

Regular Board Meeting

Hempfield School District

Tuesday, August 25, 2026 6:00 PM

District Administration Building, 200 Church Street, Landisville, PA 17538

This meeting is being recorded by the District solely for the purpose of compiling minutes. The recordings will be destroyed after the meeting minutes are approved. All participants attending a public meeting should presume that the meeting is being recorded.

The School Board may take official action on any matter of agency business advertised as an action item on the agenda published at least 24-hours prior to the meeting. Additionally, in accordance with exceptions permitted by the Sunshine Act, the Board may take official action on other matters of agency business so long as the agenda is amended, and the public is given the opportunity to comment.

Note: Presentations will be posted within 24 hours following the meeting.

1. Meeting Opening

1.A. Call to Order

1.B. Pledge of Allegiance

1.C. Announcement of Executive Session(s)

2. Recognitions

2.A. Staff Recognitions

2.B. Fire Protection Bid Opening

Mike Bromirski will open one bid that was received on August 6, 2026, at 10:25 am. The bid is for fire protection for Package 2 of the High School Project.

3. Board Approvals

3.A. Approval of the Agenda

*The school board voted to correct Personnel Action Item 9.A.8.a. to correct the effective date to January 15, 2027.

3.B. Approval of Minutes

3.B.1. Minutes of the Regular Board Meeting held on August 11, 2026 (reference attachments)

Draft Minutes Regular Board Meeting_8.11.26

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3.B.2. Minutes of the Education & Programs/Policy, Personnel, & Legal Committee Meeting held on August 11, 2026 (reference attachments)

Draft Minutes Education Programs_Policy Personnel Legal_8.11.26

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4. Residents' Request to Address the Board (5-minute limit)

The Board provides a time of public comment for residents and taxpayers to bring their thoughts to the Board, but it is not a time for exchange between the Board, administration, and speaker. We ask that speakers refrain from identifying specific students, staff, or community members by name. Residents and taxpayers who are interested in making public comments must complete the electronic registration form prior to 3:00 PM on the day of the meeting.

5. Superintendent's Report

5.A. Superintendent's Report

5.B. Calendar of Events

September 8, 2026 - 6:00 pm

Regular Meeting

Education & Programs/Policy, Personnel, & Legal Committee Meeting

September 22, 2026 - 6:00 pm

Regular Meeting

Buildings & Grounds/Finance Committee Meeting

October 13, 2026 - 6:00 pm

Regular Meeting

Education & Programs/Policy, Personnel, & Legal Committee Meeting

October 27, 2026 - 6:00 pm

Regular Meeting

Buildings & Grounds/Finance Committee Meeting

All meetings are held in the Public Board Room at the Administration Building unless otherwise announced.

Committee Meetings will be held immediately following the adjournment of the Regular Meeting.

6. President's Report

7. Representative/Adjunct Reports

7.A. IU 13 - Kait Linton

7.B. Safety & Security - Megan Eshleman

7.C. PSBA Liaison - Erin Small

7.D. Lancaster County Academy - Erin Small

8. Standing Committee Reports

8.A. Education & Programs - Megan Eshleman (Chair)/Kait Linton/Patrick Wagner/Mekikai Williams (reference attachments)

Review of the minutes from the Education & Programs Committee Meeting held on August 11, 2026

Draft Minutes Education Programs_Policy Personnel Legal_8.11.26

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8.B. Policy, Personnel, & Legal - Erin Small (Chair)/Grant Keener/Kait Linton/Mekikai Williams (reference attachments)

Review of the minutes from the Policy, Personnel, & Legal Committee Meeting held on August 11, 2026

Draft Minutes Education Programs_Policy Personnel Legal_8.11.26

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9. Approval of Personnel Action Items

9.A. Personnel Action Items (reference attachments)

Approval of Personnel Action Items 9.A.1. - 9.A.11.

*The school board voted to correct Personnel Action Item 9.A.8.a. to correct the effective date to January 15, 2027.

Personnel Action Items 8.25.2026

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10. Approval of Finance Action Items

10.A. Contracts (reference attachments)

Approval of contracts 10.A.1.

Contract - Approvals 8.25.26

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10.A.1. Market Street Sports Group - STA (reference attachments)

One-year sponsorship agreement for naming rights and signage for the STA Student Section in the Hempfield High School Georgelis, Larsen & Sabatino Injury Law Firm Stadium and the Varsity Gymnasium, effective September 1, 2026 through September 1, 2027.

10.B. Financial Reports

Approval of Financial Reports 10.B.1 - 10.B.8.

10.B.1. Activity Fund - July 2026 (reference attachments) <i>Activity Fund July 2026</i>	30
10.B.2. Athletic Spending - July 2026 YTD (reference attachments) <i>Athletic and Activity Spending July 2026 YTD</i>	31
10.B.3. Board Treasurers Report - June 2026 (reference attachments) <i>Board Treasurers Report June 2026</i>	33
10.B.4. Board Treasurers Report - July 2026 (reference attachments) <i>Board Treasurers Report July 2026</i>	36
10.B.5. Expense - June 2026 YTD (reference attachments) <i>Expense - June 2026 YTD</i>	39
10.B.6. General Fund Check Report - July 2026 (reference attachments) <i>General Fund Check Report July 2026</i>	40
10.B.7. Monthly Financial Report - June 2026 (reference attachments) <i>Monthly Financial Report - June 2026 - Pre Audit</i>	269
10.B.8. Revenue - June 2026 YTD (reference attachments) <i>Revenue - June 2026 YTD</i>	273

10.C. Food Services Financial Reports

Approval of Food Services Financial Reports 10.C.1. - 10.C.4.

10.C.1. Food Service Check Register - July 2026 (reference attachments) <i>Food Service Check Register July 2026</i>	274
10.C.2. Food Service Check Register - Payroll Adjustment - June 2026 (reference attachments) <i>Food Service Check Register June 2026 Payroll Adj.</i>	278
10.C.3. Food Service Comparative Financial Report - July 2026 (reference attachments) <i>Food Service Comparative Financial Report July 2026</i>	279
10.C.4. Food Service Financial Report - July 2026 (reference attachments) <i>Food Service Financial Report July 2026</i>	280

10.D. Financial Transactions

Approval of Financial Transactions 10.D.1.

10.D.1. Invoice Payments from the Capital Projects Fund (reference attachments) Approval to pay invoices from the Capital Projects Fund - \$3,006,618.24 <i>Capital Projects Payment Report August 26</i>	281
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11. Approval of Policy Action Items

11.A. First Reading of Board Policies

Approval of first reading of board policies 11.A.1. - 11.A.6.

11.A.1. Policy 105 Curriculum (reference attachments) <i>Policy 105 Curriculum</i>	287
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11.A.2. Policy 117 Homebound Instruction (reference attachments)	
<i>Policy 117 Homebound Instruction</i>	292
11.A.3. Policy 118 Independent Study (reference attachments)	
<i>Policy 118 Independent Study</i>	295
11.A.4. Policy 121 Field Trips (reference attachments)	
<i>Policy 121 Field Trips</i>	297
11.A.5. Policy 122 Extracurricular Activities (reference attachments)	
<i>Policy 122 Extracurricular Activities</i>	300
11.A.6. Policy 124 Summer School (reference attachments)	
<i>Policy 124 Summer School</i>	306

12. Adjournment

Draft Minutes Regular Board Meeting

Hempfield School District

Tuesday, August 11, 2026 6:00 PM

Location: District Administration Building, 200 Church Street, Landisville, PA 17538 and on a virtual meeting platform

Board Member Attendance

Kaleb Best:	Present
Judy Brady:	Absent
Megan Eshleman:	Present
Grant Keener:	Present
Kait Linton:	Present
Erin Small:	Present
Patrick Wagner:	Present
Mekikai Williams:	Present
Justin Wolgemuth:	Present

Other Attendees

Michael Bromirski, Superintendent; William Brossman, Hempfield High School Principal; Kelly Burkholder, Director of Communications & Community Relations; Douglas Dandridge, Assistant Superintendent; Katherine Deisley, Secondary Curriculum Supervisor; Michael Graham, Chief Information Officer; Jason Hoffman, Elementary Curriculum Supervisor; Loree Marchese, Director of Business Operations/Board Treasurer; Tab Musser, Assistant Superintendent; Carissa Rhodes, Executive Assistant to the Superintendent/Assistant School Board Secretary; Chad Riddle, Rohrerstown Elementary School Principal; three representatives from Fidevia Construction Management and Consulting; one representative from KCBA Architects; two representatives from Raymond James & Associates, Inc.; one representative from PFM Financial Advisors LLC; eight community members were present in the audience; 12 people joined the meeting virtually on Zoom

1. Meeting Opening

1.A. Call to Order

Megan Eshleman called the meeting to order at 6:01 pm.

1.B. Pledge of Allegiance

Megan Eshleman led the Pledge of Allegiance.

1.C. Announcement of Executive Session(s)

Megan Eshleman announced that the Board met in an Informational Session immediately prior to this meeting to receive training on the new agenda management system and an Executive Session to discuss a contractual matter.

2. Recognitions

2.A. Student Recognitions

Mike Bromirski thanked Student Council and the events they are planning for the school year. He recognized the two students who created Tech Buddies and all the volunteers that

helped make the event hosted yesterday at the high school a success. Thanked students that will be helping with the upcoming Step-Up Days for incoming 7th and 9th graders.

2.B. Student Council

Student Council Officers

Addison Horner, President

Medha Lalani, Vice President

Sophia Boland, Secretary

Neal Patel, Treasurer

Beatriz Beheregaray, Social Media Manager

Myles Greer, Club Relations Manager

Student Council was not present at the meeting.

3. Board Approvals

3.A. Approval of the Agenda

NOTE: THIS AGENDA HAS BEEN AMENDED TO REFLECT THE FOLLOWING CHANGE, WHICH TOOK PLACE DURING THE MEETING: The school board voted to add agenda item 9.C. Personnel Action Item - Certified Position to the agenda.

Administration requested that the Board amend the agenda to add the following agenda item to avoid delaying the effective date of a new employee:

9.C. Personnel Action Item - Certified Position

Approval to employ Rebecca J. Myers as a Certified Employee with a Permanent Contract, effective date to be determined provisionally, according to federal and state law regulations.

Ms. Myers will be placed on Step 3, Master's plus 60, in accordance with the Collective Bargaining Agreement. Ms. Myers is a graduate of Millersville University, is certified in Special Education PK-8. Assignment: Supplemental Learning Support Teacher, Centerville Middle School (REPLACEMENT)

Motion to amend the agenda to add agenda item 9.C. Personnel Action Item - Certified Position - Approval to employ Rebecca J. Myers as a Certified Employee with a Permanent Contract, effective date to be determined provisionally, according to federal and state law regulations. Ms. Myers will be placed on Step 3, Master's plus 60, in accordance with the Collective Bargaining Agreement. Ms. Myers is a graduate of Millersville University, is certified in Special Education PK-8. Assignment: Supplemental Learning Support Teacher, Centerville Middle School (REPLACEMENT). This motion, made by Kait Linton and seconded by Mekka Williams, Carried.

Kaleb Best: Yea

Judy Brady: Absent

Megan Eshleman: Yea

Grant Keener: Yea

Kait Linton: Yea

Erin Small: Yea

Patrick Wagner: Yea

Mekka Williams: Yea

Justin Wolgemuth: Yea

Yea: 8, Nay: 0, Absent: 1

3.B. Approval of Minutes

Motion to approve the minutes 3.B.1. - 3.B.2. as presented. This motion, made by Erin Small and seconded by Kaleb Best, Carried.

Kaleb Best: Yea

Judy Brady: Absent
Megan Eshleman: Yea
Grant Keener: Yea
Kait Linton: Yea
Erin Small: Yea
Patrick Wagner: Yea
Mekikai Williams: Yea
Justin Wolgemuth: Yea
Yea: 8, Nay: 0, Absent: 1

3.B.1. Minutes of the Regular Board Meeting held on July 28, 2026 (reference attachments)

3.B.2. Minutes of the Buildings & Grounds/Finance Committee Meeting held on July 28, 2026 (reference attachments)

Grant Keener made a point of order that the motion made for agenda item 3.A. was to amend the agenda, but the agenda still needs to be approved as amended.

Motion to approve the agenda for the August 11, 2026, Regular Board Meeting as amended. This motion, made by Kait Linton and seconded by Grant Keener, Carried.

Kaleb Best: Yea
Judy Brady: Absent
Megan Eshleman: Yea
Grant Keener: Yea
Kait Linton: Yea
Erin Small: Yea
Patrick Wagner: Yea
Mekikai Williams: Yea
Justin Wolgemuth: Yea
Yea: 8, Nay: 0, Absent: 1

4. Residents' Request to Address the Board (5-minute limit)

The Board provides a time of public comment for residents and taxpayers to bring their thoughts to the Board, but it is not a time for exchange between the Board, administration, and speaker. We ask that speakers refrain from identifying specific students, staff, or community members by name. Residents and taxpayers who are interested in making public comments must complete the electronic registration form prior to 3:00 PM on the day of the meeting.

There were no residents requesting to address the board this evening.

Mike Bromirski invited members of the audience to address the Board regarding the amendment to the agenda. No one requested to address the Board.

5. Superintendent's Report

5.A. Superintendent's Report

1. District Update
2. Penn State Health Lancaster Medical Center
3. High School Project

Mike Bromirski shared the following updates:

1. District Update

Information for the opening of school, including bus and teacher assignments, was posted online last week. We are preparing for the Step-Up Days and will welcome new teachers tomorrow. All staff will return on August 19, with the district-wide kickoff on August 20. The

first student day is August 25.

2. Penn State Health Lancaster Medical Center

The Board was provided information and several meetings have been held with the leadership of Penn State Health Lancaster Medical Center to discuss ways they can financially contribute to the district, given that they are a non-profit and therefore tax-exempt. Some discussions include potential naming rights and potential healthcare options, which could help reduce the district's healthcare expenses. The hospital is fully within the district's attendance area, and non-profit organizations have a duty to give back to the community, which generally means a financial contribution to school districts. Discussions will continue in September after a leadership transition occurs at Penn State Health Lancaster Medical Center. The Board discussed this topic.

3. High School Project

The resubmission to the DEP was reviewed multiple times by our civil engineers, including two senior engineers, and was submitted by the August 5 deadline. Representatives from Fidevia Construction Management and Consulting and KCBA Architects shared an update on the high school project, including the steps taken, the high school project bid results, adjustments to the project schedule, and the Package 3 bid results. The Board discussed the bid results. Representatives from Raymond James & Associates, Inc. discussed the borrowing resolution on the agenda, the district's credit rating, and the plan to market bonds tomorrow if the resolution is approved tonight. The Board discussed the borrowing resolution. Mike Bromirski and a representative PFM Financial Advisors LLC discussed how Moody's credit rating was determined and the need for the district to continue budgeting by strategically building in millage annually to cover the total debt service.

5.B. Calendar of Events

August 25, 2026 - 6:00 pm

Regular Meeting

Buildings & Grounds/Finance Committee Meeting

September 8, 2026 - 6:00 pm

Regular Meeting

Education & Programs/Policy, Personnel, & Legal Committee Meeting

September 22, 2026 - 6:00 pm

Regular Meeting

Buildings & Grounds/Finance Committee Meeting

October 13, 2026 - 6:00 pm

Regular Meeting

Education & Programs/Policy, Personnel, & Legal Committee Meeting

All meetings are held in the Public Board Room at the Administration Building unless otherwise announced.

Committee Meetings will be held immediately following the adjournment of the Regular Meeting.

The calendar of upcoming meetings was provided in the agenda.

5.C. Enrollment Report (reference attachment)

Enrollment Report

The August enrollment report was attached to the agenda.

6. President's Report

Judy Brady was not in attendance at this meeting. Megan Eshleman shared that school starts on August 25 and encouraged the community to connect with the district and stay informed.

7. Representative/Adjunct Reports

7.A. Lancaster County Career & Technology Center - Grant Keener/Kaleb Best

Grant Keener had nothing new to report.
The next meeting is scheduled for August 27, 2026.

7.B. Hempfield recCenter - Patrick Wagner/Mekakai Williams

Mekakai Williams shared that the last meeting was on July 22, 2026, and the results of the feasibility study were presented and discussed. The Hempfield recCenter will be providing wrap services for Hempfield School District half-day kindergarten students. Mekakai Williams recognized and thanked Doug Dandridge for his efforts to connect families to this program. The next meeting is scheduled for August 26, 2026.

8. Standing Committee Reports

8.A. Buildings & Grounds - Judy Brady (Chair)/Kaleb Best/Erin Small/Justin Wolgemuth (reference attachments)

Review of the minutes from the Buildings & Grounds Committee Meeting held on July 28, 2026

Kaleb Best gave a review of the minutes from the Buildings & Grounds Committee Meeting held on July 28, 2026, highlighting the agenda items discussed.
The meeting minutes were attached to the agenda.
The next meeting will be held on August 25, 2026.

8.B. Finance - Patrick Wagner (Chair)/Kaleb Best/Megan Eshleman/Justin Wolgemuth (reference attachments)

Review of the minutes from the Finance Committee Meeting held on July 28, 2026

Kaleb Best reviewed the minutes of the Finance Committee Meeting held on July 28, 2026, highlighting the agenda items discussed.
The meeting minutes were attached to the agenda.
The next meeting will be held on August 25, 2026.

9. Approval of Personnel Action Items

Mekakai Williams recognized Hempfield graduates from the Class of 2022 who are on the agenda for approval to return to the district to educate the next generation.

Motion to approve Personnel Action Items 9.A. - 9.C. as presented. This motion, made by Kait Linton and seconded by Patrick Wagner, Carried.

Kaleb Best:	Yea
Judy Brady:	Absent
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekakai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 8, Nay: 0, Absent: 1

9.A. Personnel Action Items (reference attachments)

Approval of Personnel Action Items 9.A.1. - 9.A.8.

9.B. Returning Substitutes (reference attachments)

Approval of returning substitutes for the 2026-2027 school year as presented

9.C. Personnel Action Item - Certified Position

Approval to employ Rebecca J. Myers as a Certified Employee with a Permanent Contract, effective date to be determined provisionally, according to federal and state law regulations. Ms. Myers will be placed on Step 3, Master's plus 60, in accordance with the Collective Bargaining Agreement. Ms. Myers is a graduate of Millersville University, is certified in Special Education PK-8. Assignment: Supplemental Learning Support Teacher, Centerville Middle School (REPLACEMENT)

10. Approval of Buildings & Grounds Action Items

The Board discussed the Musco quote.

Motion to approve Buildings & Grounds Action Items 10.A. - 10.C. as presented. This motion, made by Patrick Wagner and seconded by Erin Small, Carried.

Kaleb Best:	Yea
Judy Brady:	Absent
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekikai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 8, Nay: 0, Absent: 1

10.A. Change Order (reference attachments)

Approval of the following change order with Fairfield Acquisition Company for PAC Package 1A Project:

1. Add \$935 from allowances for additional refrigerant piping and insulation from the previous PAC condenser unit to the shifted location to accommodate the gas array

10.B. Quote Acceptances (reference attachment)

Approval to accept the quotes 10.B.1. - 10.B.2.

10.B.1. Musco

Approval to accept the quote from Musco for the lights for the stadium project

10.B.2. Nevco

Approval to accept the quote from Nevco for scoreboards for the baseball/softball fields project

10.C. Food Service Bids for High School Project - Package 2

Approval to reject all food service bids for the High School Project - Package 2

11. Approval of Finance Action Items

Motion to approve Finance Action Items 11.A. - 11.C. as presented. This motion, made by Mekikai Williams and seconded by Kaleb Best, Carried.

Kaleb Best:	Yea
Judy Brady:	Absent
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekikai Williams:	Yea

Justin Wolgemuth: Yea

Yea: 8, Nay: 0, Absent: 1

11.A. Contracts (reference attachments)

Approval of contracts 11.A.1 - 11.A.9.

11.A.1. Airgas (reference attachments)

Three-year contract for gas cylinder rates, effective June 25, 2026

11.A.2. Instructure (reference attachments)

Contract for transcript processing for Hempfield School District alumni

11.A.3. Magic School, Inc. (reference attachments)

One-year contract for AI educational Software Subscription, effective July 1, 2026 through June 30, 2026

11.A.4. McGrath Training Solutions (reference attachments)

Contract for the McGrath Response System Comprehensive Prevention & Response Package, effective July 1, 2024 through June 30, 2028

11.A.5. Mixed Impressions DJ (reference attachments)

Contract for DJ services at the 2026 Hempfield High School Homecoming Dance on October 3, 2026

11.A.6. River Rock Academy (reference attachments)

Contract to provide educational, behavioral, and social services to HSD elementary and secondary special education students for the 2026-2027 school year, effective August 24, 2026 through June 4, 2027

11.A.7. Schoolinks (reference attachments)

Contract for College and Career Readiness software, effective July 1, 2026 through June 30, 2027

11.A.8. Vista Austim Services (reference attachments)

Agreement to provide services for one special education student to enable transition to post-secondary programming, effective August 24, 2026 through June 4, 2027

11.A.9. Voya Retirement and Annuity Company (reference attachments)

Optional investments for employees' retirement offerings. This will allow staff the option to invest their 457b monies in non-annuity investment options.

11.B. Pizza Bid (reference attachments)

Approval to award the following bids for the 2026-2027 school year:

1. Domino's Pizza bid to provide original pizzas for \$8.25 per pie and wheat pizzas for \$8.45 per pie
2. Papa John's bid to provide original and wheat cheese pizzas for \$7.00 per pie and original and wheat pepperoni pizzas for \$7.25 per pie

11.C. Bank and Trust Company as Depositories for School District Funds

Approval of the Following Bank and Trust Company as Depositories for School District Funds: Pennsylvania School District Liquid Asset Fund (PSDLAF)

Banking services are provided through PSDLAF's banking partner PNC Bank

11.D. Approval of the Hempfield School District Resolution to issue General Obligation Bonds, Series of 2026 to finance capital projects (reference attachments)

Motion to approve of the Hempfield School District Resolution to issue General Obligation Bonds, Series of 2026 to finance capital projects. This motion, made by Mekka Williams and seconded by Grant Keener, Carried. A roll call vote was taken.

Kaleb Best: Yea

Judy Brady: Absent

Megan Eshleman: Yea
Grant Keener: Yea
Kait Linton: Yea
Erin Small: Yea
Patrick Wagner: Yea
Mekikai Williams: Yea
Justin Wolgemuth: Yea
Yea: 8, Nay: 0, Absent: 1

12. Approval of Policy Action Items

Motion to approve Policy Action Items 12.A. as presented. This motion, made by Kait Linton and seconded by Erin Small, Carried.

Kaleb Best: Yea
Judy Brady: Absent
Megan Eshleman: Yea
Grant Keener: Yea
Kait Linton: Yea
Erin Small: Yea
Patrick Wagner: Yea
Mekikai Williams: Yea
Justin Wolgemuth: Yea
Yea: 8, Nay: 0, Absent: 1

12.A. Second Reading of Board Policies

Approval of second reading of board policies 12.A.1.

12.A.1. Policy 109 School Library Materials (reference attachments)

13. Approval of Other Action Items

Motion to approve Other Action Items 13.A. - 13.C. as presented. This motion, made by Patrick Wagner and seconded by Mekikai Williams, Carried.

Kaleb Best: Yea
Judy Brady: Absent
Megan Eshleman: Yea
Grant Keener: Yea
Kait Linton: Yea
Erin Small: Yea
Patrick Wagner: Yea
Mekikai Williams: Yea
Justin Wolgemuth: Yea
Yea: 8, Nay: 0, Absent: 1

13.A. Contracted Transportation Staff (reference attachments)

Approval of contracted transportation staff employed as drivers by Student Transportation of America (STA) for the 2026-2027 school year as presented

13.B. Transportation Routes (reference attachment)

Approval of transportation routes for the 2026-2027 school year

13.C. Attendance Officers

Approval to appoint the following as attendance officers for the 2026-2027 school year:

1. Meredith Goodrich
2. Lindsay Gregg
3. Jason Lindsley
4. Bridget Martin
5. Aleda Risser

14. Adjournment

Motion to adjourn meeting. This motion, made by Kait Linton and seconded by Erin Small, Carried.

Kaleb Best: Yea

Judy Brady: Absent

Megan Eshleman: Yea

Grant Keener: Yea

Kait Linton: Yea

Erin Small: Yea

Patrick Wagner: Yea

Mekkai Williams: Yea

Justin Wolgemuth: Yea

Yea: 8, Nay: 0, Absent: 1

Meeting adjourned at 7:02 pm.

Carissa D. Rhodes, Assistant School Board Secretary

Draft Minutes Education & Programs/Policy, Personnel, & Legal Committee Meeting

Hempfield School District

Tuesday, August 11, 2026 Immediately following the Regular Board Meeting at 6:00 pm

Location: District Administration Building, 200 Church Street, Landisville, PA 17538 and on a virtual meeting platform

Board Member Attendance

Kaleb Best:	Present
Judy Brady:	Absent
Megan Eshleman:	Present
Grant Keener:	Present
Kait Linton:	Present
Erin Small:	Present
Patrick Wagner:	Present
Mekkai Williams:	Present
Justin Wolgemuth:	Present

Other Attendees

Michael Bromirski, Superintendent; William Brossman, Hempfield High School Principal; Kelly Burkholder, Director of Communications & Community Relations; Douglas Dandridge, Assistant Superintendent; Katherine Deisley, Secondary Curriculum Supervisor; Michael Graham, Chief Information Officer; Jason Hoffman, Elementary Curriculum Supervisor; Loree Marchese, Director of Business Operations/Board Treasurer; Tab Musser, Assistant Superintendent; Carissa Rhodes, Executive Assistant to the Superintendent/Assistant School Board Secretary; Chad Riddle, Rohrerstown Elementary School Principal; three community members were present in the audience; 12 people joined the meeting virtually on Zoom

1. Meeting Opening

1.A. Call to Order

Megan Eshleman called the meeting to order at 7:11 pm.

2. Residents' Request to Address the Board (3-minute limit)

The Board provides a time of public comment at committee meetings for residents and taxpayers to bring their thoughts on specific agenda items to the Board, but it is not a time for exchange between the Board, administration, and speaker. We ask that speakers refrain from identifying specific students, staff, or community members by name. **Each resident is provided up to three (3) minutes to speak at a committee meeting on a topic identified on the meeting agenda.** Residents and taxpayers who are interested in making public comments must complete the electronic registration form prior to 3:00 PM on the day of the meeting.

There were no residents requesting to address the board this evening.

3. Education & Programs

3.A. Ready to Learn Block Grant (reference attachments)
Doug Dandridge will present Ready to Learn Block Grant

Doug Dandridge presented information on the Ready to Learn Block Grant, including the longstanding equity problem with the grant, a Commonwealth court case, an overview of the Basic Education Funding Commission (BEFC), the statewide adequacy gap and the 7-year recommended timeline to close the gap, an overview of the Ready to Learn (RTL) Block Grant, Hempfield's 2025-2026 use of the grant funds, and Hempfield's 2026-2027 plan for the grant funds. The Board discussed the use of the funds.

The presentation was attached to the agenda for additional details.

3.B. 2026-27 School Year Focus (reference attachments)

Doug Dandridge will present 2026-27 School Year Focus

Doug Dandridge reviewed the focus of the 2026-2027 school year, including the administrative focus and goals, the curriculum cycle, and the elementary, middle school, high school, and district focuses.

The presentation was attached to the agenda for additional details.

Patrick Wagner left the meeting at 8:03 pm.

Patrick Wagner returned to the meeting at 8:09 pm.

4. Policies for First Reading Consideration

4.A. Policy 105 Curriculum (reference attachments)

Tab Musser reviewed proposed revisions to this policy.

Policy 105 will move to First Reading at the Regular Board Meeting on August 25, 2026.

4.B. Policy 117 Homebound Instruction (reference attachments)

No revisions were recommended to this policy at this time.

Policy 117 will move to First Reading at the Regular Board Meeting on August 25, 2026.

4.C. Policy 118 Independent Study (reference attachments)

Tab Musser reviewed proposed revisions to this policy.

Policy 118 will move to First Reading at the Regular Board Meeting on August 25, 2026.

4.D. Policy 121 Field Trips (reference attachments)

No revisions were recommended to this policy at this time.

Policy 121 will move to First Reading at the Regular Board Meeting on August 25, 2026.

4.E. Policy 122 Extracurricular Activities (reference attachments)

Tab Musser reviewed proposed revisions to this policy.

Policy 122 will move to First Reading at the Regular Board Meeting on August 25, 2026.

4.F. Policy 124 Summer School (reference attachments)

Tab Musser reviewed proposed revisions to this policy. The Board discussed additional minor revisions.

Additional minor revisions will be made and Policy 124 will move to First Reading at the Regular Board Meeting on August 25, 2026.

5. Schedule of Upcoming Meetings

August 25, 2026 - 6:00 pm

Regular Meeting

Buildings & Grounds/Finance Committee Meeting

September 8, 2026 - 6:00 pm

Regular Meeting

Education & Programs/Policy, Personnel, & Legal Committee Meeting

September 22, 2026 - 6:00 pm

Regular Meeting

Buildings & Grounds/Finance Committee Meeting

October 13, 2026 - 6:00 pm

Regular Meeting

Education & Programs/Policy, Personnel, & Legal Committee Meeting

All meetings are held in the Public Board Room at the Administration Building unless otherwise announced.

Committee Meetings will be held immediately following the adjournment of the Regular Meeting.

The schedule of upcoming meetings was provided in the agenda.

6. Adjournment

Motion to adjourn meeting. This motion, made by Kaleb Best and seconded by Mekkai Williams, Carried.

Kaleb Best: Yea

Judy Brady: Absent

Megan Eshleman: Yea

Grant Keener: Yea

Kait Linton: Yea

Erin Small: Yea

Patrick Wagner: Yea

Mekkai Williams: Yea

Justin Wolgemuth: Yea

Yea: 8, Nay: 0, Absent: 1

Meeting adjourned at 8:21 pm.

Carissa D. Rhodes, Assistant School Board Secretary

Draft Minutes Education & Programs/Policy, Personnel, & Legal Committee Meeting

Hempfield School District

Tuesday, August 11, 2026 Immediately following the Regular Board Meeting at 6:00 pm

Location: District Administration Building, 200 Church Street, Landisville, PA 17538 and on a virtual meeting platform

Board Member Attendance

Kaleb Best:	Present
Judy Brady:	Absent
Megan Eshleman:	Present
Grant Keener:	Present
Kait Linton:	Present
Erin Small:	Present
Patrick Wagner:	Present
Mekkai Williams:	Present
Justin Wolgemuth:	Present

Other Attendees

Michael Bromirski, Superintendent; William Brossman, Hempfield High School Principal; Kelly Burkholder, Director of Communications & Community Relations; Douglas Dandridge, Assistant Superintendent; Katherine Deisley, Secondary Curriculum Supervisor; Michael Graham, Chief Information Officer; Jason Hoffman, Elementary Curriculum Supervisor; Loree Marchese, Director of Business Operations/Board Treasurer; Tab Musser, Assistant Superintendent; Carissa Rhodes, Executive Assistant to the Superintendent/Assistant School Board Secretary; Chad Riddle, Rohrerstown Elementary School Principal; three community members were present in the audience; 12 people joined the meeting virtually on Zoom

1. Meeting Opening

1.A. Call to Order

Megan Eshleman called the meeting to order at 7:11 pm.

2. Residents' Request to Address the Board (3-minute limit)

The Board provides a time of public comment at committee meetings for residents and taxpayers to bring their thoughts on specific agenda items to the Board, but it is not a time for exchange between the Board, administration, and speaker. We ask that speakers refrain from identifying specific students, staff, or community members by name. **Each resident is provided up to three (3) minutes to speak at a committee meeting on a topic identified on the meeting agenda.** Residents and taxpayers who are interested in making public comments must complete the electronic registration form prior to 3:00 PM on the day of the meeting.

There were no residents requesting to address the board this evening.

3. Education & Programs

3.A. Ready to Learn Block Grant (reference attachments)
Doug Dandridge will present Ready to Learn Block Grant

Doug Dandridge presented information on the Ready to Learn Block Grant, including the longstanding equity problem with the grant, a Commonwealth court case, an overview of the Basic Education Funding Commission (BEFC), the statewide adequacy gap and the 7-year recommended timeline to close the gap, an overview of the Ready to Learn (RTL) Block Grant, Hempfield's 2025-2026 use of the grant funds, and Hempfield's 2026-2027 plan for the grant funds. The Board discussed the use of the funds.

The presentation was attached to the agenda for additional details.

3.B. 2026-27 School Year Focus (reference attachments)

Doug Dandridge will present 2026-27 School Year Focus

Doug Dandridge reviewed the focus of the 2026-2027 school year, including the administrative focus and goals, the curriculum cycle, and the elementary, middle school, high school, and district focuses.

The presentation was attached to the agenda for additional details.

Patrick Wagner left the meeting at 8:03 pm.

Patrick Wagner returned to the meeting at 8:09 pm.

4. Policies for First Reading Consideration

4.A. Policy 105 Curriculum (reference attachments)

Tab Musser reviewed proposed revisions to this policy.

Policy 105 will move to First Reading at the Regular Board Meeting on August 25, 2026.

4.B. Policy 117 Homebound Instruction (reference attachments)

No revisions were recommended to this policy at this time.

Policy 117 will move to First Reading at the Regular Board Meeting on August 25, 2026.

4.C. Policy 118 Independent Study (reference attachments)

Tab Musser reviewed proposed revisions to this policy.

Policy 118 will move to First Reading at the Regular Board Meeting on August 25, 2026.

4.D. Policy 121 Field Trips (reference attachments)

No revisions were recommended to this policy at this time.

Policy 121 will move to First Reading at the Regular Board Meeting on August 25, 2026.

4.E. Policy 122 Extracurricular Activities (reference attachments)

Tab Musser reviewed proposed revisions to this policy.

Policy 122 will move to First Reading at the Regular Board Meeting on August 25, 2026.

4.F. Policy 124 Summer School (reference attachments)

Tab Musser reviewed proposed revisions to this policy. The Board discussed additional minor revisions.

Additional minor revisions will be made and Policy 124 will move to First Reading at the Regular Board Meeting on August 25, 2026.

5. Schedule of Upcoming Meetings

August 25, 2026 - 6:00 pm

Regular Meeting

Buildings & Grounds/Finance Committee Meeting

September 8, 2026 - 6:00 pm

Regular Meeting

Education & Programs/Policy, Personnel, & Legal Committee Meeting

September 22, 2026 - 6:00 pm

Regular Meeting

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6. Adjournment

Motion to adjourn meeting. This motion, made by Kaleb Best and seconded by Mekkai Williams, Carried.

Kaleb Best: Yea

Judy Brady: Absent

Megan Eshleman: Yea

Grant Keener: Yea

Kait Linton: Yea

Erin Small: Yea

Patrick Wagner: Yea

Mekkai Williams: Yea

Justin Wolgemuth: Yea

Yea: 8, Nay: 0, Absent: 1

Meeting adjourned at 8:21 pm.

Carissa D. Rhodes, Assistant School Board Secretary

Draft Minutes Education & Programs/Policy, Personnel, & Legal Committee Meeting

Hempfield School District

Tuesday, August 11, 2026 Immediately following the Regular Board Meeting at 6:00 pm

Location: District Administration Building, 200 Church Street, Landisville, PA 17538 and on a virtual meeting platform

Board Member Attendance

Kaleb Best:	Present
Judy Brady:	Absent
Megan Eshleman:	Present
Grant Keener:	Present
Kait Linton:	Present
Erin Small:	Present
Patrick Wagner:	Present
Mekkai Williams:	Present
Justin Wolgemuth:	Present

Other Attendees

Michael Bromirski, Superintendent; William Brossman, Hempfield High School Principal; Kelly Burkholder, Director of Communications & Community Relations; Douglas Dandridge, Assistant Superintendent; Katherine Deisley, Secondary Curriculum Supervisor; Michael Graham, Chief Information Officer; Jason Hoffman, Elementary Curriculum Supervisor; Loree Marchese, Director of Business Operations/Board Treasurer; Tab Musser, Assistant Superintendent; Carissa Rhodes, Executive Assistant to the Superintendent/Assistant School Board Secretary; Chad Riddle, Rohrerstown Elementary School Principal; three community members were present in the audience; 12 people joined the meeting virtually on Zoom

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3. Education & Programs

3.A. Ready to Learn Block Grant (reference attachments)
Doug Dandridge will present Ready to Learn Block Grant

Doug Dandridge presented information on the Ready to Learn Block Grant, including the longstanding equity problem with the grant, a Commonwealth court case, an overview of the Basic Education Funding Commission (BEFC), the statewide adequacy gap and the 7-year recommended timeline to close the gap, an overview of the Ready to Learn (RTL) Block Grant, Hempfield's 2025-2026 use of the grant funds, and Hempfield's 2026-2027 plan for the grant funds. The Board discussed the use of the funds.

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4.B. Policy 117 Homebound Instruction (reference attachments)

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Policy 117 will move to First Reading at the Regular Board Meeting on August 25, 2026.

4.C. Policy 118 Independent Study (reference attachments)

Tab Musser reviewed proposed revisions to this policy.

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4.D. Policy 121 Field Trips (reference attachments)

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4.E. Policy 122 Extracurricular Activities (reference attachments)

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4.F. Policy 124 Summer School (reference attachments)

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Judy Brady: Absent

Megan Eshleman: Yea

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Kait Linton: Yea

Erin Small: Yea

Patrick Wagner: Yea

Mekkai Williams: Yea

Justin Wolgemuth: Yea

Yea: 8, Nay: 0, Absent: 1

Meeting adjourned at 8:21 pm.

