designated administrator _____
☐ Elected Board member _____

☐ **Access denied** ☐ **Access unavailable.** Verbatim recording requested is older than 18 months and was destroyed pursuant to 5 ILCS 120/2.06(c).

For requesting Board member: *(Read the following and sign below.)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (Swanson v. Bd. of Police Commissioners, 197 Ill.App.3d 592 (2nd Dist. 1990)), I acknowledge and understand that any disclosures by me of information in the closed session verbatim recordings could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

_____ _____

Requesting Board Member Signature Date

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Document Status: Draft Update - New To District

2:220-E8 Exhibit - Board of Education Records Maintenance Requirements and FAQs

New/Unpublished Section

Open Meetings Act[C1]

The Open Meetings Act (OMA) requires public bodies to "keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording." 5 ILCS 120/2.06(a). Minutes must include, but are not limited to: (1) the date, time, and place of the meeting; (2) the members of the public body recorded as either present or absent and whether the members were physically present or present by means of video or audio conference; and (3) a summary of discussion on all matters proposed, deliberated, or decided, and record of any votes taken. Id.

The remainder of Section 2.06 addresses the approval of open meeting minutes, the treatment of verbatim recordings of closed meetings, the semi-annual review of closed meeting minutes, the confidential nature of closed meeting minutes, and the right of persons to address public officials under rules established and recorded by the public body. The requirements of Section 2.06, as well as OMA requirements pertaining to Board agendas, are included in policy 2:220, *School Board Meeting Procedure*.

Exhibit 2:220-E3, *Closed Meeting Minutes,* provides a sample template for keeping closed meeting minutes that incorporates the requirements of Section 2.06 of OMA. It also includes an area to designate if the Board has determined, pursuant to Section 2.06(d), that the closed meeting minutes no longer need confidential treatment.

Exhibit 2:220-E4, *Open Meeting Minutes,* contains a protocol for open meeting minutes that incorporates the requirements of Section 2.06 of OMA. It also provides a sample template for keeping open meeting minutes.

Exhibit 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes,* contains a process for implementing the semi-annual review of closed meeting minutes, and exhibit 2:220-E6, *Log of Closed Meeting Minutes*, is designed to facilitate this semi-annual review

(every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board). 5 ILCS 120/2.06(d), amended by P.A. 102-653.

Exhibit 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*, contains a process for compliance with 105

ILCS 120/7(e), added by P.A. 101-640, when a board is meeting without a physical quorum present at the meeting location during a disaster declaration related to public health concerns.

Local Records Act

The Local Records Act (LRA) provides that public records, including "any book, paper, map, photograph, digitized electronic material, or other official documentary material, regardless of physical form or characteristics, made, produced, executed or received by any agency or officer pursuant to law or in connections with the transaction of public business and preserved or appropriate for preservation by such agency or officer" must be preserved unless the State Local Records Commission has given permission to destroy those records. 50 ILCS 205/3 and 7. Board records, including agendas, meeting packets and meeting minutes, fall into this definition.

Public bodies located in Cook County must work with the Local Records Commission of Cook County to determine how long they must retain public records. Public bodies located outside of Cook County must work with the Downstate Local Records Commission to determine how long they must retain public records.

Policy 2:250, *Access to District Public Records,* contains a subhead entitled **Preserving Public Records** which provides as follows:

> Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

See the sample policy, 2:220, *School Board Meeting Procedure,* for all relevant footnotes. Also see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules,* for recommendations regarding school district records retention protocols and links to web-based record management resources.

Open Meeting Minutes

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?

Yes, within 30 days or at the next subsequent meeting, whichever is later. *A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later.* 5 ILCS 120/2.06(b).	No. Unlike the closed meeting requirement, OMA does not contain semi-annual review requirements for open meeting minutes.	Yes, must within 10 days after minutes are approved. *The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. Beginning July 1, 2006, at the time it complies with other requirements of this subsection, a public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. Beginning July 1, 2006, any minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.* 5 ILCS 120/	No. There is no OMA provision permitting the destruction of open meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them**. If a public body would like to destroy open meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

		2.06(b).	

Open Meeting Verbatim Recordings

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?

No. OMA does not require public bodies to approve verbatim recordings of open meetings.	No. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, *unless* the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). OMA does not contain semi-annual review requirements for open meeting verbatim recordings.	Yes. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, *unless* the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). If a public body makes verbatim recordings of open meetings, then such recordings are subject to public disclosure pursuant to the Freedom of Information Act. 5 ILCS 140/.	Open meeting verbatim recordings made of meetings held without the physical presence of a quorum of a public body during a disaster declaration related to public health concerns may be destroyed after 18 months if prerequisites are met. (See Closed Meeting Verbatim Recordings subhead, below). *[P]ublic bodies holding open meetings under this subsection (e) must also keep a verbatim record of all their meetings in the form of an audio or video recording. Verbatim records made under this paragraph (9) shall be made available to the public under, and are otherwise subject to, the provisions of Section 2.06.* 5 ILCS 120/7(e)(9). In all other cases, if a public body would like to destroy open

			meeting verbatim recordings, then it must comply with the LRA and work with its Local Records Commission.

Closed Meeting Minutes

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?

Yes. OMA does not directly state public bodies are required to approve closed meeting minutes, nor does it set a time frame for such approval. However, OMA Section 2.06(d) requires public bodies to meet at least semi-annually to "review minutes of all closed meetings." 5 ILCS 120/2.06(d). Moreover, OMA Section 2.06(c) specifically allows the destruction of closed meeting verbatim recordings only if certain conditions are met, one of which is that "the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section." 5 ILCS 120/2.06(c)(2). Both of these tasks would be difficult to achieve if closed meeting minutes were not first approved.	Yes. *Each public body shall periodically meet to review all existing minutes of all prior closed meetings (this includes records from all time that the board has been in existence). Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.* 5 ILCS 120/2.06(d),	Yes, if prerequisites are met. *Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.* 5 ILCS 120/2.06(f).	No. There is no OMA provision permitting the destruction of closed meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them**. In addition: *No minutes of meetings closed to the public shall be removed from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/2.06(f). If a public body would like to destroy closed meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely,

One practice is to approve closed meeting minutes within the same time frame that open meeting minutes are approved – within 30 days of the meeting or at the next subsequent meeting, whichever is later.	amended by P.A. 102-653.		however, that the Local Records Commission would approve of their destruction.

Closed Meeting Verbatim Recordings

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?

No. OMA does not require approval of closed meeting verbatim recordings.	No. OMA does not require semi-annual review of closed meeting verbatim recordings.	Possibly but unlikely. *Unless the public body has made a determination that the verbatim recording no longer requires confidential treatment or otherwise consents to disclosure, the verbatim record of a meeting closed to the public shall not be open for public inspection or subject to discovery in any administrative or judicial proceeding other than one brought to enforce this Act.* 5 ILCS 120/2.06(e). But see *Kodish v. Oakbrook Terrace Fire Protection Dist.* (235 F.R.D. 447 (N.D. Ill. 2006), where a federal district court ordered that closed meeting verbatim recordings be disclosed to the Plaintiff in discovery because his primary claim was brought under federal law.	Yes, after 18 months if prerequisites are met. *The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: 1.) the public body approves the destruction of a particular recording; and 2.) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section. 5 ILCS 120/2.06(c).* In addition: *No verbatim recordings shall be recorded or removed from the public body's main office or official*

			storage location, except by vote of the public body or by court order. 5 ILCS 120/2.06(e).

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update - New To District

2:220-E9 Exhibit - Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration

New/Unpublished Section

Use this exhibit to document the Board's and/or its committee(s)'s (5 ILCS 120/1.02) processes to comply with the requirements of the Open Meetings Act (OMA) when a board and/or its committee(s) must meet during a disaster declaration related to a public health emergency/concern, and the meeting will have no physical presence of a quorum and participation by audio or video.[C1]

***Note:** If a Board committee uses this exhibit, replace Board President, Vice President, and Superintendent with the appropriate committee leaders.*

Consult the Board Attorney for guidance.

Documentation of OMA Requirements for Board Members to Participate in a Meeting with No Physical Presence of Quorum

☐ The Governor or the Director of the Ill. Dept. of Public Health has issued a disaster declaration related to a public health emergency because of a disaster as defined in 20 ILCS 3305/4, and all or part of the jurisdiction of the Board is covered by the disaster area. 5 ILCS 120/7(e)(1). **Note:** OMA uses "public health concerns," but the Ill. Emergency Management Agency Act (IEMA) uses "public health emergency;" this exhibit matches the IEMA term because it governs disaster declarations.

Insert Disaster Declaration or Executive Order number [_____] or attach to this document.

☐ The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President, or if neither the President nor Vice President are present or able to perform this determination, the Superintendent (5 ILCS 120/7(e)(2) and 140/2(e)) signs below that the following three **Steps** were executed by:

Step 1. Determining whether the meeting is a bona fide emergency (5 ILCS 120/7(e)(7)) (*check Yes or No, below*):

☐ Yes; it is an emergency meeting, and I:

a. Notified the Board members and the public, including any news medium which has filed an annual request for notice of meetings as soon as practicable, but in any event prior to the holding of such meeting pursuant to 5 ILCS 120/2.02(a) and 120/7(e)(7)(A);
b. Stated the nature of the emergency at the beginning of the meeting; and
c. Provided the Superintendent or Board Secretary the resources necessary during the meeting to keep a verbatim record of the meeting, **for both open and closed**, and managed it the same way that the Board complies with the verbatim recording requirements for closed meetings (see exhibit 2:220-E1, *Board Treatment of Closed Meeting Verbatim Recordings and Minutes*). **Note:** In this situation, a verbatim recording is not limited to closed meetings only.
d. Move to Step 2, below.

☐ No; it is a regular or special meeting, and I:

a. Ensured that the Board provided 48 hours' notice of the meeting to all Board members, to any news medium on file in the District that have requested notice of meetings pursuant to 5 ILCS 120/2.02(a), and to members of the public by posting it on the District's website. 5 ILCS 120/7(e)(7). **Note:** 5 ILCS 120/7(e) does not have the "if any" exception for school boards that do not have websites. Consult the Board Attorney regarding alternate ways to communicate notice of a meeting when the District does not have a website and a Disaster Declaration or Executive Order has been issued.

Insert meeting date and time, and a link to the meeting notice or attach a copy of the notice to this document.

b. Move to Step 2, below.

Step 2. Determining whether it is practical, prudent, or feasible for any in-person attendance at the regular meeting location (5 ILCS 120/7(e)(2)). (*check Yes or No, below*):

☐ Yes; in-person attendance is practical, prudent, or feasible, and I:

a. Ensured that at least one Board member, the Board Attorney, or the Superintendent was physically present at the regular meeting location (5 ILCS 120/7(e)(5)), and
b. Verified that members of the public who were present could hear all discussion and testimony and all votes of the members of the Board. 5 ILCS 120/7(e)(4).
c. Move to Step 3, below.

☐ No; in-person attendance is not practical, prudent, or feasible, and I:

a. Made a written determination referring to the specific Executive Order or Disaster Declaration citing the public health concern/emergency that applies to the Board and the meeting. 5 ILCS 120/7(e)(1) and (2).
b. Included the written determination made in letter a., above, on the Board's published notice and agenda for the alternative arrangements for the meeting. 5 ILCS 120/7(e)(7)(A).
c. Offered the alternative arrangements to the public by offering a telephone number or a web-based link. 5 ILCS 120/7(e)(4).

> *Insert a link to the meeting notice or attach a copy of the notice or refer to above if already attached to this document (see above).*
>
> *Include this written determination on the Board/committee's published notice and agenda for the audio or video meeting, and in the meeting minutes.*

d. Move to Step 3, below.

Step 3. During the meeting, I:

☐ Directed the Recording Secretary to, in addition to the requirements for open meetings under OMA, also keep verbatim record of the open meeting by recording it and making it open and available to the public under all provisions of OMA. 5 ILCS 120/7(e)(9). *Sample text follows below in the subhead* ***Report to the Public Following the Board's Meeting with No Physical Presence of Quorum.***

☐ Read my written determination referring to the specific Executive Order or Disaster Declaration citing the public health concern/emergency that applies to the Board and the meeting and directed the Recording Secretary to include it in the meeting minutes.

☐ Ensured that any interested member of the public has access to contemporaneously hear all discussion, testimony, and roll call votes. 5 ILCS 120/7(e)(4).

☐ Requested the Recording Secretary to enter into the appropriate minutes of the Board that each Board member participating in the meeting, wherever their physical locations:

1. Announced themselves present (5 ILCS 120/7(e)(3)), and
2. Verified that they could hear one another and all discussion and testimony. Id.

See exhibits 2:220-E3, *Closed Meeting Minutes* and/or 2:220-E4, *Open Meeting Minutes*.

Attach to this document copies or information about where these minutes may be found.

☐ Announced and considered each Board member participating in the meeting present at the meeting for purposes of determining a quorum and participating in all proceedings (5 ILCS 120/7(e)(8)) and directed the Recording Secretary to reflect it in the minutes (best practice for transparency).

☐ Conducted all votes by roll call, so each Board member's vote on each issue could be identified and recorded (5 ILCS 120/7(e)(6)), and ensured that the Recording Secretary entered all votes as **Roll Call Votes** (*Use exhibit* 2:220-E4*, Open Meeting Minutes, but ensure all votes are recorded as roll call votes pursuant to the example below.*):

"Yeas"	"Nays"

Motion: ☐ Carried ☐ Failed

☐ Executed or directed execution of the subhead below **Report to the Public Following the Board's Meeting with No Physical Presence of Quorum.**

Report to the Public Following the Board's Meeting with No Physical Presence of Quorum

The text below may be used for the actual report.

The School Board met on [*insert date*] with no physical presence of quorum to conduct its business.

The verbatim [*circle one*] audio | video recording of this meeting is available to the public under all provisions of OMA and will be destroyed pursuant to 5 ILCS 120/2.06(c)(no less than 18 months after the completion of the meeting recorded but only after: (1) the Board approves the destruction of the particular recording; and (2) the Board approves minutes of the meeting that meet the written minutes requirements of OMA). 5 ILCS 120/7(e)(9).

Insert links to the verbatim recording of meeting here or attach to this document.

Note: Consult the Board Attorney for guidance on the destruction of a verbatim recording of an open meeting without the physical presence of a quorum. While 5 ILCS 120/2.06(c) refers to the process for destroying closed session verbatim recordings, 5 ILCS 120/7(e)(9), applies that process for destroying closed session verbatim recordings to the destruction of the verbatim open session recordings that are required when a board determines it is necessary for it to meet without the physical presence of a quorum due to a public health emergency.

Completed By: _____

Title: _____

Cary CCSD 26

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update - New To District

2:240-E1 Exhibit - PRESS Issue Updates

New/Unpublished Section

This exhibit is for **PRESS** subscribers. For subscribers to **PRESS Plus**, IASB's full-maintenance policy update service, the **PRESS Plus** Online User Guide and video tutorials, available at www.iasb.com/policy-services-and-school-law/policy-services/press-plus/, provide further guidance.[C1]

Actor	Action
Superintendent	Manages the process for the Board to receive **PRESS** updates to policies. Requests review of recommended revisions by the Board Attorney, as appropriate. Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and full Board include discussion and list action to consider, adopt, implement, or revise Board policies and Board exhibits. Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks. Communicates all policy and administrative procedure revisions or adoptions, as appropriate, to staff members, parents, students, and community members.
Superintendent or Superintendent's Secretary	Updates the District's *Roster* as follows: 1. Go to www.iasb.com and click on the **Member Login** button. 2. Log in using your email address and password. If you do not know your password, use the "forgot your password?" link. 3. At the bottom of your Profile page, click on **Districts You Manage** and then the District name. 4. Review and verify or change the District's existing records. Ensure that all current board members, administrators, and anyone else on staff who needs access to **PRESS** Online are listed with their current email addresses. For detailed roster management instructions, see www.iasb.com/IASB/media/Documents/rostermanagementinstructions.pdf.

Designated support staff	Logs in to **PRESS** Online as follows: 1. Go to www.iasb.com and click on the **Member Login** button. 2. Log in using your email address and password. If you do not know your password, use the “forgot your password?" link. 3. Under “**Quick Links**,” click “**PRESS Login**.” To each member of the Policy Committee, full Board, and/or other interested school official, emails or otherwise distributes the following: 1. **PRESS Update Memo**; 2. **PRESS** video tutorial link at: www.iasb.com/policy-services-and-school-law/policy-services/press-policy-reference-education-subscription-serv/; 3. Committee worksheets (showing tracked changes in redline); and 4. Current District policy in relevant areas. As appropriate, includes new and revised policies in the Board meeting packets. After a policy is adopted or revised, updates the District’s policy manual master electronic file and adds or updates adoption dates. Archives previous version of revised policy. Follows District process for updating paper and online manuals. Considers distributing the **PRESS Update Memo** to Building Principals.