Carissa D. Rhodes, Assistant School Board Secretary

Hempfield School District - Regular Board Meeting

9.A. Personnel Action Items

August 25, 2026

Personnel Items

1. Certified Positions

- a. Approval to employ Melody R. Boisvert as a Certified Employee with a Permanent Contract, effective August 17, 2026 provisionally, according to federal and state law regulations. Ms. Boisvert will be placed on Step 1, Bachelor's Degree, in accordance with the Collective Bargaining Agreement. Ms. Boisvert is a graduate of Millersville University, is certified in Elementary PK-6. Assignment: Grade 6 Teacher, Centerville Elementary School (REPLACEMENT)
- b. Approval to employ Sydney R. Schopf as a Long-Term Substitute Grade 3 Teacher at Rohrerstown Elementary School, effective date to be determined through March 4, 2027 provisionally, according to federal and state law regulations. Ms. Schopf will be placed on Step 1, Bachelor's, in accordance with the Collective Bargaining Agreement. Ms. Schopf is a graduate of Millersville University, is certified in Elementary PK-4 (REPLACEMENT)
- c. Approval to employ Blair B. Welsh as a Certified Employee with a Permanent Contract, effective date to be determined provisionally, according to federal and state law regulations. Ms. Welsh will be placed on Step 3, Bachelor's Degree, in accordance with the Collective Bargaining Agreement. Ms. Welsh is a graduate of Millersville University, is certified in Special Education PK-8. Assignment: Itinerant Learning Support Teacher, Mountville Elementary School (REPLACEMENT)

2. Certified Staff Transfers

- a. Approval to transfer Juliann S. Appleby from Grade 6 Teacher at Mountville Elementary School to Reading Specialist at Mountville Elementary School, effective August, 19, 2026 through to be determined
- b. Approval to transfer Rickey L. Petrosky from Grade 6 Teacher at Centerville Elementary School to Grade 5 Teacher at Landisville Intermediate Center, effective August 19, 2026

3. Certified Substitute

- a. Approval to employ Brendan P. Cregan as a Substitute Administrator, effective date August 24, 2026, provisionally according to federal and state regulations. Mr. Cregan will be compensated at the current substitute administrator rate (REPLACEMENT)

4. Extracurricular Positions

- a. Approval to employ Leah N. Davies as an Assistant Jr High Girls Volleyball Coach for the 2026-2027 school year, provisionally, according to federal and state law regulations
- b. Approval to appoint Jeremiah D. Miskimen as a Volunteer Cheerleading Coach for the 2026-2027 school year, provisionally, according to federal and state law regulations
- c. Approval to appoint Heather L. Szmerda as a Middle School Team Leader for the 2026-2027 school year, provisionally, according to federal and state law regulations
- d. Approval to appoint Kayla R. Grubb as a Marching Band Volunteer for the 2026-2027 school year, provisionally, according to federal and state law regulations
- e. Approval to appoint the following individuals as a Mentor for the 2026-2027 school year, compensated in accordance with the Collective Bargaining Agreement:
 - i. Lindsey Bauer
 - ii. Lauren Belize
 - iii. Eric Bentley
 - iv. Brittany Bertoli
 - v. Lisa Gingerich
 - vi. Mande Hatcher
 - vii. Angelina Hook
 - viii. Amy Jansky
 - ix. Debra Krantz
 - x. Jennifer Landis
 - xi. Kim McCabe
 - xii. Colleen Miller
 - xiii. Ashley Moyer
 - xiv. Melissa Paup
 - xv. Aleda Risser
 - xvi. Megan Scheib
 - xvii. Melissa Svensson
 - xviii. Brittany Weiderrecht
 - xix. Victoria Zodet
- f. Approval to appoint Amanda C. Deck as a Middle School Memory Book Advisor at Centerville Middle School for the 2026-2027 school year, provisionally, according to federal and state law regulations
- g. Approval to appoint the following individuals as a Peer Advisor for the 2026-2027 school year, compensated in accordance with the Collective Bargaining Agreement:
 - i. Steven Cassel

- ii. Jeanne Curry
 - iii. Lori Huber
 - iv. Kristi Miller
 - v. Kathryn Owen
 - vi. Ashleigh Posch
 - vii. Andrea Rutledge
 - viii. Jennifer Spangenburg
 - ix. Tess Wales
 - x. William Yoder III
- h. Approval to appoint Theresa M. Cummings as a Volunteer Cross Country Coach for the 2026-2027 school year, provisionally, according to federal and state law regulations
- i. Approval to employ Alexia M. Keagy as a Game/Event Personnel for the 2026-2027 school year, provisionally, according to federal and state law regulations

5. Leaves of Absence

- a. Approval to grant a Leave of Absence to Kimberly S. Arms, Special Education Paraprofessional at Hempfield High School, from August 25, 2026 through to be determined
- b. Approval to grant a Leave of Absence to Kimberly M. Brubaker, Learning Support Teacher at Hempfield High School, from October 21, 2026 through January 13, 2027
- c. Approval to grant a Leave of Absence to Michelle E. Gambler, Guidance Secretary at Hempfield High School, from October 29, 2026 through December 10, 2026
- d. Approval to amend a Leave of Absence for Brandy L. Lowe, Custodian at Hempfield High School, from July 15, 2026, through August 14, 2026, to July 15, 2026, through September 3, 2026
- e. Approval to amend a Leave of Absence for Rachna Pandey, Special Education Paraprofessional at Landisville Middle School, from November 9, 2026, through December 11, 2026, to November 11, 2026, through December 9, 2026
- f. Approval to amend a Leave of Absence for Kayla R. Vogel, Grade 3 Teacher at Rohrerstown Elementary School, from August 19, 2026, through March 4, 2027, to August 25, 2026, through March 4, 2027

6. Other

- a. Approval to employ Melody R. Boisvert as a Homebound Instructor for the 2026-2027 school year, provisionally, according to federal and state law regulations, compensated in accordance with the Collective Bargaining
- b. Approval to employ Sarah A. Clare as a Homebound Instructor for the 2026-2027 school year, provisionally, according to federal and state law regulations, compensated in accordance with the Collective Bargaining
- c. Approval to employ Sheila V. Cooper-Bruce as a Homebound Instructor for the 2026-2027 school year, provisionally, according to federal and state law regulations, compensated in accordance with the Collective Bargaining
- d. Approval to employ Amy J. Thompson as a Homebound Instructor for the 2026-2027 school year, provisionally, according to federal and state law regulations, compensated in accordance with the Collective Bargaining

7. Resignations

- a. Approval to accept the resignation of Alexander Green, Special Education Paraprofessional at Centerville Middle School, effective August 13, 2026
- b. Approval to accept the resignation of Joanny Meson, General Food Service Worker at Centerville Elementary School, effective August 14, 2026
- c. Approval to accept the resignation of Jocelyn A. Perri, Special Education Paraprofessional at East Petersburg Elementary School, effective August 15, 2026. Jocelyn A. Perri rescinded the acceptance of the job offer

8. Retirements

- a. Approval to accept the retirement of James A. Dague, Grade 7 Teacher at Landsville Middle School, effective January 15, 2026

9. Substitute Positions

- a. Approval to employ the following individuals as PA Certified Substitutes for the 2026-2027 school year, effective date below, provisionally, according to federal and state law regulations, compensated at the current substitute rate:
 - i. Jessica F. Burkett, effective date to be determined
 - ii. Macey K. Lake, effective date to be determined
 - iii. Ayla Nikolaus, effective date to be determined
 - iv. Rosalia Spangler, effective date August 19, 2026
 - v. Amy J. Thompson, effective date to be determined
- b. Approval to accept the following individuals as Returning Substitutes for the 2026-2027 school year, effective date below, provisionally, according

to federal and state law regulations, compensated at the current substitute rate:

- i. William Eyster
- ii. Leslie Golomb
- iii. Kyla Haibach
- iv. Eloise Powell
- v. Kendall Warfel

10. Support Staff Employments

- a. Approval to employ Elaine M. Elliott as Attendance Secretary at Landisville Middle School, effective date to be determined, provisionally, according to federal and state law regulations, compensated in accordance with the Salary Rate Ranges for 2026-2027 (REPLACEMENT)
- b. Approval to employ Sherrie L. Freitag as a Special Education Paraprofessional at East Petersburg Elementary School, effective date to be determined, provisionally, according to federal and state law regulations, compensated in accordance with the Salary Rate Ranges for 2026-2027
- c. Approval to employ Robert L. Graybill as a 2nd Shift Custodian at Landisville Middle School, effective date to be determined, provisionally, according to federal and state law regulations, compensated in accordance with the Salary Rate Ranges for 2026-2027 (REPLACEMENT)
- d. Approval to employ Nateira M. Johnson as a Building Aide at Rohrerstown Elementary School, effective August 25, 2026, provisionally, according to federal and state law regulations, compensated in accordance with the Salary Rate Ranges for 2026-2027 (REPLACEMENT)
- e. Approval to employ Kathy L. Nolan as an Office Secretary at Hempfield High School, effective date to be determined, provisionally, according to federal and state law regulations, compensated in accordance with the Salary Rate Ranges for 2026-2027 (REPLACEMENT)
- f. Approval to employ Shelby L. Wise as a Special Education Paraprofessional at Rohrerstown Elementary School, effective date to be determined, provisionally, according to federal and state law regulations, compensated in accordance with the Salary Rate Ranges for 2026-2027 (REPLACEMENT)

11. Support Staff Transfers

- a. Approval to transfer Sheila V. Cooper-Bruce from Receptionist at Hempfield High School to Math Aide at Centerville Elementary School, effective date to be determined

- b. Approval to transfer Bonnie Heidelbaugh from Lead Food Service Worker at Landisville Intermediate Center to General Food Service Worker at Centerville Elementary School, effective August 25, 2026
- c. Approval to transfer Krislina Myers from Food Service Manager at Rohrerstown Elementary School to Food Service Secretary at the Administration Building, effective August 25, 2026

CONTRACTS August 25, 2026						
Company Vendor Contractor	Amount of Contract	New (N) Amendment (A) Renewal (R)	Budgeted Expense (Yes/No/NA)	Department Budget	Point of Contact	Brief Description of the Contract
Market Street Sports Group — STA	No Cost to District	N	Y	Communications	K. Burkholder	One-year sponsorship agreement for naming rights and signage for the STA Student Section in the Hempfield High School Georgelis, Larsen & Sabatino Injury Law Firm Stadium and the Varsity Gymnasium, effective September 1, 2026 through September 1, 2027.
Contracts Pre-Signed - Needing Board Approval						
Company Vendor Contractor	Amount of Contract	New (N) Amendment (A) Renewal (R)	Budgeted Expense (Yes/No/NA)	Department Budget	Point of Contact	Brief Description of the Contract

Hempfield School District
Activities Funds
7/31/2026

	Activity / Club	Balance 7/1/2026	Receipts	Disbursements	Balance 7/31/2026
100	Anchor Club	1,701.37	-	-	1,701.37
110	Buddy Club	1,019.40	-	-	1,019.40
131	Class of 2029	6,074.44	-	-	6,074.44
132	Class of 2030	6,645.13	-	-	6,645.13
140	Class of 2027	23,075.03	-	(1,150.00)	21,925.03
141	Class of 2028	16,849.58	-	-	16,849.58
160	Chinese Club	557.28	-	-	557.28
163	FCCLA	391.20	-	-	391.20
170	Epilogue	24,456.61	-	(327.45)	24,129.16
171	Fellowship of Christian Athletes	1,403.39	-	-	1,403.39
175	Flash	1,498.94	-	-	1,498.94
178	Future Bus. Leaders	8,983.23	-	-	8,983.23
182	German Club	3,687.66	-	-	3,687.66
185	Quiz Bowl	1,431.83	-	-	1,431.83
205	CMS	21,953.32	-	-	21,953.32
210	LMS	9,214.16	-	-	9,214.16
229	Nat'l Art Honor Society	2,952.95	-	-	2,952.95
234	NHS-Charity & Scholarships	1,786.74	-	-	1,786.74
235	National Honor Society	18,006.95	-	-	18,006.95
236	LEC Student Embroidery	1,557.30	-	-	1,557.30
238	Renaissance	277.21	-	-	277.21
243	Stage Crew	2,337.52	-	-	2,337.52
250	Spanish Club	125.03	-	-	125.03
260	Student Council HS	12,539.07	-	-	12,539.07
262	Student Council Emergency Fund	5,769.19	-	-	5,769.19
286	Thursday Boys/Girls Club	751.51	-	-	751.51
290	Varsity Club	26,503.35	-	(3,592.57)	22,910.78
291	Minithon	2,565.67	-	-	2,565.67
295	Video Prod Club	21,055.50	-	(86.89)	20,968.61
298	Young Democrats	995.23	-	-	995.23
300	Young Republicans	275.88	-	-	275.88
311	Chamber Choir	2,552.04	-	-	2,552.04
	In & Out	-	-	-	-
	Interest Income/(Expense)	-	279.44	-	279.44
		228,993.71	279.44	(5,156.91)	224,116.24

All information is presented and approved subject to audit adjustments

Cash Proof - Act. 81-0101-000

FNB Checking Account Bal.
DITs
Outstanding Checks
Reconciled Balance

226,406.24	-
-	
(2,290.00)	
224,116.24	

HEMPFIELD SCHOOL DISTRICT
Athletic and Activity Spending Report
2026-27 Fiscal Year
Year-to-date through: 6/30/2027

	Sport	Salaries	Benefits	Contract Services/Officials/ Training & Dev	Transportation	Supplies	Other	Total Expense	2026-27 Budget	Budget Variance	Revenue	Gen Fund Support
700	General Athletic	20,754.97	20,693.81				4,637.97	46,086.75	545,894.27	499,807.52		46,086.75
702	Athletic Training							-	167,692.95	167,692.95		-
705	Baseball							-	41,261.99	41,261.99		-
710	Boys Basketball							-	84,316.04	84,316.04		-
715	Girls Basketball							-	71,904.31	71,904.31		-
718	Bowling							-	6,409.81	6,409.81		-
720	Cheerleading							-	16,059.91	16,059.91		-
725	Boys Cross Country						160.00	160.00	28,696.10	28,536.10		160.00
730	Girls Cross Country						160.00	160.00	12,171.80	12,011.80		160.00
735	Field Hockey							-	52,164.93	52,164.93		-
740	Football					5,052.95	12,912.11	17,965.06	139,881.42	121,916.36		17,965.06
745	Golf							-	11,921.02	11,921.02		-
750	Boys Lacrosse							-	48,722.45	48,722.45		-
752	Girls Lacrosse							-	47,594.18	47,594.18		-
755	Boys Soccer							-	67,170.57	67,170.57		-
760	Girls Soccer							-	76,020.39	76,020.39		-
765	Softball							-	46,389.33	46,389.33		-
770	Boys Swimming							-	25,318.10	25,318.10		-
772	Girls Swimming							-	9,902.60	9,902.60		-
775	Boys Tennis							-	16,172.90	16,172.90		-
780	Girls Tennis							-	16,172.90	16,172.90		-
785	Boys Track							-	52,607.90	52,607.90		-
787	Indoor Track							-	10,663.71	10,663.71		-
790	Girls Track							-	52,607.90	52,607.90		-
795	Boys Volleyball							-	26,794.01	26,794.01		-
800	Girls Volleyball						1,225.00	1,225.00	43,985.26	42,760.26		1,225.00
805	Boys Wrestling						1,475.00	1,475.00	67,392.61	65,917.61		1,475.00
806	Girls Wrestling							-	67,806.63	67,806.63		-
810	Boys Unified Track							-	1,309.31	1,309.31		-
815	Girls Unified Track							-	1,310.31	1,310.31		-
Grand Total:		20,754.97	20,693.81	-	-	5,052.95	20,570.08	67,071.81	1,856,315.61	1,789,243.80	-	67,071.81

HEMPFIELD SCHOOL DISTRICT
Athletic and Activity Spending Report
2026-27 Fiscal Year
Year-to-date through: 6/30/2027

	Activity	Salaries	Benefits	Contract Services/Officials/ Training & Dev	Transportation	Supplies	Other	Total Expense	2026-27 Budget	Budget Variance	Revenue	Gen Fund Support
100	Anchor Club							-	7,196.18	7,196.18		-
131	Class of 2029							-	2,868.00	2,868.00		-
138	Class of 2030							-	1,182.76	1,182.76		-
139	Class of 2026							-	4,050.76	4,050.76		-
140	Class of 2027							-	2,868.00	2,868.00		-
141	Class of 2028							-	2,868.00	2,868.00		-
150	Chess Team							-	2,287.82	2,287.82		-
169	E-Sports							-	9,028.09	9,028.09		-
170	Eplilogue (Yearbook)							-	9,701.07	9,701.07		-
175	Flash							-	4,689.17	4,689.17		-
185	Quiz Bowl							-	4,377.05	4,377.05		-
205	CMS Advisors							-	23,845.55	23,845.55		-
210	LMS Advisors							-	23,845.55	23,845.55		-
212	Middle School Theater							-	13,327.48	13,327.48		-
220	Music Extracurricular							-	9,218.04	9,218.04		-
221	Marching Band					3,360.48	2,565.00	5,925.48	54,400.00	48,474.52		5,925.48
222	Indoor Percussion							-	2,700.00	2,700.00		-
223	Indoor Color Guard							-	17,000.00	17,000.00		-
224	Jazz Band							-	3,500.00	3,500.00		-
235	National Honor Society							-	4,050.76	4,050.76		-
238	Renaissance							-	4,050.76	4,050.76		-
240	Muscial							-	57,529.54	57,529.54		-
241	Dance Theater							-	79,256.39	79,256.39		-
260	Student Council							-	8,491.35	8,491.35		-
290	Varsity Club							-	15,080.90	15,080.90		-
297	Activities							-	7,098.72	7,098.72		-

Grand Total:	-	-	-	-	3,360.48	2,565.00	5,925.48	374,511.94	368,586.46	-	5,925.48
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HEMPFIELD SCHOOL DISTRICT
Treasurer's Report
June 30, 2026

	June 1, 2026 2026 Beginning Balance	Account Receipts	Account Disbursements	June 30, 2026 2026 Ending Balance
CASH				
FNB Primary Checking	3,358,128.63	30,215,495.67	(29,355,406.31)	4,218,217.99
FNB General Money Market Account	35,053,094.28	7,080,955.69	(27,314,787.66)	14,819,262.31
FNB Electronic	29,015.94	39,287.41	(26,550.00)	41,753.35
Voided Disbursements				8.51
GENERAL FUND CASH ENDING BALANCE	\$38,440,238.85	\$37,335,738.77	(56,696,743.97)	19,079,242.16
Outstanding Checks or EFT amounts				143,705.85
O/S Electronic payment/deposit				(10,315.79)
GENERAL FUND BANK ENDING BALANCE	\$38,440,238.85	\$37,335,738.77	(\$56,696,743.97)	19,212,632.22
INVESTMENTS				
	Beginning Cash Balance	Account Receipts	Account Disbursements	Ending Cash Balance
PLGIT (1)	0.52	-	-	0.52
PLGIT-Plus, PLGIT I	0.53	-	-	0.53
PSDLAF (collateralized CD pool, Flex account)	22,511,650.92	7,561,888.23	-	30,073,539.15
PSDLAF Retire reserve (Max acct balance)	256.09	0.02	(256.11)	-
FNB Flex Account	49,312.53	24,461.72	(28,289.24)	45,485.01
GENERAL FUND TOTAL	\$ 22,561,220.59	\$ 7,586,349.97	\$ (28,545.35)	\$ 30,119,025.21
FNB Hospital Reserve Checking	276,069.64	3,461,255.17	(1,971,936.24)	1,765,388.57
FNB Hospital Reserve Money Market	430.69	1.38	-	432.07
INTERSERVICE FUND TOTAL	\$ 276,500.33	\$ 3,461,256.55	\$ (1,971,936.24)	\$ 1,765,820.64
FNB Checking - Cap Reserve	329,935.59	233.77	(309,000.00)	21,169.36
FNB Money Market - Cap Reserve	13,648,109.27	353,259.58	-	14,001,368.85
PSDLAF - Capital Reserve	5,009,801.44	16,513,243.91	-	21,523,045.35
CAPITAL RESERVE TOTAL	\$ 18,987,846.30	\$ 16,866,737.26	\$ (309,000.00)	\$ 35,545,583.56
FNB Checking - Cap Projects	1.38	-		1.38
FNB Checking - GOB Series of 2023	100.26	0.12		100.38
FNB Checking - GOB Series of 2024	-	2,565,374.09	(2,217,862.16)	347,511.93
Capital Projects - 2023 Bond MAX	301,580.46	247.48	(292,574.56)	9,253.38
Capital Projects - 2023 Bond FLEX	9,455,419.59	314,273.27	-	9,769,692.86
Capital Projects - 2024 Bond MAX	1,133,348.83	943,032.38	(1,139,000.00)	937,381.21
Capital Projects - 2024 Bond FLEX	13,682,829.12	52,617.69	(8,991,536.78)	4,743,910.03
Capital Projects - 2025 Bond MAX	1,719,260.84	3,682.86	(882,795.70)	840,148.00
Capital Projects - 2025 Bond FLEX	14,404,535.62	926,367.31	-	15,330,902.93
CAPITAL PROJECTS TOTAL	\$ 40,713,952.45	\$ 4,824,165.36	\$ (13,523,769.20)	\$ 32,014,348.61
TOTAL INVESTMENTS	\$ 82,539,519.67	\$ 32,738,509.14	\$ (15,833,250.79)	\$ 99,444,778.02
TOTAL DISTRICT CASH ASSETS	\$ 118,524,020.18			

All information is presented and approved subject to audit adjustments

HEMPFIELD SCHOOL DISTRICT
Disbursement Register
June 30, 2026

Disbursement Type	Effective Date	Amount
Salaries and Wages		3,890,581.96
	6/12/2026	2,010,956.74
		1,879,625.22
Check		1,664,241.96
	06/04/2026	50,037.84
	06/11/2026	355,161.05
	06/18/2026	138,547.72
	06/24/2026	1,120,466.45
	06/26/2026	28.90
Direct Deposit		424,027.53
	06/03/2026	8.51
	06/04/2026	15,211.04
	06/11/2026	4,026.00
	06/18/2026	15,042.46
	06/24/2026	303,608.51
	06/25/2026	86,131.01
Non-negotiable Disbursement		23,338,035.73
	06/01/2026	5,005,031.25
	06/05/2026	8,567,077.93
	06/10/2026	560,849.07
	06/12/2026	898,694.92
	06/16/2026	1,950,000.00
	06/18/2026	6,247.50
	06/24/2026	4,952,196.67
	06/25/2026	391,851.51
	06/26/2026	996,086.88
	06/30/2026	10,000.00
Procurement Card		39,207.51
	06/18/2026	39,207.51
Total for Approval		\$29,356,094.69

Detail for individual amounts found in Payment Register and upon request.

All information is presented and approved subject to audit adjustments

HEMPFIELD SCHOOL DISTRICT
INTEREST REPORT
Treasurer's Report
June 30, 2026

Account		Current Interest Rate	Current Interest Earned	Prior Months Interest Earned	Interest Earned To Date
FNB	General Fund Money Market	3.74%	89,640.38	2,074,591.85	2,164,232.23
	General Fund Sweep	0.50%	497.93	16,814.58	17,312.51
	General Fund Electronic	1.45%	38.35	788.42	826.77
	General Fund Flex	1.45%	53.27	199.71	252.98
PSDLAF	Max Account Balance	3.500%	61,632.12	247,589.05	309,221.17
	Benefits Reserve Fund	3.500%	0.02	8.46	8.48
GENERAL FUND TOTAL			\$ 151,862.07	\$ 2,339,992.07	\$ 2,491,854.14
FNB					
	Hospitalization Checking	1.25%	746.97	2,586.99	\$ 3,333.96
	Hospitalization Money Market	3.74%	1.38	23,932.60	\$ 23,933.98
INTERSERVICE FUND TOTAL			\$ 748.35	\$ 26,519.59	\$ 27,267.94
FNB					
	Capital Reserve - Checking	0.82%	233.77	1,906.20	2,139.97
	Capital Reserve - Money Market	3.74%	44,259.58	577,885.72	622,145.30
PSDLAF	Capital Reserve	3.500%	36,346.16	16,735.74	53,081.90
CAPITAL RESERVE FUND TOTAL			\$ 80,839.51	\$ 596,527.66	\$ 677,367.17
FNB					
	Capital Projects-Checking	0.25%	-	0.00	-
	GOB Series of 2023	1.37%	0.12	95.92	96.04
	GOB Series of 2024	1.45%	430.07	0.00	430.07
	Capital Projects - 2023 Bond MAX	3.500%	247.48	147,413.22	147,660.70
	Capital Projects - 2023 Bond FLEX VTX	0.000%	18,570.16	67,034.38	85,604.54
	Capital Projects - 2023 Bond FLEX VNB	3.550%	9,999.90	225,321.95	235,321.85
	Capital Projects - 2023 Bond PSDLAF TERM	3.853%	11,698.81	85,118.41	96,817.22
	Capital Projects - 2024 Bond MAX	3.500%	3,467.43	79,461.27	82,928.70
	Capital Projects - 2024 Bond FLEX VTX	0.000%	-	207,285.37	207,285.37
	Capital Projects - 2024 Bond FULL FLEX	3.550%	17,504.98	99,254.89	116,759.87
	Capital Projects - 2024 Bond PSDLAF TERM	3.853%	35,112.71	132,950.64	168,063.35
	Capital Projects - 2025 Bond MAX	3.500%	3,682.86	32,937.35	36,620.21
	Capital Projects - 2025 Bond FLEX VTX	3.550%	-	121,239.53	121,239.53
	Capital Projects - 2025 Bond FLEX BellCoL	3.590%	22,833.60	233,817.07	256,650.67
	Capital Projects - 2025 Bond FULL FLEX	3.550%	20,738.01	45,714.21	66,452.22
	Capital Projects - 2025 Bond PSDLAF TERM	3.853%	-	120,409.84	120,409.84
CAPITAL PROJECTS FUND TOTAL			\$ 144,286.13	\$ 1,598,054.05	\$ 1,742,340.18
TOTAL INTEREST			\$ 377,736.06	\$ 4,561,093.37	\$ 4,938,829.43

HEMPFIELD SCHOOL DISTRICT
Treasurer's Report
July 31, 2026

	July 1, 2026 2026 Beginning Balance	Account Receipts	Account Disbursements	July 31, 2026 2026 Ending Balance
CASH				
FNB Primary Checking	4,218,217.99	10,543,861.27	(9,283,992.82)	5,478,086.44
FNB General Money Market Account	14,819,262.31	50,819.05	(9,071,530.47)	5,798,550.89
FNB Electronic	41,753.35	1,893.20	(17,000.00)	26,646.55
Voiced Disbursements				
GENERAL FUND CASH ENDING BALANCE	\$19,079,233.65	\$10,596,573.52	(18,372,523.29)	11,303,283.88
Outstanding Checks or EFT amounts				1,921,472.14
O/S Electronic payment/deposit				(18.00)
GENERAL FUND BANK ENDING BALANCE	\$19,079,233.65	\$10,596,573.52	(\$18,372,523.29)	13,224,738.02
INVESTMENTS	Beginning Cash Balance	Account Receipts	Account Disbursements	Ending Cash Balance
PLGIT (1)	0.52	-	-	0.52
PLGIT-Plus, PLGIT I	0.53	-	-	0.53
PSDLAF (collateralized CD pool, Flex account)	30,073,539.15	14,794,980.78	-	44,868,519.93
FNB Flex Account	45,485.01	22,086.16	(20,542.95)	47,028.22
GENERAL FUND TOTAL	\$ 30,119,025.21	\$ 14,817,066.94	\$ (20,542.95)	\$ 44,915,549.20
FNB Hospital Reserve Checking	1,765,388.57	2,132,608.18	(2,484,229.86)	1,413,766.89
FNB Hospital Reserve Money Market	432.07	1.34	-	433.41
INTERSERVICE FUND TOTAL	\$ 1,765,820.64	\$ 2,132,609.52	\$ (2,484,229.86)	\$ 1,414,200.30
FNB Checking - Cap Reserve	21,169.36	25.90	-	21,195.26
FNB Money Market - Cap Reserve	14,001,368.85	21,060.17	(14,001,368.85)	21,060.17
PSDLAF - Capital Reserve	21,523,045.35	14,056,713.91	-	35,579,759.26
CAPITAL RESERVE TOTAL	\$ 35,545,583.56	\$ 14,077,799.98	\$ (14,001,368.85)	\$ 35,622,014.69
FNB Checking - Cap Projects	1.38	-	-	1.38
FNB Checking - GOB Series of 2023	100.38	0.12	-	100.50
FNB Checking - GOB Series of 2024	347,511.93	1,515,548.90	(1,310,019.99)	553,040.84
Capital Projects - 2023 Bond MAX	9,253.38	26.90	-	9,280.28
Capital Projects - 2023 Bond FLEX	9,769,692.86	-	-	9,769,692.86
Capital Projects - 2024 Bond MAX	937,381.21	1,502,590.46	(1,515,330.04)	924,641.63
Capital Projects - 2024 Bond FLEX	4,743,910.03	13,753.03	(1,500,000.00)	3,257,663.06
Capital Projects - 2025 Bond MAX	840,148.00	2,442.43	-	842,590.43
Capital Projects - 2025 Bond FLEX	15,330,902.93	46,564.17	-	15,377,467.10
CAPITAL PROJECTS TOTAL	\$ 32,014,348.61	\$ 3,110,774.36	\$ (4,325,350.03)	\$ 30,799,772.94
TOTAL INVESTMENTS	\$ 99,444,778.02	\$ 34,138,250.80	\$ (20,831,491.69)	\$ 112,751,537.13
TOTAL DISTRICT CASH ASSETS	\$ 124,054,821.01			

All information is presented and approved subject to audit adjustments

HEMPFIELD SCHOOL DISTRICT
Disbursement Register
July 31, 2026

Disbursement Type	Effective Date	Amount
Salaries and Wages		2,820,498.14
	07/10/2026	1,412,348.76
	07/24/2026	1,408,149.38
Check		2,931,184.11
	07/01/2026	26,534.13
	07/06/2026	898.38
	07/09/2026	544,626.75
	07/16/2026	440,381.11
	07/23/2026	368,771.76
	07/25/2026	251,883.91
	07/26/2026	494.21
	07/27/2026	39,216.81
	07/28/2026	1,186,082.41
	07/30/2026	72,265.74
	07/31/2026	28.90
Direct Deposit		540,044.59
	07/01/2026	295,069.72
	07/09/2026	22,715.70
	07/16/2026	14,509.85
	07/23/2026	3,519.72
	07/25/2026	5,724.41
	07/27/2026	1,960.75
	07/28/2026	159,717.98
	07/30/2026	36,826.46
Non-negotiable Disbursement		2,976,676.70
	07/01/2026	611,308.77
	07/10/2026	747,547.33
	7/14/2026	45,476.20
	07/13/2026	54,448.00
	07/17/2026	7,767.58
	07/21/2026	18,467.99
	07/24/2026	960,951.40
	07/28/2026	209,723.45
	07/30/2026	998.27
	07/31/2026	319,987.71
Procurement Card		15,177.94
	07/22/2026	15,177.94
Total for Approval		\$9,283,581.48

Detail for individual amounts found in Payment Register and upon request.
All information is presented and approved subject to audit adjustments

HEMPFIELD SCHOOL DISTRICT
INTEREST REPORT
Treasurer's Report
July 31, 2026

Account		Current Interest Rate	Current Interest Earned	Prior Months Interest Earned	Interest Earned To Date
FNB	General Fund Money Market	3.72%	33,819.05	0.00	33,819.05
	General Fund Sweep	0.17%	156.14	0.00	156.14
	General Fund Electronic	1.45%	31.02	0.00	31.02
	General Fund Flex	1.45%	53.88	0.00	53.88
PSDLAF	Max Account Balance	3.589%	92,217.64	0.00	92,217.64
GENERAL FUND TOTAL			\$ 126,277.73	\$ -	\$ 126,277.73
FNB	Hospitalization Checking	1.25%	759.62	0.00	\$ 759.62
	Hospitalization Money Market	3.74%	1.34	0.00	\$ 1.34
INTERSERVICE FUND TOTAL			\$ 760.96	\$ -	\$ 760.96
FNB	Capital Reserve - Checking	0.82%	25.90	0.00	25.90
	Capital Reserve - Money Market	3.74%	21,060.17	0.00	21,060.17
PSDLAF	Capital Reserve	3.500%	55,345.06	0.00	55,345.06
CAPITAL RESERVE FUND TOTAL			\$ 76,431.13	\$ -	\$ 76,431.13
FNB	Capital Projects-Checking	0.25%	-	0.00	-
	GOB Series of 2023	1.42%	0.12	0.00	0.12
	GOB Series of 2024	1.42%	218.86	0.00	218.86
	Capital Projects - 2023 Bond MAX	3.500%	26.90	0.00	26.90
	Capital Projects - 2023 Bond FLEX VTX	3.853%	29,848.35	0.00	29,848.35
	Capital Projects - 2024 Bond MAX	3.500%	2,590.46	0.00	2,590.46
	Capital Projects - 2024 Bond PSDLAF TERM	3.853%	13,753.03	0.00	13,753.03
	Capital Projects - 2025 Bond MAX	3.500%	2,442.43	0.00	2,442.43
	Capital Projects - 2025 Bond PSDLAF TERM	3.853%	46,564.17	0.00	46,564.17
CAPITAL PROJECTS FUND TOTAL			\$ 95,444.32	\$ -	\$ 95,444.32
TOTAL INTEREST			\$ 298,914.14	\$ -	\$ 298,914.14

HEMPFIELD SD

Year to Date Expense Overview

June 2026

Salaries and Benefits

\$104,813,866

95.96% of Budget

Purchased Services

\$30,225,532

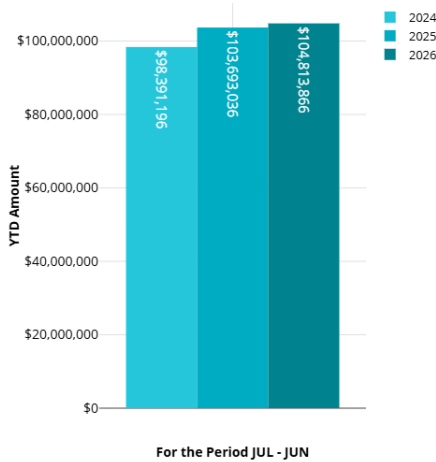
118.47% of Budget

Supplies & Equipment

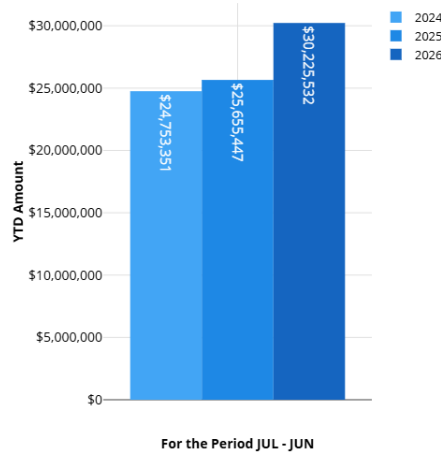
\$7,423,050

89.60% of Budget

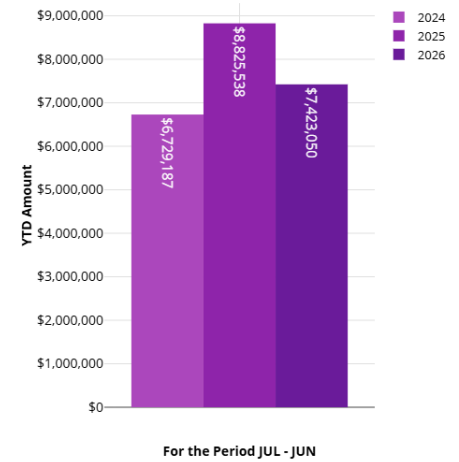
Salaries and Benefits



Purchased Services



Supplies & Equipment



	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	\$62,940,766	\$63,555,814	\$66,671,288	95.33%
200 EMPLOYEE BENEFITS	\$40,752,270	\$41,258,052	\$42,556,970	96.95%
TOTAL SALARIES AND BENEFITS	\$103,693,036	\$104,813,866	\$109,228,258	95.96%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$9,413,372	\$12,409,308	\$8,149,850	152.26%
400 PURCHASED PROPERTY SERVICES	\$2,008,052	\$2,190,948	\$2,517,445	87.03%
500 OTHER PURCHASED SERVICES	\$14,234,023	\$15,625,276	\$14,845,736	105.25%
TOTAL PURCHASED SERVICES	\$25,655,447	\$30,225,532	\$25,513,031	118.47%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	\$7,889,775	\$6,932,511	\$7,983,575	86.83%
700 PROPERTY	\$935,764	\$490,539	\$301,328	162.79%
TOTAL SUPPLIES AND EQUIPMENT	\$8,825,539	\$7,423,050	\$8,284,903	89.6%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	\$174,401	\$3,138,420	\$190,808	1,644.80%
900 OTHER USES OF FUNDS	\$11,337,501	\$11,209,658	\$14,535,873	77.12%
TOTAL DEBT SERVICE AND TRANSFERS	\$11,511,902	\$14,348,078	\$14,726,681	97.43%
TOTAL EXPENSES	\$149,685,924	\$156,810,526	\$157,752,873	99.4%

Expense Insights:

General Fund YTD expenses totaled \$156,810,526 through June 2026, which is \$7,098,173 or 4.5% more than the amount spent last year for this period. The YTD difference is driven by an increase in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of \$2,995,935, an increase in 800 OTHER OBJECTS of \$2,964,019, and an increase in 500 OTHER PURCHASED SERVICES of \$1,391,254.