Policy Committee (or Full Board)	Considers each **PRESS** update. Reviews all footnote changes. Decides which changes require Board discussion and which are appropriate as consent agenda items. Policies or policy revisions may be appropriate for a consent agenda when providing for legal compliance; updating legal references; correcting substantive grammar, spelling, or punctuation; or clarifying pre-existing policy language. Presents recommendations regarding **PRESS** updates to the Board at a regularly scheduled meeting.
Full Board	Conducts a first reading of the policies that are recommended for adoption or revision. Policies may be adopted after a first reading when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. During the next regular meeting, conducts a second reading. A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings. After the second reading, consider and take action to approve the policies at a duly convened open meeting.
Assistant Superintendents, Directors, Building Principals, and supervisory employees	Reads the **PRESS Update Memo** (if applicable) and adopted policies, follows the Superintendent's process for updating administrative procedures, and makes necessary changes to employee and student handbooks within their assigned building(s).
Anyone	For further clarification, view the online tutorial for **PRESS**, available at www.iasb.com/policy-services-and-school-law/policy-services/press-policy-reference-education-subscription-serv/.

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update - New To District

2:240-E2 Exhibit - Developing Local Policy

New/Unpublished Section

Actor	Action
Anyone (Superintendent, School Board member, staff, parent, student, community member, or Board Attorney)	Brings a concern that may necessitate a new policy or a current policy's revision to the attention of the School Board.[C1]
Superintendent	Confers with the Board Attorney as appropriate. Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and full Board include discussion and list actions to consider, adopt, implement, or revise Board policies and Board exhibits. Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks. Communicates all policy and administrative procedure revisions or adoptions as appropriate to staff members, parents, students, and community members.

Policy Committee (or Full Board)	**First**, answers these questions to decide whether new policy language is needed: 1. Does the IASB Policy Reference Manual provide guidance? 2. Is the request something that should be covered in policy (i.e., Board work), or is it something that should be covered in an administrative procedure (i.e., staff work)? 3. Is it already covered in Board policy? Checks for policies that cover similar or connected topics. Tools such as search engines, Tables of Contents, cross references, and indexes at **PRESS** Online can be used to identify relevant policy numbers to check for in the Board's policy manual. **Second**, uses a 3-step process to draft new policy language: 1. Frames the question and discusses the topic. 2. Requests the Superintendent to provide research, including appropriate data, and input from others, such as those who may be affected by the policy and those who will implement the policy. 3. Drafts or requests the Superintendent or Board Attorney to draft language addressing the concern that aligns with the Board's mission, vision, goals, and objectives. **Third**, decides whether the new language should be included in an existing policy or added as a new policy. Assigns any new policy an appropriate location and number. The **PRESS** coding system reserves policy numbers ending in a '0' and '5' for **PRESS** material. Locally developed Board policies should use policy numbers ending in 2, 4, 6, or 8.

Full Board	Conducts a first reading of the policy that is recommended for adoption or revision. Policies may be adopted after a first reading when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. During the next regular meeting, conducts a second reading. A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings. After the second reading, consider and take action to approve the policy at a duly convened open meeting.
Designated support staff	After a policy is adopted or revised, updates the District's policy manual master electronic file and adds or updates adoption dates. Archives previous version of revised policy. Follows District process for updating paper and online manuals.
Assistant Superintendents, Directors, Building Principals, and supervisory employees	Reads adopted policies, follows the Superintendent's process for updating administrative procedures, and makes necessary changes to employee and student handbooks within their assigned building(s).

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update

BOARD OF EDUCATION

2:250 Access to District Public Records

Full access to the District's *public records* is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures. The Superintendent or designee shall: (1) provide the Board with sufficient information and data to permit the Board to monitor the District's compliance with FOIA and this policy, and (2) report any FOIA requests during the Board's regular meetings along with the status of the District's response.

Freedom of Information Officer

The Superintendent shall serve as the District's Freedom of Information Officer and assumes all the duties and powers of that office as provided in FOIA and this policy. The Superintendent may delegate these duties and powers to one or more designees, but the delegation shall not relieve the Superintendent of the responsibility for ~~the~~ responsibility for the delegated action ~~that was delegated~~.

Definition

The District's *public records* are defined as records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary material pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District. The District's public records do not include *junk mail*.PRESSPlus1

Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed to the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver. Email requests must include the entirety of the request within the body of the email and not as an attachment or hyperlink.PRESSPlus2 The Superintendent or designee shall instruct District employees to immediately forward any request for inspection and copying of a public record to the District's Freedom of Information Officer or designee.

Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; ~~or~~
3. Complying with the request would be unduly burdensome;~~.~~
4. The request would require the District to open electronically attached files or hyperlinks to view

or access details of a request. In that case, the requester shall be notified within five business days that the entirety of the electronic request must appear within the body of the electronic submission; or

5. The District has a reasonable belief that the request was not submitted by a person, and the requester fails to verify orally or in writing that they are a person within 30 days of the District's request for such verification.PRESSPlus3

Within five business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in Section 3 of FOIA. The Freedom of Information Officer may extend the time for a response for up to five business days from the original due date. If an extension is needed, the Freedom of Information Officer shall: (1) notify the person making the request of the reason for the extension, and (2) either inform the person of the date on which a response will be made, or agree with the person in writing on a compliance period.

The time periods are extended for responding to requests for records made for a *commercial purpose*, requests by a *recurrent requester*, or *voluminous requests*, as those terms are defined in Section 2 of FOIA. The time periods for responding to those requests are governed by Sections 3.1, 3.2, and 3.6 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

Fees

Persons making a request for copies of public records must pay any and all applicable fees. The Freedom of Information Officer shall establish a fee schedule that complies with FOIA and this policy and is subject to the Board's review. The fee schedule shall include copying fees and all other fees to the maximum extent they are permitted by FOIA, including without limitation, search and review fees for responding to a request for a *commercial purpose* and fees, costs, and personnel hours in connection with responding to a *voluminous request*.

Copying fees, except when fixed by statute, shall be reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. In no case shall the copying fees exceed the maximum fees permitted by FOIA. If the District's actual copying costs are equal to or greater than the maximum fees permitted by FOIA, the Freedom of Information Officer is authorized to use FOIA's maximum fees as the District's fees. No copying fees shall be charged for: (1) the first 50 pages of black and white, letter or legal sized copies, or (2) electronic copies other than the actual cost of the recording medium, except if the response is to a *voluminous request*, as defined in FOIA.

A fee reduction is available if the request qualifies under Section 6 of FOIA. The Freedom of Information Officer shall set the amount of the reduction taking into consideration the amount of material requested and the cost of copying it.

Provision of Copies and Access to Records

A public record that is the subject of an approved access request will be available for inspection or copying at the District's administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer.

Many public records are immediately available from the District's website including, but not limited to,

the process for requesting a public record. The Freedom of Information Officer shall direct a requester to the District's website if a requested record is available there. If the requester is unable to reasonably access the record online, he or she may resubmit the request for the record, stating his or her inability to reasonably access the record online, and the District shall make the requested record available for inspection and copying as otherwise provided in this policy.

Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the Board of Education or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

LEGAL REF.:

5 ILCS 140/, Illinois Freedom of Information Act.

50 ILCS 205/, Local Records Act.

105 ILCS 5/10-16 and 5/24A-7.1.

820 ILCS 40/11, Personnel Record Review Act.

820 ILCS 130/5, Prevailing Wage Act.

CROSS REF.: 2:140 (Communications To and From the Board), 5:150 (Personnel Records), 7:340 (Student Records)

~~ADOPTED: January 27, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Freedom of Information Act (FOIA), 5 ILCS 140/2, amended by P.A 104-438. *Junk mail* means any unsolicited commercial mail or commercial electronic communication sent to a district and not responded to by a district. **Issue 121, March 2026**

PRESSPlus 2. Updated in response to FOIA, 5 ILCS 140/3(c), amended by P.A. 104-438. **Issue 121, March 2026**

PRESSPlus 3. Updated in response to FOIA, 5 ILCS 140/3(j), added by P.A. 104-438. **Issue 121, March 2026**

Document Status: Draft Update - New To District

3:40-E Exhibit - Checklist for the Superintendent Employment Contract Negotiation Process

New/Unpublished Section

The School Board hires and employs the Superintendent. The Superintendent shall be in charge of the administration of the schools under the direction of the Board, through its policies. See 105 ILCS 5/10-21.4 and 105 ILCS 5/10-16.7. As an effective employer, the Board must develop and maintain a productive relationship with the Superintendent. See IASB's *Foundational Principles of Effective Governance*, **Principle 3. The board employs a superintendent, at:** www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/.[C1]

The foundation for a productive employment relationship begins when the Board identifies the most qualified superintendent candidate (*successful superintendent candidate*) after an established interview process. The Board then extends an offer of employment to the successful superintendent candidate. The employment search process and resulting relationship should consist of mutual respect and a clear understanding of respective roles, responsibilities, and expectations. This relationship should begin with the Board's policy, a thoughtfully crafted employment contract and job description, and procedures for communications and ongoing assessment. See *Principles* at the link above.

Below, the *Checklist for the Superintendent Employment Contract Negotiation Process (Checklist)* provides a column entitled **Superintendent Contract Term Considerations for the Board**. It lists common superintendent employment contract terms and points of consideration for boards to prepare for during the contract formation process. Another column entitled **Explanation, Special Considerations, and Resources** provides extra information about these common superintendent employment contract terms.

The *Checklist* is intended to serve as a resource to educate and guide the Board through the employment contract negotiation process with its successful superintendent candidate. Board members who are educated about the content within the *Checklist* are crucial to successful negotiation processes. An educated contract formation and negotiation process, along with a well-written contract and job description for the Superintendent, all set the foundation for mutual respect and a clear understanding of the Board and Superintendent's respective roles, responsibilities, and expectations. **Important**: This *Checklist* is a resource for contract formation; it is not a list of must have items for a superintendent's employment contract or a basis for a board to re-open contracts currently in effect.

Prior to providing the successful superintendent candidate an offer for employment and contract for review, consideration, and negotiation, consult the Board Attorney about the *Checklist* and the scope of the terms the Board wishes to offer the successful superintendent candidate. The Board and the successful superintendent candidate should expect and encourage the other to seek the advice of their respective attorneys during the employment contract formation process.

Many attorneys agree and best practices suggest that boards and successful superintendent candidates work with their own separate attorneys in an amicable and cooperative manner to complete the employment contract negotiation process.

☐ **Board Attorney.** Prior to providing any successful superintendent candidate with an offer for employment and a contract for review, consideration, and negotiation, best practices suggest consulting the Board Attorney about the *Checklist*. Note: Boards should view a successful superintendent candidate retaining his or her own attorney as a best practice (as opposed to a warning sign). Each party is beginning the employment relationship in a cooperative manner to set an appropriate foundation to the future working relationship.

☐ **Power and Duties of the Superintendent**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Duties	Does the Board enumerate the duties of the Superintendent in the employment contract? 1. Are the statutory duties of the Superintendent listed? 2. Has the Board incorporated policy references to the other duties related to the Superintendent's employment? See 105 ILCS 5/10-21.4 and 105 ILCS 5/ 10-16.7.
Full-time, Attention and Energy Clause	How will the Board address outside activities of the Superintendent? 1. How will the Board define *outside activities*? 2. Will the Board restrict the Superintendent from engaging in outside activities during the term of the employment contract? 3. Will the Board require approval/ notification before the Superintendent engages in outside activities?

☐ **Employment and Compensation**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Duration of Contract	A superintendent's employment contract may not exceed five years. If its duration is two to five years, the contract must reference goals and suspension of tenure. No performance-based contract shall be extended or rolled over prior to its scheduled expiration unless all the performance and improvement goals contained in the contract have been met. See 105 ILCS 5/10-23.8. If the duration is one year or less, then the contract need not reference goals or suspension of tenure.

Salary	Special Considerations for the Board may include: 1. What is the estimated Board contribution to the Teachers' Retirement System (TRS) for any raises above six percent (40 ILCS 5/15-155(g)) prior to retirement? 2. What is the *cost shift* implication for the District if the Board offers or later agrees to a salary that is equal to or greater than the governor's statutory salary? School districts are responsible for paying the actuarial cost of the pension benefits earned on the portion of a TRS member's salary that exceeds the governor's statutory salary. The governor's annual salary is published by TRS at: www.trsil.org/employers/payments/contribution-rates_earnings-limitations. 3. Do any administrative cost cap triggers exist (105 ILCS 5/17-1.5)? Items the Board may see the successful superintendent candidate request of it: 1. A fixed salary for each year of the contract. 2. A guaranteed minimum salary. 3. Compensation increases.

Severance Agreements	Any contract that contains a condition of severance pay must include the following provisions required by the Government Severance Pay Act (GSPA), 5 ILCS 415/10: 1. A restriction to an amount not exceeding 20 weeks of compensation; and 2. A prohibition for any severance if the Superintendent is fired for *misconduct* by the Board. See the *Severance Pay* row under the Changes to the Superintendent's Employment Contract subhead below for a definition of what misconduct means in the context of this law.
Teachers Retirement System (TRS) & Teacher Health Insurance (THIS)	How does the Board want to address: 1. Pension contributions (TRS-THIS)? 2. Inclusion of salary and other compensation in the payment of TRS and THIS? Or, will TRS and THIS be in addition to salary and other compensation? 3. Unforeseen pension reform issues?

☐ **Conditions of Employment**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Administrative License	Does the Board want to require the successful superintendent candidate to guarantee that as the future Superintendent of the District, he or she has and will maintain the appropriate licensure throughout the employment contract?
Criminal Background Check Law	105 ILCS 5/ 10-21.9. See also PRESS sample policy 5:30, *Hiring Process and Criteria*, and the subhead entitled Fingerprint-based Criminal History Records Information Check in administrative procedure 5:30-AP2, *Investigations*.

Sexual Misconduct Related Employment History Review Law	105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See also PRESS sample policy 5:30, *Hiring Process and Criteria* and PRESS sample administrative procedure 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*.

Other Background Check Laws	Does the Board want to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9 and sexual misconduct related employment history review required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23 and discussed above? If yes, consult the Board Attorney and consider the following laws: 15 U.S.C. § 1681 et seq., Federal Fair Credit Reporting Act (FCRA), is a federal law that regulates the gathering and use of information about consumers by third party *consumer reporting agencies*, including credit information,

	criminal background, driving record, personal characteristics/ reputation, etc. The law requires consumer reporting agencies to comply with certain procedural notice requirements when gathering information from a consumer. 820 ILCS 75/, Ill. Job Opportunities for Qualified Applicants Act, prohibits employers from inquiring about an applicant's criminal history until the application has been determined qualified and notified that he/she has been selected for an interview (a/k/a *ban the box* law). 820 ILCS 55/, Ill. Right to Privacy in the Workplace Act (RPWA), prohibits employers from: 1. Requesting, coercing, or	

	requiring any employee or prospective employee to provide a user name and password for any personal online account; 2. Requesting, coercing, or requiring an employee or applicant to invite the employer to have access to that individual's personal online account; and 3. Taking an adverse employment action against an individual (including refusal to hire) based on that individual's	

		use of a lawful product off District property during nonworking hours, i.e., tobacco, cannabis, or alcohol. (Note: RPWA allows employers to regulate employees' use of those lawful products that impair an employee's ability to perform the employee's assigned duties. See policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, and its f/ns).	

	820 ILCS 70/, Ill. Employee Credit Privacy Act, prohibits employers from inquiring into an individual's credit history or taking action against an employee based such history unless a satisfactory credit history is a *bona fide occupational requirement*, which is further defined in the statute. The job descriptions of superintendents generally meet this standard because they: (1) describe a managerial position that involves direction of school districts; (2) include signatory power over more than $100; and (3) involve having access to confidential and financial information. Note: Any one of these grounds alone is sufficient.

Medical Examination	105 ILCS 5/24-5 requires new employees to submit evidence of physical fitness to perform assigned duties and freedom from communicable diseases. The Americans with Disabilities Act allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. 42 U.S.C. §12112(d)(4). Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113;

	29 C.F.R. §1630.2(r). See also PRESS sample policy 5:30, *Hiring Process and Criteria*, specifically f/ns 25 and 26.
Tenure	Suspension of Tenure With multi-year contracts and multi-year extensions, superintendents waive their rights to tenure in a school district, but no previously acquired tenure may be lost. Continued Tenure Superintendents serving multiple one year contracts may still accrue service toward and acquire tenure. See 105 ILCS 5/10-23.8 and the *Duration of Contract* row in the Employment and Compensation checkbox, above.

☐ **Evaluations and Goals**

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources

Board Goals and Indicators of Student Performance and Academic Achievement for the Superintendent	105 ILCS 5/10-23.8 requires each performance-based contract to include the goals and indicators of student performance and academic improvement determined and used by the Board to measure the performance and effectiveness of the Superintendent and other information as the Board may determine. Regarding its goals and indicators, has the Board: 1. At minimum, addressed student performance and academic achievement (105 ILCS 5/10-23.8 states “and other information as the Board may determine”)? 2. Included them in the body of the employment contract? Or as an exhibit to it? 3. Set them to be: a. Measurable and achievable, i.e., are they within the Superintendent’s control? b. Objective, subjective or a combination of both? 4. Set a timeline for achievement, and if so is it on an: a. Annual basis? b. Prior to completion of the employment contract? 5. Set them as procedural, substantive, or a combination of both? For more information about setting goals and indicators for superintendents regarding student performance and academic achievement, see:

	www.iasb.com/conference-training-and-events/training/workshops/ Contact a Field Services Director regarding the following IASB workshops and/or offerings that may set the stage for school boards to hold their superintendents accountable for district performance, including academic achievement: *Setting District Goals and Direction* (leads a board and superintendent to develop their own district language for specific measurable, and attainable goals and indicators) *The Superintendent Evaluation Process* (describes an effective method of holding the superintendent accountable)

Superintendent Evaluation	Once the Board has developed its goals and indicators (as discussed immediately above), 105 ILCS 5/10-20, 5/10-23, and 5/10-23.8 require the Board to: 1. "Direct, through policy, its superintendent in his or her charge of the administration of the school district;" and 2. Evaluate the superintendent in his or her "administration of school board policies and his or her stewardship of the assets of the district." How will the Board evaluate the successful superintendent candidate upon its outlined goals and indicators? Does the Board state when it will evaluate the successful superintendent candidate upon the goals and indicators that it set? Note: Some districts do not consider the superintendent evaluation to be a *one-time event* and put an on-going process into place. Contrast other districts, which depending upon their preferences, generally find the best time of year to evaluate is in the winter or early springtime. Is the Board or the successful superintendent candidate responsible to trigger the components of the Superintendent's evaluation process? What evaluation instrument will be used? How will the evaluation be documented? Will an evaluation instrument be outlined by the Board in its employment contract with the successful superintendent candidate?

	Is the evaluation instrument the Board will use tied to its goals and indicators of student performance and academic improvement and other information as the Board may determine? For more information about best practices when planning for and evaluating the Superintendent, see: *The Superintendent Evaluation Process* at: www.iasb.com/iasb/media/documents/superintendent-evaluation-process.pdf; IASB's *Foundational Principles of Effective Governance*, Principle 3. The board employs a superintendent, at: www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/; stating "the board employs and evaluates one person — the superintendent — and holds that person accountable for district performance and compliance with written board policy."

☐ **Expenses and Benefits**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Expenses and Allowances	How will the Board address expenses and allowances in its employment contract negotiations with the successful superintendent candidate? Business 1. What standard will the Board use, e.g., reasonable, itemized, etc.? 2. Will the Board designate the Board President or another individual to review and/or approve the Superintendent's expenses? Transportation Will the Board reimburse travel? If yes, what types of travel will the board reimburse? Some transportation topics that successful superintendent candidates request discussion about include: 1. Vehicle insurance reimbursement(s) 2. Vehicle repair reimbursement(s) 3. A travel allowance only at either a set amount or the District's per mile rate 4. A vehicle 5. Out-of-district travel

Insurance	Will the Board address insurance in its employment contract negotiations with the successful superintendent candidate? Some items successful superintendent candidates request include: 1. Insurance contributions as part of a Cafeteria Plan, or in the alternative, the Board paying the premiums. 2. Specific insurance coverages from the Board, such as health, dental, vision, life, disability, etc.
Vacation	Will the Board address vacation days in its employment contract negotiations with the successful superintendent candidate? If yes, then: 1. How many days? 2. Will vacation days accumulate? And, if so, how? 3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking a vacation? If yes, describe the process. 4. Will the Board address reimbursement for unused days? 5. Will vacation days need to be used for days off during winter or spring breaks?

Sick Leave/Days	Will the Board address sick days in its employment contract negotiations with the successful superintendent candidate? If yes, then: 1. Will sick leave be limited to annual sick leave days in the District's teachers' contract or will a different amount be provided? 2. How will sick day accumulation be addressed? 3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking or upon returning from a sick day? If yes, describe the process.
Professional Activities and Organizations | Memberships in Community Organizations	Will the Board address memberships in professional activities/organizations and/or community organizations its employment contract negotiations with the successful superintendent candidate? If yes, then: 1. How many organizations will the Board allow the Superintendent to join? 2. Which organizations will be allowed? 3. What is the Board's limit for the cost of dues to professional organizations?

Retirement	Will the Board address any type of payment(s) upon the Superintendent's retirement? If yes, then: 1. Has the Board thoroughly examined and addressed: a. Any consequences or other penalties to it? b. The impact of any prior salary increases? c. Potential pension reform issues? 2. Often, a successful superintendent candidate's attorney has interest in the following issues: a. Available post-retirement options available, e.g., payments for sick/vacation days, post-retirement insurance, longevity annuity payment, etc. b. Whether a potential retirement payment will be properly creditable for TRS purposes. Note: Ultimately, only TRS has the authority to determine creditability.

Annuities and Other Deferred Compensation	Will the Board address any type of annuities and other deferred compensation issues? If yes, then: 1. Will it offer such compensation in addition to the Superintendent's agreed-upon salary? 2. Will it contribute creditable earnings for TRS purposes?

☐ **Changes to the Superintendent's Employment Contract**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Non-Renewal at End of Contract	How will the Board and successful superintendent candidate agree to address orderly end to the employment contract when the Board chooses not to renew it? 1. Will there be a non-renewal notification date? Do both parties' attorneys find it reasonable? 2. Will the Board require the Superintendent to remind it of the non-renewal date? 3. Will there be any agreement to a clause for an automatic one-year renewal if the Board fails to provide end-of-contract non-renewal notification? 4. Will the Board agree to language in the employment contract that would provide the Superintendent with a hearing upon non-renewal?

Renewal at End of Contract	Will the Board agree to a procedure for renewing the employment contract at its end? If yes, then: 1. What date would be the earliest that the Board could renew its employment contract with the Superintendent? 2. What criteria will the Board base its renewal upon? For example, some boards base renewal upon superintendents achieving their stated goals and indicators of student performance and academic improvement and other information they required.
Contract Extensions	Will the Board agree to allow for an extension of its employment contract during its term? If yes, then: 1. Will the Board agree to extend it during its term if the Board determines that the Superintendent successfully met all of the Board's stated goals and indicators of student performance and academic improvement and other information it required? 2. Will the Board agree to extend a one-year contract when the Superintendent is not required to meet any goals? See 105 ILCS 5/10-23.8.

Terminations	If the successful superintendent candidate accepts employment with the Board and becomes the Superintendent, how will the Board outline the grounds and procedures for terminating the Superintendent's employment during the contract's term? 1. Will the Board and the successful superintendent candidate agree to terminate it upon mutual agreement? 2. Will the Board allow retirement to be an appropriate reason for terminating its employment contract with the Superintendent? And if so, will the Board require reasonable notice from its Superintendent? 3. Could either the Board or Superintendent terminate the employment contract without cause by providing notice to the other? 4. Will the Board terminate the employment contract for permanent disability of the Superintendent? a. How will the Board define permanent disability in the contract? b. Will the Board require the Superintendent to obtain a permanent disability determination through physician certification, and/or c. Will the Board consider duration of absence; e.g., 90-days after exhaustion of available leave, whichever is greater?

	See PRESS sample policy 5:180, *Temporary Illness or Temporary Incapacity*. 5. What standard will the Board use to terminate the employment contract for cause? Items to consider include: a. Any conduct detrimental/ prejudicial to the District;* b. Just cause; c. Sufficient to dismiss a tenured teacher; d. Material breach of contract; or e. Not arbitrary and capricious. *50 ILCS 205/3c, requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964. See Severance Pay row directly below. 6. Will the Board agree to provisions for hearing and due process for the Superintendent? 7. How will the Board address death of its Superintendent during the duration of the employment contract?

Severance Pay	Any renewal or renegotiation that adds a condition of severance pay must include the following provisions of GSPA, 5 ILCS 415/ 10(a)(1): A restriction to an amount not exceeding 20 weeks of compensation; and A prohibition for any severance if the Superintendent is fired for *misconduct* by the Board. This law defines misconduct to include sexual harassment and/or discrimination. But 50 ILCS 205/3c limits sexual harassment or discrimination to instances when an employee is "found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964." For more discussion about these laws, see f/n 6 in policy 2:260, *Uniform Grievance Procedure*.
Liquidated Damages	Will the Board agree to liquidate damages with its Superintendent if one or the other terminates the employment contract? 1. Have both the Board and the successful superintendent candidate discussed the practical consequences of a liquidated damages clause with their respective attorneys? 2. If the Board terminates the contract, has it discussed with the Board Attorney how it can avoid litigation with its former Superintendent?

Amendments	How will the Board and Superintendent agree to allow for amendments to the employment contract?

☐ **What technical clauses need to be in the Superintendent's employment contract?**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Technical clauses (common in contracts)	If the employment contract contains any of the following technical provisions, have the Board Attorney and Superintendent's attorney reviewed them? 1. Notice 2. Applicable law 3. Headings and numbers 4. Complete understanding, i.e., do the Board members and Superintendent share the same understanding of the various provisions written in the employment contract? 5. Counterparts 6. Effect of Policy Amendments 7. Severability 8. Advice of Counsel

☐ **Miscellaneous Issues**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Board Obligations Under the Employment Contract	Do all members of the Board understand the District's obligations under the employment contract and what not complying with them will mean to the District? Specifically, are Board members aware of the Board's specific obligations regarding: 1. The Superintendent Evaluation 2. Goal setting 3. Required notifications/actions by each party prior to termination of the employment contract
Ongoing Monitoring of Each Party's Compliance with the Contract	Are the Board and Superintendent actually complying with the terms of the employment contract? Has the Board Attorney explained how the Board should monitor compliance with the employment contract?
Legislative Issues	How might pending pension reform legislation or other trending legislation affect the employment contract?

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

Document Status: Draft Update - New To District

4:130-E Exhibit - Free and Reduced-Price Food Services; Meal Charge Notifications

New/Unpublished Section

On District letterhead, website, in student handbook, newsletters, bulletins, and/or calendars[C1]

Date:

To: Parents/Guardians, Students, and Staff

Re: Eligibility and Meal Charge Notifications

The following notification is provided to all households of students at the beginning of each school year as federally required notification regarding eligibility requirements and the application process for the free and reduced-price food services that are listed in Board policy 4:130, *Free and Reduced-Price Food Services*, and 4:140, *Waiver of Student Fees*. This notification is also provided to households of students transferring to the District during the school year. For more information, see www.fns.usda.gov/school-meals/unpaid-meal-charges, and/or contact the Building Principal or designee.

Free and Reduced-Price Food Services Eligibility

When the parents/guardians of students are unable to pay for their child(ren)'s meal services, meal charges will apply per a student's eligibility category and will be processed by the District accordingly.

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture, and distributed by the Ill. State Board of Education.

Meal Charges for Meals Provided by the District

The Building Principal and District staff will work jointly to prevent meal charges from accumulating. Every effort to collect all funds due to the District will be made on a regular basis and before the end of the school year. Contact your Building Principal or designee about whether your child(ren)'s charges may be carried over at the end of the school year, i.e., beyond June 30th.

Unpaid meal charges are considered delinquent debt when payment is overdue as defined by Board policy 4:45, *Insufficient Fund Checks and Debt Recovery* and the Hunger-Free Students' Bill of Rights Act (105 ILCS 123/). The District will make reasonable efforts to collect charges classified as delinquent debt, including repeated contacts to collect the amounts and, when necessary, requesting that the student's parent(s)/guardian(s) apply for meal benefits to determine if the student qualifies for such benefits under Board policy 4:130, *Free and Reduced-Price Food Services*. The District will provide a federally reimbursable meal or snack to a student who requests one, regardless of the student's ability to pay or negative account balance.

When a student's funds are low and when there is a negative balance, reminders will be provided to the staff, students, and their parent(s)/guardian(s) at regular intervals during the school year. State law allows the Building Principal to contact parents(s)/guardian(s) to attempt collection of the owed money when the amount owed is more than the amount of five lunches. If a parent/guardian regularly fails to provide meal money for the child(ren) that he/she is responsible for in the District and does not qualify for free meal benefits or refuses to apply for such benefits, the Building Principal or designee will direct the next course of action. Continual failure to provide meal money may require the District to notify the Ill. Dept. of Children and Family Services (DCFS) and/or take legal steps to recover the unpaid meal charges, up to and including seeking an offset under the State Comptroller Act, if applicable.

LEGAL REF.:

Healthy Hunger-Free Kids Act of 2010 (P.L. 111-296).

7 C.F.R. §245.5.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

23 Ill.Admin.Code Part 305, School Food Service.

Cary CCSD 26

PRESSPlus Comments

C1. This exhibit is recommended to be included in the Board policy manual.

4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) grooming behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:

    a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, *Curriculum Content*;
    b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.

2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:

    a. A definition of prohibited grooming behaviors and employee-student boundary violations pursuant to policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*;
    b. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120,

Employee Ethics; Code of Professional Conduct; and Conflict of Interest; and

c. How to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.

3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and employee-student boundary violations with evidence-informed educational information that also includes:

    a. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and how to prevent child sexual abuse from happening;
    b. Methods for how to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations to authorities; and
    c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.

4. Provide parents/guardians of students in any of grades K through 8 with not less than five days' written notice before commencing any class or course providing instruction in recognizing and avoiding sexual abuse, as well as the opportunity to object in writing.

LEGAL REF.:

105 ILCS 5/10-23.13, 5/22-85.5, 5/27-9.1a, and 5/27-13.2.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60

(Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

ADOPTED: January 27, 2025

Cary CCSD 26

Document Status: Draft Update - New To District

5:20-E Exhibit - Resolution to Prohibit Sexual Harassment

New/Unpublished Section

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;[C1]

WHEREAS, Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5) includes school districts within the definition of a *governmental entity*;

WHEREAS, Section 5-65 of the State Officials and Employees Ethics Act (5 ILCS 430/5-65) provides that all persons have a right to work in an environment free from sexual harassment;

WHEREAS, Section 70-5 of the State Officials and Employees Ethics Act (5 ILCS 430/70-5) requires governmental entities to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment which, at a minimum, includes: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report; and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official;

THEREFORE, BE IT RESOLVED, by the Board of Education of A-C Central Community Unit School District 262, Cass, Sangamon, Menard, & Morgan Counties, Illinois, as follows:

> Section 1: The Board adopts Board policies 2:105, *Ethics and Gift Ban,* and 5:20, *Workplace Harassment Prohibited*, attached as Exhibit A, which collectively contain the following: (1) a prohibition on sexual harassment; (2) detail regarding how an individual can report an allegation of sexual harassment, including options for making a confidential report to an immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, a Complaint Manager, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations and a statement regarding the availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act, and the Ill. Human Rights Act; and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for

knowingly making a false report, and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official.

Section 2: Any prior versions of Board policies 2:105, *Ethics and Gift Ban*, and 5:20, *Workplace Harassment Prohibited*, adopted by the Board are superseded by this Resolution.

Adopted this __ day of **,** ____.

Attested by: Board President

Attested by: Board Secretary

Cary CCSD 26

PRESSPlus Comments

C1. This is recommended to live in the Board policy manual.

Document Status: Draft Update

General Personnel

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board of Education policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant

for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is

job-related and consistent with business necessity. The Board will pay the expenses of ~~any~~ such examination.[PRESSPlus1]

Orientation Program

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

8 U.S.C. §1324a *et seq.*, Immigration Reform and Control Act.

15 U.S.C. §1681 *et seq.*, Fair Credit Reporting Act.

42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.

105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.