Hempfield School District
Board Check List – General Fund
2026-2027
For Approval August, 2026

Board Checks	\$	934,554.00
Direct Deposits	\$	36,573.38
ACH Payments	\$	1,410,246.26
Sub Total	\$	2,381,373.64
Quick Checks 7.1.26	\$	26,534.13
Quick Checks 7.9.26	\$	544,626.75
Quick Checks 7.16.26	\$	440,381.11
Quick Checks 7.23.26	\$	368,771.76
Quick Checks 7.30.26	\$	72,265.74
Grand Total	\$	3,833,953.13

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Transaction Date: 8/22/2026 - 8/26/2026

Sort: Payment Number, Transaction Date

Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
95 PERCENT GROUP INC	LE3282600001	08/26/2026	0008020764	10-1110-640-000-10-012-000-083-0000	371.00
Multisyllable Routine Cards, Digital Presentation,		08/22/2026	INV187335	10111064010012083	
95 PERCENT GROUP INC	AP3335900025	08/26/2026	0008020764	10-1500-610-411-10-000-000-000-2026	29.30
Shipping		08/25/2026		101500610411102026	
95 PERCENT GROUP INC	LE3335800004	08/26/2026	0008020764	10-1500-610-411-10-000-000-000-2026	43.00
Enc Transfer from FY26 SKU: PA2018 Student		08/25/2026		101500610411102026	
95 PERCENT GROUP INC	LE3335800005	08/26/2026	0008020764	10-1500-610-411-10-000-000-000-2026	250.00
Enc Transfer from FY26 SKU: MA2000		08/25/2026		101500610411102026	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	693.30
AIS LLC	LE3279900001	08/26/2026	0008020765	10-2440-610-000-00-000-000-067-0000	995.00
Micro Audiometrics ES3M Manual audiometer		08/22/2026	26054	102440610067	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	995.00
ACHIEVEMENT HOUSE	AP3335900026	08/26/2026	0008020766	10-1241-562-000-30-000-000-069-0000	2,289.70
CYBER CHARTE					
Sp. Ed. Tuition Secondary		08/25/2026	1117702	10124156230069	
ACHIEVEMENT HOUSE	AP3335900027	08/26/2026	0008020766	10-1110-562-000-30-000-000-069-0000	1,211.48
CYBER CHARTE					
Reg. Ed. Tuition Secondary		08/25/2026	1117702	10111056230069	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	3,501.18
AGiREPAIR INC	LE3297600001	08/26/2026	0008020767	10-1110-432-000-00-000-000-037-0000	1,400.00
MIPA901-HC IPAD 9 BLACK DIGITIZER		08/23/2026	AR062751	101110432037	
AGiREPAIR INC	LE3297600002	08/26/2026	0008020767	10-1110-432-000-00-000-000-037-0000	3,000.00
IPA7-LCD 7TH GENERATION IPAD LCD		08/23/2026	AR062751	101110432037	
AGiREPAIR INC	LE3297600003	08/26/2026	0008020767	10-1110-432-000-00-000-000-037-0000	250.00
IPA7HB BLACK HOME BUTTON ASSEMBLY		08/23/2026	AR062751	101110432037	
AGiREPAIR INC	LE3297600004	08/26/2026	0008020767	10-1110-432-000-00-000-000-037-0000	3,420.00

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IPA 10-LCD IPAD 10TH GENERATION LCD	08/23/2026	AR062751	101110432037	
AGiREPAIR INC LE3297700001	08/26/2026	0008020767	10-1110-432-000-00-000-000-037-0000	330.00
IPA1001-HC BLACK DIGITIZER / GLASS	08/23/2026	AR062822	101110432037	
Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	8,400.00
AMAZON LE3277100001	08/26/2026	0008020768	10-1110-610-000-10-013-000-084-0000	2,282.41
Order ID(s): asid-h0qlfFFmUzu	08/22/2026	19D1-W6XV-J7P6	10111061010013084	
AMAZON LE3278400001	08/26/2026	0008020768	10-2640-610-000-00-051-000-064-0000	18.58
Item No: B089QCWFTY. Aux Item ID: asid-aTQQaF6jybomiDj. LOCOPOW 2 Pac...	08/22/2026	1TTL-YCYP-HP1Q	102640610051064	
AMAZON LE3278400002	08/26/2026	0008020768	10-2640-610-000-00-000-000-064-0000	23.80
Item No: B0BRWRVN99. Aux Item ID: asid-9tqyL0aZSa6TkGP. Red Hawk BLT-...	08/22/2026	1TTL-YCYP-HP1Q	102640610064	
AMAZON LE3278400003	08/26/2026	0008020768	10-2640-610-000-00-000-000-064-0000	117.99
Item No: B0H1JT14WM. Aux Item ID: asid-rBkpqiZcJ62WuCh. #US Replace P...	08/22/2026	1TTL-YCYP-HP1Q	102640610064	
AMAZON LE3278400004	08/26/2026	0008020768	10-2640-610-000-00-000-000-064-0000	4.99
Shipping	08/22/2026	1TTL-YCYP-HP1Q	102640610064	
AMAZON LE3278500001	08/26/2026	0008020768	10-2640-610-000-00-051-000-064-0000	25.54
Item No: B00006IF24. Aux Item ID: asid-IHW95vE2Kka1HPm. Smead Colored...	08/22/2026	1W16-3XK4-Y99D	102640610051064	
AMAZON LE3278500002	08/26/2026	0008020768	10-2640-610-000-20-021-000-064-0000	13.98
Item No: B088KQ8F4N. Aux Item ID: asid-9v8uYBL80TihPPK. Luanxu 10 Met...	08/22/2026	1W16-3XK4-Y99D	10264061020021064	
AMAZON LE3280000001	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	79.88
Item No: B003GSGNE0. Aux Item ID: asid-pPsjirVhvofWL7R. StarTech.com ...	08/22/2026	1H77-CHWG-19JW	1028406500785300	
AMAZON LE3280000002	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	318.24

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Item No: B00O6GNLQE. Aux Item ID: asid-QN1RFOIYZVWPVKG. StarTech 25U ...	08/22/2026	1H77-CHWG-19JW	1028406500785300	
AMAZON LE3280000003	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	68.10
Item No: B0DK7JHYCW. Aux Item ID: asid-pHcHBmZps9wx4DG. StarTech.com ...	08/22/2026	1H77-CHWG-19JW	1028406500785300	
AMAZON LE3280500001	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	25.99
Item No: B005CV1SO4. Aux Item ID: asid-2OBXhWqLJjxRDow. HERSHEY'S Co...	08/22/2026	141Y-H4WQ-HTH4	10144261030038060	
AMAZON LE3280500002	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	14.97
Item No: B00MNV8E0C. Aux Item ID: asid-WsaFoCaSg95uA0H. Amazon Basics...	08/22/2026	141Y-H4WQ-HTH4	10144261030038060	
AMAZON LE3280500003	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	38.40
Item No: B073ZMBWND. Aux Item ID: asid-FrBVHWC31CvIPzC. 25 Pack - Hea...	08/22/2026	141Y-H4WQ-HTH4	10144261030038060	
AMAZON LE3280500004	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	16.62
Item No: B087Z6RY25. Aux Item ID: asid-whnms0brUT4BXFN. SOUR PATCH KI...	08/22/2026	141Y-H4WQ-HTH4	10144261030038060	
AMAZON LE3280500005	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	19.96
Item No: B08TLK1ZSV. Aux Item ID: asid-EvTzsNZpenEdVyz. Fuxi 9" x 12"...	08/22/2026	141Y-H4WQ-HTH4	10144261030038060	
AMAZON LE3280500006	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	11.98
Item No: B0D9WNP75C. Aux Item ID: asid-vSVhkkvAXZidT4u. Famous Amos O...	08/22/2026	141Y-H4WQ-HTH4	10144261030038060	
AMAZON LE3280500007	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	10.47
Item No: B0DQ5XZPFQ. Aux Item ID: asid-FbO4Mgf7FgPhSxT. SunChips 100%...	08/22/2026	141Y-H4WQ-HTH4	10144261030038060	
AMAZON LE3280500008	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	11.98
Item No: B0DT2BHL52. Aux Item ID: asid-jA0jiwq89q0eNkR. Gatorade Thir...	08/22/2026	141Y-H4WQ-HTH4	10144261030038060	
AMAZON LE3282700001	08/26/2026	0008020768	10-2640-610-000-00-051-000-064-0000	82.99

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Item No: B0C711Y61D. Aux Item ID: asid-0qoYgPiUoJaMNuR. Dremmt Lawn L...	08/22/2026	19W6-MX6L-WXGK	102640610051064	
AMAZON LE3282700002	08/26/2026	0008020768	10-2640-610-000-00-051-000-064-0000	21.75
Item No: B0D8PRZFKW. Aux Item ID: asid-uoJpqUSFXugc9bW. RESTMO Water ...	08/22/2026	19W6-MX6L-WXGK	102640610051064	
AMAZON LE3282800001	08/26/2026	0008020768	10-2650-610-000-00-000-000-064-0000	289.09
Item No: B00HG4QM4Q. Aux Item ID: asid-TEDogXDkSgTJ3ug. Wilton ATV Al...	08/22/2026	19D1-W6XV-K7LC	102650610064	
AMAZON LE3282800002	08/26/2026	0008020768	10-2640-610-000-00-000-000-064-0000	28.99
Item No: B09BRG9QTQ. Aux Item ID: asid-o8E1jmUETwCyDYI. Plum Fittings...	08/22/2026	19D1-W6XV-K7LC	102640610064	
AMAZON LE3282100001	08/26/2026	0008020768	10-2360-640-000-00-000-000-070-0000	14.53
Item No: 0593418573. Aux Item ID: asid-YrlmX06u4498LJI. Unreasonable ...	08/22/2026	1NGC-H4FR-FMV4	102360640070	
AMAZON LE3282100002	08/26/2026	0008020768	10-2360-640-000-00-000-000-070-0000	23.34
Item No: B0FKS4BV4W. Aux Item ID: asid-uzlicr1oWCkE67E. Unreasonable ...	08/22/2026	1NGC-H4FR-FMV4	102360640070	
AMAZON LE3282200001	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	185.10
Item No: B0F2SCNXWM. Aux Item ID: asid-oimnLbmvuTJus5m. intpw USB C H...	08/22/2026	1QY3-JRN7-43W7	1028406500785300	
AMAZON LE3281300001	08/26/2026	0008020768	10-1110-610-000-20-021-000-080-0000	1,196.36
Teacher supplies	08/22/2026	1WPW-QDL1-D41F	10111061020021080	
AMAZON LE3281400001	08/26/2026	0008020768	10-2840-610-000-00-000-000-078-0000	148.25
Order ID(s): asid-3145ngyfiFXc	08/22/2026	13QP-46VM-9H74	102840610078	
AMAZON LE3281500001	08/26/2026	0008020768	10-2840-610-000-00-000-000-078-0000	139.96
Order ID(s): asid-azOynGS0HFX6	08/22/2026	1CM6-KQT3-4XRG	102840610078	
AMAZON LE3281900001	08/26/2026	0008020768	10-3250-610-000-30-000-000-061-0740	39.98

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Item No: B01HDYPU8C. Aux Item ID: asid-3WEoNdq2gWkyyzD. Award Decals ...	08/22/2026	1JCK-1N9Q-LXNJ	103250610300610740	
AMAZON LE3281900002	08/26/2026	0008020768	10-3250-610-000-30-000-000-061-0735	148.44
Item No: B079LGJ25Z. Aux Item ID: asid-Jg7y4oTObBDGtxF. GoSports XTRA...	08/22/2026	1JCK-1N9Q-LXNJ	103250610300610735	
AMAZON LE3281900003	08/26/2026	0008020768	10-3250-610-000-30-000-000-061-0720	100.99
Item No: B081TC8HTM. Aux Item ID: asid-vw8U0CXI7mICROU. Pyle Portable...	08/22/2026	1JCK-1N9Q-LXNJ	103250610300610720	
AMAZON LE3281900004	08/26/2026	0008020768	10-3250-610-000-30-000-000-061-0735	37.98
Item No: B0FRLT2D34. Aux Item ID: asid-siSw3JPInKNZp22. GHCTFE 20 Pcs...	08/22/2026	1JCK-1N9Q-LXNJ	103250610300610735	
AMAZON LE3281900005	08/26/2026	0008020768	10-3250-610-000-30-000-000-061-0735	119.98
Item No: B0GQGDPSPKR. Aux Item ID: asid-8VwIzfl4jDXE4Ve. Wagons Carts ...	08/22/2026	1JCK-1N9Q-LXNJ	103250610300610735	
AMAZON LE3279000001	08/26/2026	0008020768	10-2361-640-000-00-000-000-071-0000	14.99
Item No: 0986155497. Aux Item ID: asid-VFD2AwtQarBEAbS. The Innovator...	08/22/2026	14FL-NVX1-4T1R	102361640071	
AMAZON LE3279000002	08/26/2026	0008020768	10-2361-640-000-00-000-000-071-0000	152.85
Item No: 1506384692. Aux Item ID: asid-0ML7IOh6ek90Aa6. Clarity for L...	08/22/2026	14FL-NVX1-4T1R	102361640071	
AMAZON LE3279000003	08/26/2026	0008020768	10-2361-640-000-00-000-000-071-0000	12.54
Item No: 1591848016. Aux Item ID: asid-4CpfxHcn8A4m2eO. Leaders Eat L...	08/22/2026	14FL-NVX1-4T1R	102361640071	
AMAZON LE3279300001	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	27.45
Item No: 0141312424. Aux Item ID: asid-qVpeSt0Aedvhttm. My Side of th...	08/22/2026	1KPR-YHX1-GWYL	101500610411102026	
AMAZON LE3279300002	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	30.35
Item No: 0152057803. Aux Item ID: asid-BqUqf84jAC3EbyS. Tangerine: A ...	08/22/2026	1KPR-YHX1-GWYL	101500610411102026	
AMAZON LE3279300003	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	35.15

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Item No: 0374500010. Aux Item ID: asid-YONJDt3ZnkqGDI4. Night	08/22/2026	1KPR-YHX1-GWYL	101500610411102026	
AMAZON LE3279300004	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	39.45
Item No: 0375842209. Aux Item ID: asid-pVAttcaJrPO1jvx. The Book Thief	08/22/2026	1KPR-YHX1-GWYL	101500610411102026	
AMAZON LE3279300005	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	33.65
Item No: 0440412676. Aux Item ID: asid-HSvhTIOp1SiD2Nn. Where the Red...	08/22/2026	1KPR-YHX1-GWYL	101500610411102026	
AMAZON LE3279300006	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	49.50
Item No: 054545901X. Aux Item ID: asid-REyEzh6J1oYvebT. Prisoner B-3087	08/22/2026	1KPR-YHX1-GWYL	101500610411102026	
AMAZON LE3279300007	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	26.65
Item No: 1416936475. Aux Item ID: asid-FBtjpuLs5SpVz14. Hatchet	08/22/2026	1KPR-YHX1-GWYL	101500610411102026	
AMAZON LE3279300008	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	34.10
Item No: 1416971718. Aux Item ID: asid-Ketd4jx8L1bEZ5H. Out of My Min...	08/22/2026	1KPR-YHX1-GWYL	101500610411102026	
AMAZON LE3283900001	08/26/2026	0008020768	10-2660-610-000-00-000-000-079-0000	75.21
Item No: B07W7W91FX. Aux Item ID: asid-Mq3UC8XEhIbnINI. 221-413 WAG...	08/22/2026	19W6-MX6L-WQYK	102660610079	
AMAZON LE3284000001	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	17.09
Item No: B07CWTDJQQ. Aux Item ID: asid-u2QUq0GmzbPhjEp. FUN LITTLE TO...	08/22/2026	1GNV-7FVK-TCWY	10111061010076	
AMAZON LE3284000002	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	17.09
Item No: B083N3PXYT. Aux Item ID: asid-CwuXV8X6ajeB3Yu. Mini Animal B...	08/22/2026	1GNV-7FVK-TCWY	10111061010076	
AMAZON LE3284000003	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	29.98
Item No: B08CKWXY22. Aux Item ID: asid-n7Fsn24pojogCJy. Outus 8 Piece...	08/22/2026	1GNV-7FVK-TCWY	10111061010076	
AMAZON LE3284000004	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	29.99

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Item No: B0F2SPK9HS. Aux Item ID: asid-PePmfiUSqSoHcKw. 118 Pack Slim...	08/22/2026	1GNV-7FVK-TCWY	10111061010076	
AMAZON LE3284000005	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	52.99
Item No: B0FN4FFCB9. Aux Item ID: asid-6SLHZ5ulRuFvJiV. Tenceur 72 Pc...	08/22/2026	1GNV-7FVK-TCWY	10111061010076	
AMAZON LE3284100001	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	50.79
Item No: B000FA01AE. Aux Item ID: asid-rqLbCeSloDKC30Q. EXPO Bright S...	08/22/2026	17NK-Q3GL-JDCL	10111061030031030	
AMAZON LE3284100002	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	4.49
Item No: B0C1X68T45. Aux Item ID: asid-80lv9qpMwveD6Lr. ZDZBLX Fridge...	08/22/2026	17NK-Q3GL-JDCL	10111061030031030	
AMAZON LE3284100003	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	6.74
Item No: B0C3R7CYRX. Aux Item ID: asid-Ow2E0ULP37Lr3Rm. 12 Pcs Manual...	08/22/2026	17NK-Q3GL-JDCL	10111061030031030	
AMAZON LE3284100004	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	33.99
Item No: B0D4MDF4Q8. Aux Item ID: asid-lb8a8uRkur8wixl. DIYMAG Printa...	08/22/2026	17NK-Q3GL-JDCL	10111061030031030	
AMAZON LE3284100005	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	5.99
Item No: B0D4Z2KY3K. Aux Item ID: asid-krRiLsXXCga6dwt. Mr. Pen- Magn...	08/22/2026	17NK-Q3GL-JDCL	10111061030031030	
AMAZON LE3284200001	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	8.99
Item No: B07LGLT534. Aux Item ID: asid-t5oS4hE7EzdIJ0t. 40 Pack CR203...	08/22/2026	1RV6-1KPF-MGD3	10124161030031065	
AMAZON LE3284200002	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	9.99
Item No: B0CSBKRX17. Aux Item ID: asid-uF3HTPDNmbmSFZI. ZEZUT White C...	08/22/2026	1RV6-1KPF-MGD3	10124161030031065	
AMAZON LE3284300001	08/26/2026	0008020768	10-1233-610-000-30-031-000-065-0000	22.97
Item No: B09JFTS3PF. Aux Item ID: asid-gC1L9P3KtfBNdog. iPhone 14 13 ...	08/22/2026	1DN1-DPNC-JLPT	10123361030031065	
AMAZON LE3284400001	08/26/2026	0008020768	10-1241-610-000-10-011-000-065-0000	12.33

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Item No: B0DFHLVLQK. Aux Item ID: asid-zHCNptvkQwe4x5H. Special Accom...	08/22/2026	141V-3F1Q-XGJT	10124161010011065	
AMAZON LE3284400002	08/26/2026	0008020768	10-1241-610-000-10-011-000-065-0000	9.48
Item No: B0DFHMTVLC. Aux Item ID: asid-OWrqkxOrISd3pUv. Special Accom...	08/22/2026	141V-3F1Q-XGJT	10124161010011065	
AMAZON LE3281700001	08/26/2026	0008020768	10-2840-438-000-00-000-000-078-0000	277.47
Order ID(s): asid-jP6rbqrHT8Xg	08/22/2026	1PLD-7HLP-YLF9	102840438078	
AMAZON LE3294000001	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	79.96
Item No: B07JQ6GBJJ. Aux Item ID: asid-Ham1lr8w7lqopcW. Organic Chemi...	08/23/2026	1PFH-P164-GYCF	10111061030031030	
AMAZON LE3297300001	08/26/2026	0008020768	10-1241-610-000-10-011-000-065-0000	112.69
Item No: B0GKMRT88. Aux Item ID: asid-SORU5EBWDWtTaAK. CAPHAUS Sturd...	08/23/2026	1TQW-TNL9-KXYG	10124161010011065	
AMAZON LE3296400001	08/26/2026	0008020768	10-2620-610-000-10-017-000-064-0000	34.66
Item No: B014GXM3V0. Aux Item ID: asid-QKtcQGrdebk7SUd. HPS Performan...	08/23/2026	16XL-KFVW-PXRP	10262061010017064	
AMAZON LE3296400002	08/26/2026	0008020768	10-2620-610-000-10-017-000-064-0000	51.57
Item No: B07BVKBJNJ. Aux Item ID: asid-o8bCBzXmfz3Wf3z. HPS 1-5/8" OD...	08/23/2026	16XL-KFVW-PXRP	10262061010017064	
AMAZON LE3296500001	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	5.98
Item No: B00006IBO5. Aux Item ID: asid-gYDDP9t2iE9FHav. EXPO Dry Eras...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500002	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	23.25
Item No: B00006IFAV. Aux Item ID: asid-VUIa9Ts3Oa58HWv. Paper Mate Ar...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500003	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	33.56
Item No: B00006IFI3. Aux Item ID: asid-HkmJpPrgvoeNlk2. Sharpie Perma...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500004	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	97.26

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Item No: B000A0AAX2. Aux Item ID: asid-UVETCmiuWXHmrOw. MacGregor You...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500005	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	134.97
Item No: B000KIBRVI. Aux Item ID: asid-xzHskIUHylwsDi5. Champion Spor...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500006	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	18.50
Item No: B0015ZUYX2. Aux Item ID: asid-l8qSC1wu8lFDxew. Ticonderoga P...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500007	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	73.08
Item No: B009CAPYR8. Aux Item ID: asid-rPs7LRJEIK5oBNI. Play-Doh Mode...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500008	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	100.94
Item No: B009D9Y6SG. Aux Item ID: asid-HbNLhOZnVfkSqKN. Elmer's Disap...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500009	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	601.83
Item No: B00OQQ0144. Aux Item ID: asid-0fkXbwUKXsHv3pU. EXPO Dry Eras...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500010	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	9.18
Item No: B00QSR9KFU. Aux Item ID: asid-hXWUMt8aQyf8Hyq. Amazon Basics...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500011	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	249.96
Item No: B071JM699P. Aux Item ID: asid-oVYWh61adxUku2Z. Amazon Basics...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500012	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	9.70
Item No: B071L9JQVF. Aux Item ID: asid-9YyDSNa9ltruMG. MaxMark 2000 ...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500013	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	27.98
Item No: B075VKXR8C. Aux Item ID: asid-z8GUmKkHbMj6fZv. EOOUT 30pcs P...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500014	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	10.99

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Item No: B07K92YVBP. Aux Item ID: asid- kmYMrOfZfkS7RYj. Amazon Basics...	08/23/2026	1JCK-1N9Q- PGPP	10111061010011082	
AMAZON LE3296500015	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	17.98
Item No: B07MZQHPCT. Aux Item ID: asid- JgUaDdsZpQXwOHI. Anezus 100Pcs...	08/23/2026	1JCK-1N9Q- PGPP	10111061010011082	
AMAZON LE3296500016	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	15.86
Item No: B07TLYTDXF. Aux Item ID: asid- EVCDKK6jCpXm5rR. Amazon Basics...	08/23/2026	1JCK-1N9Q- PGPP	10111061010011082	
AMAZON LE3296500017	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	24.25
Item No: B07VD27CVV. Aux Item ID: asid- cDxlcNOCfnwWx7a. Color Swell W...	08/23/2026	1JCK-1N9Q- PGPP	10111061010011082	
AMAZON LE3296500018	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	14.99
Item No: B07VZNMNH9. Aux Item ID: asid- gHdONHdOewdzN6i. Amazon Basics...	08/23/2026	1JCK-1N9Q- PGPP	10111061010011082	
AMAZON LE3296500019	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	13.70
Item No: B07WFCVC4C. Aux Item ID: asid- 23rYfIL9LEmd7yd. BROTOU Thicke...	08/23/2026	1JCK-1N9Q- PGPP	10111061010011082	
AMAZON LE3296500020	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	47.45
Item No: B07YB1ZXG6. Aux Item ID: asid- cGn3HoTNWgLGpKb. EZlifego Doub...	08/23/2026	1JCK-1N9Q- PGPP	10111061010011082	
AMAZON LE3296500021	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	6.88
Item No: B082G744V3. Aux Item ID: asid- llkoUtdEyYntDgu. SLSON 12 Pack...	08/23/2026	1JCK-1N9Q- PGPP	10111061010011082	
AMAZON LE3296500022	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	48.58
Item No: B08WRK5Y5Q. Aux Item ID: asid- 58XgNquFrq0KTu5. EXPO Dry Eras...	08/23/2026	1JCK-1N9Q- PGPP	10111061010011082	
AMAZON LE3296500023	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	12.30
Item No: B08YSF9LD8. Aux Item ID: asid- G0FBKF5cAYfKAay. Carter's Foam...	08/23/2026	1JCK-1N9Q- PGPP	10111061010011082	
AMAZON LE3296500024	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	15.98

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Item No: B0BMLG5VGW. Aux Item ID: asid-Oc5jJ8RVHiUtqlu. Pearl Beads, ...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500025	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	8.54
Item No: B0BMWX4Y39. Aux Item ID: asid-GIhecAc3OJ245ZO. BTSKY 1 Pack ...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500026	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	9.99
Item No: B0BMXD83X9. Aux Item ID: asid-ssgmjipSarEIWi3. 3 Pcs Heavy D...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500027	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	213.98
Item No: B0BS3JJLM7. Aux Item ID: asid-59JEe6xJ1ZmhdLu. Libima 12 Pcs...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500028	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	44.99
Item No: B0CCCKSRQ9. Aux Item ID: asid-B6OTaxsp6zKaVU6. Jerify 12 Pcs...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500029	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	42.95
Item No: B0CHVLY5HR. Aux Item ID: asid-J5c1ui7vbQWw5Jc. Tactical 2000...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500030	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	25.77
Item No: B0CHVMV8WS. Aux Item ID: asid-oqgx1cjzml1ejub. Tactical 2000...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500031	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	25.77
Item No: B0CHVPFWRC. Aux Item ID: asid-ArH2WtQDrqgAMKW. Tactical 2000...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500032	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	76.13
Item No: B0CN9CF9Y9. Aux Item ID: asid-MKLEhgnYboSwktj. Amylove 12 Pc...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500033	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	6.64
Item No: B0CRKB3JHK. Aux Item ID: asid-Tvb219FbJzGwhV0. Neando 5 x 8 ...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500034	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	17.78

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Item No: B0CZJVVKY7. Aux Item ID: asid-FXwpQ4O8hGV7ooZ. 100 Pack 4x6 ...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500035	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	15.99
Item No: B0D44P6DXX. Aux Item ID: asid-UbC2cq80eo6wg90. 160pcs 10mm R...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500036	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	25.34
Item No: B0DF2SX9JX. Aux Item ID: asid-JfrfZQjoM0OmNXv. Mr. Pen- Plas...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500037	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	9.46
Item No: B0DG38584X. Aux Item ID: asid-aZtGFAWwrU0vKxk. Ludthaw 100PC...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500038	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	9.46
Item No: B0DG38NGCQ. Aux Item ID: asid-6PFX1gLpmrCC28u. Ludthaw 100PC...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500039	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	9.46
Item No: B0DG3GYHD6. Aux Item ID: asid-2Sf4yjtyLCGmoH9. Ludthaw 100PC...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500040	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	36.84
Item No: B0FC61V9CB. Aux Item ID: asid-vrFOiMzLPxyJHp. 60 Sheets 8.5...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500041	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	29.99
Item No: B0FJKZYFXD. Aux Item ID: asid-RJaYDpl27DsQemw. 30 Pcs Parent...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500042	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	43.38
Item No: B0FMFCS37T. Aux Item ID: asid-0oizBnTK3bLdoBz. Exclaith 80pc...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296500043	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	8.54
Item No: B0GTZLQNGJ. Aux Item ID: asid-gLPo6RhBG3MMooH. Olivo Index C...	08/23/2026	1JCK-1N9Q-PGPP	10111061010011082	
AMAZON LE3296700001	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	19.99

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Item No: B07JQ6GBJJ. Aux Item ID: asid-Ham1lr8w7lqopcW. Organic Chemi...	08/23/2026	1JCK-1N9Q-P4L9	10111061030031030	
AMAZON LE3296700002	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	34.50
Item No: B00442Q64O. Aux Item ID: asid-xuA6EqYxlkcvhvc. LevGo? smartS...	08/23/2026	1JCK-1N9Q-P4L9	10111061030031030	
AMAZON LE3296700003	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	16.14
Item No: B00XIAVO3G. Aux Item ID: asid-hE4nnUj1JShL0lf. Colorful Offi...	08/23/2026	1JCK-1N9Q-P4L9	10111061030031030	
AMAZON LE3296700004	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	239.97
Item No: B0777TDLN8. Aux Item ID: asid-L4KZPZ4QNHMR6K4. Snatoms Micro...	08/23/2026	1JCK-1N9Q-P4L9	10111061030031030	
AMAZON LE3296700005	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	64.96
Item No: B07T6FWV4D. Aux Item ID: asid-pPTKkkYyjJWcKHW. AFMAT White B...	08/23/2026	1JCK-1N9Q-P4L9	10111061030031030	
AMAZON LE3296700006	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	8.49
Item No: B07Z3VN9KS. Aux Item ID: asid-82lvkxu6ENNSQnu. ONUPGO Chalkb...	08/23/2026	1JCK-1N9Q-P4L9	10111061030031030	
AMAZON LE3296700007	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	48.58
Item No: B08WRK5Y5Q. Aux Item ID: asid-t0ckj3vGww5xG0o. EXPO Dry Eras...	08/23/2026	1JCK-1N9Q-P4L9	10111061030031030	
AMAZON LE3296700008	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	69.28
Item No: B0CH92RB5Z. Aux Item ID: asid-579Ft60dttyeMg. Nevlers Clear...	08/23/2026	1JCK-1N9Q-P4L9	10111061030031030	
AMAZON LE3296700009	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	50.87
Item No: B0FCYC8KYY. Aux Item ID: asid-XQJa0NBXYfAX4Nu. Conductivity ...	08/23/2026	1JCK-1N9Q-P4L9	10111061030031030	
AMAZON LE3296800001	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	32.00
Item No: B01KCGK1U0. Aux Item ID: asid-RjvIJPqv2ckRqhi. Ansell 37-145...	08/23/2026	1HL4-TV3H-DKTQ	10111061030031030	
AMAZON LE3296900001	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	41.89

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Item No: B07TCS7TMJ. Aux Item ID: asid-QfvK2wLL3Ys7QqL. JJ CARE Fire ...	08/23/2026	1MC4-PGPD-4TTV	10111061030031030	
AMAZON LE3296900002	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	65.99
Item No: B0CDWBHMYQ. Aux Item ID: asid-X8r7Oh6YmVhTG3y. Tioncy 10 Pcs...	08/23/2026	1MC4-PGPD-4TTV	10111061030031030	
AMAZON LE3296900003	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	9.49
Item No: B0CQCJXLFL. Aux Item ID: asid-dT7qbJ86NVPBixE. Uinkit Matte ...	08/23/2026	1MC4-PGPD-4TTV	10111061030031030	
AMAZON LE3297000001	08/26/2026	0008020768	10-1231-610-000-30-031-000-065-0000	8.61
Item No: B00JZZJ8FE. Aux Item ID: asid-WM6Gt8yRU8A0Fqe. INDIANA TICKE...	08/23/2026	144X-1FFT-TT99	10123161030031065	
AMAZON LE3297000002	08/26/2026	0008020768	10-1231-610-000-30-031-000-065-0000	23.74
Item No: B07DF91SF1. Aux Item ID: asid-J9cwkbbhiQfg9aVY. Tiny Land 39 ...	08/23/2026	144X-1FFT-TT99	10123161030031065	
AMAZON LE3297000003	08/26/2026	0008020768	10-1231-610-000-30-031-000-065-0000	13.99
Item No: B0CM6D8G43. Aux Item ID: asid-iCA41o5UnfVytX6. 3 Pack Small ...	08/23/2026	144X-1FFT-TT99	10123161030031065	
AMAZON LE3297000004	08/26/2026	0008020768	10-1231-610-000-30-031-000-065-0000	27.98
Item No: B0DGL6L3R2. Aux Item ID: asid-ATATikhhYVilfP5. ORB Easy Sqwe...	08/23/2026	144X-1FFT-TT99	10123161030031065	
AMAZON LE3297000005	08/26/2026	0008020768	10-1231-610-000-30-031-000-065-0000	26.99
Item No: B0FCQCBN5T. Aux Item ID: asid-ZGA5NouGNFVnK9K. Lilly's Love ...	08/23/2026	144X-1FFT-TT99	10123161030031065	
AMAZON LE3297000006	08/26/2026	0008020768	10-1231-610-000-30-031-000-065-0000	27.54
Item No: B0G58Q13XV. Aux Item ID: asid-EP0tQSxvQFbDdG3. SKTMY Magnet...	08/23/2026	144X-1FFT-TT99	10123161030031065	
AMAZON LE3300300001	08/26/2026	0008020768	10-1110-610-000-20-021-000-030-0000	152.57
Order ID(s): asid-nsGYZF6Y2458	08/23/2026	1YNM-J7LW-1DMM	10111061020021030	
AMAZON LE3301300001	08/26/2026	0008020768	10-2513-610-000-00-000-000-073-0000	6.92

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Item No: B00006IEJ9. Aux Item ID: asid-qS09VSVVRDsuFek. Sharpie Tank ...	08/23/2026	1TXW-9PT3-C7GD	102513610073	
AMAZON LE3301300002	08/26/2026	0008020768	10-2514-610-000-00-000-000-073-0000	7.88
Item No: B00006JNMR. Aux Item ID: asid-yZZGp7jyx9PsEzn. Post-it Tabs,...	08/23/2026	1TXW-9PT3-C7GD	102514610073	
AMAZON LE3301300003	08/26/2026	0008020768	10-2514-610-000-00-000-000-073-0000	8.85
Item No: B002IYBD2U. Aux Item ID: asid-Dakc1IDF8Nib8h4. Pentel Refill...	08/23/2026	1TXW-9PT3-C7GD	102514610073	
AMAZON LE3301300004	08/26/2026	0008020768	10-2520-610-000-00-000-000-073-0000	25.84
Item No: B00CMKA9HK. Aux Item ID: asid-eGOt6Jn1KRZvIAZ. Post-it Super...	08/23/2026	1TXW-9PT3-C7GD	102520610073	
AMAZON LE3301300005	08/26/2026	0008020768	10-2520-610-000-00-000-000-073-0000	14.97
Item No: B00MNV8E0C. Aux Item ID: asid-otiDtPJExJdZssV. Amazon Basics...	08/23/2026	1TXW-9PT3-C7GD	102520610073	
AMAZON LE3301300006	08/26/2026	0008020768	10-2514-610-000-00-000-000-073-0000	24.63
Item No: B00V5DG2J4. Aux Item ID: asid-Xy2yo4aTQ0vljyu. Amazon Basics...	08/23/2026	1TXW-9PT3-C7GD	102514610073	
AMAZON LE3301300007	08/26/2026	0008020768	10-2513-610-000-00-000-000-073-0000	18.73
Item No: B01BHW9I3O. Aux Item ID: asid-PtBbxI9EA57b8Vn. Post-it Pop-u...	08/23/2026	1TXW-9PT3-C7GD	102513610073	
AMAZON LE3301300008	08/26/2026	0008020768	10-2520-610-000-00-000-000-073-0000	10.48
Item No: B074Y17Q4C. Aux Item ID: asid-CNugTMLWxnviMZM. Amazon Basics...	08/23/2026	1TXW-9PT3-C7GD	102520610073	
AMAZON LE3301300009	08/26/2026	0008020768	10-2520-610-000-00-000-000-073-0000	11.98
Item No: B079ZV816K. Aux Item ID: asid-zM7snEe1WIKaADH. Amazon Basics...	08/23/2026	1TXW-9PT3-C7GD	102520610073	
AMAZON LE3301300010	08/26/2026	0008020768	10-2511-610-000-00-000-000-073-0000	14.99
Item No: B0B18J2HPY. Aux Item ID: asid-32oWDsXz33eVS3e. SUNEE 5 Subje...	08/23/2026	1TXW-9PT3-C7GD	102511610073	
AMAZON LE3301300011	08/26/2026	0008020768	10-2520-610-000-00-000-000-073-0000	6.99

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Item No: B0BGG2T3ZQ. Aux Item ID: asid-ydLfFWiA9kNJ2Mo. Teskyer 56 Pa...	08/23/2026	1TXW-9PT3-C7GD	102520610073	
AMAZON LE3301300012	08/26/2026	0008020768	10-2513-610-000-00-000-000-073-0000	6.61
Item No: B0BH9C4GV4. Aux Item ID: asid-3zwgqFqULsU6eiM. Amazon Basics...	08/23/2026	1TXW-9PT3-C7GD	102513610073	
AMAZON LE3301300013	08/26/2026	0008020768	10-2513-610-000-00-000-000-073-0000	8.34
Item No: B0BTKD5297. Aux Item ID: asid-xwR4CY0VPgqryhf. Zebra Pen Mil...	08/23/2026	1TXW-9PT3-C7GD	102513610073	
AMAZON LE3301300014	08/26/2026	0008020768	10-2511-610-000-00-000-000-073-0000	12.59
Item No: B0C89R9GQH. Aux Item ID: asid-eSvp6Uu4uDyn2xf. Oterri Clear ...	08/23/2026	1TXW-9PT3-C7GD	102511610073	
AMAZON LE3301300015	08/26/2026	0008020768	10-2513-610-000-00-000-000-073-0000	26.99
Item No: B0CTHPJH5C. Aux Item ID: asid-xOAM1LV8jXluw2y. SUNEE Hanging...	08/23/2026	1TXW-9PT3-C7GD	102513610073	
AMAZON LE3301300016	08/26/2026	0008020768	10-2513-610-000-00-000-000-073-0000	9.49
Item No: B0D1YCVL9M. Aux Item ID: asid-X49JFDyRqnvubU. SUNEE File Fo...	08/23/2026	1TXW-9PT3-C7GD	102513610073	
AMAZON LE3301300017	08/26/2026	0008020768	10-2520-610-000-00-000-000-073-0000	11.97
Item No: B0DCWDBFV6. Aux Item ID: asid-TQzUcknUCBxYL8O. Bostitch Offi...	08/23/2026	1TXW-9PT3-C7GD	102520610073	
AMAZON LE3301300018	08/26/2026	0008020768	10-2513-610-000-00-000-000-073-0000	14.61
Item No: B0GPB91GZ7. Aux Item ID: asid-1WgBzjiYcFm8p5b. Sharpie S-Gel...	08/23/2026	1TXW-9PT3-C7GD	102513610073	
AMAZON LE3301300019	08/26/2026	0008020768	10-2514-610-000-00-000-000-073-0000	7.59
Item No: B0GWDYQBHX. Aux Item ID: asid-SHUHlc6vrVauQ5S. Desk Calendar...	08/23/2026	1TXW-9PT3-C7GD	102514610073	
AMAZON LE3301400001	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	179.98
Item No: B07KCLGB5D. Aux Item ID: asid-ly9LEHPFEmNBVyH. PoE Texas Eth...	08/23/2026	1NTT-1VLD-6FPR	1028406500785300	
AMAZON LE3301500001	08/26/2026	0008020768	10-2220-650-000-20-021-000-078-0000	285.00

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Item No: B0C4YT29V4. Aux Item ID: asid-oeXJPb0agLkU18e. IPORT 72300 C...	08/23/2026	1FTK-HVN3-M4GK	10222061020021078	
AMAZON LE3301500002	08/26/2026	0008020768	10-2220-650-000-20-021-000-078-0000	285.00
Item No: B0C4YVMDDDB. Aux Item ID: asid-05DzO69NoMCheRm. IPORT 72350 C...	08/23/2026	1FTK-HVN3-M4GK	10222061020021078	
AMAZON LE3301600001	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	21.55
Item No: B00000DMER. Aux Item ID: asid-FVqobgVDW8Eb4Ht. ThinkFun Rush...	08/23/2026	1YGF-R94N-P39M	10124161010015065	
AMAZON LE3301600002	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	23.95
Item No: B088KL8JRD. Aux Item ID: asid-u4gSRcfS7YiFcsY. Head Rush - S...	08/23/2026	1YGF-R94N-P39M	10124161010015065	
AMAZON LE3301600003	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	24.74
Item No: B0BBD986GS. Aux Item ID: asid-7JE56eKJ8O6Fdqw. 52 Essential ...	08/23/2026	1YGF-R94N-P39M	10124161010015065	
AMAZON LE3301600004	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	25.55
Item No: B0C9CBYSPW. Aux Item ID: asid-UMDnmatnR1K5OOw. Giliger 24 pa...	08/23/2026	1YGF-R94N-P39M	10124161010015065	
AMAZON LE3301600005	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	36.62
Item No: B0CLLW8Y74. Aux Item ID: asid-faWPfUFoj9PYT8u. Lewtemi 4 Pcs...	08/23/2026	1YGF-R94N-P39M	10124161010015065	
AMAZON LE3301600006	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	9.49
Item No: B0D2PKQMJM. Aux Item ID: asid-6Nt91Y6raRhr5Hh. Award-Winning...	08/23/2026	1YGF-R94N-P39M	10124161010015065	
AMAZON LE3301600007	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	6.79
Item No: B0D51RQVT3. Aux Item ID: asid-VmmHDSb5t0EdwwX. Asmodee Spot ...	08/23/2026	1YGF-R94N-P39M	10124161010015065	
AMAZON LE3301600008	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	15.99
Item No: B0DPKHH4VN. Aux Item ID: asid-kOCFOleAAKeeGT0. Shappy 12 Pcs...	08/23/2026	1YGF-R94N-P39M	10124161010015065	
AMAZON LE3301600009	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	17.99

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Item No: B0F12JXCZ3. Aux Item ID: asid- ebIOH72lp4Sg4cC. 4 Packs 100 P...	08/23/2026	1YGF-R94N- P39M	10124161010015065	
AMAZON LE3301600010	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	11.99
Item No: B0FPF98QM7. Aux Item ID: asid- 1YWi9Hm3hqJaxMn. KLT Fidget Se...	08/23/2026	1YGF-R94N- P39M	10124161010015065	
AMAZON LE3301600011	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	129.99
Item No: B0FY3944J7. Aux Item ID: asid- 7L67B2BwE6bXp7W. Pipleo 10 Pac...	08/23/2026	1YGF-R94N- P39M	10124161010015065	
AMAZON LE3301600012	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	12.34
Item No: B0G2KT746M. Aux Item ID: asid- h3vsQmDFk2fMPYJ. Celltestria 5...	08/23/2026	1YGF-R94N- P39M	10124161010015065	
AMAZON LE3301600013	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	9.99
Item No: B0G5KRVW3Q. Aux Item ID: asid- eZnAkH7yhSiiHtA. Fidget Toys f...	08/23/2026	1YGF-R94N- P39M	10124161010015065	
AMAZON LE3301600014	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	15.99
Item No: B0G7BSS1ZH. Aux Item ID: asid- ye8rsza1JrINtlf. Silicone Thum...	08/23/2026	1YGF-R94N- P39M	10124161010015065	
AMAZON LE3301600015	08/26/2026	0008020768	10-1241-610-000-10-015-000-065-0000	14.99
Item No: B0GPWW6ZH5. Aux Item ID: asid- f2vahcpmlt2Vou2. Kenning 10 Pc...	08/23/2026	1YGF-R94N- P39M	10124161010015065	
AMAZON LE3300700001	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	48.10
Item No: 0062073478. Aux Item ID: asid- c9U6a0Akzt3elrh. And Then Ther...	08/23/2026	1C9D-94LJ- 1VQP	101500610411102026	
AMAZON LE3300800001	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	14.33
Item No: B00125KXGI. Aux Item ID: asid- 5IARnqOPC5s0Q5U. Bostitch Offi...	08/23/2026	1V33-JP XK- CVLN	10111061030031030	
AMAZON LE3300800002	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	5.99
Item No: B003A2I5T8. Aux Item ID: asid- rJhEkhssW0Mlrgd. Astrobrights/...	08/23/2026	1V33-JP XK- CVLN	10111061030031030	
AMAZON LE3300800003	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	16.48

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Item No: B0B56K2LV9. Aux Item ID: asid-9pPTJyeZUx7qJpV. Rimilak Clipb...	08/23/2026	1V33-JPXK-CVLN	10111061030031030	
AMAZON LE3300800004	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	9.19
Item No: B0BQBVP7C4. Aux Item ID: asid-JHeOezTnpDbexrR. ZYFOFFICE Col...	08/23/2026	1V33-JPXK-CVLN	10111061030031030	
AMAZON LE3300800005	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	14.39
Item No: B0BY8JP8KJ. Aux Item ID: asid-BSAxNoSy7LfHMv. Marbrasse 2 P...	08/23/2026	1V33-JPXK-CVLN	10111061030031030	
AMAZON LE3300800006	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	12.99
Item No: B0CN2N8MBD. Aux Item ID: asid-ZBPixf8WndJO62H. Forvencer 24 ...	08/23/2026	1V33-JPXK-CVLN	10111061030031030	
AMAZON LE3300800007	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	7.98
Item No: B0CP7SJXYN. Aux Item ID: asid-Fc8cDXzcVvw8Rm3. Binder Clips,...	08/23/2026	1V33-JPXK-CVLN	10111061030031030	
AMAZON LE3300800008	08/26/2026	0008020768	10-1110-610-000-30-031-000-030-0000	9.49
Item No: B0DTQ6HS11. Aux Item ID: asid-mYPptiZQuIntlhg. 15 Counts Div...	08/23/2026	1V33-JPXK-CVLN	10111061030031030	
AMAZON LE3302200001	08/26/2026	0008020768	10-2840-610-000-00-000-000-078-0000	85.49
Item No: B0F1CHX3D7. Aux Item ID: asid-mzpimng4WNaie64. Ylzyxal Offic...	08/23/2026	1WLN-9YRX-DNN3	102840610078	
AMAZON LE3302600001	08/26/2026	0008020768	10-2640-610-000-00-051-000-064-0000	17.38
Item No: B00006IF24. Aux Item ID: asid-UDg0gQToiYQTtab. Smead Colored...	08/23/2026	1QMM-WVDQ-HVNN	102640610051064	
AMAZON LE3302600002	08/26/2026	0008020768	10-2640-610-000-00-051-000-064-0000	30.78
Item No: B0006HXD6K. Aux Item ID: asid-j0s3fGpiOqKGpHd. Pendaflex Rec...	08/23/2026	1QMM-WVDQ-HVNN	102640610051064	
AMAZON LE3302700001	08/26/2026	0008020768	10-2640-610-000-00-051-000-064-0000	48.00
Item No: B00UM690TY. Aux Item ID: asid-nOjoSIN409wF9gN. GEARWRENCH 4 ...	08/23/2026	1PK9-6196-LNP7	102640610051064	
AMAZON LE3302800001	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	19.95

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Item No: B00876JHBM. Aux Item ID: asid- hi4qCTpmoLb7ETN. iFixit Magnet...	08/23/2026	1DN4-4Q19- F9QX	1028406500785300	
AMAZON LE3302800002	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	39.95
Item No: B0189YWOIO. Aux Item ID: asid- syNBelZSW0rrbAK. iFixit Mako D...	08/23/2026	1DN4-4Q19- F9QX	1028406500785300	
AMAZON LE3302800003	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	11.95
Item No: B079K874CQ. Aux Item ID: asid- PVDlvcg3kWhGbjs. iFixit Precis...	08/23/2026	1DN4-4Q19- F9QX	1028406500785300	
AMAZON LE3302900001	08/26/2026	0008020768	10-2840-610-000-00-000-000-078-0000	15.99
Item No: B09RTVD1GF. Aux Item ID: asid- gaekYmog2I7VyQH. Energizer AA ...	08/23/2026	19R6-XJCR- DD9C	102840610078	
AMAZON LE3302900002	08/26/2026	0008020768	10-2840-610-000-00-000-000-078-0000	15.99
Item No: B09RTVN5GN. Aux Item ID: asid- amllty0nm183Kc9. Energizer Alk...	08/23/2026	19R6-XJCR- DD9C	102840610078	
AMAZON LE3303000001	08/26/2026	0008020768	10-2840-610-000-00-000-000-078-0000	45.98
Item No: B09GXSQPDJ. Aux Item ID: asid- wHu09XVq9aVG6ub. Marspark 200 ...	08/23/2026	1L1P-3PKG- 9JLN	102840610078	
AMAZON LE3304900001	08/26/2026	0008020768	10-1241-610-000-10-011-000-065-0000	39.99
Item No: B004HYDH3M. Aux Item ID: asid- iMbs5stK8gRiTPy. Bostitch Offi...	08/23/2026	1J7F-6YCC- JN73	10124161010011065	
AMAZON LE3304900002	08/26/2026	0008020768	10-1241-610-000-10-011-000-065-0000	25.99
Item No: B0BG611YR7. Aux Item ID: asid- 8ntd8RF5YR38VwY. MelonArt Kids...	08/23/2026	1J7F-6YCC- JN73	10124161010011065	
AMAZON LE3305000001	08/26/2026	0008020768	10-1225-610-000-10-016-000-065-0000	35.27
Item No: B0CVD5BHX7. Aux Item ID: asid- 64lhdzBiyQtA6kl. Bjorem Speech...	08/23/2026	1Y3W-GHP1- F6CC	10122561010016065	
AMAZON LE3305000002	08/26/2026	0008020768	10-1225-610-000-10-016-000-065-0000	15.03
Item No: B0F4CBC72Y. Aux Item ID: asid- SM1jXJwrk8yDRbo. ThinkPsych Go...	08/23/2026	1Y3W-GHP1- F6CC	10122561010016065	
AMAZON LE3305000003	08/26/2026	0008020768	10-1225-610-000-10-016-000-065-0000	28.49

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Item No: B0G6D6KL2H. Aux Item ID: asid-nhRkXTIpuE9Tq04. Who What Why ...	08/23/2026	1Y3W-GHP1-F6CC	10122561010016065	
AMAZON LE3305100001	08/26/2026	0008020768	10-1225-610-000-10-016-000-065-0000	47.04
Item No: B0CY8ZZ6SD. Aux Item ID: asid-xnrF8NthGvoLYWI. Bjorem Speech...	08/23/2026	16YP-X3HX-GD96	10122561010016065	
AMAZON LE3302400001	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	5.15
Item No: 1483831418. Aux Item ID: asid-5dHI6BLXV7wYgVO. Carson Dellos...	08/23/2026	144T-C37C-CFLW	10121161030031065	
AMAZON LE3302400002	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	32.39
Item No: B0C2BRNNNC. Aux Item ID: asid-iQdnkJHuARrJOsb. ZOHAN Kids Ea...	08/23/2026	144T-C37C-CFLW	10121161030031065	
AMAZON LE3302400003	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	33.98
Item No: B0CW1H63NN. Aux Item ID: asid-jMp1jbtjO6Zb9X9. Henoyso 24 Pc...	08/23/2026	144T-C37C-CFLW	10121161030031065	
AMAZON LE3302400004	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	14.97
Item No: B0F4PRDF1J. Aux Item ID: asid-emQXNph85yQOOAr. 40 PCS Namepl...	08/23/2026	144T-C37C-CFLW	10121161030031065	
AMAZON LE3302400005	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	39.59
Item No: B0FRXJ9BS5. Aux Item ID: asid-lqDQNTvzYkKlp9v. Rosmonde Penc...	08/23/2026	144T-C37C-CFLW	10121161030031065	
AMAZON LE3305400001	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	33.16
Item No: B01ID0KJSG. Aux Item ID: asid-BTghpV3EIO2czpi. Unitek Adjust...	08/23/2026	13NF-3HP4-7MTV	10124161010017065	
AMAZON LE3305500001	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	37.99
Item No: B0FX9L9R7R. Aux Item ID: asid-SavBxeoANnyUevj. Floriogra 6 P...	08/23/2026	1FLQ-J469-9LLD	10124161010017065	
AMAZON LE3305700001	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	85.49
Item No: B07Q6Y4TZ9. Aux Item ID: asid-ssheiJFHMqaZUQS. Magnetic Mobi...	08/23/2026	1NFK-LPY4-7D9F	10144261030038060	
AMAZON LE3305700002	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	16.95

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Item No: B0D95316QB. Aux Item ID: asid-jBnO74K9GMgrMSg. design LAB, I...	08/23/2026	1NFK-LPY4-7D9F	10144261030038060	
AMAZON LE3305700003	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	12.73
Item No: B0DNGDRNLS. Aux Item ID: asid-n3d8qXBYVv2nky9. Play-Doh Teen...	08/23/2026	1NFK-LPY4-7D9F	10144261030038060	
AMAZON LE3305700004	08/26/2026	0008020768	10-1442-610-000-30-038-000-060-0000	19.99
Item No: B0DSGN8Y8R. Aux Item ID: asid-neoq5s2HFPSrz52. Teenage Mutan...	08/23/2026	1NFK-LPY4-7D9F	10144261030038060	
AMAZON LE3305800001	08/26/2026	0008020768	10-2110-610-000-00-000-000-065-0000	205.05
Item No: B001L1REWY. Aux Item ID: asid-enfHbAx4mET915M. Smead End Tab...	08/23/2026	1K31-JK1K-C7XY	102110610065	
AMAZON LE3305800002	08/26/2026	0008020768	10-2110-610-000-00-000-000-065-0000	7.99
Item No: B08BM7V6VF. Aux Item ID: asid-ohcBxzRHo2oCiaC. Amazon Basics...	08/23/2026	1K31-JK1K-C7XY	102110610065	
AMAZON LE3305900001	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	6.99
Item No: B09SZ73N8X. Aux Item ID: asid-6Uwnl4wNgVR5fyi. E BAVITE Magn...	08/23/2026	1MC4-PGPD-7P74	10124161010017065	
AMAZON LE3305900002	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	9.89
Item No: B0BF4LS8M1. Aux Item ID: asid-FLSPoC1Ja9XnMuB. MaxGear White...	08/23/2026	1MC4-PGPD-7P74	10124161010017065	
AMAZON LE3306000001	08/26/2026	0008020768	10-1241-610-000-10-016-000-065-0000	53.12
Item No: B07PVXLTPB. Aux Item ID: asid-gK1VjHrtGPQvgns. 70 pcs Animal...	08/23/2026	1FLQ-J469-9VL1	10124161010016065	
AMAZON LE3306000002	08/26/2026	0008020768	10-1241-610-000-10-016-000-065-0000	47.97
Item No: B0CGHC2BSR. Aux Item ID: asid-vASadmXYgjemQBZ. 80Pcs Party F...	08/23/2026	1FLQ-J469-9VL1	10124161010016065	
AMAZON LE3306000003	08/26/2026	0008020768	10-1241-610-000-10-016-000-065-0000	47.48
Item No: B0CKMWBG7X. Aux Item ID: asid-clcZiKR86FTt67c. Floriogra 3 P...	08/23/2026	1FLQ-J469-9VL1	10124161010016065	
AMAZON LE3306200001	08/26/2026	0008020768	10-1241-610-000-20-022-000-065-0000	383.58

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Item No: B0017RMVDE. Aux Item ID: asid-Xfhu3um7Vap0F3W. Texas Instrum...	08/23/2026	1TXW-9PT3-6FK4	10124161020022065	
AMAZON LE3306300001	08/26/2026	0008020768	10-1241-610-000-10-013-000-065-0000	48.94
Item No: 0138219990. Aux Item ID: asid-t9sGoc2TSmsZZtb. Word Study: W...	08/23/2026	1K31-JK1K-GLWH	10124161010013065	
AMAZON LE3306300002	08/26/2026	0008020768	10-1241-610-000-10-013-000-065-0000	53.32
Item No: 0138220204. Aux Item ID: asid-GGBYBPcnYZa8wIG. Word Study: W...	08/23/2026	1K31-JK1K-GLWH	10124161010013065	
AMAZON LE3306400001	08/26/2026	0008020768	10-1290-610-000-30-000-360-065-0000	10.19
Item No: B00A8E4XVK. Aux Item ID: asid-cQD8P0leGg9pe2J. FitRight Adul...	08/23/2026	1JX3-MH61-6CM3	10129061030360065	
AMAZON LE3306400002	08/26/2026	0008020768	10-1290-610-000-30-000-360-065-0000	15.79
Item No: B000MEZQKO. Aux Item ID: asid-jMZgPFTAreBK0r0. FitRight Opti...	08/23/2026	1JX3-MH61-6CM3	10129061030360065	
AMAZON LE3306800001	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	18.42
Item No: B0FC61V9CB. Aux Item ID: asid-vrFOiMlzLPxyJHp. 60 Sheets 8.5...	08/23/2026	171W-3H9J-9LR4	10111061010011082	
AMAZON LE3306800002	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	48.63
Item No: B000A0AAX2. Aux Item ID: asid-UVETCmiuWXHmrOw. MacGregor You...	08/23/2026	171W-3H9J-9LR4	10111061010011082	
AMAZON LE3306800003	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	104.46
Item No: B001M0JK58. Aux Item ID: asid-DpBNJPsvFPoYyAc. Multicolor So...	08/23/2026	171W-3H9J-9LR4	10111061010011082	
AMAZON LE3306800004	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	79.96
Item No: B01E9YOMKQ. Aux Item ID: asid-PZeUrablydGm3RU. Elmer's All P...	08/23/2026	171W-3H9J-9LR4	10111061010011082	
AMAZON LE3306800005	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	13.99
Item No: B0D44ZKZHN. Aux Item ID: asid-BFbKDFx1TxtQsiu. 160pcs 10mm R...	08/23/2026	171W-3H9J-9LR4	10111061010011082	
AMAZON LE3334900001	08/26/2026	0008020768	10-2640-610-000-00-000-000-064-0000	85.77

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Item No: B0FKY91LWS. Aux Item ID: asid-Hn51Y3GdhUwVGD0. HORSESHOE FAL...	08/24/2026	1XFJ-DTHR-43NK	102640610064	
AMAZON LE3322000001	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	91.96
Item No: B08L5HMJVW. Aux Item ID: asid-52jeDVkTeD3Q3SE. SanDisk 32GB ...	08/24/2026	1K79-HPDV-MGHN	1028406500785300	
AMAZON LE3322100001	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	23.56
Item No: B07KSDB25X. Aux Item ID: asid-AqbsaFyhizolln3. Amazon Basics...	08/24/2026	1MH3-KV7C-7QPP	1028406500785300	
AMAZON LE3322100002	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	71.56
Item No: B082ZLDMZ6. Aux Item ID: asid-KgtJkqaM9OelSaE. UCTRONICS PoE...	08/24/2026	1MH3-KV7C-7QPP	1028406500785300	
AMAZON LE3322100003	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	480.00
Item No: B09TTNF8BT. Aux Item ID: asid-ViCC2HeOr80Dvqf. Raspberry Pi ...	08/24/2026	1MH3-KV7C-7QPP	1028406500785300	
AMAZON LE3322200001	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	32.79
Item No: 1032831197. Aux Item ID: asid-vdvrVCEfTW5Ufmy. Well Played, ...	08/24/2026	1CVH-JJL7-PXC7	101500610411102026	
AMAZON LE3322200002	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	336.90
Item No: B007HJ3644. Aux Item ID: asid-4tZdjKTexPtyFsD. Casio fx-55PL...	08/24/2026	1CVH-JJL7-PXC7	101500610411102026	
AMAZON LE3322300001	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	61.60
Item No: 0547577095. Aux Item ID: asid-oyc0od2peSv54be. Number the St...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300002	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	29.73
Item No: 1338552643. Aux Item ID: asid-xV4Y7HleJME9alT. Scholastic 10...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300003	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	25.59
Item No: 1338552651. Aux Item ID: asid-NZ8hpuk4absSBn9. 100 Task Card...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300004	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	23.79

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Item No: 133855266X. Aux Item ID: asid-ok1Du98emDAR31D. 100 Task Card...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300005	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	31.99
Item No: 133874836X. Aux Item ID: asid-UtZRyz5bzccEtfX. 100 Task Card...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300006	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	33.99
Item No: 1338748378. Aux Item ID: asid-vNlbhxm3pgJNvRx. 100 Task Card...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300007	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	198.40
Item No: 1624896499. Aux Item ID: asid-cEBbGJM2FFSkUIX. REWARDS; Mult...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300008	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	27.57
Item No: B000F8T8VY. Aux Item ID: asid-hHIXi0JVdXEzK7N. Learning Reso...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300009	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	109.47
Item No: B0034IQB26. Aux Item ID: asid-6HSgOYwyQOSRNaz. Learning Reso...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300010	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	37.62
Item No: B004DJ51HQ. Aux Item ID: asid-Wt1PcHQmMp2130r. Learning Reso...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300011	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	9.99
Item No: B08W8PKRFR. Aux Item ID: asid-19RdXdkDB4P6KPu. Fraction War ...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300012	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	109.95
Item No: B09TR5G8S2. Aux Item ID: asid-qcKXkC3Z7XtRDTO. Aizweb Interl...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300013	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	40.00
Item No: B0CFG7XYCL. Aux Item ID: asid-zdYSTJvE7bg3v5n. SimplyFun Sum...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300014	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	29.98

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Item No: B0CMTBD257. Aux Item ID: asid-nkupkb2IB0ObcZg. Aizweb 12 Pac...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300015	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	21.98
Item No: B0D8L34GZ8. Aux Item ID: asid-uP7kpSjZLkdlQhe. Magnetic Regr...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300016	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	221.88
Item No: B0DJXWF26B. Aux Item ID: asid-LRXjs7nbdYFZ7rN. Henoyso 24 Pc...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322300017	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	2.49
Item No: B0DSVM4K5Y. Aux Item ID: asid-tmcajZAlsFeBUHP. PreTrans 66 P...	08/24/2026	1G36-6KDW-6XRK	101500610411102026	
AMAZON LE3322400001	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	9.58
Item No: B01N3K8FCA. Aux Item ID: asid-GkGULwGNCC4XBe1. Litepak 125-P...	08/24/2026	1PLD-XW1L-KMH7	10123361010017065	
AMAZON LE3322400002	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	32.02
Item No: B07PZFC4Y3. Aux Item ID: asid-YN9NiPchan88ZD0. Astrobrights ...	08/24/2026	1PLD-XW1L-KMH7	10123361010017065	
AMAZON LE3322400003	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	15.74
Item No: B08R15JGNX. Aux Item ID: asid-in8pBlrJEvRkHT7. Amazon Basic ...	08/24/2026	1PLD-XW1L-KMH7	10123361010017065	
AMAZON LE3322400004	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	26.99
Item No: B09LTY6RR3. Aux Item ID: asid-hSoiAp6HjvoFzR9. kelamayi Upgr...	08/24/2026	1PLD-XW1L-KMH7	10123361010017065	
AMAZON LE3322400005	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	9.74
Item No: B0C2XQBD8B. Aux Item ID: asid-gAC8zN08vUxULg1. Mr. Pen- Mech...	08/24/2026	1PLD-XW1L-KMH7	10123361010017065	
AMAZON LE3322400006	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	74.08
Item No: B0C557C1KJ. Aux Item ID: asid-RN53oHhuYUH8ypU. 49-Piece Silv...	08/24/2026	1PLD-XW1L-KMH7	10123361010017065	
AMAZON LE3322400007	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	33.24

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Item No: B0CYDBCSR7. Aux Item ID: asid-GYKLVblGP1BW0oZ. Clorox Disinf...	08/24/2026	1PLD-XW1L-KMH7	10123361010017065	
AMAZON LE3322400008	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	17.80
Item No: B0F1DXKQRS. Aux Item ID: asid-P8ym0JUlsqBrNne. Goo Gone Spra...	08/24/2026	1PLD-XW1L-KMH7	10123361010017065	
AMAZON LE3322400009	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	71.26
Item No: B0FXGB6L96. Aux Item ID: asid-IRNxuXmxZ5BNdmb. NEO CHAIR Off...	08/24/2026	1PLD-XW1L-KMH7	10123361010017065	
AMAZON LE3322500001	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	541.28
Item No: 0981835627. Aux Item ID: asid-TwTcvgOi0WRs5ow. VB-MAPP: Verb...	08/24/2026	1PYP-6MY1-FRHP	10123361010017065	
AMAZON LE3322500002	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	32.88
Item No: B07Q2WWDNX. Aux Item ID: asid-mqTQBoqxDeNls9j. Astrobrights ...	08/24/2026	1PYP-6MY1-FRHP	10123361010017065	
AMAZON LE3322500003	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	39.92
Item No: B07ZWFF3FG. Aux Item ID: asid-lhEAAo0uMUhd6dg. Astrobrights ...	08/24/2026	1PYP-6MY1-FRHP	10123361010017065	
AMAZON LE3322500004	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	78.40
Item No: B07ZWFY6HD. Aux Item ID: asid-fSzFGGXPgDsglJb. Astrobrights ...	08/24/2026	1PYP-6MY1-FRHP	10123361010017065	
AMAZON LE3322500005	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	83.68
Item No: B07ZWKW569. Aux Item ID: asid-xho2qDiLukRQqyT. Astrobrights ...	08/24/2026	1PYP-6MY1-FRHP	10123361010017065	
AMAZON LE3322500006	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	38.46
Item No: B07ZWL8SBF. Aux Item ID: asid-bcMrSvWmq2xl0pK. Astrobrights ...	08/24/2026	1PYP-6MY1-FRHP	10123361010017065	
AMAZON LE3322500007	08/26/2026	0008020768	10-1233-610-000-10-017-000-065-0000	18.99
Item No: B0D6W612WZ. Aux Item ID: asid-DwiEijhyq1cMf1m. XOSDA Classro...	08/24/2026	1PYP-6MY1-FRHP	10123361010017065	
AMAZON LE3322600001	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	22.43

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Item No: B005CUK20Q. Aux Item ID: asid-Dmtbl6a2VSNfWoA. HERSHEY'S, KI...	08/24/2026	1DHX-HCXC-6LPM	10123161020022065	
AMAZON LE3322700001	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	43.20
Item No: 0826345557. Aux Item ID: asid-dcDibo0jyullKin. The Weighty W...	08/24/2026	1LV7-K1DY-9XC7	10123161020022065	
AMAZON LE3322700002	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	8.98
Item No: B06XJHG4PP. Aux Item ID: asid-io1KAWivrTHn3MH. Oreo Mini Mix...	08/24/2026	1LV7-K1DY-9XC7	10123161020022065	
AMAZON LE3322700003	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	23.79
Item No: B0757Y9V47. Aux Item ID: asid-bzNrMMQzTMONN2o. Doritos Fl?v?...	08/24/2026	1LV7-K1DY-9XC7	10123161020022065	
AMAZON LE3322700004	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	12.99
Item No: B07GB176L1. Aux Item ID: asid-7GG8mDat5UA78Av. ANIZER Number...	08/24/2026	1LV7-K1DY-9XC7	10123161020022065	
AMAZON LE3322700005	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	17.91
Item No: B087Z6RY25. Aux Item ID: asid-eS87zBPn8XGyf22. SOUR PATCH KI...	08/24/2026	1LV7-K1DY-9XC7	10123161020022065	
AMAZON LE3322700006	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	14.44
Item No: B0C211FZRC. Aux Item ID: asid-pDW8rUQNxdzd0rd. NERDS Gummy C...	08/24/2026	1LV7-K1DY-9XC7	10123161020022065	
AMAZON LE3322700007	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	19.94
Item No: B0CCQG7RJS. Aux Item ID: asid-1OKqlm6qA68LImp. Takis 18 pc /...	08/24/2026	1LV7-K1DY-9XC7	10123161020022065	
AMAZON LE3322700008	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	39.99
Item No: B0CZ92PDYL. Aux Item ID: asid-HJnNqwcTYT5yhBe. Deekin 4 Pcs ...	08/24/2026	1LV7-K1DY-9XC7	10123161020022065	
AMAZON LE3322700009	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	9.49
Item No: B0D3WG7ZLP. Aux Item ID: asid-oljsMG9MpTTzpa3. Stylus(10 PCS...	08/24/2026	1LV7-K1DY-9XC7	10123161020022065	
AMAZON LE3322700010	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	23.84

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Item No: B0DT2BHL52. Aux Item ID: asid-HPv0dJoUnEHta9Q. Gatorade Thir...	08/24/2026	1LV7-K1DY-9XC7	10123161020022065	
AMAZON LE3322700011	08/26/2026	0008020768	10-1231-610-000-20-022-000-065-0000	12.34
Item No: B0F2T7P94B. Aux Item ID: asid-HeeimAoHBBuW4ze. 3 Packs Impos...	08/24/2026	1LV7-K1DY-9XC7	10123161020022065	
AMAZON LE3322800001	08/26/2026	0008020768	10-2640-610-000-00-051-000-064-0000	279.00
Item No: B01M751WC3. Aux Item ID: asid-iQjaETy3Oev8IQK. DEWALT 20V MA...	08/24/2026	1MH3-KV7C-HX3C	102640610051064	
AMAZON LE3322800002	08/26/2026	0008020768	10-2640-610-000-00-000-000-064-0000	45.98
Item No: B088LWJ5GQ. Aux Item ID: asid-9j40An28rr1kBsw. Honda 2 Pack ...	08/24/2026	1MH3-KV7C-HX3C	102640610064	
AMAZON LE3322900001	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	82.32
Item No: B0CM6MWKC4. Aux Item ID: asid-n3L82Jn0hP2i4N7. TuBaSaki Lite...	08/24/2026	1C9W-KJJC-KVV9	10124161030031065	
AMAZON LE3322900002	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	26.58
Item No: B0G78F4XG4. Aux Item ID: asid-UfWgD0eBbGbZYPU. Power Bank wi...	08/24/2026	1C9W-KJJC-KVV9	10124161030031065	
AMAZON LE3322900003	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	70.00
Shipping	08/24/2026	1C9W-KJJC-KVV9	10124161030031065	
AMAZON LE3323000001	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	13.50
Item No: 1483856356. Aux Item ID: asid-GkXrQqTkHxNeshV. Carson Dellos...	08/24/2026	1MNJ-RWYL-D7QL	10124161010017065	
AMAZON LE3323000002	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	20.89
Item No: B092VQ4L4C. Aux Item ID: asid-P2cnZFwrEGZbAH4. QUOKKA Puzzle...	08/24/2026	1MNJ-RWYL-D7QL	10124161010017065	
AMAZON LE3323000003	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	8.72
Item No: B096X5WDFD. Aux Item ID: asid-WbzoWfdZ8e0dT4S. OWLKELA 30 Pa...	08/24/2026	1MNJ-RWYL-D7QL	10124161010017065	
AMAZON LE3323000004	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	6.99

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Item No: B09Y5MPT1W. Aux Item ID: asid-1lm3FkHFRvTSzhS. H4D 12 Pocket...	08/24/2026	1MNJ-RWYL-D7QL	10124161010017065	
AMAZON LE3320100001	08/26/2026	0008020768	10-2515-610-000-00-000-000-073-0000	37.61
Order ID(s): asid-L8RgWYVFDsIH	08/24/2026	1GCQ-KRNM-TKJQ	102515610073	
AMAZON LE3328700001	08/26/2026	0008020768	10-2361-640-000-00-000-000-071-0000	7.98
Item No: 0143127136. Aux Item ID: asid-uDthKPux2E4f7kQ. Thanks for th...	08/24/2026	14TR-MMC9-NJ63	102361640071	
AMAZON LE3328800001	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	28.99
Item No: B0F2SCNXWM. Aux Item ID: asid-nndmKymSNISwUli. intpw USB C H...	08/24/2026	1QGG-J9RD-VCXG	1028406500785300	
AMAZON LE3329000001	08/26/2026	0008020768	10-1110-610-000-30-031-000-089-0000	17.99
Item No: B0GWDTVKQ3. Aux Item ID: asid-sbTKynizlBkKilA. Taja 3 Pack o...	08/24/2026	1M9C-H9YV-CJ7N	10111061030031089	
AMAZON LE3329100001	08/26/2026	0008020768	10-2640-610-000-00-000-000-064-0000	12.68
Item No: B002ISV1QO. Aux Item ID: asid-uTfM1jEUwmqle1G. Truck-Lite 35...	08/24/2026	11Y1-V4GX-HGHL	102640610064	
AMAZON LE3329200001	08/26/2026	0008020768	10-2650-610-000-00-000-000-064-0000	688.00
Item No: B09PQKXWBB. Aux Item ID: asid-Rs4otDOctQn5YAX. Firestone Tra...	08/24/2026	1LPG-DGTJ-7P4K	102650610064	
AMAZON LE3329300001	08/26/2026	0008020768	10-2620-610-000-00-000-000-064-0000	1,359.12
Item No: B01LFLP3O0. Aux Item ID: asid-6UbGeadB6GfjG4r. Siemens HMS-D...	08/24/2026	17L1-FFGC-3VV4	102620610064	
AMAZON LE3323000005	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	9.99
Item No: B0BWF5F8T9. Aux Item ID: asid-6z5vi07IFNtkEFE. VKPI Scratch ...	08/24/2026	1MNJ-RWYL-D7QL	10124161010017065	
AMAZON LE3323000006	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	11.99
Item No: B0C5RPX4GQ. Aux Item ID: asid-pTkCQ4zV1u6f6zA. 16 English Ph...	08/24/2026	1MNJ-RWYL-D7QL	10124161010017065	
AMAZON LE3323000007	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	7.69

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Item No: B0CLLF6J44. Aux Item ID: asid-kspKhssbjbgGRJC. USB C to 3.5m...	08/24/2026	1MNJ-RWYL-D7QL	10124161010017065	
AMAZON LE3323000008	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	13.50
Item No: B0DZ2MD3NV. Aux Item ID: asid-Z5ZRISeTw9dTLtr. LESONG Sensor...	08/24/2026	1MNJ-RWYL-D7QL	10124161010017065	
AMAZON LE3323000009	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	30.99
Item No: B0FBWRG5CD. Aux Item ID: asid-21Qoc1T3y1KZlb9. gisgfm 24 Pa...	08/24/2026	1MNJ-RWYL-D7QL	10124161010017065	
AMAZON LE3323000010	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	6.99
Item No: B0GH1R81KD. Aux Item ID: asid-uP1ltjH7mAjpZKJ. Conversation ...	08/24/2026	1MNJ-RWYL-D7QL	10124161010017065	
AMAZON LE3323100001	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	20.10
Item No: B0GDX1JWKZ. Aux Item ID: asid-UYfO9M7mWOWR39w. Phonics Sylla...	08/24/2026	1JTH-XF6F-XCHR	10124161010017065	
AMAZON LE3323200001	08/26/2026	0008020768	10-1225-610-000-10-014-000-065-0000	14.24
Item No: B08XLRHTGH. Aux Item ID: asid-lbHaPbFKLoUJ7hU. Board Games f...	08/24/2026	1Y4R-XL1P-1F6J	10122561010014065	
AMAZON LE3323300001	08/26/2026	0008020768	10-1225-610-000-10-014-000-065-0000	29.85
Item No: B00004W60H. Aux Item ID: asid-FGeMKy7DhMPTkTb. Stare Junior ...	08/24/2026	17TG-3VWR-4VKF	10122561010014065	
AMAZON LE3323300002	08/26/2026	0008020768	10-1225-610-000-10-014-000-065-0000	8.99
Item No: B001G52E2K. Aux Item ID: asid-PTfNf97E8vdjhY3. Scattergories...	08/24/2026	17TG-3VWR-4VKF	10122561010014065	
AMAZON LE3323300003	08/26/2026	0008020768	10-1225-610-000-10-014-000-065-0000	11.39
Item No: B01IADGZUC. Aux Item ID: asid-Q2qtPZ6hhg3FsXw. Pickles to Pe...	08/24/2026	17TG-3VWR-4VKF	10122561010014065	
AMAZON LE3323300004	08/26/2026	0008020768	10-1225-610-000-10-014-000-065-0000	5.99
Item No: B07MWJ699K. Aux Item ID: asid-UpcddKrEv0gmB0E. Hasbro Gaming...	08/24/2026	17TG-3VWR-4VKF	10122561010014065	
AMAZON LE3323300005	08/26/2026	0008020768	10-1225-610-000-10-014-000-065-0000	8.99

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Item No: B0CZ7GZY7B. Aux Item ID: asid-hJ5sRSapIBnwM88. Big Potato P ...	08/24/2026	17TG-3VWR-4VKF	10122561010014065	
AMAZON LE3323300006	08/26/2026	0008020768	10-1225-610-000-10-014-000-065-0000	9.99
Item No: B0DSJF4PWB. Aux Item ID: asid-pEAmTdppb1FxzqR. Iartoyo Rope ...	08/24/2026	17TG-3VWR-4VKF	10122561010014065	
AMAZON LE3323300007	08/26/2026	0008020768	10-1225-610-000-10-014-000-065-0000	24.99
Item No: B0FB6MQ3WB. Aux Item ID: asid-f03e4FOE04Tbefn. Asmodee Just ...	08/24/2026	17TG-3VWR-4VKF	10122561010014065	
AMAZON LE3323300008	08/26/2026	0008020768	10-1225-610-000-10-014-000-065-0000	19.96
Item No: B0FF4R94DY. Aux Item ID: asid-4H2SY8ZbbQFnRpF. Pun Intended ...	08/24/2026	17TG-3VWR-4VKF	10122561010014065	
AMAZON LE3323600001	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	4.70
Item No: B00004Z4D2. Aux Item ID: asid-z5xOp82CZMhTe5m. Scotch Genera...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600002	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	7.08
Item No: B00006IFI3. Aux Item ID: asid-9rMiLD3XDt5Oqv5. Sharpie Perma...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600003	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	12.16
Item No: B00006IFI4. Aux Item ID: asid-dwRgADWdWTJYH3g. Sharpie Perma...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600004	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	39.16
Item No: B00006JNK2. Aux Item ID: asid-Kchhv9BWirox1I1. EXPO Dry Eras...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600005	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	11.99
Item No: B00006RVT9. Aux Item ID: asid-hlr9NUv7a6myRYh. EXPO Dry Eras...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600006	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	26.70
Item No: B0004F7GUI. Aux Item ID: asid-0jOYHFr98V3HACO. EXPO Dry Eras...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600007	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	11.99

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Item No: B0009K8PS0. Aux Item ID: asid-P1XYGpXhp2vDTbL. Learning Reso...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600008	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	8.94
Item No: B001CD9RRG. Aux Item ID: asid-MnsezvDRPVdGhrn. BIC Xtra Stro...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600009	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	55.92
Item No: B0024IFFX8. Aux Item ID: asid-ahCxr6GTGXi1Am9. PILOT G2 Gel-...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600010	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	20.78
Item No: B00347A8E4. Aux Item ID: asid-TPkF4XdktfTu7i8. Scotch Maskin...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600011	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	10.47
Item No: B00347A8E4. Aux Item ID: asid-5glcscIPgxRJw7O. Scotch Maskin...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600012	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	52.89
Item No: B003GSBA5C. Aux Item ID: asid-z69LKzkiOxzZkHH. Scotch Transp...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600013	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	2.33
Item No: B003LZMHIY. Aux Item ID: asid-FSkzwfLNTEt3pz3. Loctite 12708...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600014	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	13.78
Item No: B009QYH644. Aux Item ID: asid-tZK2dguKUF8O3XV. PILOT FriXion...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600015	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	27.70
Item No: B00CMKA9HK. Aux Item ID: asid-RE09acOAW9XWREE. Post-it Super...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600016	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	19.74
Item No: B00ECIFYT8. Aux Item ID: asid-9KRhR5KdWflWeCo. Crayola Class...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600017	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	11.14

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Item No: B071JM699P. Aux Item ID: asid-EDV8IJCy3uEGsVX. Amazon Basics...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600018	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	43.70
Item No: B07D9Z7GYL. Aux Item ID: asid-goYaHfISPZyXHNv. PILOT FriXion...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600019	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	12.99
Item No: B07H32P9SY. Aux Item ID: asid-jiDx6tCiG8whbmQ. EOOOUT 28pcs P...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600020	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	7.08
Item No: B07LFRDZCZ. Aux Item ID: asid-B5X8OdCQ16bkdWV. Amazon Basics...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600021	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	44.97
Item No: B07MWP8FL3. Aux Item ID: asid-1LCBEA0S3UE7O03. Crayola Take ...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600022	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	17.99
Item No: B07VVPLQ1W. Aux Item ID: asid-FiuEqpIIAxCmZis. JARLINK Zippe...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600023	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	17.49
Item No: B081P8MVWP. Aux Item ID: asid-KFzNiRdtQMicVYr. Learning Reso...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600024	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	6.49
Item No: B0828K3W6V. Aux Item ID: asid-HYSfiVgl8rwUQXw. 18 Pack Read...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600025	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	34.80
Item No: B08M43YFRL. Aux Item ID: asid-FWf9La0IdDtmRsd. SUNE Mesh Zi...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600026	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	6.73
Item No: B08MQRQTKJ. Aux Item ID: asid-jbCRFdxuO70fTTw. BIC Xtra Smoo...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600027	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	52.82

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Item No: B08MV5F531. Aux Item ID: asid-Z5RFUVHPTVRxO0w. JOYIN 160 PCS...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600028	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	6.99
Item No: B08ZC7F3QK. Aux Item ID: asid-Gi6UYT3Vq5M6Mom. 6 Pack Clear ...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600029	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	20.43
Item No: B0999PHK6L. Aux Item ID: asid-B5aHd8hFLiM02ab. bloom daily p...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600030	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	39.98
Item No: B09ND5B3Z3. Aux Item ID: asid-pdV5aQ57zyTufd4. LAZGOL Dry Er...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600031	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	12.99
Item No: B09T9NS174. Aux Item ID: asid-WegPiktZlneJGYf. Nicpro 6PCS P...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600032	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	24.49
Item No: B09XWNS8ND. Aux Item ID: asid-pvk0GBXTz8Erj1M. Pentel EnerGe...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600033	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	9.89
Item No: B0C58MCR4C. Aux Item ID: asid-gR3Sme9ycf6umyq. Marbrasse Des...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600034	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	50.34
Item No: B0C5SLL63R. Aux Item ID: asid-rAfsFN9AP5qEewq. Plastic Clipb...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600035	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	75.98
Item No: B0CJ5KR8GP. Aux Item ID: asid-6c1Ms5zV9sKxq7g. 2-Pack, 39" x...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600036	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	7.29
Item No: B0CQ6QY3WH. Aux Item ID: asid-t3F5iqokTBDZULM. BIC Xtra-Smoo...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600037	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	17.99

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Item No: B0CSYGYHRC. Aux Item ID: asid-GRRW8ls4QliisnX. breesky Scien...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600038	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	16.19
Item No: B0DSFGWQ5S. Aux Item ID: asid-CXyuyHIAaxQTxcz. Marbrasse 2 P...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600039	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	9.99
Item No: B0DSP84TLH. Aux Item ID: asid-GygnCoBOL8uwmgh. BEYGORM Plast...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600040	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	11.99
Item No: B0DYSSMMQR. Aux Item ID: asid-jEKLCOFz5DDIyCQ. DIYDEC 60PCS ...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600041	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	29.99
Item No: B0FN7RXJW4. Aux Item ID: asid-Qtd3jcAfDoh8eYW. Vtopmart 24 Q...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3323600042	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	7.89
Item No: B0G6JNS8V9. Aux Item ID: asid-PlotRCmbVCVzXxd. Teacher Plann...	08/24/2026	1NQC-X6R9-136N	10111061010015085	
AMAZON LE3326000001	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	6.07
Item No: B001BE12BA. Aux Item ID: asid-xvFXhI5mvl6TVPJ. Scotch Transp...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000002	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	24.29
Item No: B00OQQ01DK. Aux Item ID: asid-TUkuD2JANKITNSd. EXPO Dry Eras...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000003	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	42.99
Item No: B01KI759B4. Aux Item ID: asid-ig4Rg1eJlkMgrSb. NEATSHEETS Di...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000004	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	8.62
Item No: B071JM699B. Aux Item ID: asid-ohxHrxB59p4iEVa. Amazon Basics...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000005	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	21.38

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Item No: B07K91GV6N. Aux Item ID: asid-0VaQqnWF4riQyVU. Amazon Basics...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000006	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	29.98
Item No: B083JWG6LG. Aux Item ID: asid-mfyKznH6hJX15B4. FINITEX Blue ...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000007	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	5.29
Item No: B08MBFPFCQ. Aux Item ID: asid-T0JfeuiHcBG0ImO. Sharpie Perma...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000008	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	7.97
Item No: B08Z7D1422. Aux Item ID: asid-MlwwXvyYelg3r1X. V-Opitos Penc...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000009	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	19.45
Item No: B0BX61CFKM. Aux Item ID: asid-odt8jjJuRE7VcVb. Eupako White-...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000010	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	15.19
Item No: B0C49C66XQ. Aux Item ID: asid-5OOK5eC8nvlm5ZX. BURVAGY 8" 10...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000011	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	17.66
Item No: B0CLR2C1LZ. Aux Item ID: asid-vcv5j8LTdjbKPyL. Highwings USB...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000012	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	149.95
Item No: B0CPPLLBT. Aux Item ID: asid-KdVI6DoRaZQPmb2. 100 Count 22?...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000013	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	73.98
Item No: B0DC6BTF6Y. Aux Item ID: asid-B87MXzzQD9cYotr. Desk Calendar...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000014	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	4.39
Item No: B0DNSM7HVM. Aux Item ID: asid-OC0gyk9IDZTOC4X. Amazon Basics...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000015	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	14.97