20 ILCS 2630/3.3, Criminal Identification Act.

820 ILCS 55/, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482(Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

~~ADOPTED: January 27, 2025~~

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney if a staff member requests more than one physical

examination to obtain a second opinion. **Issue 121, March 2026**

Document Status: Draft Update

Professional Personnel

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Sabbatical Leave, Personal Leave, Leave of Absence Without Pay, Child-Rearing Leave, Leaves for Service in the Military

Please refer to the applicable collective bargaining agreement(s).

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Family Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 *et seq.*) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, spouse,PRESSPlus1 domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Child Extended Bereavement Leave

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence,

sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, without suffering adverse employment action.

The Victims' Economic Security and Safety Act (VESSA) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 *et seq*.).

Leaves to Serve as an Officer Trustee, or Representative of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2, and (4) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.

COVID-19 Paid Administrative Leave

When applicable, paid administrative leave related to COVID-19 will be granted to eligible employees in accordance with State law.

Family Neonatal Intensive Care Leave[PRESSPlus2]

An unpaid leave from work is available to any staff member whose child[PRESSPlus3] is a patient in a neonatal intensive care unit (NICU) in accordance with the requirements of the Family Neonatal Intensive Care Leave Act. If the District employs at least 51 employees, an employee is entitled to a total of 20 days of unpaid leave while a child of the employee is a patient in a NICU. [Q1] The District may require reasonable verification of the employee's child's length of stay in a NICU.[PRESSPlus4]

LEGAL REF.:

105 ILCS 5/10-20.83, 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147/, School Visitation Rights Act.

820 ILCS 154/, Family Bereavement Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

820 ILCS 157/, Family Neonatal Intensive Care Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

~~ADOPTED: January 27, 2025~~

Questions and Answers:

***Required Question 1. A district that employs 50 or fewer employees may substitute the following sentence: “If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU.” 820 ILCS 157/10, added by P.A. 104-259, eff. 6-1-26. A district that employs 15 or fewer employees is not subject to the requirements of 820 ILCS 157/. If the district employs 15 or fewer employees, it may choose to delete this subhead.

How many employees are employed by the district, including part-time workers?

- ○ 51 or more full- or part-time employees. (Default)
- ○ 50 or fewer full- or part-time employees. (IASB will substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU.”)

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. A covered family member includes a spouse under 105 ILCS 154/5. **Issue 121, March 2026**

PRESSPlus 2. Updated in response to 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26. This leave is separate from FMLA leave, and an employer must allow the employee to take the leave in addition to FMLA leave. The term *employee* includes part-time workers. **Issue 121, March 2026**

PRESSPlus 3. *Child* means an employee's son or daughter who is a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis. **Issue 121, March 2026**

PRESSPlus 4. An employer may not request confidential information protected by the Health Insurance Portability and Accountability Act or other law when asking for reasonable verification. Consult the board attorney for guidance on acceptable forms of verification. **Issue 121, March 2026**

Document Status: Draft Update

Educational Support Personnel

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Full or part-time educational support personnel who work at least 600 hours per year receive 12 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to a maximum of 180 days, including the leave of the current year.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and

for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Refer to ESP Handbook.

Holidays

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Refer to ESP Handbook.

Personal Leave

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Refer to ESP Handbook.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Leave for Service in the Military

Please refer to the applicable collective bargaining agreement(s).

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the General Assembly.
2. School Visitation Leave.
3. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
4. Family Bereavement Leave.
5. Child Extended Bereavement Leave.
6. Leave to serve as an election judge.
7. COVID-19 Paid Administrative Leave.
8. Family Neonatal Intensive Care Leave.[PRESSPlus1]

LEGAL REF.:

105 ILCS 5/10-20.7b, 5/10-20.83, 5/24-2, 5/24-6, and 5/24-6.3.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147, School Visitation Rights Act.

820 ILCS 154/, Family Bereavement Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

820 ILCS 157/, Family Neonatal Intensive Care Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

Adopted: July 28, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26. See policy 5:250, *Leaves of Absence*, for important information about this leave. **Issue 121, March 2026**

Document Status: Draft Update

INSTRUCTION

6:65 Student Social and Emotional Development

Social and ~~e~~Emotional ~~L~~Learning[PRESSPlus1] (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social- awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age- and- culturally appropriate classroom instruction, and District-wide, and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Ongoing ~~S~~staff professional development and ~~training~~support to promote students' SEL development. ~~This may include providing all personnel with age-appropriate academic and SEL and how to promote it.~~
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.

7. Assessment and accountability for teaching SEL skills to all students. This may include implementation of a process to assess and report baseline information and ongoing progress about school climate, students' social and emotional development, and academic performance.

LEGAL REF.:

~~Children's Mental Health Act,~~ 405 ILCS 49/, Children's Mental Health Act.

CROSS REF.: 1:30 (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

~~ADOPTED: January 27, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:145 Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant students ~~children~~ in the District in accordance with federal law.

This program will:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant ~~children~~students[C1] with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide, to the extent feasible:

    a. Advocacy and outreach programs to migrant students ~~children~~ and their families, including helping such students ~~children~~ and families gain access to other education, health, nutrition, and social services,
    b. Professional development programs, including mentoring, for District staff,
    c. Family literacy programs, and
    d. The integration of information technology into educational and related programs.

5. ~~P~~Provide programs activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their students ~~children~~.

LEGAL REF.:

20 U.S.C. §6318.

20 U.S.C. §6391 *et seq*., Education of Migratory Children.

34 C.F.R. §200.81 *et seq*.

CROSS REF.: 6:170 (Title I Programs)

~~ADOPTED: January 27, 2025~~

Cary CCSD 26

PRESSPlus Comments

C1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 121, March 2026**

6:170 Title I Programs

The Superintendent or designee shall pursue funding under Title I, Improving the Academic Achievement of the Disadvantaged, of the Elementary and Secondary Education Act, to supplement instructional services and activities in order to improve the educational opportunities of educationally disadvantaged or deprived children.

All District schools, regardless of whether they receive Title I funds, shall provide services that, taken as a whole, are substantially comparable. Teachers, administrators, and other staff shall be assigned to schools in a manner that ensures equivalency among the District's schools. Curriculum materials and instructional supplies shall be provided in a manner that ensures equivalency among the District's schools.

Title I Parent and Family Engagement

The District maintains programs, activities, and procedures for the engagement of parents/guardians and families of students receiving services, or enrolled in programs, under Title I. These programs, activities, and procedures are described in District-level and School-level compacts.

District-Level Parent and Family Engagement Compact

The Superintendent or designee shall develop a *District-Level Parent and Family Engagement Compact* according to Title I requirements. The *District-Level Parent and Family Engagement Compact* shall contain: (1) the District's expectations for parent and family engagement, (2) specific strategies for effective parent and family engagement activities to improve student academic achievement and school performance, and (3) other provisions as required by federal law. The Superintendent or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

School-Level Parent and Family Engagement Compact

Each Building Principal or designee shall develop a *School-Level Parent and Family Engagement Compact* according to Title I requirements. This *School-Level Parent and Family Engagement Compact* shall contain: (1) a process for continually involving parents/guardians in its development and implementation, (2) how parents/guardians, the entire school staff, and students share the responsibility for improved student academic achievement, (3) the means by which the school and parents/guardians build

and develop a partnership to help students ~~children~~ achieve the State's high standards, and (4) other provisions as required by federal law. Each Building Principal or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

Incorporated
by Reference: 6:170-AP1, E1 (District-Level Parent and Family Engagement Compact) and 6:170-AP1, E2 (School-Level Parent and Family Engagement Compact)

LEGAL REF.: Title I of the Elementary and Secondary Education Act, 20 U.S.C. §6301-6514.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 5:190 (Teacher Qualifications), 5:280 (Duties and Qualifications), 6:15 (School Accountability), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 8:95 (Parental Involvement)

ADOPTED: January 27, 2025

Cary CCSD 26

Document Status: Draft Update - New To District

6:208-E Exhibit - Class Size & Class Consideration

New/Unpublished Section

The Superintendent shall work closely with Building Principals in establishing a reasonable teacher‑student ratio in each building, in consideration of the following:

- Physical space
- Instructional process
- Available resources
- Developmental age
- Classroom composition

Board of Education Recommended Class Size Guidelines:

Kindergarten	20-24
First Grade	20-24
Second Grade	20-24
Third Grade	23-26
Fourth Grade	23-26
Fifth Grade	25-28
Sixth Grade	25-28
Seventh Grade	28-32
Eighth Grade	28-32

Considerations: The administration considers the following items when determining a reasonable teacher-student ratio.

Physical Space: The amount of physical space needed is dependent upon the instructional age of the child. More physical space is needed at the lower elementary levels because of the different modes that the instruction takes place, i.e. circle time on the floor, seat time, and learning stations. Upper-level students generally need less space.

Instructional Process: Instruction processes change as students develop and grow. Lower elementary instruction is more experience-driven while upper elementary instruction is more teacher-directed and conceptual.

Available Resources: The availability of resources, materials, services, and personnel can limit options in instructional groupings and clustering of students for instruction and support.

Developmental Age: The ability of a student to work and learn independently with less teacher direction is determined by the student's developmental age. Students at the lower elementary age need more teacher direction than students in the upper grade level. Students in the lower grade levels also have a much shorter attention span than students in the upper grade levels.

Classroom Composition: Our priority in determining class size will continue to be based on the capacity of the teacher to meet the needs of the students in the classroom. The learning needs of the students in a particular class and the ability of the teacher to meet those needs may require a smaller teacher-student ratio or the addition of a teacher aide.

7:20 Harassment of Students Prohibited

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, a Complaint Manager, or any employee with whom the student is comfortable speaking.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure.* The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure. The Superintendent shall insert into this policy the names, office addresses,

email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Nondiscrimination Coordinator

Dr. Jennifer Thomas
2115 Crystal Lake Road
jennifer.thomas@cary26.org
224-357-5100

Title IX Coordinator

Dr. Jennifer Thomas
2115 Crystal Lake Road
jennifer.thomas@cary26.org
224-357-5100

Complaint Manager

Dr. Jennifer Thomas
2115 Crystal Lake Road
jennifer.thomas@cary26.org
224-357-5100

Complaint Manager

Ms. Belinda Quinones
2115 Crystal Lake Road
belinda.quinones@cary26.org
224-357-5100

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq*.), the Title IX

Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure, should be initiated.*

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited,* the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure, and* 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 *et seq*., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/26A, 5/27-1, and 5/27-23.7.

775 ILCS 5/1-101 *et seq*., Illinois Human Rights Act.

23 Ill.Admin.Code §1.240 and Part 200.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in

Extracurricular Activities), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

ADOPTED: June 30, 2025

Cary CCSD 26

Document Status: Draft Update

STUDENTS

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, ~~the term~~ *teen dating violence* occurs whenever a student uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:

    a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.

    b. 2:265, *Title IX Grievance Procedure*. This policy prohibits any person from engaging in sexual harassment in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.

    c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).

    d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:

    a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.

    b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.

3. Incorporates age-appropriate instruction in grades 7 and 8, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational

program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated
by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

105 ILCS 5/27-240~~110/3.10~~.PRESSPlus1

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

~~ADOPTED: January 27, 2025~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-240, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.[C1]

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in Board of Education policy 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the Board of Education may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall

be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.:

Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.

105 ILCS 5/10-20.14, 5/10-22.6, and 10/.

720 ILCS 5/14-3(m).

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

~~ADOPTED: January 27, 2025~~

Cary CCSD 26

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 121, March 2026

7:230 Misconduct by Students with Disabilities

Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The Board of Education will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for students ~~children~~ with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.:

Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415.

Gun-Free Schools Act, 20 U.S.C. §7151 *et seq.*

34 C.F.R. §§300.101, 300.530 - 300.536.

105 ILCS 5/10-22.6 and 5/14-8.05.

23 Ill.Admin.Code §226.400.

Honig v. Doe, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

ADOPTED: January 27, 2025

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:280 Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the Board of Education's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.[C1]

LEGAL REF.:

105 ILCS 5/10-21.11.

23 Ill.Admin.Code §§ 1.610 and 226.300.

77 Ill.Admin.Code Part 690.

20 U.S.C. §1400 *et seq.*, Individuals With Disabilities Education Improvement Act of 2004.

29 U.S.C. §794(a), Rehabilitation Act of 1973, Section 504.

~~ADOPTED: January 27, 2025~~

Cary CCSD 26

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 121, March 2026

Document Status: Draft Update

STUDENTS

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by an insurance PRESSPlus1 policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance ~~plan~~policy.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parents/guardians must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about ~~the~~ Board~~'s concussion~~ policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30~~,~~ and 5/22-80~~, and 25/2~~. PRESSPlus2

23 Ill.Admin.Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

Adopted: July 28, 2025

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 121, March 2026**

PRESSPlus 2. The Legal References are updated. **Issue 121, March 2026**

Document Status: Draft Update

COMMUNITY RELATIONS

8:90 Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine ~~District~~Board PRESSPlus1 policy, the Board of Education welcomes their suggestions and assistance.

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, ~~or~~ a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parents/guardians of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members, including on any organization or club websites or social media accounts.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

~~ADOPTED: January 27, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 121, March 2026**

MEMORANDUM OF AGREEMENT ("MOA")

This Memorandum of Agreement (hereinafter, the "Agreement") is made this ____ day of_____, by and among the Cary Community Consolidated School District 26 (hereinafter, the "Employer") and the Cary Education Support Personnel Association IEA-NEA (hereinafter "CESPA")

WHEREAS, the Employer and CESPA are parties to a collective bargaining agreement that extends through June 30, 2028 (the "Contract"); and,

WHEREAS, the contract provides language for all regularly employed full and part-time educational support professionals, bilingual reading coach, administrative assistants, human resources administrative assistant, office assistants, receptionists, payroll specialist, substitute caller, health aide, registered nurses, but does not set forth language for newly organized additional position titled lunchroom supervisors; and,

WHEREAS, the parties have discussed the issue in good faith and reached agreement as set forth herein; and,

WHEREAS, the parties desire to formally memorialize their agreement with respect to the wages, hours, and terms of employment to, lunchroom supervisors; and,

WHEREAS, the parties acknowledge that this document is an addition to the current contract which expires on June 30, 2028, and that all provisions of the current contract are applicable to lunchroom supervisors commencing in the 2025-2026 contractual year.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, it is hereby agreed by and among the parties as follows:

1. The language set forth below, as additional provisions of this Agreement, shall for all purposes be considered part of the Contract:

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ARTICLE I – RECOGNITION

The Board of Education of the Cary Community Consolidated School District 26, McHenry and Lake County, Illinois, hereinafter referred to as the "Board," recognizes the Cary Education Support Personnel Association, IEA-NEA, hereinafter referred to as the "Association," as the exclusive bargaining agent for the following bargaining unit of Employees employed by the Board: All regularly employed full-time and part-time educational support staff, including Paraprofessionals, Bilingual Reading Coach, Administrative Assistants, Human Resources Administrative Assistant, Office Assistants, Receptionist, Payroll Specialist, Substitute Caller, Health Aide, Registered Nurses, and Lunchroom Supervisors. These individuals are hereinafter referred to as "Employee(s)."

Excluded from this unit are: All regularly employed full-time and part-time Illinois State Board of Education licensed Employees, Supervisors, Managers, confidential and short-term employees as defined by the Act, as well as Executive Assistants, Accounts Payable Administrative Assistant, Finance Coordinator, Human Resources Coordinator, Operations Coordinator, Technology Coordinator, Transportation Supervisor, Occupational Therapists, Occupational Therapist Assistants, Physical Therapists, Bus Drivers, Bus Paraprofessional, Dispatcher, Couriers, Route Coordinators, Mechanic, and Technology Specialists.

The Board of Education of Community Consolidated School District 26, hereinafter referred to as the Board, and the Cary Education Support Personnel Association, IEA-NEA, hereinafter referred to as CESPA, recognize the ultimate aim of the public schools is to provide the best education possible for the children and youth of the School District.

ARTICLE V – WORKING CONDITIONS

5.1 Employee Work Week and Work Year

Employees in this bargaining unit are hourly Employees as defined by the Federal Labor Standards Act.

With the exception of lunchroom supervisor(s), a full-time Employee shall be defined as any Employee who regularly works thirty-five (35) or more hours per week. The standard workday for full-time Employees in each building will be no less than seven (7) hours plus one (1) unpaid, thirty (30) minute, duty-free lunch period per day.

For the lunchroom supervisor(s) a regular workweek includes ten (10) hours or more per week and no less than two (2) hours per day.

The standard work week and work year schedule for each category of Employee will be determined annually by the District based on each job category's responsibilities. In addition, paid days will include:

- All Employees have the option to attend the Opening Day introductions. Those who attend will receive pay at their hourly rate of pay.
- All building level Employees (which excludes central office Employees) have the option to work Back to School nights, Curriculum nights, Open House nights and Book Fair nights. Those who attend will receive pay at their hourly rate.

ARTICLE VIII – COMPENSATION

8.1 Starting Salaries

Starting salaries for the following classes of Employees will be as follows:

Title	2025-2026	2026-2027	2027-2028
• Paraprofessional(s) • Bilingual Reading Coach(s) • Substitute Caller/Health • Office Assistants (Office Clerks) • Human Resources Administrative Assistants • Lunchroom Supervisor(s)	$16.50	$16.67	$16.83

• Administrative Assistants • Payroll Specialists	$17.00	$17.17	$17.34
• Registered Nurses	$35.00	$35.35	$35.70
• Payroll Clerks	$22.50	$22.73	$22.95

Starting salaries for all future years of the contract will increase by 1%.

Experienced New Hires – The Superintendent may in his or her discretion grant an additional one percent (1%) over the starting salary for each year of prior experience up to a maximum of three (3) years (max 3%). The District agrees not to pay a newly hired Employee more than an existing Employee with the same experience when establishing a new Employee's rate of pay. No current Employee will make less than any new hire with the same years of experience.

8.2 Current Employee Salary Increases

All Employees employed as of July 1, 2025, will receive the following pay raises, and every July thereafter:

- 2025-2026 - Increase wages by the difference of new hire wages set forth in 2024-2025 and then add an additional 4.5%
  Example: New hire wage is set at $16.50. Paraprofessionals will receive $1.50 (the difference of $15.00 and $16.50) and then a 4.5% increase.

- All Lunchroom supervisors shall receive the following wages retro to January 1, 2026. Increase wages by the difference of new hire wages set forth in 2025-2026 and then add an additional 4.5%
  Example: New hire wage is set at $16.50. lunchroom supervisor will receive $1.50 (the difference between $15.00 and $16.50) and then a 4.5% increase paid retro no later than June 5, 2026. Then every July thereafter the following:

- 2026-2027 – All Urban Consumers in the U.S. (CPI-U) with a floor of 3% and a max of 4%
- 2027-2028 – All Urban Consumers in the U.S. (CPI-U) with a floor of 2% and a max of 4%

2. The parties agree that this Agreement shall be admissible in evidence in any action in which the terms of this Agreement are sought to be enforced.

3. This Agreement may be executed in any number of counterparts, with each counterpart deemed to be an original, and shall be effective on the date on which it is signed by the last party to sign below.

4. The parties agree that the provisions of this Agreement are severable, and if any part is found unenforceable the other parts shall remain fully valid and enforceable to the extent compatible with the intent of the original Contract.

This Agreement signed this ___day of _____, 2026.

In witness thereof;

For Board of Education, Cary District #26	For Cary Education Support Personnel Association (CESPA) IEA-NEA
_____	Susan M Selke
President	**President**

Cary School District 26

Gallagher Response to Request for Proposal

November 19, 2025

Mr. Erik Smetana, MBA, SPHR, SHRM-SCP, SWP
Managing Director & Practice Leader | Public Sector & Higher Education
314.494.4849 | Erik_HenrySmetana@ajg.com

Gallagher Benefit Services, Inc. | ajg.com
2850 Golf Road
Rolling Meadows, IL 60008



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Gallagher

Insurance | Risk Management | Consulting

Cover Letter

November 19, 2025

Cary School District 26
2115 Crystal Lake Rd.
Cary, IL 60013

Dear Colleague:

We appreciate the opportunity to present this proposal regarding the services Gallagher's Human Resources & Compensation Consulting practice can offer Cary School District 26 (the District). Gallagher is highly capable and qualified to work with the District based on our extensive experience with public sector organizations across the country. We would consider it a privilege to serve the District in this capacity.

We believe we will provide the District with the most diversely experienced project team of any consulting practice in the country, which enhances the solutions and recommendations we will provide on this engagement. The questions and perspective provided by our team ensure we anticipate any issues the District may face throughout this project, as well as the ongoing management of the updated classification and compensation system.

We have prepared the following proposal in response to your request. We appreciate having the opportunity to submit this proposal and look forward to assisting the District in this engagement.

Sincerely,



Erik Smetana, MBA, SPHR, SHRM-SCP, SWP
Managing Director & Practice Leader
314.494.4849 | Erik_HenrySmetana@ajg.com

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Organizational Overview

Value Proposition:

The ability to deliver comprehensively structured human capital solutions to clients is Gallagher's signature in the marketplace. At Gallagher, we want to know what makes your organization unique. We listen intently to learn about your culture and priorities and delve deeply into all the details that matter when balancing human capital needs with your bottom line. This single-minded focus on excellence — characterized by innovation and creativity — is the driving force behind every Gallagher engagement.

Company History:

Arthur J. Gallagher & Co. opened its doors for business in 1927 and is still "growing strong" because of a practiced ability to help clients think ahead. Founded by its namesake who was previously the leading producer for Chicago's largest insurance brokerage, Gallagher is now one of the world's largest human capital, insurance brokerage and risk management services firms. We have operations in 33 countries and extend our client-service capabilities to more than 90 countries through a global network of correspondent brokers and consultants. Since 1961, we have been helping clients overcome business barriers and create new opportunities to cost-effectively attract, retain, and productively engage the best performers in their field. Gallagher started trading on the NYSE under the symbol AJG in 1984.



Company Culture & Philosophy:

The ideals, principles and values embodied by the founder whose name still appears on our door are part of our corporate DNA. Gallagher's approach to business, cultivated through three generations of family leadership, has always centered on creating relationship value as true partners to our clients. Gallagher's interactions with you will be straightforward and candid. By earning the trust of our clients, we have sustained a reputation for ethics and a commitment to transparency that continues to contribute to our growth.

The high standards of conduct we have set for our external professional relationships are the same rules we follow internally. The Gallagher Way, a one-page document that outlines our 25 shared values, was written in 1984 but is just as culturally relevant today. It speaks to the value of relationships and several tenets set guidelines for ethical behavior. Gallagher combines innovative solutions, thoughtful advice and honest business practices to minimize risk and help fuel your success.



Talent Practice:

Gallagher's Talent practice empowers clients to **attract talent, manage staff, develop leaders**, and **reward success**—leveraging the power of Gallagher and wisdom of experience to produce an engaged and productive workforce. Tapping into expertise that spans the spectrum of human resources at every level, we can assemble flexible compensation and consulting solutions that improve efficiency and build bottom lines.

Our practice is a combination of some of the most respected names in human resources and compensation consulting. As we have grown in our services and reach, we have grown in our ability to serve our clients – this includes the acquisition and integration of talented firms, consultants, and advisors from Koff & Associates (2021) and Buck (2023). Bringing together experts from compensation, performance, compliance, data and analytics, survey, and leadership fields, Gallagher empowers clients with tools for the entire lifecycle of employment management.

With an experienced team of consultants located in offices across the United States and Canada, our services include:



HR & Organizational Effectiveness
Think of us as your strategic partner and an extension of your HR and organizational change team.

Compensation & Rewards
We strengthen the employer-employee relationship by designing equitable, competitive, and sustainable compensation and rewards programs.

Multinational Benefits & Mobility
As Global Connectors, we provide solutions for you to manage your multinational workforce in a compliant, coordinated, strategic, administratively efficient, and cost-effective way.

Communications
A global leader in employee communication, we set the industry standard for excellence and innovation

People Development & Insights
We help you understand your customers and your workforce to unlock value and performance.

Public Sector & Higher Education Consulting Practice:

Gallagher's public sector & higher education consulting practice **has completed more than 1,500 classification and compensation related studies for public entities, higher education, and similarly situated clients nationally.** We have extensive experience in developing and communicating compensation philosophy, designing and implementing market-aligned pay structures and career frameworks and developing job evaluation methods to maintain internal equity. We conduct benchmark analyses, including conducting custom tailored salary surveys (if needed), and recommend appropriate administrative and procedural guidelines to maintain the compensation system. We ensure that our clients comply with applicable laws and regulations, such as the Fair Labor Standards Act (FLSA), the Americans with Disabilities Act (ADA), and Equal Employment Opportunity (EEO) standards and have pay systems that are appropriate for their organization and market strategy.

We have served our clients for more than 40 years across an array of strategic and value-adding HR services with **classification, compensation, and pay equity as our core specialties**.

We have a strategic alliance with the Public Sector Human Resources Association (PSHRA), the National Public Employers Labor Relations Association (NPELRA), and the Colleges and Universities Professional Association for Human Resources (CUPA - HR) and have conducted a series of training seminars/workshops on compensation, classification, job evaluation, strategic HR, and employee benefits management throughout the nation in conjunction with these organizations. Gallagher Benefit Services also focuses on the higher education market. Our consultants have demonstrated leadership in the compensation and strategic HR fields by completing training and certifications from WorldatWork, ERI, HRCI, Human Capital Institute, SHRM, and others in addition to serving as instructors and presenters for ICMA, CUPA-HR, NAPO, WorldatWork, NACO, NPELRA, PSHRA and other regional and national associations. Our thought leadership has been published and/or highlighted in *University Business, PSHRA News, American City and County, TalentCulture, Public Management, TLNT, Corporate Report Ventures, ERE, Corporate Board Member, Benefits Planner*, and others.

As your Trusted Advisor we have additional information for your consideration based on your current focus.

You can expect a trusted advisor in Gallagher, not just a vendor focusing on only one aspect of your HR offerings. While there are numerous vendors that can provide HR consulting, our subject matter expertise is brought to life in the way we partner with our public sector entities and is what truly sets Gallagher apart. Our consulting style is proactive and collaborative. We strive to provide you with relevant information and partner with you to support informed decisions and anticipate the future. As experts in providing a broad spectrum of human resource and talent management capabilities our experience has shown us that many public sector entities conducting a compensation project may also need support in these key areas:

HR & Organizational Effectiveness

Think of our team both as a strategy partner, and as an **extension of your HR team** – providing expertise and additional capacity aligned with your specific HR needs, including strategic advisory, one-off projects, and fractional on-going HR solutions.

Here are some of the ways we can provide support:

- HR Policy Development
- Compliance
  - I-9 Reviews & Revisions, ACA Reporting & Compliance, Local, State & Federal Laws, Fair Labor Standards Act (FLSA) Compliance
- Career Transition Services
- Recruiting Services
- Payroll & HRIS Technology Services
  - Managed Payroll Solutions, Interim Emergency Support, State Tax Registrations, Year-End Support
- HR Technology Selection and Implementation
- Organizational Change Management
- HR Support
  - People Operations (Policies, Handbooks, JDs, Leave, Workplace Investigations)

Communication

You may encounter some cases that require communication such as sharing outcomes and findings of your needs assessment. Our award-winning Communications Practice is a global leader in employee communications.

We **will increase your business performance** by amplifying the entire employee experience through world leading employee communications.

Let us help you with:

- Benefits (Total Wellbeing) Communications
- **Compensation Communication**
- **Reward Communication**
- Retirement Communication
- **Internal Communication (IC)**
- Audit and Insight – Communication Effectiveness
- Organizational Change Communication
- Digital (Communication) Experience
- **Employee Value Proposition (EVP) Development and Communication**
- Personalized Portals
- Non-personalized portals
- Decision-support tools

We welcome the opportunity to further explore how we can partner with you in these critical areas.

Project Staffing

Our team of specialists and experts brings a proven track record of designing and executing comprehensive compensation strategies, performing complex classification analyses, evaluating pay equity to ensure fair, competitive structures, and delivering high-value strategic HR advisory services. Many of our professionals have served as practitioners within the very sectors we support, granting us unique insight into real-world operational challenges. We combine rigorous data analytics, industry best practices, and innovative thinking to craft customized, forward-looking solutions aligned with each organization's strategic HR goals. By drawing from hands-on experience and leveraging an in-depth understanding of market trends, we help our clients both meet current standards and proactively prepare for an ever-evolving talent landscape.

Gallagher fosters a commitment of excellence, professionalism, integrity, collaboration, and urgency to each of our clients. With each unique client, Gallagher combines these principles to deliver client services customized, specifically to meet your needs. Your Gallagher consulting team has years of experience consulting to public sector clients, including those with unionized and represented employees with a significantly diverse employee workforce with organizations nationwide, including a long history of serving Illinois cities, counties, and public bodies - we have worked with more than 1,000 public sector and higher education clients over the past decade. Each member of Gallagher's public sector compensation consulting practice has achieved one or more of the following certifications and/or degrees:

- Certified Compensation Professional from WorldatWork
- Compensation Analyst Credential from Economic Research Institute
- IPMA-SCP from the Public Sector Human Resources Association
- PHR and/or SPHR from the Human Resources Certification Institute
- SHRM-CP and/or SCP from the Society for Human Resource Management
- SWP and HCS from the Human Capital Institute
- Master's degree or above, in Human Resources, Business Administration, and/or Organizational Psychology

PROJECT LEADERSHIP & LEADERSHIP SUPPORT

ERIK SMETANA, MBA, MFA, SHRM-SCP, SPHR, SWP, HCS, Managing Director & Practice Leader - *25+ years of experience*
Erik manages operations and leads Gallagher's public sector & higher education Human Resources & Compensation Consulting practice. Erik's 25-plus-year work history has led him to serve in various diverse roles across human resource management, particularly in compensation and benefits, talent management and organizational development, people analytics, and employee relations and policy development. Erik has extensive experience in private and public sectors, working with an eclectic mix of dynamic organizations, including Fortune 500 companies across multiple industries, international not-for-profit organizations, membership associations, media outlets (e.g., NPR and NBC affiliates), institutions of higher education and research, and others. Before joining Gallagher, he served as the enterprise-wide Deputy CHRO and business unit CHRO with the University of Missouri System and with Vanderbilt University as the Executive Director of People & Engagement, leading, designing, and implementing compensation, employee learning, talent acquisition, and people-focused programs and initiatives.

As a consultant, Erik has been **engaged in more than 250 client projects with organizations ranging from cities and counties to state agencies to tribal nations and more including school districts, colleges and universities, special districts and authorities,** and other sector aligned entities in the provision of *compensation, classification, pay equity, organizational assessment, leadership coaching, performance management, and other strategic HR advisory services*.

ZAK SHTULBERG, Senior Consultant & Project Operations Lead - *15+ years of experience*
Since starting as an HR consulting intern at Buck (now Gallagher) in 2012, Zak has been mission-driven and passionate about collaboration with clients and partners on transformative people, compensation, and other HR initiatives that improve the lives of employees and their communities. Projects have spanned a broad spectrum, including compensation strategy design, change management and communications, workforce planning, project management, analytics and technology enablement, and organization design, among many others. With both internal and external partners, he is recognized for blending strategic and technical advice with innovative analytics and technology and has grown as a trusted partner and subject matter expert in HR and compensation. Prior to starting his career, he earned a Bachelor of Science in Industrial and Labor Relations from Cornell University.

TRACY MORRIS, MBA, SHRM-CP, Senior Consultant & Systems Optimization Lead - *15+ years of experience*
Tracy has more than a decade of experience working in the strategic HR space with significant public sector HR and compensation consulting. Tracy holds a bachelor's degree in applied economics and a Master of Business Administration, both from Texas Tech University, and she is a SHRM Certified Professional (SHRM-CP). She serves clients as a project manager, thought leader, and advisor – additionally, she supports and manages our process improvement and optimization efforts to ensure each of our clients has an experience that meets their needs and exceeds their expectations.

CHRISTINE NICHOLS, Operations Support Specialist - *30+ years' experience*
Christine joined Gallagher in 2023, bringing more than 30 years' experience in Operations Support to the practice. Prior to joining Gallagher, she worked in the private sector for a Global staffing company. In her role as Operations Support for the practice, Christine ensures that all administrative processes across the team run efficiently and effectively, providing seamless client experience from proposal to project closure. She plays an integral part in the contract review process, follows up on client invoices & vendor payments, pulls data from a variety of internal & external systems and coordinates communications with other Gallagher departments. Christine is responsible for managing all RFPs, web inquiries & client referrals to the practice. She also handles all the scheduling of internal & external meetings for the practice, as well as review & audit of practice expenses.