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Item No: B0G3RGV4KR. Aux Item ID: asid-8tb9hy4IDbmTCEe. LYSOL Disinfe...	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326000016	08/26/2026	0008020768	10-1211-610-000-30-031-000-065-0000	19.99
Item No: B0G3X4BN1F. Aux Item ID: asid-KmLr6CH768A7bFW. 160 Sheets 8....	08/24/2026	1Q44-4PM7-KWW6	10121161030031065	
AMAZON LE3326100001	08/26/2026	0008020768	10-1231-610-000-20-038-000-065-0000	49.98
Item No: B0C3M9PGHL. Aux Item ID: asid-i1gHzsFSitHS1G9. Noise Cancell...	08/24/2026	1WHL-P4DV-3KWK	10123161020038065	
AMAZON LE3326100002	08/26/2026	0008020768	10-1231-610-000-20-038-000-065-0000	75.99
Item No: B0CSFDX9HM. Aux Item ID: asid-NBgq39ouHBeaRhw. Zhenx Spinnin...	08/24/2026	1WHL-P4DV-3KWK	10123161020038065	
AMAZON LE3326100003	08/26/2026	0008020768	10-1231-610-000-20-038-000-065-0000	66.49
Item No: B0DGG657GR. Aux Item ID: asid-mBheHlp5EZwg7x3. Hobestluk Adu...	08/24/2026	1WHL-P4DV-3KWK	10123161020038065	
AMAZON LE3326100004	08/26/2026	0008020768	10-1231-610-000-20-038-000-065-0000	45.57
Item No: B0DGXKS88P. Aux Item ID: asid-AEKh6zeDogV0tMs. ADOOPE Wired ...	08/24/2026	1WHL-P4DV-3KWK	10123161020038065	
AMAZON LE3326100005	08/26/2026	0008020768	10-1231-610-000-20-038-000-065-0000	21.65
Item No: B0GWHXV8DT. Aux Item ID: asid-uAxMJ4jAg2kpi9a. Sweetcrispy S...	08/24/2026	1WHL-P4DV-3KWK	10123161020038065	
AMAZON LE3326200001	08/26/2026	0008020768	10-1231-610-000-10-014-000-065-0000	45.99
Item No: B0BLHK3W1X. Aux Item ID: asid-QhdWQH4rlyWd2Xv. Fumete 8 Pcs ...	08/24/2026	17CL-K7Y7-319Y	10123161010014065	
AMAZON LE3326200002	08/26/2026	0008020768	10-1231-610-000-10-014-000-065-0000	16.62
Item No: B0CYDBC7. Aux Item ID: asid-JtOeWL6MFgNIVmu. Clorox Disinf...	08/24/2026	17CL-K7Y7-319Y	10123161010014065	
AMAZON LE3326200003	08/26/2026	0008020768	10-1231-610-000-10-014-000-065-0000	17.89
Item No: B0D3CCHNMY. Aux Item ID: asid-Yo1YgrnUxZRSMWE. 34 Pcs Fidget...	08/24/2026	17CL-K7Y7-319Y	10123161010014065	
AMAZON LE3326200004	08/26/2026	0008020768	10-1231-610-000-10-014-000-065-0000	42.99

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Item No: B0DQL795FX. Aux Item ID: asid-Bd42F07fUMjKngY. SISESOL 2 Dra...	08/24/2026	17CL-K7Y7-319Y	10123161010014065	
AMAZON LE3326200005	08/26/2026	0008020768	10-1231-610-000-10-014-000-065-0000	93.08
Item No: B0FBKSSQM4. Aux Item ID: asid-EYNkMb2pK4swqsm. Back2School E...	08/24/2026	17CL-K7Y7-319Y	10123161010014065	
AMAZON LE3326200006	08/26/2026	0008020768	10-1231-610-000-10-014-000-065-0000	107.78
Item No: B0FC42GRP7. Aux Item ID: asid-dXWOHXWJXE3I4bW. Back2School E...	08/24/2026	17CL-K7Y7-319Y	10123161010014065	
AMAZON LE3326200007	08/26/2026	0008020768	10-1231-610-000-10-014-000-065-0000	7.99
Item No: B0FD8NHYP1. Aux Item ID: asid-ISlrZdwcOQPS7le. ZILLEEN Class...	08/24/2026	17CL-K7Y7-319Y	10123161010014065	
AMAZON LE3326200008	08/26/2026	0008020768	10-1231-610-000-10-014-000-065-0000	9.47
Item No: B0GQQ1ZXWY. Aux Item ID: asid-KOLkeCdHw2h35ck. LSHUN Chew Ne...	08/24/2026	17CL-K7Y7-319Y	10123161010014065	
AMAZON LE3326200009	08/26/2026	0008020768	10-1231-610-000-10-014-000-065-0000	25.00
Shipping	08/24/2026	17CL-K7Y7-319Y	10123161010014065	
AMAZON LE3326300001	08/26/2026	0008020768	10-1241-610-000-20-021-000-065-0000	143.60
Item No: 0063415143. Aux Item ID: asid-EOpMPCG6ApSkDWG. A Wolf Called...	08/24/2026	1NGT-GK71-C3NH	10124161020021065	
AMAZON LE3326300002	08/26/2026	0008020768	10-1241-610-000-20-021-000-065-0000	5.24
Item No: 1338053809. Aux Item ID: asid-W8KcGEgBWqnbKQx. Restart	08/24/2026	1NGT-GK71-C3NH	10124161020021065	
AMAZON LE3326400001	08/26/2026	0008020768	10-1241-610-000-20-021-000-065-0000	2.33
Item No: 0545201047. Aux Item ID: asid-Nstm1mvMDQOpUxs. Scholastic Su...	08/24/2026	17MG-CDHD-YFLX	10124161020021065	
AMAZON LE3326400002	08/26/2026	0008020768	10-1241-610-000-20-021-000-065-0000	5.59
Item No: 1338798405. Aux Item ID: asid-1xxSYYfOBvWjbT4. Scholastic Su...	08/24/2026	17MG-CDHD-YFLX	10124161020021065	
AMAZON LE3326400003	08/26/2026	0008020768	10-1241-610-000-20-021-000-065-0000	4.58

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Item No: 1338798731. Aux Item ID: asid-36UkKBg3MC4LV7Q. Scholastic Su...	08/24/2026	17MG-CDHD-YFLX	10124161020021065	
AMAZON LE3326400004	08/26/2026	0008020768	10-1241-610-000-20-021-000-065-0000	5.72
Item No: 133879874X. Aux Item ID: asid-pb8mMDAYPlwEeEd. Scholastic Su...	08/24/2026	17MG-CDHD-YFLX	10124161020021065	
AMAZON LE3326400005	08/26/2026	0008020768	10-1241-610-000-20-021-000-065-0000	6.20
Item No: 1338798758. Aux Item ID: asid-fAXmpqDfHUZ2PYT. Scholastic Su...	08/24/2026	17MG-CDHD-YFLX	10124161020021065	
AMAZON LE3326400006	08/26/2026	0008020768	10-1241-610-000-20-021-000-065-0000	15.99
Item No: B0G47LFFYD. Aux Item ID: asid-4sDja2d8G31gau5. 3rd Grade Par...	08/24/2026	17MG-CDHD-YFLX	10124161020021065	
AMAZON LE3326400007	08/26/2026	0008020768	10-1241-610-000-20-021-000-065-0000	3.98
Shipping	08/24/2026	17MG-CDHD-YFLX	10124161020021065	
AMAZON LE3326500001	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	9.99
Item No: B07XDC7FP9. Aux Item ID: asid-dPOqyuzsn8CbBSF. Magnets with ...	08/24/2026	11WM-XQGY-XYXN	10124161010017065	
AMAZON LE3326500002	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	65.90
Item No: B0DRFS4Q2S. Aux Item ID: asid-UxTODeT9tt1sCAp. Wensdo Kids H...	08/24/2026	11WM-XQGY-XYXN	10124161010017065	
AMAZON LE3326500003	08/26/2026	0008020768	10-1241-610-000-10-017-000-065-0000	25.98
Item No: B0G4JK5NBL. Aux Item ID: asid-cei5dzp004mUn6F. 5 Pack USB C ...	08/24/2026	11WM-XQGY-XYXN	10124161010017065	
AMAZON LE3326700001	08/26/2026	0008020768	10-1241-640-000-20-000-000-065-0000	148.90
Item No: 1425817009. Aux Item ID: asid-tL7gfuU0ckTrdFG. Prove It! Usi...	08/24/2026	16C9-PD4V-PXRP	10124164020065	
AMAZON LE3326700002	08/26/2026	0008020768	10-1241-640-000-20-000-000-065-0000	59.97
Item No: 1425817017. Aux Item ID: asid-eLjeVjFc2Bz1uZM. Prove It! Usi...	08/24/2026	16C9-PD4V-PXRP	10124164020065	
AMAZON LE3326700003	08/26/2026	0008020768	10-1241-640-000-20-000-000-065-0000	142.89

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Item No: 1425833128. Aux Item ID: asid-C2UpTNgHdFc5Svy. 180 Days?: Sp...	08/24/2026	16C9-PD4V-PXRP	10124164020065	
AMAZON LE3326800001	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	122.36
Item No: B00A45VEYW. Aux Item ID: asid-3kAm9v2HgRU5z9d. Cardinal Econ...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800002	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	11.99
Item No: B00HSC9F2C. Aux Item ID: asid-QjZMKMzHvnyxgBh. Clorox Disinf...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800003	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	29.98
Item No: B013RQPB5C. Aux Item ID: asid-VZO1M6glvbdGt56. Crayola Ultra...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800004	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	19.59
Item No: B07KY2HBCM. Aux Item ID: asid-MgASvwG9sXAGkk4. Crayola Washa...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800005	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	31.99
Item No: B086P836K4. Aux Item ID: asid-ZcaD0TDs3i2JPgE. X-ACTO Pencil...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800006	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	6.99
Item No: B09NRF48SQ. Aux Item ID: asid-UC61EMY3wzFi2Bw. 6 Pcs 8? Scis...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800007	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	24.74
Item No: B0CB7N5MCB. Aux Item ID: asid-HdX8k0JCJxTPYdz. Mind Brain Em...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800008	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	37.99
Item No: B0CC9FX6NM. Aux Item ID: asid-AxmM3rCtTqMDEa. Two Pocket Fo...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800009	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	29.79
Item No: B0D467W46G. Aux Item ID: asid-x8JC4QtIhAXoTzp. Puffs Facial ...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800010	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	158.00

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Item No: B0D7CK264X. Aux Item ID: asid-BaK4M8NOIhoUsXj. Kuntine.B Des...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800011	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	14.95
Item No: B0F1FNLQBT. Aux Item ID: asid-fXAQRrSwQDxuPIY. 10 Essential ...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800012	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	39.99
Item No: B0FYNWCD46. Aux Item ID: asid-MVHB0S2O35Tar8W. 500 Sheets 8....	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326800013	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	8.99
Item No: B0GGH5H8MN. Aux Item ID: asid-57v6dB1j4HXiY2r. Forvencer Des...	08/24/2026	1XX3-3CTR-17DQ	10124161030031065	
AMAZON LE3326900001	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	25.98
Item No: B0H14W56YS. Aux Item ID: asid-vQLs8Q0E4oxjL8v. 4Pack Ice Cub...	08/24/2026	1W7Y-1L79-Y7FY	10124161030031065	
AMAZON LE3326900002	08/26/2026	0008020768	10-1241-610-000-30-031-000-065-0000	39.98
Item No: B0H33STTGC. Aux Item ID: asid-Mku7ltDejk90KI8. Wireless Earb...	08/24/2026	1W7Y-1L79-Y7FY	10124161030031065	
AMAZON LE3327000001	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	6.09
Item No: B00006RVTS. Aux Item ID: asid-CPE8e31ez5KRU7z. Crayola Color...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000002	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	6.78
Item No: B0012YVGOW. Aux Item ID: asid-FUmWgTuFZVEPJkp. BIC Round Sti...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000003	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	8.99
Item No: B002JFX02Y. Aux Item ID: asid-w5jsl54l1BReYa2. EXPO Dry Eras...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000004	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	6.69
Item No: B003HGGPLW. Aux Item ID: asid-zs7fa9NTovUMB2T. Crayola Broad...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000005	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	22.15

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Item No: B00U2KYU7C. Aux Item ID: asid-rCaD1KOWIC2Njbr. Purell Advanc...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000006	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	6.37
Item No: B079ZV4V3C. Aux Item ID: asid-JAHs08zKpx9ozrj. Amazon Basics...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000007	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	9.47
Item No: B08CSQ41GX. Aux Item ID: asid-mwDupJQc6FePrYW. Kempshott 750...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000008	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	9.49
Item No: B08T1YYYYP. Aux Item ID: asid-MZv3PdQiDOIHEVD. iBayam 8.5" S...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000009	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	6.62
Item No: B0B9CDZ9BL. Aux Item ID: asid-Vcs0p1tsmFvONc2. maxtek Magnet...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000010	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	9.49
Item No: B0BJ6WHNM5. Aux Item ID: asid-GoVnTInvWsc0PZZ. MEROCO Feelin...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000011	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	25.37
Item No: B0C349DZ4J. Aux Item ID: asid-QTsDvwLv8ujPmc. Price Value F...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000012	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	9.99
Item No: B0C395BZSF. Aux Item ID: asid-flr0QkrYVP4UgAZ. Apakkai 600 P...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000013	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	14.50
Item No: B0CQ6QY3WH. Aux Item ID: asid-BokGqtAc0zAXY2j. BIC Xtra-Smoo...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000014	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	11.97
Item No: B0DNQ1F82Y. Aux Item ID: asid-DPS2mujN7ojZaZy. Amazon Basics...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000015	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	14.99

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Item No: B0DXX8CZZW. Aux Item ID: asid-zekj7s2z4oBIU8l. Cricut Value ...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000016	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	13.29
Item No: B0F1YDRG3P. Aux Item ID: asid-FygizajBcSURCaP. 12 Pack Slow ...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327000017	08/26/2026	0008020768	10-1225-610-000-30-031-000-065-0000	19.99
Item No: B0FJRGXG6C. Aux Item ID: asid-aAz8khzS1FRH4IB. AFMAT Electri...	08/24/2026	1XX3-3CTR-3446	10122561030031065	
AMAZON LE3327100001	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	29.02
Item No: B085WFB8FR. Aux Item ID: asid-9Ilg9kfoc93DwOzC. Crazy Aaron's...	08/24/2026	1FY3-KCWF-3D7L	101241610065	
AMAZON LE3327100002	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	9.88
Item No: B08L6PFHYL. Aux Item ID: asid-78NgPbdEm3ihv2h. Fidget Toy 42...	08/24/2026	1FY3-KCWF-3D7L	101241610065	
AMAZON LE3327100003	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	34.99
Item No: B09FRXS4N2. Aux Item ID: asid-QMjnzCxIEv03BQJ. 20 Pack Chair...	08/24/2026	1FY3-KCWF-3D7L	101241610065	
AMAZON LE3327100004	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	45.76
Item No: B0B5FDN4XP. Aux Item ID: asid-hlqlNyrUf25JhQP. Crazy Aaron's...	08/24/2026	1FY3-KCWF-3D7L	101241610065	
AMAZON LE3327100005	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	16.98
Item No: B0CYQCJTQJ. Aux Item ID: asid-AxY9Amgl36MlaKk. Beieverluck 1...	08/24/2026	1FY3-KCWF-3D7L	101241610065	
AMAZON LE3327100006	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	7.99
Item No: B0DJX6V1P6. Aux Item ID: asid-xtkEm3Hm4PmtBwx. Sensory Fidge...	08/24/2026	1FY3-KCWF-3D7L	101241610065	
AMAZON LE3327100007	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	7.99
Item No: B0DRY1QWQ1. Aux Item ID: asid-kJTHz9IUlL8Mij. Sensory Fidge...	08/24/2026	1FY3-KCWF-3D7L	101241610065	
AMAZON LE3327100008	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	25.18

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Item No: B0DYDQ4G3N. Aux Item ID: asid-2akHMBBoxnKurF9N. JOYIN 4 Pack ...	08/24/2026	1FY3-KCWF-3D7L	101241610065	
AMAZON LE3327100009	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	7.99
Item No: B0FCMCTY6G. Aux Item ID: asid-IYcez6lopj68oPD. LESONG Fidget...	08/24/2026	1FY3-KCWF-3D7L	101241610065	
AMAZON LE3327100010	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	20.90
Item No: B0FPF98QM7. Aux Item ID: asid-Ef8AxPjO5BYtC7N. KLT Fidget Se...	08/24/2026	1FY3-KCWF-3D7L	101241610065	
AMAZON LE3327200001	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	58.06
Item No: B00008OOVV. Aux Item ID: asid-KzwHFZDtpokHUoo. Texas Instrum...	08/24/2026	14LF-VQV4-LV7Y	101241610065	
AMAZON LE3327200002	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	17.99
Item No: B07JX7PZNR. Aux Item ID: asid-JVRL7jsHhAvtxt5. Lily queen Na...	08/24/2026	14LF-VQV4-LV7Y	101241610065	
AMAZON LE3327200003	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	11.99
Item No: B08B1M5DG5. Aux Item ID: asid-cum7Ks8lZYJZrXR. JARLINK 20 Pa...	08/24/2026	14LF-VQV4-LV7Y	101241610065	
AMAZON LE3327200004	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	64.70
Item No: B0CXG33YF4. Aux Item ID: asid-4rpIT1oLmObxA6y. Cyber Acousti...	08/24/2026	14LF-VQV4-LV7Y	101241610065	
AMAZON LE3327200005	08/26/2026	0008020768	10-1241-610-000-00-000-000-065-0000	19.98
Item No: B0D7VYL4X1. Aux Item ID: asid-47jcxO57WpfuGQ0. USB-C to 3.5m...	08/24/2026	14LF-VQV4-LV7Y	101241610065	
AMAZON LE3325100001	08/26/2026	0008020768	10-2361-640-000-00-000-000-071-0000	22.00
Item No: 1119496594. Aux Item ID: asid-HZhfNoMKjSLMEqL. Leverage Lead...	08/24/2026	1JFN-CPLV-LXRL	102361640071	
AMAZON LE3325200001	08/26/2026	0008020768	10-2650-610-000-00-000-000-064-0000	143.00
Item No: B0GKCSV321. Aux Item ID: asid-7uw6nsO4U7mVZx1. For Ford For ...	08/24/2026	1V46-1T71-97TL	102650610064	
AMAZON LE3325200002	08/26/2026	0008020768	10-2650-610-000-00-000-000-064-0000	6.00

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Shipping		08/24/2026	1V46-1T71-97TL	102650610064	
AMAZON	LE3327600001	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	79.98
Item No: B0DGTC9V64. Aux Item ID: asid-ADwa1QvQQCPcCcW. ProtoArc EKM0...		08/24/2026	1GNM-D9ND-C3YW	1028406500785300	
AMAZON	LE3327700001	08/26/2026	0008020768	10-2640-610-000-00-000-000-064-0000	12.74
Item No: B002ISV1QO. Aux Item ID: asid-9tC2hqMo5jcNMss. Truck-Lite 35...		08/24/2026	1K79-HPDV-X9PM	102640610064	
AMAZON	LE3327700002	08/26/2026	0008020768	10-2640-610-000-00-000-000-064-0000	329.17
Item No: B01MD2C4QI. Aux Item ID: asid-XemtcRjUSqJ7aVO. Free Country ...		08/24/2026	1K79-HPDV-X9PM	102640610064	
AMAZON	LE3327800001	08/26/2026	0008020768	10-2260-610-000-00-000-000-076-0000	9.99
Item No: B07VX95284. Aux Item ID: asid-wpNAiQrrN0Vccjm. Konsait 46Cou...		08/24/2026	1FYR-G3NW-13PM	102260610076	
AMAZON	LE3327800002	08/26/2026	0008020768	10-2260-610-000-00-000-000-076-0000	6.78
Item No: B0FLQ5WYS2. Aux Item ID: asid-CMbaC4UrBHb4FZU. 10pcs Writabl...		08/24/2026	1FYR-G3NW-13PM	102260610076	
AMAZON	LE3327800003	08/26/2026	0008020768	10-2260-610-000-00-000-000-076-0000	15.95
Item No: B0FP48PHZW. Aux Item ID: asid-Sli7YpkodXmbEYN. Teacher Appre...		08/24/2026	1FYR-G3NW-13PM	102260610076	
AMAZON	LE3327900001	08/26/2026	0008020768	10-2260-610-000-00-000-000-076-0000	22.79
Item No: B0FP9GMY5Z. Aux Item ID: asid-DKgSjcHfzFOIYlj. 8 Sets Small ...		08/24/2026	13GV-13HV-YDM9	102260610076	
AMAZON	LE3328100001	08/26/2026	0008020768	10-1233-610-000-10-016-000-065-0000	8.99
Item No: B07ZYXXGRC. Aux Item ID: asid-g9V0oafWbzy9EH. 48 Pcs Colorf...		08/24/2026	1GCQ-KRNM-YHTR	10123361010016065	
AMAZON	LE3328100002	08/26/2026	0008020768	10-1233-610-000-10-016-000-065-0000	14.17
Item No: B08Q4MSFZN. Aux Item ID: asid-S8WFvXMTAhxBUxT. Special Suppl...		08/24/2026	1GCQ-KRNM-YHTR	10123361010016065	
AMAZON	LE3328100003	08/26/2026	0008020768	10-1233-610-000-10-016-000-065-0000	53.34

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Item No: B08S9FDH1T. Aux Item ID: asid-XkV9M1RIRFyuxt5. IRIS USA 3-Dr...	08/24/2026	1GCQ-KRNM-YHTR	10123361010016065	
AMAZON LE3328100004	08/26/2026	0008020768	10-1233-610-000-10-016-000-065-0000	18.04
Item No: B09M6R6CKS. Aux Item ID: asid-nQFVXBuVwBc4GHk. COCOMOON 40Pc...	08/24/2026	1GCQ-KRNM-YHTR	10123361010016065	
AMAZON LE3328100005	08/26/2026	0008020768	10-1233-610-000-10-016-000-065-0000	39.98
Item No: B09RTVD1GF. Aux Item ID: asid-tkaW74xCnikdeus. Energizer AA ...	08/24/2026	1GCQ-KRNM-YHTR	10123361010016065	
AMAZON LE3328100006	08/26/2026	0008020768	10-1233-610-000-10-016-000-065-0000	32.16
Item No: B0CRRW4BHG. Aux Item ID: asid-sprZy8DVJ1QFqsS. VELCRO Brand ...	08/24/2026	1GCQ-KRNM-YHTR	10123361010016065	
AMAZON LE3328100007	08/26/2026	0008020768	10-1233-610-000-10-016-000-065-0000	3.99
Item No: B0D6SNKHR7. Aux Item ID: asid-RdNgdGahnt7o1pZ. Amazon Basics...	08/24/2026	1GCQ-KRNM-YHTR	10123361010016065	
AMAZON LE3328100008	08/26/2026	0008020768	10-1233-610-000-10-016-000-065-0000	43.99
Item No: B0GGLGCW66. Aux Item ID: asid-UGv5nT3kAxxv5XcZ. Richitim Fidg...	08/24/2026	1GCQ-KRNM-YHTR	10123361010016065	
AMAZON LE3328200001	08/26/2026	0008020768	10-2640-610-000-10-011-000-064-0000	132.90
Item No: B0B4NRZ92D. Aux Item ID: asid-0jzkMm7qAxb2xSh. VIZ-PRO 72" x...	08/24/2026	1XQD-1C6T-1JHR	10264061010011064	
AMAZON LE3328200002	08/26/2026	0008020768	10-2640-610-000-00-051-000-064-0000	6.39
Item No: B0CQC8F1LQ. Aux Item ID: asid-eNDMIi9O3iWfME1. DYRECELV 10-...	08/24/2026	1XQD-1C6T-1JHR	102640610051064	
AMAZON LE3328200003	08/26/2026	0008020768	10-2640-610-000-00-000-000-064-0000	206.91
Item No: B0FWQ4FK1M. Aux Item ID: asid-wMCFPB9edDktKen. BATTIFE 42 In...	08/24/2026	1XQD-1C6T-1JHR	102640610064	
AMAZON LE3328300001	08/26/2026	0008020768	10-1110-610-000-10-017-000-088-0000	19.99
Item No: B09W1HQJT8. Aux Item ID: asid-PxXIQ75glDNezHU. Desk Calendar...	08/24/2026	1DJN-DFPF-G7LK	10111061010017088	
AMAZON LE3328300002	08/26/2026	0008020768	10-1110-610-000-10-017-000-088-0000	32.19

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Item No: B0D5YJB4RZ. Aux Item ID: asid-EK01vCwbpeMzolg. Desk Calendar...	08/24/2026	1DJN-DFPF-G7LK	10111061010017088	
AMAZON LE3328400001	08/26/2026	0008020768	10-2840-650-000-00-000-000-078-5300	28.98
Item No: B0CJC2BZK9. Aux Item ID: asid-MuhKOd0Fibh2gGW. Jxjslp Replac...	08/24/2026	1T97-XQ7Q-LQTL	1028406500785300	
AMAZON LE3339800001	08/26/2026	0008020768	10-1241-610-000-20-022-000-065-0000	254.99
Item No: B01HMWRCI6. Aux Item ID: asid-lerdugqvNTuuHuF. Flash Furnitu...	08/24/2026	1V9W-Y1T9-3KfV	10124161020022065	
AMAZON LE3339900001	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	179.80
Item No: 0140566228. Aux Item ID: asid-RTwqBky3kFpPyh0. John Henry (P...	08/24/2026	11GY-GRCG-6Q4T	10111064010076	
AMAZON LE3339900002	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	157.50
Item No: 0312564228. Aux Item ID: asid-qXJHfEqzbBiwmaf. Brave Irene: ...	08/24/2026	11GY-GRCG-6Q4T	10111064010076	
AMAZON LE3339900003	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	99.80
Item No: 0698113594. Aux Item ID: asid-5fb7hyvpXLMFf1E. The Legend of...	08/24/2026	11GY-GRCG-6Q4T	10111064010076	
AMAZON LE3340000001	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	118.95
Item No: 0147511623. Aux Item ID: asid-g4PTL7S6BbEqhH5. Colonial Voic...	08/24/2026	16NV-PQNR-H6GX	10111064010076	
AMAZON LE3340000002	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	318.50
Item No: 0440413281. Aux Item ID: asid-Ls3AoBMCEJ5GvoH. Bud, Not Budd...	08/24/2026	16NV-PQNR-H6GX	10111064010076	
AMAZON LE3340000003	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	68.10
Item No: 1580892094. Aux Item ID: asid-qXKNfi30n7qZju1. The Circulato...	08/24/2026	16NV-PQNR-H6GX	10111064010076	
AMAZON LE3340100001	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	63.92
Item No: B002762NPU. Aux Item ID: asid-0oHby6bXcxDtT2v. Sharpie Flip ...	08/24/2026	1K7V-GK4H-4Y73	10111061010076	
AMAZON LE3340100002	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	80.97

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Item No: B00A45VF2S. Aux Item ID: asid-sUefGiWtYEUWeAV. Cardinal 1 In...	08/24/2026	1K7V-GK4H-4Y73	10111061010076	
AMAZON LE3340100003	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	54.80
Item No: B01FKMCNL6. Aux Item ID: asid-os4P6PhKeKoZcXC. Avery? Binder...	08/24/2026	1K7V-GK4H-4Y73	10111061010076	
AMAZON LE3340100004	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	144.49
Item No: B0BLY1SH66. Aux Item ID: asid-xUCnkLIUu33wvU. Comix Sticky ...	08/24/2026	1K7V-GK4H-4Y73	10111061010076	
AMAZON LE3340200001	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	80.97
Item No: B00A45VF2S. Aux Item ID: asid-aUzDau2ZEgH6vCC. Cardinal 1 In...	08/24/2026	1M9C-H9YV-RX4D	10111061010076	
AMAZON LE3340300001	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	7.99
Item No: B002762NPU. Aux Item ID: asid-VoeFz1LTPDp8Q6L. Sharpie Flip ...	08/24/2026	1HYC-FJHY-3QNG	10111061010076	
AMAZON LE3340300002	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	161.94
Item No: B00A45VF2S. Aux Item ID: asid-n6fbG7j6OsD5Cwj. Cardinal 1 In...	08/24/2026	1HYC-FJHY-3QNG	10111061010076	
AMAZON LE3340300003	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	144.49
Item No: B0BLY1SH66. Aux Item ID: asid-flB1ISh4tDFg4a4. Comix Sticky ...	08/24/2026	1HYC-FJHY-3QNG	10111061010076	
AMAZON LE3340400001	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	31.96
Item No: B002762NPU. Aux Item ID: asid-Xy5k1zakOrOAzek. Sharpie Flip ...	08/24/2026	1776-M79J-QFRT	10111061010076	
AMAZON LE3340400002	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	188.93
Item No: B00A45VF2S. Aux Item ID: asid-IOLKAY1z5ljm55E. Cardinal 1 In...	08/24/2026	1776-M79J-QFRT	10111061010076	
AMAZON LE3340400003	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	56.35
Item No: B083NBC6F6. Aux Item ID: asid-dN8ZGAuUKZK7hRM. 48 Pack - EPI...	08/24/2026	1776-M79J-QFRT	10111061010076	
AMAZON LE3340400004	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	98.38

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Item No: B0BFJMR89J. Aux Item ID: asid-ZgEUtZXTB3wpdCf. EPI Spiral No...	08/24/2026	1776-M79J-QFRT	10111061010076	
AMAZON LE3340400005	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	146.99
Item No: B0DCJ4227P. Aux Item ID: asid-Zb2pd25ERKdpSS4. Comix Sticky ...	08/24/2026	1776-M79J-QFRT	10111061010076	
AMAZON LE3340400006	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	26.97
Item No: B0FMDVKS2C. Aux Item ID: asid-5Vex8PJJ0hlSEzF. (24 Pads) Sti...	08/24/2026	1776-M79J-QFRT	10111061010076	
AMAZON LE3340500001	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	25.12
Item No: B000F8XIP6. Aux Item ID: asid-3F1vOIUBktba3lj. Pacon Super V...	08/24/2026	1XDP-64JT-MFM3	10111061010076	
AMAZON LE3340500002	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	15.98
Item No: B002762NPU. Aux Item ID: asid-5HFkf1INDmknHeg. Sharpie Flip ...	08/24/2026	1XDP-64JT-MFM3	10111061010076	
AMAZON LE3340500003	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	404.85
Item No: B00A45VF2S. Aux Item ID: asid-ebqidXA5qSKbLLC. Cardinal 1 In...	08/24/2026	1XDP-64JT-MFM3	10111061010076	
AMAZON LE3340500004	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	65.76
Item No: B01FKMCNL6. Aux Item ID: asid-IBEDXtZa5WA7Aoa. Avery? Binder...	08/24/2026	1XDP-64JT-MFM3	10111061010076	
AMAZON LE3340500005	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	144.49
Item No: B0BLY1SH66. Aux Item ID: asid-tLaMymGMOahK4Wb. Comix Sticky ...	08/24/2026	1XDP-64JT-MFM3	10111061010076	
AMAZON LE3340500006	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	132.98
Item No: B0BVZ5D4Y1. Aux Item ID: asid-ZwpD4vQG48IAmKp. Outus 24 Pcs ...	08/24/2026	1XDP-64JT-MFM3	10111061010076	
AMAZON LE3340600001	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	111.86
Item No: B002762NPU. Aux Item ID: asid-09qievmfVSYRIRf. Sharpie Flip ...	08/24/2026	111L-GFYT-P6TK	10111061010076	
AMAZON LE3340600002	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	41.97

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Item No: B075VKXR8C. Aux Item ID: asid-vbhndUAbLcc59Af. EOOOUT 30pcs P...	08/24/2026	111L-GFYT-P6TK	10111061010076	
AMAZON LE3340600003	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	61.24
Item No: B07FF1KH82. Aux Item ID: asid-57rBtvptFR468vC. Amazon Basics...	08/24/2026	111L-GFYT-P6TK	10111061010076	
AMAZON LE3340600004	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	338.10
Item No: B083NBC6F6. Aux Item ID: asid-RKuB3NIIiaL7r8f. 48 Pack - EPI...	08/24/2026	111L-GFYT-P6TK	10111061010076	
AMAZON LE3340600005	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	161.94
Item No: B0F18X3T9S. Aux Item ID: asid-3YZVdabQGL3qZAx. ZERDROFY 180 ...	08/24/2026	111L-GFYT-P6TK	10111061010076	
AMAZON LE3340600006	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	17.98
Item No: B0Fmf2ZTFJ. Aux Item ID: asid-94EpL7vdr5PQJZA. (15 Pads) Sti...	08/24/2026	111L-GFYT-P6TK	10111061010076	
AMAZON LE3324500001	08/26/2026	0008020768	10-2640-610-000-20-022-000-064-0000	26.59
Item No: B0GD5JSDR9. Aux Item ID: asid-4mVKSXm9bZiZU7t. Cold Water Te...	08/24/2026	1LH6-Q1GT-1R4M	10264061020022064	
AMAZON LE3340800001	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	21.24
Item No: B00006IFI3. Aux Item ID: asid-eRc9AvBSaVxS71L. Sharpie Perma...	08/24/2026	1JLT-RRK9-FJ6Q	10111061010011082	
AMAZON LE3340800002	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	46.76
Item No: B00BT2OD1K. Aux Item ID: asid-9iHPAllsRYQfRoi. Pacon Plain W...	08/24/2026	1JLT-RRK9-FJ6Q	10111061010011082	
AMAZON LE3340800003	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	157.41
Item No: B00G4CJ8GK. Aux Item ID: asid-mUiKtFLCJT3WOuE. Sharpie Perma...	08/24/2026	1JLT-RRK9-FJ6Q	10111061010011082	
AMAZON LE3340800004	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	25.99
Item No: B01B8R6PF2. Aux Item ID: asid-eyDsY29m1bq87Nb. Amazon Basics...	08/24/2026	1JLT-RRK9-FJ6Q	10111061010011082	
AMAZON LE3340800005	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	29.99

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Item No: B01B8R6V2E. Aux Item ID: asid-82E5w7rn7tKvQ39. Amazon Basics...	08/24/2026	1JLT-RRK9-FJ6Q	10111061010011082	
AMAZON LE3340800006	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	42.00
Item No: B01DGIKAY8. Aux Item ID: asid-ViNuuUbWh7AXswG. Crayola Bulk ...	08/24/2026	1JLT-RRK9-FJ6Q	10111061010011082	
AMAZON LE3340800007	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	69.90
Item No: B07R8D1RHS. Aux Item ID: asid-2MoQPIGjpXLG8mm. Amazon Basics...	08/24/2026	1JLT-RRK9-FJ6Q	10111061010011082	
AMAZON LE3340800008	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	126.24
Item No: B0BGJM21B1. Aux Item ID: asid-qmluLM6pD83gbUq. Risepekt 3000...	08/24/2026	1JLT-RRK9-FJ6Q	10111061010011082	
AMAZON LE3340900001	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	210.36
Item No: B085PHBGXS. Aux Item ID: asid-E0qby8LoRmxFfk0. Amazon Basics...	08/24/2026	1JNV-7W1W-DFGP	10111061010011082	
AMAZON LE3340900002	08/26/2026	0008020768	10-1110-610-000-10-011-000-082-0000	28.78
Item No: B0FX7NDTGK. Aux Item ID: asid-sv5DVI0ObcmkrNw. Colarr 6 Pcs ...	08/24/2026	1JNV-7W1W-DFGP	10111061010011082	
AMAZON LE3341000001	08/26/2026	0008020768	10-1110-610-000-10-014-000-086-0000	40.99
Item No: B0B3RCWMTP. Aux Item ID: asid-2Mp4KL8HIBH8nLL. Haysandy 60 P...	08/24/2026	1741-6KWM-3HNR	10111061010014086	
AMAZON LE3341100001	08/26/2026	0008020768	10-2640-610-000-00-051-000-064-0000	29.97
Item No: B0006M6Y5M. Aux Item ID: asid-OqF5xW1cFMuZaHf. Klein Tools 1...	08/24/2026	1KT4-VF1N-FW7C	102640610051064	
AMAZON LE3341200001	08/26/2026	0008020768	10-1110-610-000-20-021-000-080-0000	12.62
Item No: B0CPY9CN2Q. Aux Item ID: asid-dpSwtsFHiT4JG6u. SEPOX? Heavy ...	08/24/2026	1LDD-G1FN-K3HN	10111061020021080	
AMAZON LE3341200002	08/26/2026	0008020768	10-1110-610-000-20-021-000-080-0000	8.86
Item No: B0GR8VPGDC. Aux Item ID: asid-19m5Rrb04A3xBZm. 300 Count Col...	08/24/2026	1LDD-G1FN-K3HN	10111061020021080	
AMAZON LE3337600001	08/26/2026	0008020768	10-1110-610-000-30-031-000-027-0000	71.88

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Item No: B0000AQOE5. Aux Item ID: asid-aXuo3zoTSGQ8YL0. EXPO Precisi...	08/24/2026	16CN-DKGJ-6334	10111061030031027	
AMAZON LE3337600002	08/26/2026	0008020768	10-1110-610-000-30-031-000-027-0000	22.13
Item No: B0096XVFRO. Aux Item ID: asid-zw7XUf4OciiWZIM. EXPO? Low-Odo...	08/24/2026	16CN-DKGJ-6334	10111061030031027	
AMAZON LE3337600003	08/26/2026	0008020768	10-1110-610-000-30-031-000-027-0000	72.60
Item No: B01N1ISUZ0. Aux Item ID: asid-3w9hiMOwNyfNTWk. Board Geeks 2...	08/24/2026	16CN-DKGJ-6334	10111061030031027	
AMAZON LE3337600004	08/26/2026	0008020768	10-1110-610-000-30-031-000-027-0000	24.00
Item No: B08C6XZBRP. Aux Item ID: asid-jDCDhoQV9xWN6yb. AFMAT Electri...	08/24/2026	16CN-DKGJ-6334	10111061030031027	
AMAZON LE3337600005	08/26/2026	0008020768	10-1110-610-000-30-031-000-027-0000	7.99
Item No: B0DM1V4L7K. Aux Item ID: asid-lhflVxvo4FQNSLk. Dyshri Dry Er...	08/24/2026	16CN-DKGJ-6334	10111061030031027	
AMAZON LE3337600006	08/26/2026	0008020768	10-1110-610-000-30-031-000-027-0000	35.98
Item No: B0GLDN85ZG. Aux Item ID: asid-HOCepVgANpjp28A. Stylus Pen fo...	08/24/2026	16CN-DKGJ-6334	10111061030031027	
AMAZON LE3337800001	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	71.20
Item No: 0147511658. Aux Item ID: asid-fn0ar5nP9u9zWil. One Giant Lea...	08/24/2026	116K-MTNL-3T96	10111064010076	
AMAZON LE3337800002	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	139.80
Item No: 031253566X. Aux Item ID: asid-O7kdgl4TW7O4538. Amos & Boris	08/24/2026	116K-MTNL-3T96	10111064010076	
AMAZON LE3337800003	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	13.48
Item No: 0374470278. Aux Item ID: asid-uiaRROtms0idJhr. Starry Messen...	08/24/2026	116K-MTNL-3T96	10111064010076	
AMAZON LE3337800004	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	72.10
Item No: 0375844708. Aux Item ID: asid-JOXFO7KfFqqjms3. The Fantastic...	08/24/2026	116K-MTNL-3T96	10111064010076	
AMAZON LE3337800005	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	159.45