SHARI FALLON, PHR, SHRM-CP, Senior Consultant & Project Manager - *25+ years of experience*
Prior to joining Gallagher, Shari worked for Cornell University as a Senior Compensation & Workforce Analytics Consultant for 24 years. In her role at Cornell University, Shari was responsible for providing expertise and consultation to campus constituents and resolving conflicts among functional areas to support best practice standards. She developed and designed the institutional foundation for assessing, delivering, and applying workforce planning analytics, advancing HR interests and shared responsibility in the consistency of practice across recruiting, compensation, staffing patterns, performance management, training, and transaction processing. Prior to Cornell, she worked in Human Resources for Retail and Health organizations. Shari has a bachelor's degree in political science/history from the College of St. Rose in Albany, NY, and is certified as a Professional in Human Resources from the Society of Human Resource Management.

CATHERINE THORP, Senior Consultant & Project Manager - *25+ years of experience*
Ms. Thorp holds a Bachelor of Business Administration degree in Management from the University of Mary Hardin-Baylor. Before joining Gallagher, Catherine worked as a Senior Compensation Manager at Dun & Bradstreet and in roles ranging from analyst to senior manager at McLane Company, Inc. Catherine has applied her compensation knowledge in market analysis, salary structure design, pay equity, career competencies, strategic planning, system integration, and process optimization. Catherine will complete her CCP in 2023.

JAIME PARKER, Senior Consultant & Project Manager - *15+ years of experience*
Jaime has 15 years of experience in Higher Education with 7.5 of those years in compensation and organizational effectiveness. Prior to joining Gallagher, she worked at Kansas State University in Human Capital Services, and in the Office of Institutional Effectiveness. Before her career in Higher Education, Jaime worked in the Banking Industry as a Banking Center Manager and Customer Service Manager. Jaime is a graduate of Kansas State University with a bachelor's degree in accounting.

PROJECT STAFF SUPPORT

SHILOH VENABLE, Consultant II & Client Liaison - *15+ years of experience*
Shiloh Venable is a consultant in Gallagher's Human Resources & Compensation Consulting practice, specializing in the Public Sector and Higher Education service line. She brings more than 15 years of experience in human resources, learning and development, and program management across corporate, nonprofit, and higher education environments. Prior to joining Gallagher, Shiloh served as a learning & development manager at NXP Semiconductors, where she led global leadership development initiatives. She also held roles in nonprofit program management and student affairs at several universities, where she managed complex projects that supported staff and student growth. Shiloh holds a bachelor's degree in human resource development and a master's degree in education administration, both from Texas A&M University. In 2025, she received her Compensation Analyst Credential (CAC) from the Economic Research Institute (ERI). She is also a certified Professional in Human Resources (PHR).

CHARMAIN KOHLER, Consultant II & Client Liaison - *10+ years of experience*
Charmain has over 25 years of human resources experience in a variety of roles and industries. She has a bachelor's degree in business administration with a concentration in Management from Saginaw Valley State University. Prior to joining Gallagher, she was the Senior Compensation Analyst at Numotion and at Saginaw Chippewa Indian Tribe of Michigan. Her professional experience also includes 10 years as a Human Resources Consultant in higher education.

MARY GAUTHE, MBA, SHRM-CP, Senior Associate Consultant - 5+ *years of experience*
Mary has five years of experience from Louisiana State University, where she served as a Compensation Consultant within the University's Central HR unit. She holds a bachelor's degree in management with a concentration in Human Resources from Nicholls State University and a master's degree in leadership and human resource development from Louisiana State University. For the past two years, Mary has served as an Associate Consultant within the PSHE team.

CARISSA MARTO, MA in I/O Psychology, Associate Consultant - *5+ years of experience*
Carissa has a bachelor's degree in psychology from Anderson University (SC) and a master's degree in industrial & organizational psychology from Middle Tennessee State University. Prior to joining Gallagher, she held project-based roles working in performance and promotional assessments related to test design.

Approach to the Project

Our practice takes a thoughtful and collaborative approach to all our client engagements, where we work to ensure our efforts are ones which demonstrate how the Public Sector & Higher Education practice **C.A.R.E.S.** - collaborate/consult, advise/assess, recommend/resource, engage/endorse, and strategize/serve - about our clients and their needs. To that end, our project approach starts with our process and client communications.



Our extensive experience has resulted in a comprehensive understanding of the scope of work described by the District. Additionally, we understand the importance of this study as one of many strategies to address current human resources issues and appreciate the delicate nature of public sector spending. Below are some key considerations we have in this type of project, followed by our approach to the areas identified by the District, our detailed work plan, and the estimated project timeline.

Key Considerations:

Leadership Support: Effective compensation reform requires consistent, visible leadership commitment at multiple organizational levels. We establish a leadership accountability structure that includes executive sponsors, department champions, and implementation teams with clearly defined roles. Leaders must actively communicate the program's importance, address concerns directly, and visibly support the process through each phase. We provide leaders with focused messaging tools and data points to effectively advocate for changes. Without this multi-level support structure, even technically sound compensation systems often encounter significant resistance during implementation.

Internal Fairness and Equity: Our approach balances external market competitiveness with internal equity through comprehensive job analysis techniques. We conduct detailed comparisons across job families, reporting relationships, and responsibility levels to ensure logical compensation relationships. This includes specialized analysis of career progression paths and appropriate differentials between supervisory and non-supervisory roles. We implement specific methodologies to address compression issues, particularly between long-service employees and new hires with market-driven starting salaries. Our process identifies and remedies historical inequities while establishing defensible rationales for pay differences based on skills, responsibilities, and performance factors.

Appropriate Timelines: We develop realistic project schedules based on organizational complexity and resources. This includes adequate time for comprehensive job documentation, employee input, leadership review cycles, and implementation planning. A typical comprehensive compensation project requires 6+ months for proper execution, including 2-3 months for thorough job analysis, 1-2 months for market research, and 2-3 months for implementation planning, noting that this work may happen concurrently across the life of the engagement. Accelerated timelines often compromise data quality and stakeholder buy-in, leading to implementation challenges and future rework. We establish appropriate checkpoints and quality controls to ensure thoroughness while maintaining momentum.

Data-Driven with Human Oversight: Our methodology combines rigorous data collection with expert interpretation. We utilize multiple validated market sources appropriate for your sector, geographic region, and organizational characteristics. All job matches undergo multi-level validation checks to ensure accurate comparisons. This empirical foundation is then contextualized through structured consultant review panels that consider institutional history, strategic priorities, and unique operational factors as shared and iterated by our clients. We document both the data-driven recommendations and any exceptions to provide a clear, defensible audit trail. This balanced approach ensures decisions are not rigidly algorithmic while maintaining system integrity.

Clear and Consistent Communication: We develop compensation structures and classification frameworks with inherent clarity, using straightforward job leveling frameworks, transparent progression criteria, and consistent application of compensable factors. Communication materials are tailored to different stakeholder needs—executive summaries for leadership, detailed implementation guides for HR professionals, and practical explanation tools for managers and employees. We create accessible resources explaining compensation philosophy, range structure, placement methodology, and future growth opportunities. Systems are designed with straightforward administration requirements that do not require specialized expertise for day-to-day management.

Compression Planning and Analysis: Our implementation approach includes detailed financial modeling that identifies potential compression scenarios before placement decisions are finalized. We analyze the distribution of current salaries against proposed ranges to identify employee clusters and gaps requiring special attention. Implementation options are developed with multi-year cost projections, including various phasing alternatives to balance budget constraints with equity requirements. Special focus is given to departments with significant longevity differences and areas with recent hiring at market rates. This proactive approach prevents creating new inequities while addressing existing compression issues within available resources.

Our Approach:

Comprehensive Job Documentation Review

Our methodical approach to position documentation begins with a thorough review of the District's existing job descriptions to ensure both internal consistency and regulatory compliance. This analysis includes:

- Documentation Structure Assessment
  Systematic evaluation of job descriptions through our 15-point documentation checklist, assessing critical elements including essential functions, ADA compliance language, FLSA classification support, and competency requirements.
- Functional Accuracy Verification
  Application of our validation process to ensure documentation reflects actual work performed. For positions where current documentation (job descriptions or other supporting materials) lacks sufficient clarity or detail, we may implement our Job Analysis Questionnaire (JAQ) methodology. This targeted approach uses our structured JAQ format to capture essential job elements more accurately than traditional methods. The JAQ process is selectively applied only where existing documentation fails to clearly define:
  - Work complexity and decision-making authority
  - Technical skill requirements and application
  - Supervisory/management responsibilities
  - Problem-solving requirements and organizational impact
  - Minimum qualification requirements
- Regulatory Compliance Review
  Application of our compliance checklist to ensure job documentation satisfies requirements across multiple regulatory frameworks, including ADA, EEOC, FLSA, and other applicable laws. This process identifies specific compliance gaps and develops appropriate language solutions.

Internal Equity Assessment

Our internal equity methodology uses analytical techniques to ensure position valuation reflects organizational priorities:

- Job Evaluation System Review
  Assessment of the District's current job evaluation methodology to determine effectiveness and alignment with organizational values. Based on this assessment, we will either:
  - Refine the existing methodology to improve consistency and validity
  - Implement our factor-based evaluation system, customized to the District's specific requirements
- Position Value Analysis
  Application of the selected job evaluation methodology across all positions, using a standardized approach to ensure consistent application of factors:
  - Multiple-reviewer approach to minimize subjective bias
  - Consistency checking across organizational units
  - Identification and resolution of internal equity issues
  - Development of clear rationales for evaluation decisions

- Equity Validation Process
  Implementation of our three-level validation approach to ensure evaluation outcomes reflect genuine job value rather than historical patterns:
  - Horizontal equity checks across functional areas
  - Vertical equity review within career paths
  - Cross-organizational comparison against similar position families

Market Comparison Analysis
Our market analysis methodology combines multiple data sources to create a comprehensive competitive assessment:

- Benchmark Position Selection
  Identification of benchmark positions (typically 60-65% of job classifications), mapping, and communication of process to ensure:
  - Representation across all major job families and levels
  - Focus on positions with reliable and abundant market data
  - Inclusion of mission-critical and hard-to-fill positions
  - Coverage of positions with known compensation challenges
  - Consistency and understanding of roles relative to Gallagher's benchmark mapping process
- Comprehensive Market Data Collection
  Multi-source data approach combining:
  - Published survey data from industry-specific and general compensation surveys
  - Custom survey data collected from selected competitor organizations
  - Current labor market information on compensation trends
- Total Rewards Analysis
  Complete competitive assessment including:
  - Base compensation positioning relative to defined market
  - Variable pay practices and prevalence
  - Benefits package evaluation and competitiveness leveraging Gallagher's industry-leading National Benchmark Survey data
  - Work arrangement flexibility and other non-monetary elements
  - Employer/employee cost-sharing analysis for benefits programs

Compensation Structure Development
Our compensation structure development process transforms market and internal data into an integrated framework that supports organizational objectives:

- Structure Design
  Development of grade and range structures through data analysis:
  - Analysis of market data to establish market-responsive relationships
  - Integration of internal equity requirements into structure design
  - Modeling of various structure options (typically 2-3 alternatives)
  - Review of position distribution across proposed structures
- Position Placement
  Allocation of positions to appropriate grades based on:
  - Internal equity values established through job evaluation
  - Market position requirements for critical job families
  - Organizational design considerations and reporting relationships
  - Career progression pathway requirements
- Implementation Analysis
  Financial analysis to evaluate implementation approaches:
  - Individual employee placement modeling based on defined criteria
  - Development of up to three implementation scenarios
  - Compression/inversion identification and remediation planning

System Sustainability Plan
Our approach ensures the District can maintain and evolve the compensation system independently:

- Comprehensive Documentation & System Integration
  Development of system documentation and transfer of data in formats compatible with the District's HRIS system, enabling smooth integration with existing technology.
- Administrative Knowledge Transfer
  Implementation of our training approach:
  - Thorough training for HR staff on system maintenance
  - Development of administrative tools and decision support materials
  - Creation of position evaluation guides and procedures
  - Establishment of ongoing monitoring and adjustment processes
- Long-term Maintenance Planning
  Development of a sustainable maintenance approach:
  - Annual review methodology and timeline
  - Market monitoring recommendations and data sources
  - Position evaluation guidelines for new or changed positions
  - Budget planning guidance for annual structure adjustments

Our final deliverable will include a comprehensive report detailing methodologies, findings, and recommendations, along with all necessary implementation tools and documentation. This deliverable will provide the District with both immediate implementation guidance and long-term direction for compensation management.

Work Plan:

The work plan proposed is designed to provide the flexibility necessary to attract, retain, and motivate employees to provide quality services and ensure the system is not an administrative and/or costly burden to the District now or in the future. Gallagher has integrated the Scope of Services into our phased approach and deliverables to address the District's requests. All phases will require that designated the District - team members and Gallagher have ongoing status meetings to explain the process, review the project's progress, review draft materials, address questions, and discuss next steps.



The phased work plan is as follows:

PHASE 1: STRATEGIC ALIGNMENT, PROJECT INITIATION, & STUDY ADMINISTRATION

Our engagement begins with a comprehensive strategic alignment phase designed to establish clear governance structures and critical success parameters:

- **Executive Strategy Session / Preliminary Meeting**
  - Facilitate session with executive leadership
  - Confirmation of organizational priorities and talent philosophy
  - Alignment of compensation strategy with business objectives
  - Risk assessment and mitigation planning
  - Finalization of project scope parameters

- **Project Governance Implementation**
  - Establishment of steering committee and working team
  - Definition of roles, responsibilities, and decision-making authority
  - Implementation of our proprietary communication matrix
  - Configuration of project management platform with milestone tracking
  - Development of risk management and escalation protocols

- **Current State Diagnostic**
  - Comprehensive documentation collection and review
  - In-depth assessment of existing compensation philosophy
  - Evaluation of current classification architecture
  - Gap analysis against industry best practices
  - Identification of critical improvement opportunities
  - Diagnostic findings presentation to project team

- **Stakeholder Engagement Planning**
  - Development of multi-level communication strategy
  - Creation of employee communication materials
  - Configuration of feedback collection mechanisms
  - Establishment of change management protocols
  - Finalization of communication timeline

- **Employee Orientation Sessions**
  - Delivery of employee information sessions
  - Distribution of project overview materials
  - Q&A facilitation with consistent messaging
  - Expectation setting for participation requirements
  - Initial feedback collection

Virtual Meetings are included. On-site visits are available at an additional cost to the District.

PHASE 2: COMPENSATION, BENCHMARKING & MARKET ANALYSIS

Our data-driven approach combines deep market knowledge with sophisticated analytical techniques:

- **Market Analysis Strategy Development**
  Gallagher will map organizational roles to standard market benchmarks, based on work performed and not simply internal titling, to ensure consistency and accuracy of market data. This process includes discussion and integration of details regarding hard-to-fill, high turnover, and unique scenarios within the client organization to ensure informed decisions regarding the benchmarking process.
  - Strategic identification of appropriate labor markets and peer organizations
  - Development of data collection strategy
  - Determination of aging factors and effective dates
  - Selection of published survey sources
  - Identification of custom survey participants

- **Custom Market Intelligence Gathering**
  - Development of custom survey instrument
  - Participant recruitment and confirmation
  - Survey distribution to identified participants
  - Technical support for participants
  - Data collection monitoring
  - Follow-up for non-respondents
  - Data validation and quality review
  - Compilation of custom survey results
  - Supplemental data-mining to ensure sufficient data resources for analysis

- **Published Survey Data Collection**
  - Extraction of relevant data from published sources
  - Normalization of data across sources
  - Application of geographic differentials
  - Implementation of aging factors
  - Compilation of comprehensive market dataset
  - Quality assurance review

- **Advanced Data Analytics**
  - Integration of custom and published data sources
  - Statistical validation of integrated dataset
  - Outlier identification and handling
  - Application of regression analysis for market line determination
  - Competitive positioning analysis
  - Internal equity assessment
  - Pay compression diagnosis

- **Compensation Structure Engineering**
  - Development of pay structure alternatives (typically 2-3 options)
  - Range modeling with various spread and overlap scenarios
  - Alignment of structure with classification architecture
  - Testing of structure against current positions
  - Financial impact modeling of alternatives
  - Structure refinement based on testing results
  - Finalization of recommended structure

PHASE 3: IMPLEMENTATION STRATEGY, FINAL REPORTS, & SUSTAINABILITY PLANNING

Our approach ensures successful implementation and long-term program sustainability:

- **Financial Impact Analysis**
  - Individual employee placement modeling
  - Aggregate financial impact calculation
  - Development of implementation scenarios (typically 3)

- **Implementation Strategy Development**
  - Creation of phased implementation timeline
  - Development of exception handling protocols
  - Red-circle/green-circle treatment policies
  - Communication planning for rollout

- **Policy and Procedure Development**
  - Comprehensive compensation policy documentation
  - Administrative procedure development
  - Authority matrix creation
  - Process flow documentation
  - Recommendation for governance structure
  - Ongoing maintenance protocols

- **Toolkit Creation and Knowledge Transfer**
  - Development of position evaluation tools
  - Creation of manager decision-support resources
  - Design of employee education materials
  - Development of training curriculum
  - Delivery of administrator training (2 sessions)

- **Executive Presentation and Finalization**
  - Preparation of executive presentation materials
  - Delivery of executive briefing session
  - Facilitation of decision-making on implementation approach
  - Finalization of deliverables based on executive input
  - Delivery of all project materials and tools
  - Project close-out and transition to ongoing support

PHASE 4: POST-PROJECT SUPPORT & OPTIONAL ONGOING SERVICES

- **Implementation Support** (Up to 10 hours of direct support for the 6 months following project closure)
  - Technical assistance during the initial rollout
  - Advisory support for complex situations
  - Resolution of emergent issues
  - Refinement of tools based on initial usage
  - Documentation of lessons learned
  - Development of long-term sustainability recommendations

- **Ongoing Support Services (Optional)**
  - The consultant will offer ongoing support services throughout the year, including job evaluation, market pricing, job description development, trend data analysis, and related activities on an ad-hoc basis. The typical turnaround time for ad-hoc requests is two to four business days, depending on the nature and volume of the requests. These services are often provided after completing larger projects to aid in implementing and maintaining the outcomes and deliverables of the initial engagement.