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Item No: 0545273226. Aux Item ID: asid- iyAstUkUMWABjgH. Ocean Sunligh...	08/24/2026	116K-MTNL- 3T96	10111064010076	
AMAZON LE3337800006	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	255.60
Item No: 0547076800. Aux Item ID: asid- wNhVwRpqz4Wgmpv. Grandfather's...	08/24/2026	116K-MTNL- 3T96	10111064010076	
AMAZON LE3337800007	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	359.55
Item No: 0547237472. Aux Item ID: asid- YMpCC5BLIK0JzTB. Tea with Milk	08/24/2026	116K-MTNL- 3T96	10111064010076	
AMAZON LE3337800008	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	19.26
Item No: 0590441515. Aux Item ID: asid- ovSINIUh4dA0sWd. Coming to Ame...	08/24/2026	116K-MTNL- 3T96	10111064010076	
AMAZON LE3337800009	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	111.70
Item No: 0618253963. Aux Item ID: asid- EjZyGXfMk9PYZwl. Zathura	08/24/2026	116K-MTNL- 3T96	10111064010076	
AMAZON LE3337800010	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	186.00
Item No: 0689844476. Aux Item ID: asid- Difwmylh3mhldQL. The Keeping Q...	08/24/2026	116K-MTNL- 3T96	10111064010076	
AMAZON LE3337800011	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	49.90
Item No: 0744067553. Aux Item ID: asid- 5SNmjdWtG630o2H. DK Super Read...	08/24/2026	116K-MTNL- 3T96	10111064010076	
AMAZON LE3337800012	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	222.80
Item No: 089239207X. Aux Item ID: asid- rbbO2keSuwTd2jY. Carmen Lomas ...	08/24/2026	116K-MTNL- 3T96	10111064010076	
AMAZON LE3337800013	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	172.00
Item No: 1429680237. Aux Item ID: asid- LTICGg8gJGUG9Z0. Giant Squid: ...	08/24/2026	116K-MTNL- 3T96	10111064010076	
AMAZON LE3337800014	08/26/2026	0008020768	10-1110-640-000-10-000-000-076-0000	22.26
Item No: 1534440305. Aux Item ID: asid- PWamZheSCbc1GIU. Moonshot: The...	08/24/2026	116K-MTNL- 3T96	10111064010076	
AMAZON LE3338000001	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	7.49

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Item No: B000VXO4L2. Aux Item ID: asid-gMeeTjXfP20ujiR. Elmer's Disap...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000002	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	15.98
Item No: B002762NPU. Aux Item ID: asid-dZYDz968zoNe1pF. Sharpie Flip ...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000003	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	80.97
Item No: B00A45VF2S. Aux Item ID: asid-Dz5QSapZWQV6ONQ. Cardinal 1 In...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000004	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	27.40
Item No: B01FKMCNL6. Aux Item ID: asid-zHt9ULa1TsH4O9x. Avery? Binder...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000005	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	4.88
Item No: B077K8JVW4. Aux Item ID: asid-xO2m24v7I4DiCz5. Amazon Basics...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000006	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	15.08
Item No: B07R8D1RHS. Aux Item ID: asid-EWf9vrcf4AGmK8W. Amazon Basics...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000007	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	112.70
Item No: B083NBC6F6. Aux Item ID: asid-zgMAeUw0peRUsw7. 48 Pack - EPI...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000008	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	119.95
Item No: B08KHQQ3TL. Aux Item ID: asid-s0stQ4TS3wOAoQU. Better Office...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000009	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	22.99
Item No: B09LTVMFB7. Aux Item ID: asid-MODPncpUVwaqmG5. EOOUT 32pcs P...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000010	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	43.99
Item No: B0C5HF24S6. Aux Item ID: asid-MFaWeTe294No9Wh. Plastic Folde...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000011	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	15.99

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Item No: B0CF93XGZW. Aux Item ID: asid-D9lkWuP9GjcYTDB. SUNEE Sheet P...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000012	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	149.94
Item No: B0CJM9F7J6. Aux Item ID: asid-Yns7Y5Kd1BZZIFL. Rosmonde 3 Su...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000013	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	26.99
Item No: B0F18X3T9S. Aux Item ID: asid-b5YLDRObIPHRO3W. ZERDROFY 180 ...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338000014	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	34.99
Item No: B0G14R1L1R. Aux Item ID: asid-yQLX3oCJc7F3KRI. 6 Pack Classr...	08/24/2026	1JNV-7W1W-3K1R	10111061010076	
AMAZON LE3338100001	08/26/2026	0008020768	10-1110-610-000-10-000-000-076-0000	164.99
Item No: B0C592CGCP. Aux Item ID: asid-68wKttvcHnEmqkv. Comix Lined S...	08/24/2026	1XQG-7D9L-6RWW	10111061010076	
AMAZON LE3336400001	08/26/2026	0008020768	10-1110-610-000-30-031-000-036-0000	5.45
Order ID(s): asid-kUEOxYf37QbS	08/24/2026	1DR3-V9HJ-CRF1	10111061030031036	
AMAZON LE3336600001	08/26/2026	0008020768	10-1110-610-000-20-022-000-036-0000	114.13
Order ID(s): asid-bRX5cL4BGmGw	08/24/2026	1FRD-HV9W-KTNR	10111061020022036	
AMAZON LE3335800006	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	55.93
Enc Transfer from FY26 Item No: 043933151X. Aux Item ID: asid-jRnN8yH4vfty	08/25/2026	1HWF-V4DT-7Q9V	101500610411102026	
AMAZON LE3335800007	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	130.00
Enc Transfer from FY26 Item No: 1732046824. Aux Item ID: asid-5KKKxs9zsBvv	08/25/2026	1HWF-V4DT-7Q9V	101500610411102026	
AMAZON LE3311200001	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	23.97
Enc Transfer from FY26 Item No: 043933151X. Aux Item ID: asid-jRnN8yH4vfty	08/25/2026	AP13-7QRH-QQY7	101500610411102026	
AMAZON LE3311200002	08/26/2026	0008020768	10-1500-610-411-10-000-000-000-2026	356.80

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Enc Transfer from FY26 Item No: 1624896499.	08/25/2026	AP13-7QRH-QQY7	101500610411102026	
Aux Item ID: asid-tZXomDJdB8Uv				
AMAZON LE3311400001	08/26/2026	0008020768	10-1110-610-000-10-012-000-083-0000	(14.75)
Item No: B00JDGCCTO. Aux Item ID: asid-zZdybSJAHuTAcW. Post-it Notes...	08/25/2026	CM1L1P-3PKG-QXPW	10111061010012083	
AMAZON AP3341600009	08/26/2026	0008020768	10-1110-610-000-10-015-000-085-0000	(6.99)
Credit for Gel-Ink Pens	08/26/2026	1CLT-9Y94-9XQ7	10111061010015085	
Order ID: 1		Payment Date: 08/26/2026	Payment Amount:	33,946.33
AMERICHEM LE3291800001	08/26/2026	0008020769	10-2640-432-000-00-000-000-064-0000	1,026.47
INTERNATIONAL INC				
open purchase order for service to custodial	08/23/2026	R048553	102640432064	
AMERICHEM LE3301200001	08/26/2026	0008020769	10-2620-610-000-10-011-000-064-0000	4,100.00
INTERNATIONAL INC				
Tork Universal Hardwound Roll Towel, 8" x 630',	08/23/2026	D008158	10262061010011064	
AMERICHEM LE3301200002	08/26/2026	0008020769	10-2620-610-000-20-021-000-064-0000	2,050.00
INTERNATIONAL INC				
Tork Universal Hardwound Roll Towel, 8" x 630',	08/23/2026	D008158	10262061020021064	
AMERICHEM LE3301200003	08/26/2026	0008020769	10-2620-610-000-10-012-000-064-0000	4,100.00
INTERNATIONAL INC				
Tork Universal Hardwound Roll Towel, 8" x 630',	08/23/2026	D008158	10262061010012064	
AMERICHEM LE3301200004	08/26/2026	0008020769	10-2620-610-000-10-013-000-064-0000	2,050.00
INTERNATIONAL INC				
Tork Universal Hardwound Roll Towel, 8" x 630',	08/23/2026	D008158	10262061010013064	
AMERICHEM LE3301200005	08/26/2026	0008020769	10-2620-610-000-30-031-000-064-0000	16,400.00
INTERNATIONAL INC				
Tork Universal Hardwound Roll Towel, 8" x 630',	08/23/2026	D008158	10262061030031064	
AMERICHEM LE3301200006	08/26/2026	0008020769	10-2620-610-000-30-038-000-064-0000	410.00
INTERNATIONAL INC				
Tork Universal Hardwound Roll Towel, 8" x 630',	08/23/2026	D008158	10262061030038064	

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AMERICHEM INTERNATIONAL INC	LE3301200007	08/26/2026	0008020769	10-2620-610-000-10-015-000-064-0000	3,280.00
Tork Universal Hardwound Roll Towel, 8" x 630',		08/23/2026	D008158	10262061010015064	
AMERICHEM INTERNATIONAL INC	LE3301200008	08/26/2026	0008020769	10-2620-610-000-20-022-000-064-0000	2,255.00
Tork Universal Hardwound Roll Towel, 8" x 630',		08/23/2026	D008158	10262061020022064	
AMERICHEM INTERNATIONAL INC	LE3301200009	08/26/2026	0008020769	10-2620-610-000-10-014-000-064-0000	2,050.00
Tork Universal Hardwound Roll Towel, 8" x 630',		08/23/2026	D008158	10262061010014064	
AMERICHEM INTERNATIONAL INC	LE3301200010	08/26/2026	0008020769	10-2620-610-000-10-016-000-064-0000	3,690.00
Tork Universal Hardwound Roll Towel, 8" x 630',		08/23/2026	D008158	10262061010016064	
AMERICHEM INTERNATIONAL INC	LE3301200011	08/26/2026	0008020769	10-2620-610-000-10-017-000-064-0000	1,230.00
Tork Universal Hardwound Roll Towel, 8" x 630',		08/23/2026	D008158	10262061010017064	
AMERICHEM INTERNATIONAL INC	LE3301200012	08/26/2026	0008020769	10-2620-610-000-00-000-000-064-0000	1,230.00
Tork Universal Hardwound Roll Towel, 8" x 630',		08/23/2026	D008158	102620610064	
AMERICHEM INTERNATIONAL INC	LE3325000001	08/26/2026	0008020769	10-2620-610-000-10-011-000-064-0000	343.80
Spartan The Fixx 25% High Solids Floor Finish, 5		08/24/2026	303364	10262061010011064	
AMERICHEM INTERNATIONAL INC	LE3325000002	08/26/2026	0008020769	10-2620-610-000-20-021-000-064-0000	458.40
Spartan The Fixx 25% High Solids Floor Finish, 5		08/24/2026	303364	10262061020021064	
AMERICHEM INTERNATIONAL INC	LE3325000003	08/26/2026	0008020769	10-2620-610-000-10-013-000-064-0000	573.00
Spartan The Fixx 25% High Solids Floor Finish, 5		08/24/2026	303364	10262061010013064	
AMERICHEM INTERNATIONAL INC	LE3325000004	08/26/2026	0008020769	10-2620-610-000-30-031-000-064-0000	2,865.71
Spartan The Fixx 25% High Solids Floor Finish, 5		08/24/2026	303364	10262061030031064	

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AMERICHEM	LE3325000005	08/26/2026	0008020769	10-2620-610-000-30-038-000-064-0000	916.80
INTERNATIONAL INC					
Spartan The Fixx 25% High Solids Floor Finish, 5		08/24/2026	303364	10262061030038064	
AMERICHEM	LE3325000006	08/26/2026	0008020769	10-2620-610-000-10-015-000-064-0000	458.40
INTERNATIONAL INC					
Spartan The Fixx 25% High Solids Floor Finish, 5		08/24/2026	303364	10262061010015064	
AMERICHEM	LE3325000007	08/26/2026	0008020769	10-2620-610-000-20-022-000-064-0000	1,146.00
INTERNATIONAL INC					
Spartan The Fixx 25% High Solids Floor Finish, 5		08/24/2026	303364	10262061020022064	
AMERICHEM	LE3325000008	08/26/2026	0008020769	10-2620-610-000-10-014-000-064-0000	458.40
INTERNATIONAL INC					
Spartan The Fixx 25% High Solids Floor Finish, 5		08/24/2026	303364	10262061010014064	
AMERICHEM	LE3325000009	08/26/2026	0008020769	10-2620-610-000-10-016-000-064-0000	916.80
INTERNATIONAL INC					
Spartan The Fixx 25% High Solids Floor Finish, 5		08/24/2026	303364	10262061010016064	
AMERICHEM	LE3325000010	08/26/2026	0008020769	10-2620-610-000-10-011-000-064-0000	180.00
INTERNATIONAL INC					
Spartan Step Down Low Odor Floor Stripper, Mild		08/24/2026	303364	10262061010011064	
AMERICHEM	LE3325000011	08/26/2026	0008020769	10-2620-610-000-20-021-000-064-0000	270.00
INTERNATIONAL INC					
Spartan Step Down Low Odor Floor Stripper, Mild		08/24/2026	303364	10262061020021064	
AMERICHEM	LE3325000012	08/26/2026	0008020769	10-2620-610-000-10-012-000-064-0000	180.00
INTERNATIONAL INC					
Spartan Step Down Low Odor Floor Stripper, Mild		08/24/2026	303364	10262061010012064	
AMERICHEM	LE3325000013	08/26/2026	0008020769	10-2620-610-000-10-013-000-064-0000	450.00
INTERNATIONAL INC					
Spartan Step Down Low Odor Floor Stripper, Mild		08/24/2026	303364	10262061010013064	
AMERICHEM	LE3325000014	08/26/2026	0008020769	10-2620-610-000-10-014-000-064-0000	270.00
INTERNATIONAL INC					
Spartan Step Down Low Odor Floor Stripper, Mild		08/24/2026	303364	10262061010014064	

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AMERICHEM	LE3325000015	08/26/2026	0008020769	10-2620-610-000-30-038-000-064-0000	90.00
INTERNATIONAL INC					
Spartan Step Down Low Odor Floor Stripper, Mild		08/24/2026	303364	10262061030038064	
AMERICHEM	LE3325000016	08/26/2026	0008020769	10-2620-610-000-00-000-000-064-0000	5.95
INTERNATIONAL INC					
misc charge		08/24/2026	303364	102620610064	
AMERICHEM	LE3325700001	08/26/2026	0008020769	10-2620-610-000-20-021-000-064-0000	184.80
INTERNATIONAL INC					
Spartan COG BioRenewables Glass Cleaner 18, 4-		08/24/2026	304828	10262061020021064	
AMERICHEM	LE3325700002	08/26/2026	0008020769	10-2620-610-000-30-031-000-064-0000	924.00
INTERNATIONAL INC					
Spartan COG BioRenewables Glass Cleaner 18, 4-		08/24/2026	304828	10262061030031064	
AMERICHEM	LE3325700003	08/26/2026	0008020769	10-2620-610-000-30-038-000-064-0000	123.20
INTERNATIONAL INC					
Spartan COG BioRenewables Glass Cleaner 18, 4-		08/24/2026	304828	10262061030038064	
AMERICHEM	LE3325700004	08/26/2026	0008020769	10-2620-610-000-20-021-000-064-0000	1,425.60
INTERNATIONAL INC					
Spartan COG Clean by Peroxy 15, All Purpose		08/24/2026	304828	10262061020021064	
AMERICHEM	LE3325700005	08/26/2026	0008020769	10-2620-610-000-10-012-000-064-0000	2,376.00
INTERNATIONAL INC					
Spartan COG Clean by Peroxy 15, All Purpose		08/24/2026	304828	10262061010012064	
AMERICHEM	LE3325700006	08/26/2026	0008020769	10-2620-610-000-10-013-000-064-0000	1,584.00
INTERNATIONAL INC					
Spartan COG Clean by Peroxy 15, All Purpose		08/24/2026	304828	10262061010013064	
AMERICHEM	LE3325700007	08/26/2026	0008020769	10-2620-610-000-10-015-000-064-0000	554.40
INTERNATIONAL INC					
Spartan COG Clean by Peroxy 15, All Purpose		08/24/2026	304828	10262061010015064	
AMERICHEM	LE3325700008	08/26/2026	0008020769	10-2620-610-000-20-022-000-064-0000	475.20
INTERNATIONAL INC					
Spartan COG Clean by Peroxy 15, All Purpose		08/24/2026	304828	10262061020022064	

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AMERICHEM	LE3325700009	08/26/2026	0008020769	10-2620-610-000-10-016-000-064-0000	475.20
INTERNATIONAL INC					
Spartan COG Clean by Peroxy 15, All Purpose		08/24/2026	304828	10262061010016064	
AMERICHEM	LE3325700010	08/26/2026	0008020769	10-2620-610-000-30-038-000-064-0000	237.60
INTERNATIONAL INC					
Spartan COG Clean by Peroxy 15, All Purpose		08/24/2026	304828	10262061030038064	
AMERICHEM	LE3325700011	08/26/2026	0008020769	10-2620-610-000-10-017-000-064-0000	396.00
INTERNATIONAL INC					
Spartan COG Clean by Peroxy 15, All Purpose		08/24/2026	304828	10262061010017064	
AMERICHEM	LE3325700012	08/26/2026	0008020769	10-2620-610-000-20-021-000-064-0000	474.00
INTERNATIONAL INC					
Spartan COG Profect 64 HDQC2, Daily Cleaner		08/24/2026	304828	10262061020021064	
AMERICHEM	LE3325700013	08/26/2026	0008020769	10-2620-610-000-10-012-000-064-0000	189.60
INTERNATIONAL INC					
Spartan COG Profect 64 HDQC2, Daily Cleaner		08/24/2026	304828	10262061010012064	
AMERICHEM	LE3325700014	08/26/2026	0008020769	10-2620-610-000-10-013-000-064-0000	711.00
INTERNATIONAL INC					
Spartan COG Profect 64 HDQC2, Daily Cleaner		08/24/2026	304828	10262061010013064	
AMERICHEM	LE3325700015	08/26/2026	0008020769	10-2620-610-000-30-031-000-064-0000	711.00
INTERNATIONAL INC					
Spartan COG Profect 64 HDQC2, Daily Cleaner		08/24/2026	304828	10262061030031064	
AMERICHEM	LE3325700016	08/26/2026	0008020769	10-2620-610-000-30-038-000-064-0000	142.20
INTERNATIONAL INC					
Spartan COG Profect 64 HDQC2, Daily Cleaner		08/24/2026	304828	10262061030038064	
AMERICHEM	LE3325700017	08/26/2026	0008020769	10-2620-610-000-20-022-000-064-0000	189.60
INTERNATIONAL INC					
Spartan COG Profect 64 HDQC2, Daily Cleaner		08/24/2026	304828	10262061020022064	
AMERICHEM	LE3325700018	08/26/2026	0008020769	10-2620-610-000-10-017-000-064-0000	237.00
INTERNATIONAL INC					
Spartan COG Profect 64 HDQC2, Daily Cleaner		08/24/2026	304828	10262061010017064	

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AMERICHEM	LE3325700019	08/26/2026	0008020769	10-2620-610-000-10-013-000-064-0000	179.50
INTERNATIONAL INC					
Spartan Damp Mop, Floor Cleaner Concentrate,		08/24/2026	304828	10262061010013064	
AMERICHEM	LE3325700020	08/26/2026	0008020769	10-2620-610-000-10-011-000-064-0000	215.40
INTERNATIONAL INC					
Spartan Damp Mop, Floor Cleaner Concentrate,		08/24/2026	304828	10262061010011064	
AMERICHEM	LE3325700021	08/26/2026	0008020769	10-2620-610-000-10-012-000-064-0000	359.00
INTERNATIONAL INC					
Spartan Damp Mop, Floor Cleaner Concentrate,		08/24/2026	304828	10262061010012064	
AMERICHEM	LE3325700022	08/26/2026	0008020769	10-2620-610-000-30-031-000-064-0000	538.50
INTERNATIONAL INC					
Spartan Damp Mop, Floor Cleaner Concentrate,		08/24/2026	304828	10262061030031064	
AMERICHEM	LE3325700023	08/26/2026	0008020769	10-2620-610-000-30-038-000-064-0000	71.80
INTERNATIONAL INC					
Spartan Damp Mop, Floor Cleaner Concentrate,		08/24/2026	304828	10262061030038064	
AMERICHEM	LE3325700024	08/26/2026	0008020769	10-2620-610-000-10-016-000-064-0000	215.40
INTERNATIONAL INC					
Spartan Damp Mop, Floor Cleaner Concentrate,		08/24/2026	304828	10262061010016064	
AMERICHEM	LE3325700025	08/26/2026	0008020769	10-2620-610-000-00-000-000-064-0000	728.00
INTERNATIONAL INC					
Spartan COG Airlift Tropical 13, Air Freshener and		08/24/2026	304828	102620610064	
AMERICHEM	LE3325700026	08/26/2026	0008020769	10-2620-610-000-00-000-000-064-0000	196.20
INTERNATIONAL INC					
Spartan Orange Tough 15, RTU Spot Cleaner &		08/24/2026	304828	102620610064	
AMERICHEM	LE3325700027	08/26/2026	0008020769	10-2620-610-000-00-000-000-064-0000	5.95
INTERNATIONAL INC					
misc charge;		08/24/2026	304828	102620610064	
AMERICHEM	LE3325700028	08/26/2026	0008020769	10-2620-610-000-20-022-000-064-0000	123.20
INTERNATIONAL INC					
Spartan COG BioRenewables Glass Cleaner 18, 4-		08/24/2026	304828	10262061020022064	

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AMERICHEM	LE3325700029	08/26/2026	0008020769	10-2620-610-000-10-017-000-064-0000	308.00
INTERNATIONAL INC					
Spartan COG BioRenewables	Glass Cleaner 18, 4-	08/24/2026	304828	10262061010017064	
AMERICHEM	LE3325700030	08/26/2026	0008020769	10-2620-610-000-30-031-000-064-0000	1,188.00
INTERNATIONAL INC					
Spartan COG Clean by Peroxy	15, All Purpose	08/24/2026	304828	10262061030031064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	68,994.08
APPLE COMPUTER INC	LE3327300001	08/26/2026	0008020770	10-1500-610-411-10-000-000-000-2026	858.00
iPad 11th gen		08/24/2026	MC90742995	101500610411102026	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	858.00
AROCAM INC	LE3283600001	08/26/2026	0008020771	10-3250-610-000-30-000-000-061-0755	160.00
Item: W35171-WHT-OSZ		08/22/2026	SI-2328377	103250610300610755	
AROCAM INC	LE3283600002	08/26/2026	0008020771	10-3250-610-000-30-000-000-061-0760	160.00
Item: W35171-WHT-OSZ		08/22/2026	SI-2328377	103250610300610760	
AROCAM INC	LE3283600003	08/26/2026	0008020771	10-3250-610-000-30-000-000-061-0700	26.00
Team Shipping & Handling		08/22/2026	SI-2328377	103250610300610700	
AROCAM INC	LE3283400001	08/26/2026	0008020771	10-3250-610-000-30-000-000-061-0760	576.00
Item: W40836-HVK-050		08/22/2026	SI-2325094	103250610300610760	
AROCAM INC	LE3283400002	08/26/2026	0008020771	10-3250-610-000-30-000-000-061-0760	45.00
Team Shipping & Handling		08/22/2026	SI-2325094	103250610300610760	
AROCAM INC	LE3301700001	08/26/2026	0008020771	10-3250-610-000-30-000-000-061-0755	486.00
Item: W36999-WKI-050		08/23/2026	SI-2335193	103250610300610755	
AROCAM INC	LE3301700002	08/26/2026	0008020771	10-3250-610-000-30-000-000-061-0755	451.20
Item: W33780-BLK-050		08/23/2026	SI-2335193	103250610300610755	
AROCAM INC	LE3301700003	08/26/2026	0008020771	10-3250-610-000-30-000-000-061-0755	45.00
Team Shipping and Handling		08/23/2026	SI-2335193	103250610300610755	
AROCAM INC	LE3300400001	08/26/2026	0008020771	10-3250-610-000-30-000-000-061-0760	5,208.00
2026-2027 Girls Soccer Uniforms		08/23/2026	SI-2343286	103250610300610760	

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AROCAM INC	LE3300500001	08/26/2026	0008020771	10-3250-610-000-30-000-000-061-0755	5,748.80
SH Boys Soccer Uniforms		08/23/2026	SI-2345114	103250610300610755	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	12,906.00
B & H PHOTO VIDEO	LE3282300001	08/26/2026	0008020772	10-1110-650-100-30-031-000-024-4091	21,765.08
Order ID(s): 2066220.		08/22/2026	246276036	101110650100300310244091	
B & H PHOTO VIDEO	LE3282400001	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	414.70
Item No: PYPTA4. Aux Item ID: 2066974. PTA4		08/22/2026	246280493	10222061030031078	
B & H PHOTO VIDEO	LE3280400001	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	2,439.36
Item No: BL6KSCP. Aux Item ID: 2066968.		08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO	LE3280400002	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	595.06
Item No: BLATEMMCP. Aux Item ID: 2066968.		08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO	LE3280400003	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	1,887.60
Item No: BLSCN. Aux Item ID: 2066968. Studio		08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO	LE3280400004	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	386.82
Item No: SOSCXM6210. Aux Item ID: 2066968.		08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO	LE3280400005	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	108.03
Item No: NENE8FFX6W. Aux Item ID: 2066968.		08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO	LE3280400006	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	67.38
Item No: AUEPSMDR7506. Aux Item ID:		08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO	LE3280400007	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	427.50
Item No: TIVND62. Aux Item ID: 2066968.		08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO	LE3280400008	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	396.88
Item No: BLATEMMC. Aux Item ID: 2066968.		08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO	LE3280400009	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	1,059.98
Item No: SA2EPWITHUC. Aux Item ID: 2066968.		08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO	LE3280400010	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	149.60
Item No: SOMDRZX110BK. Aux Item ID:		08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO	LE3280400011	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	153.90

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Item No: SOMDRZX110AB. Aux Item ID:	08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO LE3280400012	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	126.00
Item No: SOSMADP3D. Aux Item ID: 2066968.	08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO LE3280400013	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	50.60
Item No: SHBCASCANX7. Aux Item ID: 2066968.	08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO LE3280400014	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	255.00
Item No: SOECM44BMP. Aux Item ID: 2066968.	08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO LE3280400015	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	1,001.88
Item No: BL4KPKCAM. Aux Item ID: 2066968.	08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO LE3280400016	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	251.68
Item No: BLFD. Aux Item ID: 2066968. Focus	08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO LE3280400017	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	299.53
Item No: RTPHSA5M300. Aux Item ID: 2066968.	08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO LE3280400018	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	499.73
Item No: HOLWRLSTS4LS. Aux Item ID:	08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO LE3280400019	08/26/2026	0008020772	10-2220-650-000-30-031-000-078-0000	130.12
Item No: BEINZ3BT1MBK. Aux Item ID: 2066968.	08/22/2026	246138755	10222061030031078	
B & H PHOTO VIDEO LE3303100001	08/26/2026	0008020772	10-3210-610-000-00-000-000-320-0221	330.00
Item No: SHWB98HC. Aux Item ID: 2078016.	08/23/2026	246710523	1032106103200221	
Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	32,796.43
BACHMAN'S ROOFING LE3321800001	08/26/2026	0008020773	10-2620-431-000-30-038-000-064-0000	712.50
BLDG & REMO				
ROOF LEAK REPAIR - NOT TO EXCEED	08/24/2026	262698317	10262043130038064	
BACHMAN'S ROOFING LE3319200001	08/26/2026	0008020773	10-2620-431-000-30-031-000-064-0000	656.50
BLDG & REMO				
ROOF LEAK REPAIR - NOT TO EXCEED	08/24/2026	262697706	10262043130031064	
Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	1,369.00
BARN BURNERS LE3335800002	08/26/2026	0008020774	10-3250-440-000-30-000-000-061-0805	11,000.00
WRESTLING CLUB LLC				

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Sublease Rental Agreement for use of wrestling	08/25/2026	HSD2026-1	103250440300610805	
BARN BURNERS LE3335800003	08/26/2026	0008020774	10-3250-440-000-30-000-000-061-0806	11,000.00
WRESTLING CLUB LLC				
Sublease Rental Agreement for use of wrestling	08/25/2026	HSD2026-1	103250440300610806	
Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	22,000.00
BLICK ART MATERIALS LE3328000001	08/26/2026	0008020775	10-1110-610-000-10-011-000-010-0000	220.20
Kwik Stix Tempera Paint - Set of 144, Primary	08/24/2026	8529404	10111061010011010	
BLICK ART MATERIALS LE3328000002	08/26/2026	0008020775	10-1110-610-000-10-011-000-010-0000	37.35
Kwik Stix Tempera Paint Sticks - Set of 12, Black,	08/24/2026	8529404	10111061010011010	
BLICK ART MATERIALS LE3328000003	08/26/2026	0008020775	10-1110-610-000-10-011-000-010-0000	37.35
Kwik Stix Tempera Paint Sticks, Set of 12, Red,	08/24/2026	8529404	10111061010011010	
BLICK ART MATERIALS LE3328000004	08/26/2026	0008020775	10-1110-610-000-10-011-000-010-0000	37.35
Kwik Stix Tempera Paint Sticks - Pkg of 12, White,	08/24/2026	8529404	10111061010011010	
BLICK ART MATERIALS LE3328000005	08/26/2026	0008020775	10-1110-610-000-10-011-000-010-0000	37.35
Kwik Stix Tempera Paint Sticks - Set of 12, Blue,	08/24/2026	8529404	10111061010011010	
BLICK ART MATERIALS LE3323400001	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	227.01
Sharpie Fine Point Permanent Markers - Black,	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400002	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	75.00
Sharpie Ultra-Fine Point Marker - Black	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400003	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	69.12
Uni-Ball Signo Impact Rollerball Gel Pen - White,	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400004	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	34.83
Pilot Better Ball Point Pen - Medium, Black, Box of	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400005	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	119.99
Pacon Tru-Ray Construction Paper - Assorted	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400006	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	7.20
Westcott Hard Handle Kids Scissors - 5", Pointed	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400007	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	35.98

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Roylco Rubbing Plates - Learn About Lines, 8" x 8-	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400008	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	23.20
Crayola Crayons - Black, Box of 12	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400009	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	202.35
Blick Essentials Tempera Cakes - Set of 9, Large,	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400010	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	222.45
Blick Essentials Tempera Cakes - Set of 9 with	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400011	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	70.39
Blick Essentials Tempera Paint Sticks - Set of 144	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400012	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	35.69
Blick Sculpture Wire - 12-gauge, 350 ft Coil	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400013	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	29.60
Blick No. 2 Writing Pencils - Box of 12	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400014	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	126.00
Blick Studio Drawing Pencil - HB	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400015	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	40.24
Prismacolor Magic Rub Eraser - Carded, Pack of	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400016	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	55.44
Gray Paper Stumps - 7/16" x 5-3/4", Pack of 12	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400017	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	80.98
Blick Essentials Oil Pastel Sets - Class Pack of	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400018	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	99.98
Pacon Art1st Mixed Media Sheets - 12" x 18", 500	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400019	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	195.00
Richeson Bulk Pack Watercolor Paper - 9" x 12",	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400020	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	76.04
Crayola Construction Paper Crayons Classpack -	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400021	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	119.98

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Crayola Broad Line Markers - Set of 256	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400022	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	250.08
Blick Talc-Free White Clay - 50 lb	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400023	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	50.88
Crayola Model Magic - 2 lb Bucket, White	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400024	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	19.15
Elmer's Glue-All - 128 oz	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400025	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	74.10
Elmer's Glue-All - 7.63 oz	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400026	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	88.80
Elmer's Rubber Cement - 4 oz	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400027	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	46.52
Elmer's Washable Disappearing Purple Glue Stick	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400028	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	33.55
Pacon Tag Board - 18" x 24" x 2 Ply, Manila, 100	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400029	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	167.75
Pacon Tag Board - 18" x 24" x 2 Ply, White, 100	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400030	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	13.20
Royal & Langnickel Big Kids' Choice Lil' Grippers	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400031	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	31.86
Royal & Langnickel Big Kids' Choice Lil' Grippers	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400032	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	12.98
Royal & Langnickel Big Kids' Choice Lil' Grippers	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400033	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	53.32
Crayola Premier Tempera - Black, 32 oz bottle	08/24/2026	8554290	10111061010017010	
BLICK ART MATERIALS LE3323400034	08/26/2026	0008020775	10-1110-610-000-10-017-000-010-0000	53.32
Crayola Premier Tempera - White, 32 oz bottle	08/24/2026	8554290	10111061010017010	

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3,211.58

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BSN SPORTS	LE3283500001	08/26/2026	0008020776	10-3250-610-000-30-000-000-061-0740	870.00
White-Practice Football Pant		08/22/2026	934560871	103250610300610740	
BSN SPORTS	LE3283500002	08/26/2026	0008020776	10-3250-610-000-30-000-000-061-0740	56.55
Freight		08/22/2026	934560871	103250610300610740	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	926.55
CAROLINA BIOLOGICAL	LE3323800001	08/26/2026	0008020777	10-1110-610-000-30-031-000-030-0000	68.47
SUPPLY COM					
Item #: 302396 - Onion Mitosis Root Tip		08/24/2026	53517440 RI	10111061030031030	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	68.47
CENGAGE LEARNING INC	LE3298800001	08/26/2026	0008020778	10-2250-650-000-30-031-000-045-0000	5,040.00
Software: Gale in Context: HS		08/23/2026	999102917835	10225065030031045	
	Remit ID: 4	Payment Date:	08/26/2026	Payment Amount:	5,040.00
CERTIFIED CARPET INC	LE3335800043	08/26/2026	0008020779	10-2620-431-000-00-041-000-064-0000	710.00
clean carpets in boardroom, stage, board		08/25/2026	1977	102620431041064	
CERTIFIED CARPET INC	LE3335800044	08/26/2026	0008020779	10-2620-431-000-30-031-000-064-0000	1,762.00
clean carpets in library;		08/25/2026	1977	10262043130031064	
CERTIFIED CARPET INC	LE3335800045	08/26/2026	0008020779	10-2620-431-000-30-031-000-064-0000	448.00
clean carpets in LG2;		08/25/2026	1977	10262043130031064	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	2,920.00
CNI SALES INC	LE3291200001	08/26/2026	0008020780	10-2840-752-000-00-000-000-078-5302	36,967.14
Extreme switches		08/23/2026	IN010751	1028407520785302	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	36,967.14
COLONIAL ELECTRIC	LE3282900001	08/26/2026	0008020781	10-2660-610-000-00-000-000-079-0000	216.72
SUPPLY COMPANY INC					
73057302101 - STISSP28 24CU Tube Putty		08/22/2026	16940749	102660610079	
COLONIAL ELECTRIC	AP3336100002	08/26/2026	0008020781	10-2660-650-000-00-000-000-079-5402	191.29
SUPPLY COMPANY INC					
Technology Supplies		08/25/2026	16961850	1026606500795402	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	408.01

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COLT PLUMBING COMPANY	AP3336100019	08/26/2026	0008020782	10-2620-610-000-00-000-000-064-0000	(160.11)
Tank Replacement Credit		08/25/2026	CM615665	102620610064	
COLT PLUMBING COMPANY	AP3336100020	08/26/2026	0008020782	10-2620-610-000-00-041-000-064-0000	(160.11)
Tank Replacement Credit		08/25/2026	CM615665	102620610041064	
COLT PLUMBING COMPANY	LE3335800039	08/26/2026	0008020782	10-2620-610-000-00-000-000-064-0000	17.55
FREIGHT		08/25/2026	CM615665	102620610064	
COLT PLUMBING COMPANY	LE3315900001	08/26/2026	0008020782	10-2620-610-000-00-041-000-064-0000	160.11
#32051503 SERIES TANK REPLACEMENT FOR		08/25/2026	615592	102620610041064	
COLT PLUMBING COMPANY	LE3315900002	08/26/2026	0008020782	10-2620-610-000-00-000-000-064-0000	160.11
#32051503 SERIES TANK REPLACEMENT FOR		08/25/2026	615592	102620610064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	17.55
COMMONWEALTH FIRE PROTECTION	LE3321100001	08/26/2026	0008020783	10-2620-431-000-10-017-000-064-0000	1,412.05
5 YEAR COMPREHENSIVE SPRINKLER		08/24/2026	51406	10262043110017064	
COMMONWEALTH FIRE PROTECTION	LE3321200001	08/26/2026	0008020783	10-2620-431-000-10-016-000-064-0000	1,080.00
5 YEAR COMPREHENSIVE SPRINKLER		08/24/2026	51416	10262043110016064	
COMMONWEALTH FIRE PROTECTION	LE3321300001	08/26/2026	0008020783	10-2620-431-000-10-013-000-064-0000	1,080.00
5 YEAR COMPREHENSIVE SPRINKLER		08/24/2026	51418	10262043110013064	
COMMONWEALTH FIRE PROTECTION	LE3321400001	08/26/2026	0008020783	10-2620-431-000-10-012-000-064-0000	1,175.70
5 YEAR COMPREHENSIVE SPRINKLER		08/24/2026	51481	10262043110012064	
COMMONWEALTH FIRE PROTECTION	LE3321500001	08/26/2026	0008020783	10-2620-431-000-30-031-000-064-0000	1,127.85

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5 YEAR COMPREHENSIVE SPRINKLER		08/24/2026	51507	10262043130031064	
COMMONWEALTH FIRE PROTECTION	LE3321600001	08/26/2026	0008020783	10-2620-431-000-20-021-000-064-0000	1,175.70
5 YEAR COMPREHENSIVE SPRINKLER		08/24/2026	51508	10262043120021064	
COMMONWEALTH FIRE PROTECTION	LE3321700001	08/26/2026	0008020783	10-2620-431-000-10-011-000-064-0000	1,127.85
5 YEAR COMPREHENSIVE SPRINKLER		08/24/2026	51547	10262043110011064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	8,179.15
COPE COMPANY	LE3335800053	08/26/2026	0008020784	10-2640-610-000-00-000-000-064-0000	765.65
OPEN PURCHASE ORDER FOR WATER		08/25/2026	INV46363	102640610064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	765.65
CONSOLIDATED ELECTRICAL DISTRI	LE3291000001	08/26/2026	0008020785	10-2840-650-000-00-000-000-078-5302	11,685.90
LIC paging system replacement		08/23/2026	2889-1100382	1028406500785302	
Remit ID: 2		Payment Date:	08/26/2026	Payment Amount:	11,685.90
DELL COMPUTER	LE3283000001	08/26/2026	0008020786	10-2840-650-000-00-000-000-078-5300	239.62
E2725HM - Dell Pro 27		08/22/2026	10883569638	1028406500785300	
DELL COMPUTER	LE3283000002	08/26/2026	0008020786	10-2840-650-000-00-000-000-078-5301	1,437.72
P2725QE - Dell Pro 27 USBC 4K		08/22/2026	10883569638	1028406500785301	
DELL COMPUTER	LE3283000003	08/26/2026	0008020786	10-2840-650-000-00-000-000-078-5300	1,437.72
P2725QE - Dell Pro 27 USBC 4K		08/22/2026	10883569638	1028406500785300	
DELL COMPUTER	LE3300000001	08/26/2026	0008020786	10-2840-650-000-00-000-000-078-5301	9,665.88
Dell Pro Slim Desktop		08/23/2026	10884212590	1028406500785301	
DELL COMPUTER	LE3328900001	08/26/2026	0008020786	10-2840-650-000-00-000-000-078-5301	479.24
Dell Pro 27 Plus 4K display		08/24/2026	10886845719	1028406500785301	
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount:	13,260.18
ENCYCLOPEDIA BRITANNICA	LE3298200001	08/26/2026	0008020787	10-2250-650-000-00-000-000-045-0000	4,990.00
Quote No. Q-106294-1: ImageQuest Subscription		08/23/2026	290902	102250650045	

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EPS Learning	LE3301000001	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	43.47
Megawords Book 1 - Student		08/23/2026	INV900072758	10124164010065	
EPS Learning	LE3301000002	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	9.95
shipping		08/23/2026	INV900072758	10124164010065	
EPS Learning	LE3305600001	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	42.27
Megawords 5 Student Book		08/23/2026	INV900072746	10124164010065	
EPS Learning	LE3305600002	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	9.95
shipping		08/23/2026	INV900072746	10124164010065	
EPS Learning	LE3305200001	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	30.99
ISBN: 9781429328685		08/23/2026	INV900072320	10124164010065	
EPS Learning	LE3305200002	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	30.99
ISBN: 9781429328715		08/23/2026	INV900072320	10124164010065	
EPS Learning	LE3305200003	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	9.95
shipping		08/23/2026	INV900072320	10124164010065	
EPS Learning	LE3297100001	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	378.69
SKU: 2136054 - SPIRE set of 10 Level D Students		08/23/2026	INV900072735	10124164010065	
EPS Learning	LE3297100002	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	82.89
shipping		08/23/2026	INV900072735	10124164010065	
EPS Learning	LE3339500001	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	353.80
9781429328593		08/24/2026	#NV900073706	10124164010065	
EPS Learning	LE3339500002	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	30.99
9781429328678		08/24/2026	#NV900073706	10124164010065	
EPS Learning	LE3339500003	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	57.72
shipping		08/24/2026	#NV900073706	10124164010065	
EPS Learning	LE3324900001	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	116.64
9780838809006 MEGAWORDS SE 1		08/24/2026	INV900073985	10124164010065	
EPS Learning	LE3325300001	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000	115.74