Project Timeline

The following is an estimate to complete each phase by month. We will discuss the details of each phase during Phase 1 and identify specific deadlines for the project at that time. We will conduct frequent conference calls with the District to ensure the schedule is monitored throughout the project. In today's world, speed is particularly important. However, given the significance of this project, it is just as important for the District officials, department heads, and employees to have sufficient time to review and approve the recommendations of Gallagher and to ensure proper communications occur. We have prepared a timeline to ensure the District has the work products in an expeditious manner. Our phases run concurrently; in that we do not wait until the full completion of a phase to begin another phase. We are prepared to commence the work within two weeks of receiving your authorization to proceed.

5 months total, phases may overlap

PHASE 1: STRATEGIC ALIGNMENT, PROJECT INITIATION, & STUDY ADMINISTRATION	
Milestone	**Timeframe**
Executive Strategy Session / Preliminary Meeting	1 Month
Project Governance Implementation	
Current State Diagnostic	
Stakeholder Engagement Planning	
Employee Orientation Sessions	
PHASE 2: COMPENSATION, BENCHMARKING & MARKET ANALYSIS	
Milestone	**Timeframe**
Market Analysis Strategy Development	3 Months
Custom Market Intelligence Gathering	
Published Survey Data Collection	
Advanced Data Analytics	
Compensation Structure Engineering	
PHASE 3: IMPLEMENTATION STRATEGY, FINAL REPORTS, & SUSTAINABILITY PLANNING	
Milestone	**Timeframe**
Financial Impact Analysis	1 Month
Implementation Strategy Development	
Policy and Procedure Development	
Toolkit Creation and Knowledge Transfer	
Executive Presentation and Finalization	
PHASE 4: POST-PROJECT SUPPORT & OPTIONAL ONGOING SERVICES	
Milestone	**Timeframe**
Implementation Support	*Up to 10 hours of direct support for the 6 months following project closure*

References

Contact names and phone numbers are listed for each project. These projects are relevant to demonstrating our ability to meet the needs of the District and show considerable experience in developing compensation systems for a variety of public sector organizations. Our references can attest to the timeliness, quality, and responsiveness of the services we provide, our understanding of job classification and pay equity, and our knowledge of legal issues, such as the ADA and FLSA, and our expertise in working with public organizations and sensitive personnel issues. The projects listed below were completed by members of your project team and within similar timeframes to what the District is requesting.

FLORENCE 1 SCHOOLS | *319 South Irby Street, Florence, SC 29506*
Nathaniel Marshall, Chief Personnel Officer, 843.673.1105, Nathaniel.Marshall@fls.org

In 2021, we provided FSD1 with compensation assistance. We worked to adjust the five teacher salary scales and assisting FSD1 in moving to the overall minimum Bachelor Step 0 to 40,000, 43,000, and 45,000.

CHARLESTON COUNTY SCHOOL DISTRICT | *75 Calhoun Street, Charleston, SC 29401*
Bill Briggman, Executive Director of HR, 843.937.6380, bill_briggman@charleston.k12.sc.us

We were retained by this district to conduct a comprehensive classification, compensation and performance management project covering approximately 6,000 employees. The project included a complete job analysis, new job descriptions, the application of a job evaluation system and conducting a nationwide salary and benefits survey.

PRINCE WILLIAM PUBLIC SCHOOL DISTRICT | *14715 Bristow Rd., Manassas, VA 20112*
Joseph P. Makolandra, Director of Benefits and Compensation, 703.791.8568, MakolaJ@pwcs.edu

In 2022 and 2023, PWPSD contracted with Gallagher conducted a classification and compensative study for the school's employees in grades 15-23. The study included updating position descriptions, job evaluation, and a custom market study.

MILWAUKEE PUBLIC SCHOOLS | *5525 W. Vliet Street, Milwaukee, WI 53208*
Adria Maddaleni, Chief Human Resource Officer, 414.475.8342, rivaad@milwaukee.k12.wi.us

In 2022, MPS contracted with Gallagher to perform a Classification and Compensation Review.

CHARLOTTE-MECKLENBURG SCHOOLS | *1901 Herbert Spaugh Ln, Charlotte, NC 28208*
Patricia Rocca, Compensation Director, 980.344.0256, pat.rocca@cms.k12.nc.us

We recently worked with the District to conduct a compensation study of over 150 jobs and established internal equity with a formal job evaluation method.

BOSTON PUBLIC SCHOOLS | *2300 Washington Street, Roxbury, MA 02119*
Lisa Skehill Maki, Director of Labor Relations, 617.635.1577, lmaki@bostonpublicschools.org

In 2018, BPS contracted with Gallagher to perform a compensation audit study for the 380 managerial positions. The study included two major phases: Market pricing for identified positions and pay equity review regarding race, sex, and age.

Additional references and/or case studies are available upon request to support client decision-making.

Cost Proposal

We believe that our methodology and implementation success rate is attributable to the significantly greater level of contact we have with employees, employee representation, management, and the governing body. The time we commit to working with employees (orientations and briefings, meetings with employees via personal interviews, sharing of compensation survey data, etc.) results in significantly greater buy-in throughout the process.

It has been our experience that the time, money, and resources invested in stakeholder communication throughout the study are time, money, and resources saved during implementation. Our goal is to conduct each study the right way the first time.

To create efficiency and cost savings for our clients, as well as operating as green an organization as possible, we often conduct our studies virtually. Our cost proposal assumes that all meetings and presentations will be conducted virtually/remotely and no onsite travel to the District offices will occur. Should the District desire onsite meetings, our per diem cost for onsite meetings based on travel time and market rate travel cost are outlined below. Our fees to conduct the study outlined above (including out-of-pocket expenses) will be $29,225. The table below outlines the price per phase.

Phase	Fees
PHASE 1: Strategic Alignment, Project Initiation, & Study Administration *Includes virtual meetings and ongoing project management meetings throughout.* *On-site meetings are available at an additional cost**	**Teaching Only: $22,975** **Staff Only: $20,550** **Both Staff and Teaching (discounted fee): $29,225**
PHASE 2: Compensation, Benchmarking & Market Analysis	
PHASE 3: Implementation Strategy, Final Reports, & Sustainability Planning *Includes virtual meeting; On-site meetings are available at an additional cost **	
PHASE 4: Post-Project Support & Optional Ongoing Services	**$0**; annualized ongoing support services available
TOTAL COST (Including all tasks) will not exceed: $29,225	

**On-site meetings are available at an additional cost.*

***Should the District request Gallagher to update/write job descriptions, those services will be priced separately since we are unable to determine the number that will be required. Pricing would be $550 per job description and is in addition to the "Total Cost" identified above. Based on volume, this rate may be discounted.*

Our study costs are directly derived from estimating the number of hours needed to perform the work and the level of the consultant charged with performing the work. Gallagher typically bills monthly up to the maximum of each deliverable. Please note, as phases sometimes run concurrently, a phase may not be completed at the time it is billed. All expenses are included in this quote.

Should the District wish to have additional on-site presentation days or meetings, the estimated cost would be $4,000 per day. Any change to the scope of the assignment (beyond what is described above) as well as other work requested beyond this assignment will be billed based on our hourly rates unless we mutually agree on a fixed fee for the additional work.

Optional Ongoing Services:

Service	Fees
Ongoing Ad-Hoc Review *Includes job evaluation, single role market pricing, and job description development, classification review, PDQ/JAQ review*	**$13,500* per annum** for up to 25 requests**
Annual Trend Memo *Includes market and sector movement memorandum to inform annual budget planning, structure adjustments, and understanding of market trends*	**$3,500 per annum****
Market Benchmarking Tool (Gallagher CompSight) *Includes client access to cloud-based market benchmarking tool and the development/facilitation of an annual custom survey to provide real-time market data to the client organization in between large-scale studies*	**$45,000 per annum (includes tool and survey)*****

**price may be modified (up or down) based on anticipated client volume*
***annual cost discounted by $1,000 and held flat (i.e., no rate increases) for multi-year (2 or more) service agreements*
****annual cost discounted to $34,500 per annum for multi-year (2 or more) service agreements*

Hourly Rates:

Role	Rate
Associate Consultant	$250
Consultant	$375
Senior Consultant	$455
Principal	$495
Managing Director	$550

Contractual Considerations

The Parties expressly agree that this Agreement allows for cooperative procurement. Any public body (health or educational) may utilize this Agreement if authorized by Gallagher in writing. Participation in this cooperative procurement is strictly voluntary. If authorized by Gallagher in writing, this Agreement may be extended to certain entities to purchase certain services provided by Gallagher at fees in accordance with this Agreement (each, a "Participating Entity"). Participating Entities will purchase services directly from Gallagher by and through this Agreement as if it were the named 'Client' hereunder. Gallagher shall look to the Participating Entity and the Participating Entity shall look to Gallagher in the event of invoicing, payments, and/or contractual disputes in accordance with the terms set forth herein. The named Client, nor any other Participating Entity, shall be held jointly and severally liable for any costs or damages in the event of a dispute between Gallagher and that Participating Entity. By entering into this Agreement, no Participating Entity is precluded from other agreements or competitive processes, as the case may arise.

Additionally, each Party or its Affiliates may execute a Statement of Work pursuant to this Agreement with the other Party or any of such other Party's Affiliates, and each such Statement of Work will form a separate contract between the signatory parties thereto. Where the parties to a Statement of Work are an Affiliate of Gallagher or Client, unless context dictates otherwise, references within any provisions of this Agreement to "Gallagher" or "Company" that are incorporated into such Statement of Work shall, for the purposes of that Statement of Work, be construed as a reference to Gallagher's or Client's respective Affiliate that is the signatory to such Statement of Work. "Affiliate" as it relates to a Party means any entity that Controls, is Controlled by, or is under common Control with such Party. "Control" means the ability, whether directly or indirectly, to direct the affairs of another by means of ownership, contract or otherwise.

Gallagher is pleased to submit this proposal to the District. While this proposal is not meant to constitute a formal offer, acceptance, or contract, notwithstanding anything to the contrary contained in the proposal, Gallagher is submitting this proposal with the understanding the parties would negotiate and sign a contract containing terms and conditions that are mutually acceptable to both parties.

* * * * *

Thank you for this opportunity to offer our services. Please feel free to contact us at any time if you have any questions or require additional information. We look forward to hearing from you soon.

Sincerely,

Erik Smetana, MBA, SPHR, SHRM-SCP, SWP
Managing Director & Practice Leader
314.494.4849 | Erik_HenrySmetana@ajg.com

Agreement

After having reviewed the proposal prepared by Gallagher for Consultant Services for

Cary School District 26
Cary, IL

We, the undersigned, being the authorized officers of our respective organizations, do hereby indicate our acceptance in principle and our general intent to proceed with the following project(s):

- ❑ Compensation Study - Teaching Only: $22,975
- ❑ Compensation Study - Staff Only: $20,550
- ❑ Compensation Study - Both Staff and Teaching (discounted fee): $29,225

We both understand that the total price is firm for all project components outlined in this proposal. Gallagher will invoice the organization as indicated in the Cost Proposal section included in this proposal, and a schedule of payments is outlined. Upon execution, this proposal becomes a Project Assignment.

Being duly authorized officers of our respective corporations, we agree to the terms specified in this proposal.

Gallagher Benefit Services, Inc.

By:  Date: November 19, 2025

Erik Smetana, Managing Director & Practice Leader

Cary School District 26
Cary, IL

By: _____ Date: _____

Authorized Signee

Appendix 1: Publications & Conference Presentations

Over the past 36 months, your Gallagher Public Sector & Higher Education consultants have actively contributed to the discourse through a variety of publications and conference presentations. These efforts underscore our commitment to thought leadership and our dedication to advancing industry practices. This section highlights our key publications and presentations, showcasing our expertise and the value we bring to our clients and partners.

K-12 Emerging Trends & Risks for this School Year (Webinar)
Arthur J. Gallagher & Co. | July 23, 2025

Navigating What's Next: Revenue, Risk, and the Future of College Athletics (Webinar)
Arthur J. Gallagher & Co. | May 8, 2025

FMLA Bootcamp: Leave Management Trends, Paid Time Off & Sick Banks (Webinar)
myBenefits Channel | April 24, 2025

How Student-Athlete Pay Can Boost Students, Sports, and Institutional Success
Arthur J. Gallagher & Co. - News & Insights | February 26, 2025

Shaping the Journey to Fair Pay for Student Athletes
Arthur J. Gallagher & Co. - News & Insights · Jan 15, 2025

Competitive Compensation Structures for Higher Ed Institutions and Systems
CUPA-HR presentation | September 2024

Public Sector: Trends in Compensation & HR
Public Sector HR Association (PSHRA) - Virginia Chapter - State Conference | September 24, 2024

How a Compensation Philosophy Can Boost Employee Engagement in the Public Sector
Arthur J. Gallagher & Co. - News & Insights Jul 2, 2024

Driving Public Sector Excellence: The Power of Job Architecture and Career Frameworks
Arthur J. Gallagher & Co. - News & Insights | May 2, 2024

Promoting Excellence and Pay Equity: The Benefits of Merit Pay in Higher Education
Arthur J. Gallagher & Co. - News & Insights·| April 8, 2024

Recruitment and Retention Opportunities within the Public Sector & Public Safety
National Association of Police Organizations - Retirement & Benefits Symposium | January 29, 2024

How a Coaching Leadership Style Unleashes Human Potential at Work
TalentCulture | Jan 16, 2024

Does Your HR Strategy Leverage Organizational Competencies
TalentCulture | June 23, 2023

Workforce and Succession Planning Can Help Stem Higher Education Employee Turnover
Arthur J. Gallagher & Co. - News & Insights · May 15, 2023

Looking Beyond the "Great Resignation" and Planning for a Great Future
International Public Management Association for Human Resources (IPMA-HR) | September 27, 2022

Leverage Compensation Strategies to Attract and Retain Top Public Talent (Conference Presentation)
IPMA-HR Central Region Conference, ICMA

Leverage a Holistic People Strategy to Help Higher Education Employers Face the Future with Confidence
Arthur J. Gallagher & Co. - News & Insights | July 15, 2022

Prepare Now for FLSA Rule Changes Coming Soon
Arthur J. Gallagher & Co. - News & Insights | March 15, 2022

Appendix 2: FLSA Compliance Methodology

Our 7-Point FLSA Compliance Methodology provides a structured, defensible approach to determining the appropriate exemption status of each position within your organization. This systematic framework goes beyond basic salary thresholds to ensure proper classification according to the most current Department of Labor regulations and case law interpretations.