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9780838833001 MAKING CONNECTIONS LEVEL	08/24/2026	INV900073139	10124164010065	
EPS Learning	LE3325300002	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000 192.90
9780838833025 MAKING CONNECTIONS LEVEL	08/24/2026	INV900073139	10124164010065	
EPS Learning	LE3325300003	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000 289.35
9780838833049 MAKING CONNECTIONS LEVEL	08/24/2026	INV900073139	10124164010065	
EPS Learning	LE3325300004	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000 385.80
9780838833063 MAKING CONNECTIONS LEVEL	08/24/2026	INV900073139	10124164010065	
EPS Learning	LE3325300005	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000 270.06
9780838833087 MAKING CONNECTIONS LEVEL	08/24/2026	INV900073139	10124164010065	
EPS Learning	LE3325300006	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000 270.06
9780838833100 MAKING CONNECTIONS LEVEL	08/24/2026	INV900073139	10124164010065	
EPS Learning	LE3325300007	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000 228.59
shipping		08/24/2026	INV900073139	10124164010065
EPS Learning	LE3325400001	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000 144.90
Megawords - 2nd edition - book 1 Student		08/24/2026	INV900073990	10124164010065
EPS Learning	LE3325400002	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000 21.74
shipping		08/24/2026	INV900073990	10124164010065
EPS Learning	LE3325500002	08/26/2026	0008020788	10-1241-640-000-10-000-000-065-0000 173.88
Megawords		08/24/2026	INV900073980	10124164010065
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount: 3,291.32
ESGI LLC	LE3340700001	08/26/2026	0008020789	10-1110-650-000-00-000-000-076-0000 4,940.00
ESGI 12-month licenses - see attached quote		08/24/2026	INVE5017640	101110650076
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount: 4,940.00
EVERYDAY SPEECH LLC	LE3306100001	08/26/2026	0008020790	10-1241-650-000-00-000-000-065-0000 10,199.83
renewal of yearly subscription		08/23/2026	EDS-10787	101241650065
EVERYDAY SPEECH LLC	LE3306100002	08/26/2026	0008020790	10-1241-650-000-00-000-000-065-0000 (1,019.98)
discount		08/23/2026	EDS-10787	101241650065
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount: 9,179.85

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FIELD AND FLOOR FX	LE3327400001	08/26/2026	0008020791	10-3210-610-000-00-000-000-320-0221	756.00
Front Prop Panels		08/24/2026	33394	1032106103200221	
FIELD AND FLOOR FX	LE3327400002	08/26/2026	0008020791	10-3210-610-000-00-000-000-320-0221	60.00
FFX Set-up/Desig		08/24/2026	33394	1032106103200221	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	816.00
FOLLETT CONTENT SOLUTIONS, LLC	LE3319600001	08/26/2026	0008020792	10-2250-640-000-10-015-000-045-0000	519.04
LIC Library Books		08/24/2026	777117	10225064010015045	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	519.04
CENGAGE LEARNING INC	LE3323900001	08/26/2026	0008020793	10-2250-650-000-00-000-000-045-0000	12,513.84
Price Quote 00116432		08/24/2026	999102981012	102250650045	
	Remit ID: 2	Payment Date:	08/26/2026	Payment Amount:	12,513.84
GET MORE MATH	LE3283100001	08/26/2026	0008020794	10-1110-650-000-00-000-000-076-0000	21,335.00
Get More Math for grade 6, LEC, and HHS		08/22/2026	2026-103588	101110650076	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	21,335.00
GOODHEART-WILCOX PUBLISHERS	LE3281800001	08/26/2026	0008020795	10-1110-650-000-30-031-000-032-0000	2,455.20
Software/Online HHS Tech Ed		08/22/2026	INV09855229	10111065030031032	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	2,455.20
GOVCONNECTION INC	LE3275800001	08/26/2026	0008020796	10-1110-610-000-20-021-000-032-0000	270.00
ThinkCentre M7S		08/22/2026	77827358	10111061020021032	
GOVCONNECTION INC	LE3306900001	08/26/2026	0008020796	10-2840-752-000-00-000-000-078-5302	18,990.50
Poly Edge E100		08/23/2026	77853646	1028407520785302	
GOVCONNECTION INC	LE3302100001	08/26/2026	0008020796	10-2840-650-000-00-000-000-078-5300	639.00
Poly R30		08/23/2026	77849499	1028406500785300	
GOVCONNECTION INC	LE3302100002	08/26/2026	0008020796	10-2840-650-000-00-000-000-078-5300	51.00
Poly R30 wall mount		08/23/2026	77849499	1028406500785300	
GOVCONNECTION INC	LE3323700001	08/26/2026	0008020796	10-2840-752-000-00-000-000-078-5302	32,298.00

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Lenovo SR655		08/24/2026	77866696	1028407520785302	
GOVCONNECTION INC	AP3341600008	08/26/2026	0008020796	10-1110-610-000-30-031-000-032-0000	(270.00)
Credit for IPS Display ER		08/26/2026	77906876	10111061030031032	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	51,978.50
GRAINGER	LE3280700001	08/26/2026	0008020797	10-2640-610-000-30-031-000-064-0000	241.66
DAYTON Belt Drive Motor: 1 Speed, Open Drip		08/22/2026	9979180081	10264061030031064	
GRAINGER	LE3281000001	08/26/2026	0008020797	10-2640-610-000-00-000-000-064-0000	45.29
Item# 1vxc1		08/22/2026	9005557807	102640610064	
GRAINGER	LE3301100001	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	14.76
CONTINENTAL Cogged V-Belt: 4L230, 23 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100002	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	25.56
CONTINENTAL Cogged V-Belt: 4L240, 24 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100003	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	7.95
CONTINENTAL Cogged V-Belt: 4L270, 27 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100004	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	60.75
CONTINENTAL Cogged V-Belt: AX24, 26 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100005	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	101.52
CONTINENTAL Cogged V-Belt: AX48, 50 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100006	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	105.24
CONTINENTAL Cogged V-Belt: AX51, 53 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100007	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	19.33
CONTINENTAL Cogged V-Belt: AX60, 62 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100008	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	21.93
CONTINENTAL Cogged V-Belt: BX44, 47 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100009	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	75.27
CONTINENTAL Cogged V-Belt: BX45, 48 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100010	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	43.60
CONTINENTAL Cogged V-Belt: BX46, 49 in		08/23/2026	9011643336	10264061020021064	

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GRAINGER	LE3301100011	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	118.50
CONTINENTAL Cogged V-Belt: BX48, 51 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100012	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	25.96
CONTINENTAL Cogged V-Belt: BX52, 55 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100013	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	26.02
CONTINENTAL Cogged V-Belt: BX53, 56 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100014	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	177.66
CONTINENTAL Cogged V-Belt: BX54, 57 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100015	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	109.04
CONTINENTAL Cogged V-Belt: BX59, 62 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100016	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	28.66
CONTINENTAL Cogged V-Belt: BX60, 63 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100017	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	58.30
CONTINENTAL Cogged V-Belt: BX63, 66 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100018	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	160.90
CONTINENTAL Cogged V-Belt: BX64, 67 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100019	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	125.28
CONTINENTAL Cogged V-Belt: BX70, 73 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3301100020	08/26/2026	0008020797	10-2640-610-000-20-021-000-064-0000	126.80
CONTINENTAL Cogged V-Belt: BX75, 78 in		08/23/2026	9011643336	10264061020021064	
GRAINGER	LE3328600003	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	7.43
CONTINENTAL Cogged V-Belt: 4L210, 21 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3328600004	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	8.52
CONTINENTAL Cogged V-Belt: 4L240, 24 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3328600005	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	12.14
CONTINENTAL Cogged V-Belt: AX21, 23 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3328600006	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	77.80
CONTINENTAL Cogged V-Belt: AX37, 39 in		08/24/2026	9029408698	10262061010011064	

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GRAINGER	LE3328600007	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	30.96
CONTINENTAL Cogged V-Belt: AX38, 40 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3328600008	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	122.78
CONTINENTAL Cogged V-Belt: AX51, 53 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3328600009	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	35.26
CONTINENTAL Cogged V-Belt: AX52, 54 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3328600010	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	49.06
CONTINENTAL Cogged V-Belt: BX47, 50 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3328600011	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	81.69
CONTINENTAL Cogged V-Belt: BX62, 65 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3328600012	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	87.45
CONTINENTAL Cogged V-Belt: BX63, 66 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3328600013	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	160.90
CONTINENTAL Cogged V-Belt: BX64, 67 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3328600014	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	29.12
CONTINENTAL Cogged V-Belt: BX65, 68 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3325800001	08/26/2026	0008020797	10-2640-610-000-10-015-000-064-0000	1,833.73
ELKAY Bi-Level Drinking Fountain: On-Wall, 25		08/24/2026	9025200412	10264061010015064	
GRAINGER	LE3328600001	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	22.65
CONTINENTAL Wedge V-Belt: 3L190, 19 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3328600002	08/26/2026	0008020797	10-2620-610-000-10-011-000-064-0000	15.66
CONTINENTAL Wedge V-Belt: 3L200, 20 in		08/24/2026	9029408698	10262061010011064	
GRAINGER	LE3338200001	08/26/2026	0008020797	10-2620-610-000-00-000-000-064-0000	31.20
DAYTON Motor Run Capacitor: Oval, 440V AC, 4		08/24/2026	9041110793	102620610064	
GRAINGER	LE3338200002	08/26/2026	0008020797	10-2620-610-000-00-000-000-064-0000	69.30
DAYTON Motor Run Capacitor: Oval, 440V AC, 15		08/24/2026	9041110793	102620610064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	4,395.63
HAJOCA CORPORATION	LE3276000001	08/26/2026	0008020798	10-2620-610-000-00-000-000-064-0000	565.58

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OPEN PURCHASE ORDER FOR PLUMBING PARTS		08/22/2026	SO38833879.00	102620610064	
			1		
HAJOCA CORPORATION	LE3327500001	08/26/2026	0008020798	10-2620-610-000-20-021-000-064-0000	178.94
TS Brass B-0674-RGH Polished Chrome 14.98		08/24/2026	SO38833437.00	10262061020021064	
GPM 2 Hole 8 in. Centerset Wal...			1		
		Remit ID: 2	Payment Date: 08/26/2026	Payment Amount:	744.52
HILLYARD INC	LE3292000001	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	102.50
open purchase order for service to custodial		08/23/2026	90222593	102640432064	
HILLYARD INC	LE3292200001	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	130.00
open purchase order for service to custodial		08/23/2026	90222594	102640432064	
HILLYARD INC	LE3292400001	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	240.00
open purchase order for service to custodial		08/23/2026	90222595	102640432064	
HILLYARD INC	LE3292600001	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	185.00
open purchase order for service to custodial		08/23/2026	90222596	102640432064	
HILLYARD INC	LE3292800001	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	130.00
open purchase order for service to custodial		08/23/2026	90222597	102640432064	
HILLYARD INC	LE3293000001	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	130.00
open purchase order for service to custodial		08/23/2026	90222598	102640432064	
HILLYARD INC	LE3293200001	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	130.00
open purchase order for service to custodial		08/23/2026	90222599	102640432064	
HILLYARD INC	LE3293400001	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	75.00
open purchase order for service to custodial		08/23/2026	90222600	102640432064	
HILLYARD INC	LE3293600001	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	102.50
open purchase order for service to custodial		08/23/2026	90222601	102640432064	
HILLYARD INC	LE3293800001	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	370.00
open purchase order for service to custodial		08/23/2026	90222602	102640432064	
HILLYARD INC	LE3311700001	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	130.00
open purchase order for service to custodial		08/25/2026	90229811	102640432064	

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HILLYARD INC	LE3335800054	08/26/2026	0008020799	10-2640-432-000-00-000-000-064-0000	771.54
open purchase order for service to custodial		08/25/2026	90229812	102640432064	
HILLYARD INC	LE3335800055	08/26/2026	0008020799	10-2620-610-000-30-031-000-064-0000	39.37
LINER 12-16GAL 24X33 .72MIL BLK 500/CS D		08/25/2026	90225329	10262061030031064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	2,535.91
IMAGINE LEARNING LLC	LE3279500001	08/26/2026	0008020800	10-2840-650-000-00-000-000-059-0000	33,990.00
Edgenuity License Agreement		08/22/2026	1149077	102840650059	
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount:	33,990.00
INSIGHT PA CYBER	AP3336100007	08/26/2026	0008020801	10-1110-562-000-30-000-000-069-0000	3,634.46
CHARTER SCHOO					
Reg. Ed. Tuition Secondary		08/25/2026	1119270	10111056230069	
INSIGHT PA CYBER	AP3336100008	08/26/2026	0008020801	10-1110-562-000-10-000-000-069-0000	3,634.45
CHARTER SCHOO					
Reg. Ed. Tuition Elementary		08/25/2026	1119270	10111056210069	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	7,268.91
KENCOR LLC	LE3316100005	08/26/2026	0008020802	10-2620-431-000-10-016-000-064-0000	170.00
PM - 1 ELEVATOR - MES		08/25/2026	INV-583468C	10262043110016064	
KENCOR LLC	LE3316100006	08/26/2026	0008020802	10-2620-431-000-10-017-000-064-0000	170.00
PM - 1 ELEVATOR - RES		08/25/2026	INV-583468C	10262043110017064	
KENCOR LLC	LE3316100007	08/26/2026	0008020802	10-2620-431-000-20-021-000-064-0000	170.00
PM - 1 ELEVATOR - CMS		08/25/2026	INV-583468C	10262043120021064	
KENCOR LLC	LE3316100008	08/26/2026	0008020802	10-2620-431-000-20-021-000-064-0000	340.00
PM - 2 CHAIR LIFTS - CMS		08/25/2026	INV-583468C	10262043120021064	
KENCOR LLC	LE3316100009	08/26/2026	0008020802	10-2620-431-000-20-022-000-064-0000	170.00
PM - 1 ELEVATOR - LMS		08/25/2026	INV-583468C	10262043120022064	
KENCOR LLC	LE3316100010	08/26/2026	0008020802	10-2620-431-000-30-031-000-064-0000	340.00
PM - 2 ELEVATORS - HS		08/25/2026	INV-583468C	10262043130031064	
KENCOR LLC	LE3316100011	08/26/2026	0008020802	10-2620-431-000-00-041-000-064-0000	170.00

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PM - 1 CHAIR LIFT - ADMIN		08/25/2026	INV-583468C	102620431041064	
KENCOR LLC	LE3335800013	08/26/2026	0008020802	10-2620-431-000-00-041-000-064-0000	170.00
PM - 1 CHAIR LIFT - ADMIN		08/25/2026	INV-600114C	102620431041064	
KENCOR LLC	LE3335800014	08/26/2026	0008020802	10-2620-431-000-30-031-000-064-0000	340.00
PM - 2 ELEVATORS - HS		08/25/2026	INV-600114C	10262043130031064	
KENCOR LLC	LE3335800015	08/26/2026	0008020802	10-2620-431-000-20-022-000-064-0000	170.00
PM - 1 ELEVATOR - LMS		08/25/2026	INV-600114C	10262043120022064	
KENCOR LLC	LE3335800016	08/26/2026	0008020802	10-2620-431-000-20-021-000-064-0000	340.00
PM - 2 CHAIR LIFTS - CMS		08/25/2026	INV-600114C	10262043120021064	
KENCOR LLC	LE3335800017	08/26/2026	0008020802	10-2620-431-000-20-021-000-064-0000	170.00
PM - 1 ELEVATOR - CMS		08/25/2026	INV-600114C	10262043120021064	
KENCOR LLC	LE3335800018	08/26/2026	0008020802	10-2620-431-000-10-017-000-064-0000	170.00
PM - 1 ELEVATOR - RES		08/25/2026	INV-600114C	10262043110017064	
KENCOR LLC	LE3335800019	08/26/2026	0008020802	10-2620-431-000-10-016-000-064-0000	170.00
PM - 1 ELEVATOR - MES		08/25/2026	INV-600114C	10262043110016064	
KENCOR LLC	LE3335800020	08/26/2026	0008020802	10-2620-431-000-10-015-000-064-0000	170.00
PM - 1 ELEVATOR - LIC		08/25/2026	INV-600114C	10262043110015064	
KENCOR LLC	LE3335800021	08/26/2026	0008020802	10-2620-431-000-10-013-000-064-0000	170.00
PM - 1 ELEVATOR - FES		08/25/2026	INV-600114C	10262043110013064	
KENCOR LLC	LE3335800022	08/26/2026	0008020802	10-2620-431-000-10-012-000-064-0000	170.00
PM - 1 ELEVATOR - EPES		08/25/2026	INV-600114C	10262043110012064	
KENCOR LLC	LE3335800023	08/26/2026	0008020802	10-2620-431-000-10-011-000-064-0000	170.00
PM - 1 ELEVATOR - CES		08/25/2026	INV-600114C	10262043110011064	
KENCOR LLC	LE3335800024	08/26/2026	0008020802	10-2620-431-000-10-014-000-064-0000	170.00
PM - 1 ELEVATOR - LPC		08/25/2026	INV-600114C	10262043110014064	
KENCOR LLC	LE3335800025	08/26/2026	0008020802	10-2620-431-000-10-014-000-064-0000	170.00
PM - 1 CHAIR LIFT - LPC		08/25/2026	INV-600114C	10262043110014064	
KENCOR LLC	LE3316100001	08/26/2026	0008020802	10-2620-431-000-10-011-000-064-0000	170.00

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PM - 1 ELEVATOR - CES		08/25/2026	INV-583468C	10262043110011064	
KENCOR LLC	LE3316100002	08/26/2026	0008020802	10-2620-431-000-10-012-000-064-0000	170.00
PM - 1 ELEVATOR - EPES		08/25/2026	INV-583468C	10262043110012064	
KENCOR LLC	LE3316100003	08/26/2026	0008020802	10-2620-431-000-10-013-000-064-0000	170.00
PM - 1 ELEVATOR - FES		08/25/2026	INV-583468C	10262043110013064	
KENCOR LLC	LE3316100004	08/26/2026	0008020802	10-2620-431-000-10-015-000-064-0000	170.00
PM - 1 ELEVATOR - LIC		08/25/2026	INV-583468C	10262043110015064	
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount:	4,760.00
KINGS III OF AMERICA LLC	LE3303300001	08/26/2026	0008020803	10-2620-431-000-10-012-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/23/2026	3506279	10262043110012064	
KINGS III OF AMERICA LLC	LE3303500001	08/26/2026	0008020803	10-2620-431-000-10-013-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/23/2026	3506280	10262043110013064	
KINGS III OF AMERICA LLC	LE3303700001	08/26/2026	0008020803	10-2620-431-000-10-015-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/23/2026	3506281	10262043110015064	
KINGS III OF AMERICA LLC	LE3303900001	08/26/2026	0008020803	10-2620-431-000-10-014-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/23/2026	3506282	10262043110014064	
KINGS III OF AMERICA LLC	LE3304100001	08/26/2026	0008020803	10-2620-431-000-10-016-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/23/2026	3506283	10262043110016064	
KINGS III OF AMERICA LLC	LE3304300001	08/26/2026	0008020803	10-2620-431-000-10-017-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/23/2026	3506284	10262043110017064	
KINGS III OF AMERICA LLC	LE3304500001	08/26/2026	0008020803	10-2620-431-000-20-022-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/23/2026	3506286	10262043120022064	

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KINGS III OF AMERICA LLC	LE3311900001	08/26/2026	0008020803	10-2620-431-000-10-012-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/25/2026	3475076	10262043110012064	
KINGS III OF AMERICA LLC	LE3312100001	08/26/2026	0008020803	10-2620-431-000-10-013-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/25/2026	3475077	10262043110013064	
KINGS III OF AMERICA LLC	LE3312300001	08/26/2026	0008020803	10-2620-431-000-10-015-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/25/2026	3475078	10262043110015064	
KINGS III OF AMERICA LLC	LE3312500001	08/26/2026	0008020803	10-2620-431-000-10-014-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/25/2026	3475079	10262043110014064	
KINGS III OF AMERICA LLC	LE3312700001	08/26/2026	0008020803	10-2620-431-000-10-016-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/25/2026	3475080	10262043110016064	
KINGS III OF AMERICA LLC	LE3312900001	08/26/2026	0008020803	10-2620-431-000-10-017-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/25/2026	3475081	10262043110017064	
KINGS III OF AMERICA LLC	LE3313100001	08/26/2026	0008020803	10-2620-431-000-20-022-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/25/2026	3475083	10262043120022064	
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount:	698.74
KIRCHNERS PEST CONTROL	AP3336100030	08/26/2026	0008020804	10-2690-460-000-20-022-000-064-0000	40.00
Pest treatment LMS		08/25/2026	406108	10269046020022064	
KIRCHNERS PEST CONTROL	AP3336100031	08/26/2026	0008020804	10-2690-460-000-30-031-000-064-0000	90.00
Pest treatment HHS		08/25/2026	406104	10269046030031064	
KIRCHNERS PEST CONTROL	AP3336100032	08/26/2026	0008020804	10-2690-460-000-20-021-000-064-0000	40.00

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Pest treatment CMS		08/25/2026	405591	10269046020021064	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	170.00
KURTZ BROS	LE3278300001	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	8.60
Item No: 13002. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300002	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	16.40
Item No: 13003. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300003	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	111.50
Item No: 01428. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300004	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	143.64
Item No: 68125. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300005	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	26.46
Item No: 17018. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300006	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	26.46
Item No: 17023. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300007	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	52.92
Item No: 17015. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300008	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	26.46
Item No: 17016. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300009	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	52.92
Item No: 17019. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300010	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	26.46
Item No: 17013. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300011	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	32.64
Item No: 16006. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300012	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	32.64
Item No: 16002. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300013	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	16.32
Item No: 16004. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	

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KURTZ BROS	LE3278300014	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	13.00
Item No: 35031. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300015	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	22.40
Item No: 27407. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300016	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	238.50
Item No: 11485. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300017	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	108.99
Item No: 58036. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300018	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	110.32
Item No: 58026. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300019	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	90.30
Item No: 07006. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3278300020	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	54.25
Item No: 32167. Aux Item ID: 28134-2026-		08/22/2026	28134.00	10111061010013084	
KURTZ BROS	LE3296100001	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	20.92
Item No: 17096. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100002	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	7.22
Item No: 36020. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100003	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	7.02
Item No: 36032. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3295600001	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	46.95
Item No: 14480. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600002	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	7.89
Item No: 12494. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600003	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	22.96
Item No: 13003. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600004	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	16.34
Item No: 13002. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	

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KURTZ BROS	LE3295600005	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	26.18
Item No: 13032. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600006	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	32.64
Item No: 16002. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600007	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	32.64
Item No: 16004. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600008	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	134.48
Item No: 16005. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600009	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	314.82
Item No: 02518. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600010	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	2.68
Item No: 11405. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600011	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	16.15
Item No: 03442. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600012	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	8.82
Item No: 11418. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600013	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	9.84
Item No: 11102. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600014	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	68.00
Item No: 03010. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600015	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	45.90
Item No: 03030. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600016	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	46.77
Item No: 13213. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295600017	08/26/2026	0008020805	10-1110-610-000-30-031-000-027-0000	144.48
Item No: 07006. Aux Item ID: 26551-2026-		08/23/2026	26551.00	10111061030031027	
KURTZ BROS	LE3295700001	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	329.40
Item No: 01404. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	

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KURTZ BROS	LE3295700002	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	200.70
Item No: 01428. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700003	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	127.68
Item No: 68125. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700004	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	211.68
Item No: 17013. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700005	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	119.07
Item No: 17017. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700006	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	48.72
Item No: 57978. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700007	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	477.00
Item No: 11485. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700008	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	225.75
Item No: 07006. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700009	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	41.88
Item No: 32206. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700010	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	56.34
Item No: 14480. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700011	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	18.76
Item No: 14632. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700012	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	199.92
Item No: 17088. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700013	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	33.58
Item No: 13227. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3295700014	08/26/2026	0008020805	10-1110-610-000-10-016-000-087-0000	164.96
Item No: 17087. Aux Item ID: 29322-2026-		08/23/2026	29322.00	10111061010016087	
KURTZ BROS	LE3304700001	08/26/2026	0008020805	10-1442-610-000-30-038-000-060-0000	16.47
Item No: 01404. Aux Item ID: 32716-2026-		08/23/2026	32716.00	10144261030038060	

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KURTZ BROS	LE3304700002	08/26/2026	0008020805	10-1442-610-000-30-038-000-060-0000	15.96
Item No: 68125. Aux Item ID: 32716-2026-		08/23/2026	32716.00	10144261030038060	
KURTZ BROS	LE3304700003	08/26/2026	0008020805	10-1442-610-000-30-038-000-060-0000	2.15
Item No: 11416. Aux Item ID: 32716-2026-		08/23/2026	32716.00	10144261030038060	
KURTZ BROS	LE3304700004	08/26/2026	0008020805	10-1442-610-000-30-038-000-060-0000	12.52
Item No: 14480. Aux Item ID: 32716-2026-		08/23/2026	32716.00	10144261030038060	
KURTZ BROS	LE3304700005	08/26/2026	0008020805	10-1442-610-000-30-038-000-060-0000	27.56
Item No: 14545. Aux Item ID: 32716-2026-		08/23/2026	32716.00	10144261030038060	
KURTZ BROS	LE3304700006	08/26/2026	0008020805	10-1442-610-000-30-038-000-060-0000	18.24
Item No: 12007. Aux Item ID: 32716-2026-		08/23/2026	32716.00	10144261030038060	
KURTZ BROS	LE3304700007	08/26/2026	0008020805	10-1442-610-000-30-038-000-060-0000	35.52
Item No: 06632. Aux Item ID: 32716-2026-		08/23/2026	32716.00	10144261030038060	
KURTZ BROS	LE3299600001	08/26/2026	0008020805	10-1110-610-000-10-014-000-086-0000	21.78
Item No: 68598. Aux Item ID: 27808-2026-		08/23/2026	27808.00	10111061010014086	
KURTZ BROS	LE3299600002	08/26/2026	0008020805	10-1110-610-000-10-014-000-086-0000	189.80
Item No: 01440. Aux Item ID: 27808-2026-		08/23/2026	27808.00	10111061010014086	
KURTZ BROS	LE3299600003	08/26/2026	0008020805	10-1110-610-000-10-014-000-086-0000	13.23
Item No: 17013. Aux Item ID: 27808-2026-		08/23/2026	27808.00	10111061010014086	
KURTZ BROS	LE3299600004	08/26/2026	0008020805	10-1110-610-000-10-014-000-086-0000	26.46
Item No: 17019. Aux Item ID: 27808-2026-		08/23/2026	27808.00	10111061010014086	
KURTZ BROS	LE3299600005	08/26/2026	0008020805	10-1110-610-000-10-014-000-086-0000	107.80
Item No: 31769. Aux Item ID: 27808-2026-		08/23/2026	27808.00	10111061010014086	
KURTZ BROS	LE3299300001	08/26/2026	0008020805	10-1110-610-000-10-014-000-086-0000	18.06
Item No: 07006. Aux Item ID: 27497-2026-		08/23/2026	27497.00	10111061010014086	
KURTZ BROS	LE3299300002	08/26/2026	0008020805	10-1110-610-000-10-014-000-086-0000	14.46
Item No: 03247. Aux Item ID: 27497-2026-		08/23/2026	27497.00	10111061010014086	
KURTZ BROS	LE3299300003	08/26/2026	0008020805	10-1110-610-000-10-014-000-086-0000	39.69
Item No: 17013. Aux Item ID: 27497-2026-		08/23/2026	27497.00	10111061010014086	

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KURTZ BROS	LE3296100004	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	6.28
Item No: 36098. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100005	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	14.04
Item No: 36034. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100006	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	13.10
Item No: 36134. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100007	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	11.72
Item No: 36110. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100008	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	12.30
Item No: 36131. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100009	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	10.80
Item No: 36150. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100010	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	26.85
Item No: 36170. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100011	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	12.06
Item No: 36198. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100012	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	6.04
Item No: 36030. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100013	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	6.04
Item No: 36031. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100014	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	10.53
Item No: 36043. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100015	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	9.06
Item No: 36021. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100016	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	9.06
Item No: 36050. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100017	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	19.44
Item No: 36120. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	

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KURTZ BROS	LE3296100018	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	20.22
Item No: 36140. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100019	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	6.45
Item No: 11416. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100020	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	13.68
Item No: 36060. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100021	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	20.88
Item No: 36080. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100022	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	22.64
Item No: 36121. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100023	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	25.92
Item No: 36160. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100024	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	33.60
Item No: 36143. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100025	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	33.96
Item No: 36181. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100026	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	43.75
Item No: 36180. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100027	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	131.76
Item No: 01404. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100028	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	48.72
Item No: 12024. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100029	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	127.20
Item No: 11485. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100030	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	62.60
Item No: 14480. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100031	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	136.00
Item No: 03010. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	

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KURTZ BROS	LE3296100032	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	7.00
Item No: 36040. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3296100033	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	41.24
Item No: 17087. Aux Item ID: 25653-2026-		08/23/2026	25653.00	10111061010011082	
KURTZ BROS	LE3321900001	08/26/2026	0008020805	10-1110-610-000-30-031-000-024-0000	355.32
Item No: 01403. Aux Item ID: 41578-2026-		08/24/2026	41578.00	10111061030031024	
KURTZ BROS	LE3321900002	08/26/2026	0008020805	10-1110-610-000-30-031-000-024-0000	10.60
Item No: 11485. Aux Item ID: 41578-2026-		08/24/2026	41578.00	10111061030031024	
KURTZ BROS	LE3321900003	08/26/2026	0008020805	10-1110-610-000-30-031-000-024-0000	9.39
Item No: 14480. Aux Item ID: 41578-2026-		08/24/2026	41578.00	10111061030031024	
KURTZ BROS	LE3321900004	08/26/2026	0008020805	10-1110-610-000-30-031-000-024-0000	11.84
Item No: 06632. Aux Item ID: 41578-2026-		08/24/2026	41578.00	10111061030031024	
KURTZ BROS	LE3321900005	08/26/2026	0008020805	10-1110-610-000-30-031-000-024-0000	8.80
Item No: 03111. Aux Item ID: 41578-2026-		08/24/2026	41578.00	10111061030031024	
KURTZ BROS	LE3321000001	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	92.12
Item No: 01403. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000002	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	197.64
Item No: 01404. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000003	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	26.46
Item No: 17017. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000004	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	163.24
Item No: 02518. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000005	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	62.76
Item No: 17096. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000006	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	6.45
Item No: 11416. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000007	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	42.40
Item No: 11485. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	

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KURTZ BROS	LE3321000008	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	78.25
Item No: 14480. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000009	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	51.00
Item No: 03010. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000010	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	45.15
Item No: 07006. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000011	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	68.90
Item No: 14545. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000012	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	76.00
Item No: 12007. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000013	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	444.00
Item No: 06632. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000014	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	6.94
Item No: 06816. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3321000015	08/26/2026	0008020805	10-1110-610-000-20-021-000-080-0000	44.70
Item No: 12036. Aux Item ID: 35735-2026-		08/24/2026	35735.00	10111061020021080	
KURTZ BROS	LE3320500001	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	302.68
Item No: 01403. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500002	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	329.40
Item No: 01404. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500003	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	535.20
Item No: 01428. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500004	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	79.80
Item No: 68125. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500005	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	14.46
Item No: 03255. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500006	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	14.46
Item No: 03256. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	

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KURTZ BROS	LE3320500007	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	13.23
Item No: 17017. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500008	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	174.90
Item No: 02518. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500009	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	20.62
Item No: 17087. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500010	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	31.80
Item No: 11485. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500011	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	109.55
Item No: 14480. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500012	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	57.80
Item No: 03010. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500013	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	50.37
Item No: 13227. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500014	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	135.45
Item No: 07006. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500015	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	344.50
Item No: 14545. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500016	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	24.32
Item No: 12007. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500017	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	217.00
Item No: 32167. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500018	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	310.80
Item No: 06632. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320500019	08/26/2026	0008020805	10-1110-610-000-20-022-000-081-0000	17.35
Item No: 06816. Aux Item ID: 28184-2026-		08/24/2026	28184.00	10111061020022081	
KURTZ BROS	LE3320600001	08/26/2026	0008020805	10-1110-610-000-10-017-000-088-0000	498.00
Item No: 01429. Aux Item ID: 29252-2026-		08/24/2026	29252.01	10111061010017088	

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KURTZ BROS	LE3324200001	08/26/2026	0008020805	10-1110-610-000-10-013-000-084-0000	211.65
Item No: 01429. Aux Item ID: 28134-2026-		08/24/2026	28134.01	10111061010013084	
KURTZ BROS	LE3324300001	08/26/2026	0008020805	10-1110-610-000-10-011-000-082-0000	311.25
Item No: 01429. Aux Item ID: 25653-2026-		08/24/2026	25653.01	10111061010011082	
KURTZ BROS	LE3324400001	08/26/2026	0008020805	10-1110-610-000-10-015-000-085-0000	97.03
Item No: 14480. Aux Item ID: 27898-2026-		08/24/2026	27898.00	10111061010015085	
KURTZ BROS	LE3324400002	08/26/2026	0008020805	10-1110-610-000-10-015-000-085-0000	68.16
Item No: 01437. Aux Item ID: 27898-2026-		08/24/2026	27898.00	10111061010015085	
KURTZ BROS	LE3324400003	08/26/2026	0008020805	10-1110-610-000-10-015-000-085-0000	31.92
Item No: 68125. Aux Item ID: 27898-2026-		08/24/2026	27898.00	10111061010015085	
KURTZ BROS	LE3324400004	08/26/2026	0008020805	10-1110-610-000-10-015-000-085-0000	27.09
Item No: 07006. Aux Item ID: 27898-2026-		08/24/2026	27898.00	10111061010015085	
KURTZ BROS	LE3324400005	08/26/2026	0008020805	10-1110-610-000-10-015-000-085-0000	111.30
Item No: 11485. Aux Item ID: 27898-2026-		08/24/2026	27898.00	10111061010015085	
KURTZ BROS	LE3324400006	08/26/2026	0008020805	10-1110-610-000-10-015-000-085-0000	94.60
Item No: 02603. Aux Item ID: 27898-2026-		08/24/2026	27898.00	10111061010015085	
KURTZ BROS	LE3324800001	08/26/2026	0008020805	10-1442-610-000-30-038-000-060-0000	59.76
Item No: 01429. Aux Item ID: 32716-2026-		08/24/2026	32716.01	10144261030038060	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	12,078.37
LANCASTER AUTO PARTS	LE3315700001	08/26/2026	0008020806	10-2650-610-000-00-000-000-064-0000	91.64
OPEN PURCHASE ORDER FOR VEHICLE		08/25/2026	538009	102650610064	
LANCASTER AUTO PARTS	LE3335000001	08/26/2026	0008020806	10-2650-610-000-00-000-000-064-0000	105.60
OPEN PURCHASE ORDER FOR VEHICLE		08/25/2026	538033	102650610064	
LANCASTER AUTO PARTS	LE3313300001	08/26/2026	0008020806	10-2650-610-000-00-000-000-064-0000	9.60
OPEN PURCHASE ORDER FOR VEHICLE		08/25/2026	537867	102650610064	
LANCASTER AUTO PARTS	LE3313500001	08/26/2026	0008020806	10-2650-610-000-00-000-000-064-0000	16.44
OPEN PURCHASE ORDER FOR VEHICLE		08/25/2026	537914	102650610064	
LANCASTER AUTO PARTS	LE3313700001	08/26/2026	0008020806	10-2650-610-000-00-000-000-064-0000	13.99

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OPEN PURCHASE ORDER FOR VEHICLE		08/25/2026	537945	102650610064	
LANCASTER AUTO PARTS	LE3313900001	08/26/2026	0008020806	10-2650-610-000-00-000-000-064-0000	12.21
OPEN PURCHASE ORDER FOR VEHICLE		08/25/2026	537955	102650610064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	249.48
LANCASTER LEBANON IU	LE3324600001	08/26/2026	0008020807	10-2840-650-000-00-000-000-078-5401	12,879.00
13					
Adobe CC renewal		08/24/2026	SPO00002081	1028406500785401	
LANCASTER LEBANON IU	LE3324700001	08/26/2026	0008020807	10-2840-650-000-00-000-000-078-5402	98,373.60
13					
Microsoft EES licensing		08/24/2026	EES00030197	1028406500785402	
LANCASTER LEBANON IU	LE3335800048	08/26/2026	0008020807	10-2220-650-000-20-021-000-080-0000	1,748.40
13					
Securly Pass		08/25/2026	SPO00001984	10222065020021080	
LANCASTER LEBANON IU	LE3335800049	08/26/2026	0008020807	10-2220-650-000-20-022-000-081-0000	1,512.80
13					
Securly Pass		08/25/2026	SPO00001984	10222065020022081	
LANCASTER LEBANON IU	LE3335800050	08/26/2026	0008020807	10-2220-650-000-30-031-000-089-0000	7,278.80
13					
Securly Pass		08/25/2026	SPO00001984	10222065030031089	
LANCASTER LEBANON IU	LE3335800051	08/26/2026	0008020807	10-2840-650-000-00-000-000-078-5403	17,990.00
13					
Securly Filter		08/25/2026	SPO00001984	1028406500785403	
LANCASTER LEBANON IU	LE3335800052	08/26/2026	0008020807	10-2840-650-000-00-000-000-078-5402	7.50
13					
Processing		08/25/2026	SPO00001984	1028406500785402	
LANCASTER LEBANON IU	AP3336100028	08/26/2026	0008020807	10-2840-650-000-00-000-000-078-5401	38,920.00
13					
Schoology 26-27		08/25/2026	INV129705	1028406500785401	
LANCASTER LEBANON IU	AP3335900012	08/26/2026	0008020807	10-2420-322-000-30-000-000-065-0000	331.25
13					

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Physical Therapy HS		08/25/2026	ITS006622	10242032230065	
LANCASTER LEBANON IU 13	AP3335900013	08/26/2026	0008020807	10-2420-322-000-20-000-000-065-0000	26.50
Physical Therapy MS		08/25/2026	ITS006622	10242032220065	
LANCASTER LEBANON IU 13	AP3335900014	08/26/2026	0008020807	10-2420-322-000-10-000-000-065-0000	596.25
Physical Therapy HS		08/25/2026	ITS006622	10242032210065	
LANCASTER LEBANON IU 13	AP3335900015	08/26/2026	0008020807	10-2420-322-000-30-000-000-065-0000	556.50
Occupational Therapy HS		08/25/2026	ITS006622	10242032230065	
LANCASTER LEBANON IU 13	AP3335900016	08/26/2026	0008020807	10-2420-322-000-10-000-000-065-0000	450.50
Occupational Therapy Elementary		08/25/2026	ITS006622	10242032210065	
LANCASTER LEBANON IU 13	AP3335900017	08/26/2026	0008020807	10-2152-322-000-10-000-000-065-0000	411.34
Speech Therapy Elementary		08/25/2026	ITS006622	10215232210065	
LANCASTER LEBANON IU 13	AP3335900018	08/26/2026	0008020807	10-1500-322-411-10-000-000-000-2026	26,672.13
Nonpublic Title 1 Services 25-26		08/25/2026	INV129088	101500322411102026	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	207,754.57
LANCASTER LEBANON IU 13	AP3335900011	08/26/2026	0008020808	10-1290-322-000-30-000-360-065-0000	771.88
Work Experience Contribution		08/25/2026	INV129632	10129032230360065	
Remit ID: 4		Payment Date:	08/26/2026	Payment Amount:	771.88
LANCASTER STARTER & ALTERNATOR	LE3335800046	08/26/2026	0008020809	10-2650-610-000-00-000-000-064-0000	300.44
OPEN PURCHASE ORDER FOR PARTS		08/25/2026	260728058	102650610064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	300.44
LIFT INC	LE3300200001	08/26/2026	0008020810	10-2640-610-000-00-000-000-064-0000	176.92