1. Salary Basis Assessment

- Evaluation of compensation structure against current FLSA minimum salary requirements
- Analysis of pay practices for compliance with salary basis test requirements
- Review of compensation delivery methods and frequency
- Assessment of permissible and impermissible deductions
- Identification of salary basis vulnerabilities and remediation recommendations

2. Primary Duty Analysis

- Quantitative time allocation analysis across job functions
- Relative importance assessment of exempt vs. non-exempt functions
- Freedom from direct supervision evaluation
- Comparative wage differential analysis between positions
- Documentation of primary duty determination rationale

3. Discretion & Independent Judgment Evaluation

- Assessment against standardized regulatory factors for independent judgment
- Analysis of authority to formulate, affect, interpret, or implement policies/practices
- Documentation of decision-making authority and constraints
- Evaluation of consequences of decisions and recommendations
- Comparison against DOL examples and precedents for similar positions as appropriate

4. Exemption-Specific Testing

- Targeted assessment against relevant exemption criteria:
  - Executive exemption: supervision, hiring/firing authority analysis
  - Administrative exemption: administrative vs. production work distinction
  - Professional exemption: specialized education/expertise requirements
  - Computer professional: systems analysis and programming function review
  - Outside sales: customer location and sales activity documentation
- Application of relevant regulatory interpretations and case law precedents

5. Industry-Specific Considerations

- Application of industry-specific exemptions and requirements
- Analysis of specialized rules for educational institutions, government entities, healthcare, etc.
- Review of collective bargaining implications, if applicable
- Assessment of state-specific requirements that exceed federal standards
- Documentation of industry-specific compliance rationale

6. Documentation Alignment

- Job description language assessment for exemption supportability
- Identification of documentation vulnerabilities
- Development of compliant descriptive language
- Creation of audit trail documenting exemption determination process
- Alignment of job documentation with actual duties performed

7. Risk Assessment & Mitigation Planning

- Comprehensive evaluation of misclassification risk by position
- Financial impact analysis of potential misclassification
- Prioritization of positions requiring classification changes
- Development of implementation timeline for required changes
- Creation of monitoring protocols for ongoing compliance

This methodology ensures that all exemption determinations are made systematically, consistently, and in accordance with current regulatory requirements. Our approach has been validated through successful implementation with hundreds of clients and has withstood scrutiny in DOL audits and legal challenges

Appendix 3: Job Description Review & Analysis Process

Systematic evaluation of job descriptions through our 15-point documentation checklist, assessing critical elements including essential functions, ADA compliance language, FLSA classification support, and competency requirements.

1. **Strategic Role Alignment**
   Validate that the role supports the institution's mission, strategic priorities, and organizational structure.

2. **Position Title Benchmarking**
   Assess title consistency with internal hierarchies and external market comparators.

3. **Organizational Context**
   Clearly define reporting lines, supervisory scope, and cross-functional interfaces.

4. **Essential Duties and Responsibilities**
   Articulate core functions using outcome-based language that reflects operational impact.

5. **ADA-Compliant Language**
   Ensure inclusion of physical and cognitive requirements with appropriate accommodation language.

6. **FLSA Classification Justification**
   Provide documented rationale for exempt/non-exempt status based on duties and salary thresholds.

7. **Minimum Qualifications**
   Specify baseline education, experience, and certifications required for role entry.

8. **Preferred Qualifications**
   Identify additional attributes that enhance performance or succession potential.

9. **Competency Mapping**
   Align behavioral and technical competencies with institutional competency models.

10. **Work Environment and Conditions**
    Describe physical demands, work setting, and any unique environmental factors.

11. **Work Schedule Expectations**
    Clarify standard hours, flexibility, travel, and remote/hybrid eligibility.

12. **Performance Metrics and KPIs**
    Define success measures and how performance will be evaluated.

13. **Technology and Tools Utilized**
    List key systems, platforms, and tools essential to the role.

14. **Review Cadence and Governance**
    Establish a schedule for periodic review and stakeholder accountability.

15. **Documentation and Version Control**
    Maintain audit-ready records with version history and approval tracking.

Appendix 4: Additional Services

We are confident we have provided our most cost-effective and best approach. We have included all products and services which are necessary to provide innovation as well as the functional capabilities proposed in our response. We take pride in our creativity and track record in developing innovative solutions to compensation and benefit issues. We spend considerable time and effort researching and exploring trends and technical issues to develop and test approaches not usually considered by other consulting firms that help inform innovative compensation program solutions.

While we will train the District in its use of the recommended compensation system to ensure the District is able to answer questions and maintain the system long-term. The following services are optional and may be provided in the future:

General Consulting and Strategic Advisory Services

Billed hourly, rate varies based on level of consulting required; dependent on scope of engagement may be billed on a fixed fee basis

Includes the provision of consulting and advisory services focused on areas of human resources, compensation and classification, and related areas. Typically conducted to help develop strategic and operational approaches, support leadership decision making, or to review and/or assess current approaches and processes (e.g., performance assessment, etc.) compensation decisions (e.g. review pay decision – not facilitate a review/study – for HR leader) as a neutral third-party.

Leadership Coaching

Billed hourly, rate varies based on level of consulting required; billed on a fixed fee basis for ongoing client engagements

Facilitated dialogues with leaders regarding leadership and management approach, strategic thinking and style, communications approach, and other related topics to further enhance the individual's leadership presence, ability, and perspectives.

Strategic Planning Facilitation

Billed hourly plus related expenses, rate varies based on level of consulting required

Facilitated leadership discussion to outline, identify, and develop strategic roadmaps affecting the direction and approach of an organization over a defined period (i.e. 3 to 5 years) to include operational and strategic imperatives, articulation and definition of employment value proposition, and understanding linkages to organizational outcomes/priorities.

Succession Planning

Billed on a fixed fee basis based on particulars of the study

A review of current leadership and organizational staff as well as identification of talent gaps/needs. Typically, it includes working sessions (N dependent on size of organization) to assess existing staffing mix, organizational fit and other success factors, as well as proficiency in current role and progress toward next level of role and advancement readiness. Deliverables include a memorandum summarizing our findings, conclusions, and recommendations.

Process Design & Re-Engineering

Billed on a fixed fee basis based on particulars of the study

Includes a review of selected processes and practices, assessment of components (value add vs. value waste vs. value neutral but necessary), mapping of revised processes and as appropriate development of updated standard operating procedures documentation (SOPs).

Organizational Effectiveness Assessment

Billed on a fixed fee basis based on particulars of the study

Includes a review and in-depth assessment of organizational practices, structures, and operational alignment, often across multiple working units, to determine opportunities for organizational design, operational and strategic priorities, modification of mission/vision and/or how the organization delivers on those items, and to identify opportunities that may increase effectiveness and efficiency. Deliverables include a memorandum summarizing our findings, conclusions, and recommendations.

Span of Control Assessment

Billed on a fixed fee basis based on particulars of the study

Includes a review and in-depth assessment of organizational spans and layers, often across multiple working units, to determine opportunities for organizational redesign, modification of degrees of separation to senior leadership, and to identify opportunities that may increase effectiveness and efficiency. Deliverables include a memorandum summarizing our findings, conclusions, and recommendations.

Reclassification Review

Billed per title

Includes a review of job information through analysis of existing or new job description or Position Description Questionnaire, follow-up with HR, supervisor, or employee as appropriate to ensure understanding, and then development of memo recommendation. Deliverables include a memorandum summarizing our findings, conclusions, and recommendations.

Job Description Development

Billed per title

Leveraging an updated Position Description Questionnaire, Gallagher confirms the need of creation of new classification, and confirmation with client, and writing of new classification.

Market pricing

Billed per title

Client provides job information in current or new job description, Position Description Questionnaire, and Gallagher collects market data from published survey ($400) and develops market pricing worksheets and memo on the process. If the client needs market data from the local market (like custom survey), Gallagher will research or conduct individual survey, and collect market data from published survey sources to develop the market pricing worksheet and a detailed memo on the process.

Annual Adjustments and Trend Data

Billed per scope of request

Collection of market salary trend data from published survey sources or local market trend data with development of a memo on process and recommendations associated to any structural adjustments.

Executive Compensation Study (Public Sector, Higher Education, Non-Healthcare NPOs)

Billed on a fixed fee basis based on particulars of the study

Comprehensive review of executive compensation and perquisites to facilitate compensation committee decision-making and confirm reasonability of pay packages. This may include but is not limited to research and analysis of market data, industry data (IPEDs, 990, etc.), and others to review or recommend a going-forward approach for affected executives. This type of study is recommended as an annual study.

Pay Equity Study

Billed on a fixed fee basis based on particulars of the study

Comprehensive review, but not limited to actions including, performing a series of statistical tests to determine if there are any pay differences between gender and protected groups that are statistically significant. We will determine whether these differences can be explained by a factor other than gender, race, or age. Statistical analyses will be performed in accordance with standard, professionally accepted methods and those methods that are recognized by the Equal Employment Opportunity Commission (EEOC). Deliverables typically include general pay breakdowns to assess the pay levels and representation for each breakout identified, perform statistical analysis to identify systemic issues, and provide detailed comparisons where necessary. This type of study is recommended as a triennial study.

Performance Management/Assessment Study

Billed on a fixed fee basis based on particulars of the study

Includes the review of existing programs and approaches, stakeholder feedback collection, development of tools and resources and recommendations, and as appropriate custom peer surveying to identify and leverage best practices across region, industry (e.g. higher education), peer cohorts, role type that are supportive of the strategic and operational imperatives of the client to support employee engagement, performance management, and culture. This type of study is recommended as necessary, based on the particulars and needs of the client.

Compensation and Classification Audit

Billed on a fixed fee basis based on particulars of the study

An external review of current market data collection, data sources, job matches, and salary structures. Audit delivery will validate existing processes or result in recommended alternative approaches leveraging the available data. This type of study is recommended as necessary, based on particulars and needs of the client, often coinciding with internal structure changes or revisions.

Change Management

Billed on a fixed fee basis based on particulars of the study

An assessment of current change management practices and communications approaches related to organizational change to identify opportunities for enhancement, additionally as appropriate to the organizational need, training related to managing and facilitating organizational change and the development of communications tools and resources to support change may be developed and delivered to better ensure success and revised internal practices.

ajg.com **The Gallagher Way. Since 1927.**

Gallagher is pleased to submit this proposal to you. While this proposal is not meant to constitute a formal offer, acceptance, or contract, notwithstanding anything to the contrary contained in the proposal, Gallagher is submitting this proposal with the understanding the parties would negotiate and sign a contract containing terms and conditions that are mutually acceptable to both parties.

This material was created to provide accurate and reliable information on the subjects covered by should not be regarded as a complete analysis of these subjects. It is not to provide specific legal, tax or other professional advice. The services of an appropriate professional should be sought regarding your individual situation.

Consulting and insurance brokerage services to be provided by Gallagher Benefit Services, Inc. and/or its affiliate Gallagher Benefit Services (Canada) Group Inc. Gallagher Benefit Services, Inc., a non-investment firm and subsidiary of Arthur J. Gallagher & Co., is a licensed insurance agency that does business in California as “Gallagher Benefit Services of California Insurance Services” and in Massachusetts as “Gallagher Benefit Insurance Services.



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2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:

    a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
    b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the

cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.

c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.

e. Taxis, airport limousines, ride sharing or other local transportation costs.

3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must comply with Board policy 5:60, Expenses, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

105 ILCS 5/10-20 and 5/10-22.32.

30 ILCS 708/, Government Accountability and Transparency Act.

50 ILCS 150/, Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of

Credit and Procurement Cards), 5:60 (Expenses)

ADOPTED: January 27, 2025

Cary CCSD 26

2:220 Board of Education Meeting Procedure

Agenda

The Board of Education President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Any Board member may submit suggested agenda items to the Board President for his or her consideration for an upcoming meeting. District residents may suggest inclusions for the agenda during public comment. Discussion items suggested by District residents may be added to ~~the~~ a future agenda upon unanimous approval of those Board members present. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent or designee shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of Board of Education Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not

counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Any Board member may include a written explanation of his or her vote in the District file containing individual Board member statements; the explanation will not be part of the minutes.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, (3) a family or other emergency, or (4) unexpected childcare obligations. If a member wishes to attend a meeting by video or audio means, he or she must notify the Superintendent or designee at least 2 hours before the meeting unless advance notice is impractical. The Superintendent or designee will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The

Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination. The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Live Streaming and Video Recording of Board Meetings

To provide access to Board of Education meetings, the District will live stream Regular Board of Education Committee Meetings, Regular Board Meetings, and Special or Emergency Board Meetings. A link to video recordings of each Board meeting will be posted to the District's website within 48 hours of the actual meeting when possible. A link to the recordings shall remain posted on the District's website for a minimum of 18 months following the actual meeting. The District will not be required to maintain the video records in archive longer than the 18 months which the videos are being posted.

The Board-approved written minutes will continue to be the official record of the meeting. The video recording of any Board Meeting produced by the District is the exclusive property of the District to be used at the Board's discretion and may not be reproduced, redistributed, or re-broadcasted without administration approval. While it is the Board's intent to broadcast video recorded Board meetings in their entirety, the Board, at its discretion, may discontinue the video recording at any time if the video recording becomes impractical due to equipment malfunction, operator unavailability, or if the video recording is creating any impediment to conducting the meeting in an orderly fashion. The Board meeting shall continue pursuant to Board Policy and Open Meeting Act requirements.

The agenda for each Board Meeting shall contain a notification that all or a portion of the meeting is being video recorded for purpose of public broadcast. At the discretion of the Board, the broadcast of a particular Board Meeting may contain a notification disclaiming responsibility for statements made by those in attendance at the meeting.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of Robert's Rules of Order Newly Revised, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

5 ILCS 120/2a, 120/2.02, 120/2.05, 120/2.06, and 120/7, Open Meetings Act.

105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of Board of Education Meetings), 2:210 (Organizational Board of Education Meeting), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board)

ADOPTED: January 27, 2025

Cary CCSD 26

Cary Community Consolidated School District 26
2115 Crystal Lake Road • Cary, Illinois 60013

Board Member Estimated Expense Form

Submit To the Superintendent prior to Board meeting so that it can be approved by the Board prior to incurring expenses, in accordance with Policy 2:125.

Name/Title of Board Member (please print) Jason R. Janczak

Date of Expenses 11/20/26-11/22/26 Location Chicago, IL

Title of Meeting, Convention, Etc. Triple I Conference

*Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, *Board Member Compensation; Expenses.*

Estimated Expenses

Travel-*please provide mileage maps and/or receipts for all expenses claimed*

Mileage		Miles at .725 per mile
Parking		
Tolls		
Bus Fare	Metra Passes	$30.50
Plane Fare		
Cab Fare		$75.00

Lodgings: Lodging will not be utilized

Miscellaneous

Registration	$600

ESTIMATED EXPENSE TOTAL $705.50

Jason Janczak
Board Member Signature

5/20/26
Date

ADMINISTRATION CENTER USE ONLY

Amount Approved

Account Number:

Director of Finance and Operations

Date

Cary Community Consolidated School District 26
2115 Crystal Lake Road • Cary, Illinois 60013

Board Member Estimated Expense Form

Submit To the Superintendent prior to Board meeting so that it can be approved by the Board prior to incurring expenses, in accordance with Policy 2:125.

Name/Title of Board Member (please print) Julie Jette Board President

Date of Expenses 11/20 - 11/22/2026 Location Chicago

Title of Meeting, Convention, Etc. Joint Annual Conference

*Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, *Board Member Compensation; Expenses.*

Estimated Expenses

Travel-*please provide mileage maps and/or receipts for all expenses claimed*

Mileage	Miles at .725 per mile	
Parking		
Tolls		
~~Bus~~ Train Fare	$15.00	
Plane Fare		
Cab Fare		
Lodgings:	2 nights @ $120.00	
Miscellaneous		
conference Fee $600		

ESTIMATED EXPENSE TOTAL $ 855 00

Julie Jette
Board Member Signature

5/21/26
Date

Amount Approved _____

Account Number: _____

Director of Finance and Operations

Date

Cary Community Consolidated School District 26
2115 Crystal Lake Road • Cary, Illinois 60013

Board Member Estimated Expense Form

Submit To the Superintendent prior to Board meeting so that it can be approved by the Board prior to incurring expenses, in accordance with Policy 2:125.

Name/Title of Board Member (please print) Bridgette Sanlon - Board Member

Date of Expenses 11/20 - 11/22 Location Chicago, IL

Title of Meeting, Convention, Etc. IASB Joint Annual Conference

*Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, *Board Member Compensation; Expenses*.

Estimated Expenses

Travel-*please provide mileage maps and/or receipts for all expenses claimed*

Mileage	47	Miles at .725 per mile	35.25
Parking			150.00
Tolls			
Bus Fare			
Plane Fare			
Cab Fare			
Lodgings:			240.00
Miscellaneous			
Conference Registration fee			600.00
		ESTIMATED EXPENSE TOTAL	1029.00

Budgette Sanlon — Board Member Signature

5/22/26 — Date

ADMINISTRATION CENTER USE ONLY

Amount Approved _____

Account Number: _____

_____ Director of Finance and Operations

_____ Date