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UPR003491-000		08/23/2026	51167695	102640610064	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	176.92
LINCOLN LIBRARY PRESS	LE3298600001	08/26/2026	0008020811	10-2250-650-000-10-000-000-045-0000	1,927.00
6 World Mythology and 6 US & World Biographies		08/23/2026	34590	10225065010045	
LINCOLN LIBRARY PRESS	LE3298900001	08/26/2026	0008020811	10-2250-650-000-20-000-000-045-0000	587.00
Subscription Renewal for US&World Bios,		08/23/2026	34589	10225065020045	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	2,514.00
LJC DISTRIBUTORS	LE3280800001	08/26/2026	0008020812	10-2620-610-000-10-011-000-064-0000	1,242.00
38" x 58" Black Heavy Trash Liners.. - 1.5 mil.. -		08/22/2026	M18550	10262061010011064	
LJC DISTRIBUTORS	LE3280800002	08/26/2026	0008020812	10-2620-610-000-20-021-000-064-0000	1,035.00
38" x 58" Black Heavy Trash Liners.. - 1.5 mil.. -		08/22/2026	M18550	10262061020021064	
LJC DISTRIBUTORS	LE3280800003	08/26/2026	0008020812	10-2620-610-000-10-012-000-064-0000	1,725.00
38" x 58" Black Heavy Trash Liners.. - 1.5 mil.. -		08/22/2026	M18550	10262061010012064	
LJC DISTRIBUTORS	LE3280800004	08/26/2026	0008020812	10-2620-610-000-10-013-000-064-0000	862.50
38" x 58" Black Heavy Trash Liners.. - 1.5 mil.. -		08/22/2026	M18550	10262061010013064	
LJC DISTRIBUTORS	LE3280800005	08/26/2026	0008020812	10-2620-610-000-30-031-000-064-0000	6,900.00
38" x 58" Black Heavy Trash Liners.. - 1.5 mil.. -		08/22/2026	M18550	10262061030031064	
LJC DISTRIBUTORS	LE3280800006	08/26/2026	0008020812	10-2620-610-000-10-015-000-064-0000	517.50
38" x 58" Black Heavy Trash Liners.. - 1.5 mil.. -		08/22/2026	M18550	10262061010015064	
LJC DISTRIBUTORS	LE3280800007	08/26/2026	0008020812	10-2620-610-000-20-022-000-064-0000	207.00
38" x 58" Black Heavy Trash Liners.. - 1.5 mil.. -		08/22/2026	M18550	10262061020022064	
LJC DISTRIBUTORS	LE3280800008	08/26/2026	0008020812	10-2620-610-000-10-014-000-064-0000	862.50
38" x 58" Black Heavy Trash Liners.. - 1.5 mil.. -		08/22/2026	M18550	10262061010014064	
LJC DISTRIBUTORS	LE3280800009	08/26/2026	0008020812	10-2620-610-000-10-016-000-064-0000	1,207.50
38" x 58" Black Heavy Trash Liners.. - 1.5 mil.. -		08/22/2026	M18550	10262061010016064	
LJC DISTRIBUTORS	LE3280800010	08/26/2026	0008020812	10-2620-610-000-30-038-000-064-0000	276.00

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38" x 58" Black Heavy Trash Liners.. - 1.5 mil.. -	08/22/2026	M18550	10262061030038064	
LJC DISTRIBUTORS LE3280800011	08/26/2026	0008020812	10-2620-610-000-10-017-000-064-0000	345.00
38" x 58" Black Heavy Trash Liners.. - 1.5 mil.. -	08/22/2026	M18550	10262061010017064	
Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	15,180.00
LONGSTRETH SPORTING LE3282000001	08/26/2026	0008020813	10-3250-610-000-30-000-000-061-0735	275.00
GOODS				
UA1386253- BLACK L: Under Armour Team Over	08/22/2026	4172266	103250610300610735	
LONGSTRETH SPORTING LE3282000002	08/26/2026	0008020813	10-3250-610-000-30-000-000-061-0735	313.00
GOODS				
OBOBASIC LIME GREEN: OBO Basic wheelie	08/22/2026	4172266	103250610300610735	
LONGSTRETH SPORTING LE3282000003	08/26/2026	0008020813	10-3250-610-000-30-000-000-061-0735	275.00
GOODS				
UA1386253 WHITE L: Under Armour Team Over	08/22/2026	4172266	103250610300610735	
LONGSTRETH SPORTING LE3282000004	08/26/2026	0008020813	10-3250-610-000-30-000-000-061-0735	36.00
GOODS				
CMSP10 Orange: 8 inch poly spot markers- pack	08/22/2026	4172266	103250610300610735	
LONGSTRETH SPORTING LE3282000005	08/26/2026	0008020813	10-3250-610-000-30-000-000-061-0735	261.00
GOODS				
CR174 Black L: OBO ROBO ABS Helmet BLACK	08/22/2026	4172266	103250610300610735	
LONGSTRETH SPORTING LE3282000006	08/26/2026	0008020813	10-3250-610-000-30-000-000-061-0735	104.40
GOODS				
Freight & Misc	08/22/2026	4172266	103250610300610735	
Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	1,264.40
MARCO HOLDINGS LLC LE3294200001	08/26/2026	0008020814	10-2620-411-000-00-000-000-064-0000	262.50
Disposal Services Dist Wide	08/23/2026	INV15514998	102620411064	
MARCO HOLDINGS LLC LE3294400001	08/26/2026	0008020814	10-2620-411-000-00-000-000-064-0000	210.00
Disposal Services Dist Wide	08/23/2026	INV15514999	102620411064	
MARCO HOLDINGS LLC LE3294600001	08/26/2026	0008020814	10-2620-411-000-00-000-000-064-0000	210.00
Disposal Services Dist Wide	08/23/2026	INV15515000	102620411064	

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MARCO HOLDINGS LLC	LE3294800001	08/26/2026	0008020814	10-2620-411-000-00-000-000-064-0000	871.50
Disposal Services Dist Wide		08/23/2026	INV15515001	102620411064	
MARCO HOLDINGS LLC	LE3295000001	08/26/2026	0008020814	10-2620-411-000-00-000-000-064-0000	367.50
Disposal Services Dist Wide		08/23/2026	INV15515002	102620411064	
MARCO HOLDINGS LLC	AP3336100006	08/26/2026	0008020814	10-2620-411-000-00-000-000-064-0000	32.63
Shred Services		08/25/2026	INV15515003	102620411064	
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount:	1,954.13
MARKS PLUMBING PARTS	LE3280900001	08/26/2026	0008020815	10-2620-610-000-00-000-000-064-0000	148.60
#06412		08/22/2026	INV002289552	102620610064	
MARKS PLUMBING PARTS	LE3280900002	08/26/2026	0008020815	10-2620-610-000-00-000-000-064-0000	8.20
#56414		08/22/2026	INV002289552	102620610064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	156.80
MCCABES LAWN CARE & LANDSCAPING	LE3335800012	08/26/2026	0008020816	10-2630-414-000-00-091-000-064-0000	8,312.50
LAWN CARE SERVICE FOR EXTERIOR		08/25/2026	7863	102630414091064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	8,312.50
MENCHEY MUSIC SERVICE INC	LE3305300001	08/26/2026	0008020817	10-1110-610-000-10-000-000-019-0000	127.20
Orchestra Piece ?December Winds? by Brock		08/23/2026	8997355	10111061010019	
MENCHEY MUSIC SERVICE INC	LE3337000001	08/26/2026	0008020817	10-1110-610-000-30-031-000-028-0000	40.00
Fantasia on a Theme from Thailand (Richard		08/24/2026	9011870	10111061030031028	
MENCHEY MUSIC SERVICE INC	LE3337000002	08/26/2026	0008020817	10-1110-610-000-30-031-000-028-0000	44.00
Three Movements from Lincolnshire Posy		08/24/2026	9011870	10111061030031028	
MENCHEY MUSIC SERVICE INC	LE3337000003	08/26/2026	0008020817	10-1110-610-000-30-031-000-028-0000	44.00

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Path of Mirkwood (Frizzi) for string orchestra	08/24/2026	9011870	10111061030031028	
MENCHEY MUSIC SERVICE LE3337000004 INC	08/26/2026	0008020817	10-1110-610-000-30-031-000-028-0000	39.20
An Armed Forces Tribute (Dabczynski) for string	08/24/2026	9011870	10111061030031028	
MENCHEY MUSIC SERVICE LE3337100001 INC	08/26/2026	0008020817	10-1110-610-000-20-000-000-028-0000	40.00
Patriotic Salute (Isham) for string orchestra	08/24/2026	9011875	10111061020028	
MENCHEY MUSIC SERVICE LE3337100002 INC	08/26/2026	0008020817	10-1110-610-000-20-000-000-028-0000	40.00
Loch Lomond (Klauss) for string orchestra	08/24/2026	9011875	10111061020028	
MENCHEY MUSIC SERVICE LE3337100003 INC	08/26/2026	0008020817	10-1110-610-000-20-000-000-028-0000	41.60
Little Symphony (Nunez) for string orchestra	08/24/2026	9011875	10111061020028	
Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	416.00
MESSICKS FARM LE3291400001 EQUIPMENT	08/26/2026	0008020818	10-2640-610-000-00-000-000-064-0000	2.02
OPEN PURCHASE ORDER FOR PARTS	08/23/2026	MJI2983117	102640610064	
Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	2.02
MIDWEST TECHNOLOGY LE3325900001 PRODUCTS &	08/26/2026	0008020819	10-1110-610-000-20-021-000-032-0000	185.60
Morse Wood-cutting Band Saw Blade, 93-1/2" (7'9-	08/24/2026	2158573-00	10111061020021032	
MIDWEST TECHNOLOGY LE3325900002 PRODUCTS &	08/26/2026	0008020819	10-1110-610-000-20-021-000-032-0000	46.00
Norton Stick & Sand Cloth Sanding Disc, 12", 80	08/24/2026	2158573-00	10111061020021032	
MIDWEST TECHNOLOGY LE3325900003 PRODUCTS &	08/26/2026	0008020819	10-1110-610-000-20-021-000-032-0000	85.50
Norton Garnet Sandpaper 9" x 11" Cabinet Paper,	08/24/2026	2158573-00	10111061020021032	
Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	317.10
MILL POND SALES LLC LE3339600001	08/26/2026	0008020820	10-2620-610-000-10-013-000-064-0000	170.00

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Valve expansion R410a		08/24/2026	2026-0239	10262061010013064	
MILL POND SALES LLC	LE3339600002	08/26/2026	0008020820	10-2620-610-000-10-013-000-064-0000	15.46
UPS Freight		08/24/2026	2026-0239	10262061010013064	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	185.46
MUSICFIRST LLC	LE3280300001	08/26/2026	0008020821	10-1110-650-000-30-000-000-028-0000	798.00
Soundtrap for Education		08/22/2026	INV-19072	10111065030028	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	798.00
NEW STORY LLC	AP3335900003	08/26/2026	0008020822	10-1231-569-000-20-000-000-065-0000	1,986.00
MS Emotional Support Tuition		08/25/2026	7.2.26	10123156920065	
NEW STORY LLC	AP3335900004	08/26/2026	0008020822	10-1233-569-000-30-000-000-065-0000	5,520.00
HS Autistic Support Tuition		08/25/2026	7.2.26	10123356930065	
NEW STORY LLC	AP3335900005	08/26/2026	0008020822	10-1233-569-000-20-000-000-065-0000	2,730.00
MS Autistic Support Tuition		08/25/2026	7.2.26	10123356920065	
NEW STORY LLC	AP3335900006	08/26/2026	0008020822	10-1233-569-000-10-000-000-065-0000	24,750.00
Elementary Autistic Support Tuition		08/25/2026	7.2.26	10123356910065	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	34,986.00
NEWSELA, INC	LE3283300001	08/26/2026	0008020823	10-1110-650-000-00-000-000-076-0000	26,000.00
2 years of Newsela Social Studies 7/1/26 - 9/14/28		08/22/2026	INV59360	101110650076	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	26,000.00
NOODLE TOOLS INC	LE3298300001	08/26/2026	0008020824	10-2250-650-000-30-031-000-045-0000	1,071.00
Quote No. 20251113182831: 1 year subscription		08/23/2026	201-571-R21	10225065030031045	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	1,071.00
CONCENTRA	AP3336100003	08/26/2026	0008020825	10-2835-330-000-00-000-000-075-0000	460.00
New employee physicals		08/25/2026	519457432	102835330075	
CONCENTRA	AP3336100004	08/26/2026	0008020825	10-2835-330-000-00-000-000-075-0000	368.00
New employee physicals		08/25/2026	519432057	102835330075	
CONCENTRA	AP3341600006	08/26/2026	0008020825	10-2835-330-000-00-000-000-075-0000	78.00
New employee physical		08/26/2026	519491331	102835330075	

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CONCENTRA	AP3341600007	08/26/2026	0008020825	10-2835-330-000-00-000-000-075-0000	977.00
New employee physicals		08/26/2026	519486468	102835330075	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	1,883.00
OFFICE BASICS INC	LE3276800001	08/26/2026	0008020826	10-2840-610-000-00-000-000-078-0000	138.16
Order ID(s): ~~~{C88F9C55-E1A6		08/22/2026	I-2967845	102840610078	
OFFICE BASICS INC	LE3277000001	08/26/2026	0008020826	10-2840-610-000-00-000-000-078-0000	3.69
Order ID(s): ~~~{C88F9C55-E1A6		08/22/2026	I-2968574	102840610078	
OFFICE BASICS INC	LE3277900001	08/26/2026	0008020826	10-1110-610-000-20-022-000-081-0000	8.35
Item No: BSN16508. Aux Item ID: ~~~{D472499B-		08/22/2026	I-2965770	10111061020022081	
OFFICE BASICS INC	LE3277900002	08/26/2026	0008020826	10-1110-610-000-20-022-000-081-0000	1.96
Item No: BSN36552. Aux Item ID: ~~~{D472499B-		08/22/2026	I-2965770	10111061020022081	
OFFICE BASICS INC	LE3277900003	08/26/2026	0008020826	10-1110-610-000-20-022-000-081-0000	19.88
Item No: BSN36551. Aux Item ID: ~~~{D472499B-		08/22/2026	I-2965770	10111061020022081	
OFFICE BASICS INC	LE3277900004	08/26/2026	0008020826	10-1110-610-000-20-022-000-081-0000	0.93
Item No: BSN36550. Aux Item ID: ~~~{D472499B-		08/22/2026	I-2965770	10111061020022081	
OFFICE BASICS INC	LE3277900005	08/26/2026	0008020826	10-1110-610-000-20-022-000-081-0000	41.86
Item No: BSN65639. Aux Item ID: ~~~{D472499B-		08/22/2026	I-2965770	10111061020022081	
OFFICE BASICS INC	LE3277900006	08/26/2026	0008020826	10-1110-610-000-20-022-000-081-0000	6.30
Item No: BSN65638. Aux Item ID: ~~~{D472499B-		08/22/2026	I-2965770	10111061020022081	
OFFICE BASICS INC	LE3277900007	08/26/2026	0008020826	10-1110-610-000-20-022-000-081-0000	10.28
Item No: PAC5157. Aux Item ID: ~~~{D472499B-		08/22/2026	I-2965770	10111061020022081	
OFFICE BASICS INC	LE3278000001	08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	29.64
Item No: SAN81505. Aux Item ID: ~~~{88AC8B17-		08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000002	08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	19.88
Item No: BSN36551. Aux Item ID: ~~~{88AC8B17-		08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000003	08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	3.72
Item No: BSN36550. Aux Item ID: ~~~{88AC8B17-		08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000004	08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	14.85

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Item No: AVE21381. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000005 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	30.93
Item No: BSN36660. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000006 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	27.38
Item No: BSN36665. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000007 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	83.84
Item No: BSN17525. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000008 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	26.34
Item No: BSN74552. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000009 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	3.69
Item No: BSN15751. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000010 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	22.14
Item No: BSN15733. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000011 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	0.84
Item No: BSN1914LB. Aux Item ID:	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000012 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	60.72
Item No: BSN32953. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000013 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	12.96
Item No: MMM260048A. Aux Item ID:	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000014 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	5.82
Item No: MMM260024A. Aux Item ID:	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278000015 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	36.80
Item No: PAC2402. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2966699	10111061010013084	
OFFICE BASICS INC	LE3278200001 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	88.32
Item No: PAC2402. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2968567	10111061010013084	
OFFICE BASICS INC	LE3278200002 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	39.51
Item No: BSN74552. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2968567	10111061010013084	
OFFICE BASICS INC	LE3278200003 08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	164.36

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Item No: PAC988110. Aux Item ID:	08/22/2026	I-2968567	10111061010013084	
OFFICE BASICS INC LE3278200004	08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	22.08
Item No: PAC2401. Aux Item ID: ~~~{88AC8B17-	08/22/2026	I-2968567	10111061010013084	
OFFICE BASICS INC LE3278600001	08/26/2026	0008020826	10-1442-610-000-30-038-000-060-0000	14.72
Item No: PAC2403. Aux Item ID: ~~~{ABA6B647-	08/22/2026	I-2968573	10144261030038060	
OFFICE BASICS INC LE3279700001	08/26/2026	0008020826	10-1110-610-000-20-022-000-081-0000	96.20
Item No: WAU80211. Aux Item ID:	08/22/2026	I-2965769	10111061020022081	
OFFICE BASICS INC LE3279700002	08/26/2026	0008020826	10-1110-610-000-20-022-000-081-0000	14.86
Item No: HAM103341. Aux Item ID:	08/22/2026	I-2965769	10111061020022081	
OFFICE BASICS INC LE3280600001	08/26/2026	0008020826	10-2110-610-000-00-000-000-065-0000	9.88
Item No: SAN30001B. Aux Item ID:	08/22/2026	I-2965772	102110610065	
OFFICE BASICS INC LE3280600002	08/26/2026	0008020826	10-2110-610-000-00-000-000-065-0000	36.98
Item No: PENBL77ADZ. Aux Item ID:	08/22/2026	I-2965772	102110610065	
OFFICE BASICS INC LE3280600003	08/26/2026	0008020826	10-2110-610-000-00-000-000-065-0000	36.98
Item No: PENBL77CDZ. Aux Item ID:	08/22/2026	I-2965772	102110610065	
OFFICE BASICS INC LE3280600004	08/26/2026	0008020826	10-2110-610-000-00-000-000-065-0000	93.24
Item No: BRTTZE2312PKG. Aux Item ID:	08/22/2026	I-2965772	102110610065	
OFFICE BASICS INC LE3280600005	08/26/2026	0008020826	10-2110-610-000-00-000-000-065-0000	11.68
Item No: SAN44001A. Aux Item ID:	08/22/2026	I-2965772	102110610065	
OFFICE BASICS INC LE3280600006	08/26/2026	0008020826	10-2110-610-000-00-000-000-065-0000	12.24
Item No: BSN53366. Aux Item ID: ~~~{76CC558B-	08/22/2026	I-2965772	102110610065	
OFFICE BASICS INC LE3280600007	08/26/2026	0008020826	10-2110-610-000-00-000-000-065-0000	1.84
Item No: BSN01605. Aux Item ID: ~~~{76CC558B-	08/22/2026	I-2965772	102110610065	
OFFICE BASICS INC LE3279400001	08/26/2026	0008020826	10-1241-610-000-30-031-000-065-0000	15.91
Item No: SMD10401. Aux Item ID: ~~~{A1001EC4-	08/22/2026	I-2967901	10124161030031065	
OFFICE BASICS INC LE3279400002	08/26/2026	0008020826	10-1241-610-000-30-031-000-065-0000	9.38
Item No: SPR05123. Aux Item ID: ~~~{A1001EC4-	08/22/2026	I-2967901	10124161030031065	
OFFICE BASICS INC LE3279400003	08/26/2026	0008020826	10-1241-610-000-30-031-000-065-0000	8.36

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Item No: SPR05121. Aux Item ID: ~~~{A1001EC4-	08/22/2026	I-2967901	10124161030031065	
OFFICE BASICS INC LE3279400004	08/26/2026	0008020826	10-1241-610-000-30-031-000-065-0000	1.84
Item No: BSN01605. Aux Item ID: ~~~{A1001EC4-	08/22/2026	I-2967901	10124161030031065	
OFFICE BASICS INC LE3279400005	08/26/2026	0008020826	10-1241-610-000-30-031-000-065-0000	3.46
Item No: ACC72585. Aux Item ID: ~~~{A1001EC4-	08/22/2026	I-2967901	10124161030031065	
OFFICE BASICS INC LE3279400006	08/26/2026	0008020826	10-1241-610-000-30-031-000-065-0000	13.87
Item No: ITA38273. Aux Item ID: ~~~{A1001EC4-	08/22/2026	I-2967901	10124161030031065	
OFFICE BASICS INC LE3279400007	08/26/2026	0008020826	10-1241-610-000-30-031-000-065-0000	41.22
Item No: SAN80004A. Aux Item ID:	08/22/2026	I-2967901	10124161030031065	
OFFICE BASICS INC LE3279400008	08/26/2026	0008020826	10-1241-610-000-30-031-000-065-0000	61.83
Item No: SAN80003A. Aux Item ID:	08/22/2026	I-2967901	10124161030031065	
OFFICE BASICS INC LE3279400009	08/26/2026	0008020826	10-1241-610-000-30-031-000-065-0000	1.29
Item No: BICGSM11BE. Aux Item ID:	08/22/2026	I-2967901	10124161030031065	
OFFICE BASICS INC LE3284500001	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	109.58
Item No: FLP24912. Aux Item ID: ~~~{1A914859-	08/22/2026	I-2969315	10111061020021080	
OFFICE BASICS INC LE3284500002	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	38.36
Item No: DYM30251. Aux Item ID: ~~~{1A914859-	08/22/2026	I-2969315	10111061020021080	
OFFICE BASICS INC LE3295300001	08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	26.85
Item No: MEA75050. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC LE3295300002	08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	160.44
Item No: BSN21052. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC LE3295300003	08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	140.88
Item No: PAC988110. Aux Item ID:	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC LE3295300004	08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	78.40
Item No: DIX13304. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC LE3295300005	08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	144.70
Item No: DIX14412. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC LE3295300006	08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	4.75

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Item No: BSN41883. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC	LE3295300007 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	11.70
Item No: BSN65649. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC	LE3295300008 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	5.92
Item No: MMMC38BK. Aux Item ID:	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC	LE3295300009 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	37.95
Item No: BSN32953. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC	LE3295300010 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	9.80
Item No: BSN36552. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC	LE3295300011 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	11.36
Item No: BSN36551. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC	LE3295300012 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	7.75
Item No: BSN36550. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC	LE3295300013 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	7.75
Item No: BSN36550. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC	LE3295300014 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	2.10
Item No: BSN65638. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC	LE3295300015 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	11.96
Item No: BSN65639. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2960277	10111061010016087	
OFFICE BASICS INC	LE3295400001 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	9.92
Item No: PAP5640115K. Aux Item ID:	08/23/2026	I-2966696	10111061010016087	
OFFICE BASICS INC	LE3295500001 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	17.71
Item No: PAC7407. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2968566	10111061010016087	
OFFICE BASICS INC	LE3295500002 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	38.85
Item No: PAC6307. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2968566	10111061010016087	
OFFICE BASICS INC	LE3295500003 08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	85.68
Item No: PAC2403. Aux Item ID: ~~~{056B4CC4-	08/23/2026	I-2968566	10111061010016087	
OFFICE BASICS INC	LE3296200001 08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	35.52

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Item No: EPIE305BD. Aux Item ID:	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200002	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	1.77
Item No: CYO510816. Aux Item ID:	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200003	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	264.00
Item No: CYO587708. Aux Item ID:	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200004	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	107.45
Item No: SAN81803. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200005	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	123.50
Item No: SAN81505. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200006	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	33.42
Item No: SAN80002A. Aux Item ID:	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200007	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	29.36
Item No: SAN25025. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200008	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	72.24
Item No: BICMP11. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200009	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	17.28
Item No: BICGSM609BE. Aux Item ID:	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200010	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	3.18
Item No: PAP3321131C. Aux Item ID:	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200011	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	14.48
Item No: PAP9510131. Aux Item ID:	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200012	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	7.44
Item No: PAP5640115K. Aux Item ID:	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200013	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	2.95
Item No: BSN65650. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200014	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	41.44
Item No: MMMC38BK. Aux Item ID:	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200015	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	15.60

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Item No: BSN65649. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200016	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	39.90
Item No: BSN28554. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200017	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	10.68
Item No: LLR10110BX. Aux Item ID:	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200018	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	27.44
Item No: BSN36552. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200019	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	8.52
Item No: BSN36551. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200020	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	2.17
Item No: BSN36550. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200021	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	23.92
Item No: BSN65639. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200022	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	6.30
Item No: BSN65638. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200023	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	10.28
Item No: PAC5157. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200024	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	73.60
Item No: PAC2403. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296200025	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	3.81
Item No: ROA77340. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2973933	10111061020021080	
OFFICE BASICS INC LE3296300001	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	117.75
Item No: BSN74550. Aux Item ID: ~~~{65C672F1-	08/23/2026	I-2975211	10111061020021080	
OFFICE BASICS INC LE3320300001	08/26/2026	0008020826	10-1110-610-000-10-016-000-087-0000	32.70
Item No: MMM8452. Aux Item ID: ~~~{056B4CC4-	08/24/2026	I-2981182	10111061010016087	
OFFICE BASICS INC LE3320400001	08/26/2026	0008020826	10-1110-610-000-20-022-000-081-0000	36.80
Item No: PAC2403. Aux Item ID: ~~~{D472499B-	08/24/2026	I-2968568	10111061020022081	
OFFICE BASICS INC LE3333000001	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	12.24

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Item No: AVE03310. Aux Item ID: ~~~{76BC7338-	08/24/2026	I-2975221	10111061020021080	
OFFICE BASICS INC LE3320700001	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	139.46
Item No: SAN25025. Aux Item ID:	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700002	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	330.00
Item No: CYO587708. Aux Item ID:	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700003	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	209.30
Item No: BSN65639. Aux Item ID:	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700004	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	178.50
Item No: PAC2403. Aux Item ID: ~~~{55C6D4DE-	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700005	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	28.96
Item No: PAP9510131. Aux Item ID:	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700006	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	30.70
Item No: SAN81803. Aux Item ID:	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700007	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	17.60
Item No: EPIE1324. Aux Item ID: ~~~{55C6D4DE-	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700008	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	3.10
Item No: BSN36550. Aux Item ID:	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700009	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	10.65
Item No: BSN36551. Aux Item ID:	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700010	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	39.24
Item No: MMM8452. Aux Item ID: ~~~{55C6D4DE-	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700011	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	11.76
Item No: BSN36552. Aux Item ID:	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700012	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	16.40
Item No: PAC5166. Aux Item ID: ~~~{55C6D4DE-	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320700013	08/26/2026	0008020826	10-1110-610-000-10-011-000-082-0000	4.68
Item No: BSN65649. Aux Item ID:	08/24/2026	I-2975781	10111061010011082	
OFFICE BASICS INC LE3320800001	08/26/2026	0008020826	10-1110-610-000-10-015-000-085-0000	51.17

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Item No: BICMP11. Aux Item ID: ~~~{A695ACE6-	08/24/2026	I-2967844	10111061010015085	
OFFICE BASICS INC LE3320800002	08/26/2026	0008020826	10-1110-610-000-10-015-000-085-0000	32.11
Item No: CYO684012. Aux Item ID:	08/24/2026	I-2967844	10111061010015085	
OFFICE BASICS INC LE3320800003	08/26/2026	0008020826	10-1110-610-000-10-015-000-085-0000	101.90
Item No: PAC2417. Aux Item ID: ~~~{A695ACE6-	08/24/2026	I-2967844	10111061010015085	
OFFICE BASICS INC LE3320800004	08/26/2026	0008020826	10-1110-610-000-10-015-000-085-0000	0.84
Item No: BSN117B14LB. Aux Item ID:	08/24/2026	I-2967844	10111061010015085	
OFFICE BASICS INC LE3320800005	08/26/2026	0008020826	10-1110-610-000-10-015-000-085-0000	185.01
Item No: MMM810P10K. Aux Item ID:	08/24/2026	I-2967844	10111061010015085	
OFFICE BASICS INC LE3320800006	08/26/2026	0008020826	10-1110-610-000-10-015-000-085-0000	5.92
Item No: MMMC38BK. Aux Item ID:	08/24/2026	I-2967844	10111061010015085	
OFFICE BASICS INC LE3320800007	08/26/2026	0008020826	10-1110-610-000-10-015-000-085-0000	19.76
Item No: SAN81505. Aux Item ID: ~~~{A695ACE6-	08/24/2026	I-2967844	10111061010015085	
OFFICE BASICS INC LE3320900001	08/26/2026	0008020826	10-1110-610-000-10-015-000-085-0000	110.40
Item No: PAC2403. Aux Item ID: ~~~{A695ACE6-	08/24/2026	I-2968569	10111061010015085	
OFFICE BASICS INC LE3318700001	08/26/2026	0008020826	10-1110-610-000-10-013-000-084-0000	32.70
Item No: MMM8452. Aux Item ID: ~~~{88AC8B17-	08/24/2026	I-2981184	10111061010013084	
OFFICE BASICS INC LE3336800001	08/26/2026	0008020826	10-1110-610-000-20-021-000-080-0000	29.72
Item No: HAM103382. Aux Item ID:	08/24/2026	I-2981924	10111061020021080	
OFFICE BASICS INC LE3336900001	08/26/2026	0008020826	10-1110-610-000-30-031-000-024-0000	14.86
Item No: HAM103382. Aux Item ID:	08/24/2026	I-2981925	10111061030031024	
OFFICE BASICS INC LE3337500001	08/26/2026	0008020826	10-1110-610-000-30-031-000-024-0000	2.47
Item No: SAN81505. Aux Item ID: ~~~{1773E63E-	08/24/2026	I-2980327	10111061030031024	
OFFICE BASICS INC LE3337500002	08/26/2026	0008020826	10-1110-610-000-30-031-000-024-0000	7.34
Item No: SAN25025. Aux Item ID: ~~~{1773E63E-	08/24/2026	I-2980327	10111061030031024	
OFFICE BASICS INC LE3325600001	08/26/2026	0008020826	10-1241-610-000-30-031-000-065-0000	9.38
Item No: SPR05124. Aux Item ID: ~~~{A1001EC4-	08/24/2026	I-2981926	10124161030031065	

Order ID: 1	Payment Date: 08/26/2026	Payment Amount: 5,173.09
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PARAMOUNT CONTRACTING	LE3335800037	08/26/2026	0008020827	10-2620-610-000-30-031-000-064-0000	1,379.00
ceiling tile, 755B, 2'x4', ctn;		08/25/2026	071526-01	10262061030031064	
PARAMOUNT CONTRACTING	LE3335800038	08/26/2026	0008020827	10-2620-610-000-00-000-000-064-0000	1,379.00
ceiling tile, 755B, 2'x4', ctn;		08/25/2026	071526-01	102620610064	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	2,758.00
PENNSYLVANIA CYBER CHARTER SCH	AP3335900007	08/26/2026	0008020828	10-1241-562-000-30-000-000-069-0000	3,791.68
Sp. Ed. Tuition Secondary		08/25/2026	25-26 RECON STMT	10124156230069	
PENNSYLVANIA CYBER CHARTER SCH	AP3335900008	08/26/2026	0008020828	10-1110-562-000-30-000-000-069-0000	4,206.31
Reg. Ed. Tuition Secondary		08/25/2026	25-26 RECON STMT	10111056230069	
PENNSYLVANIA CYBER CHARTER SCH	AP3335900009	08/26/2026	0008020828	10-1110-562-000-10-000-000-069-0000	10,811.33
Reg. Ed. Tuition Elementary		08/25/2026	25-26 RECON STMT	10111056210069	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	18,809.32
PENNSYLVANIA VIRTUAL CHARTER S	AP3336100024	08/26/2026	0008020829	10-1241-562-000-10-000-000-069-0000	2,289.70
Sp. Ed. Tuition Elementary		08/25/2026	1110586	10124156210069	
PENNSYLVANIA VIRTUAL CHARTER S	AP3336100025	08/26/2026	0008020829	10-1110-562-000-30-000-000-069-0000	1,211.49
Reg. Ed. Tuition Secondary		08/25/2026	1110586	10111056230069	
PENNSYLVANIA VIRTUAL CHARTER S	AP3336100026	08/26/2026	0008020829	10-1110-562-000-10-000-000-069-0000	1,211.49
Reg. Ed. Tuition Elementary		08/25/2026	1110586	10111056210069	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	4,712.68

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PERMA BOUND	LE3331000001	08/26/2026	0008020830	10-2250-640-000-10-015-000-045-0000	1,361.75
LIC Library books		08/24/2026	2043766-00	10225064010015045	
PERMA BOUND	LE3331200001	08/26/2026	0008020830	10-2250-640-000-10-015-000-045-0000	419.20
LIC Library books		08/24/2026	2043766-01	10225064010015045	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	1,780.95
PHOENIX LEARNING SYSTEMS	AP3335900001	08/26/2026	0008020831	10-2840-650-000-00-000-000-078-5402	1,640.00
PS Vault & Emailer Annual License		08/25/2026	9748	1028406500785402	
PHOENIX LEARNING SYSTEMS	AP3335900002	08/26/2026	0008020831	10-2220-650-000-30-031-000-089-0000	4,837.50
Class Choice Annual License		08/25/2026	9748	10222065030031089	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	6,477.50
PITSCO INC	LE3301900001	08/26/2026	0008020832	10-1110-610-000-20-021-000-032-0000	150.00
Wheel, Lx (Front Wheel) #1S30846		08/23/2026	26-000012463	10111061020021032	
PITSCO INC	LE3301900002	08/26/2026	0008020832	10-1110-610-000-20-021-000-032-0000	29.50
Wheel, Px (Rear Wheel) #1S30848		08/23/2026	26-000012463	10111061020021032	
PITSCO INC	LE3301900003	08/26/2026	0008020832	10-1110-610-000-20-021-000-032-0000	19.50
Shipping Cost		08/23/2026	26-000012463	10111061020021032	
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount:	199.00
PLANK ROAD PUBLISHING	LE3333100001	08/26/2026	0008020833	10-1110-640-000-10-011-000-019-0000	185.45
Prod. #MK8-ASDP37 Music K-8, Vol. 37 (2026-27)		08/24/2026	27-001589	10111064010011019	
PLANK ROAD PUBLISHING	LE3333200001	08/26/2026	0008020833	10-1110-640-000-10-012-000-019-0000	185.45
Prod. #MK8-ASDP37 Music K-8, Vol. 37 (2026-27)		08/24/2026	27-001593	10111064010012019	
PLANK ROAD PUBLISHING	LE3333300001	08/26/2026	0008020833	10-1110-640-000-10-013-000-019-0000	185.45
Prod. #MK8-ASDP37 Music K-8, Vol. 37 (2026-27)		08/24/2026	27-001595	10111064010013019	

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PLANK ROAD PUBLISHING	LE3333400001	08/26/2026	0008020833	10-1110-640-000-10-015-000-019-0000	185.45
Prod. #MK8-ASDP37 Music K-8, Vol. 37 (2026-27)		08/24/2026	27-001598	10111064010015019	
PLANK ROAD PUBLISHING	LE3333500001	08/26/2026	0008020833	10-1110-640-000-10-016-000-019-0000	185.45
Prod. #MK8-ASDP37 Music K-8, Vol. 37 (2026-27)		08/24/2026	27-001600	10111064010016019	
PLANK ROAD PUBLISHING	LE3333600001	08/26/2026	0008020833	10-1110-640-000-10-017-000-019-0000	185.45
Prod. #MK8-ASDP37 Music K-8, Vol. 37 (2026-27)		08/24/2026	27-001602	10111064010017019	
PLANK ROAD PUBLISHING	LE3331400001	08/26/2026	0008020833	10-1110-640-000-10-014-000-019-0000	185.45
Prod. #MK8-ASDP37 Music K-8, Vol. 37 (2026-27)		08/24/2026	27-001599	10111064010014019	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	1,298.15
PODS ENTERPRISES LLC	LE3315300001	08/26/2026	0008020834	10-2640-610-000-10-014-000-064-0000	10.00
CONTAINER ONLY PROTECTION		08/25/2026	PODS01233187	10264061010014064	
			6		
PODS ENTERPRISES LLC	LE3315300002	08/26/2026	0008020834	10-2640-610-000-10-014-000-064-0000	152.10
MONTHLY RENTAL - JUNE		08/25/2026	PODS01233187	10264061010014064	
			6		
Remit ID: 2		Payment Date:	08/26/2026	Payment Amount:	162.10
PROQUEST INFORMATION & LEARNIN	LE3332300001	08/26/2026	0008020835	10-2250-650-000-00-000-000-045-0000	3,855.38
Culturegrams online renewal - Code CLTGRMO		08/24/2026	70952473	102250650045	
PROQUEST INFORMATION & LEARNIN	LE3332400001	08/26/2026	0008020835	10-2250-650-000-30-031-000-045-0000	12,880.44
eLibrary curriculum, SIRS Issues Researcher,		08/24/2026	70952474	10225065030031045	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	16,735.82
REALLY GOOD STUFF LLC	LE3304800001	08/26/2026	0008020836	10-1241-610-000-10-011-000-065-0000	15.99
162978		08/23/2026	9254788	10124161010011065	

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REALLY GOOD STUFF LLC	LE3304800002	08/26/2026	0008020836	10-1241-610-000-10-011-000-065-0000	38.99
174796		08/23/2026	9254788	10124161010011065	
REALLY GOOD STUFF LLC	LE3304800003	08/26/2026	0008020836	10-1241-610-000-10-011-000-065-0000	24.99
174393		08/23/2026	9254788	10124161010011065	
REALLY GOOD STUFF LLC	LE3304800004	08/26/2026	0008020836	10-1241-610-000-10-011-000-065-0000	49.98
172344		08/23/2026	9254788	10124161010011065	
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount:	129.95
RED ROSE MIRROR & GLASS	LE3335800001	08/26/2026	0008020837	10-2620-610-000-10-014-000-064-0000	140.00
Enc Transfer from FY26 1/4" WIRE F		08/25/2026	22237	10262061010014064	
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount:	140.00
ROBERT BROOKE & ASSOCIATES INC	LE3334000001	08/26/2026	0008020838	10-2620-610-000-30-031-000-064-0000	178.32
Reinforcing Pivot Hinge 4- 1/2"		08/24/2026	380173	10262061030031064	
ROBERT BROOKE & ASSOCIATES INC	LE3334000002	08/26/2026	0008020838	10-2640-610-000-10-011-000-064-0000	86.80
Ives Double Prong Wall Hook Aluminum		08/24/2026	380173	10264061010011064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	265.12
ROHRERS QUARRY INC	LE3316300001	08/26/2026	0008020839	10-2650-433-000-00-000-000-064-0000	121.53
OPEN PURCHASE ORDER FOR INSPECTIONS		08/25/2026	S41224	102650433064	
ROHRERS QUARRY INC	LE3316500001	08/26/2026	0008020839	10-2650-433-000-00-000-000-064-0000	99.07
OPEN PURCHASE ORDER FOR INSPECTIONS		08/25/2026	S41254	102650433064	
ROHRERS QUARRY INC	LE3316700001	08/26/2026	0008020839	10-2650-433-000-00-000-000-064-0000	110.01
OPEN PURCHASE ORDER FOR INSPECTIONS		08/25/2026	S41255	102650433064	
ROHRERS QUARRY INC	LE3316900001	08/26/2026	0008020839	10-2650-433-000-00-000-000-064-0000	99.07
OPEN PURCHASE ORDER FOR INSPECTIONS		08/25/2026	S41287	102650433064	

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ROHRERS QUARRY INC	LE3317100001	08/26/2026	0008020839	10-2650-433-000-00-000-000-064-0000	123.07
OPEN PURCHASE ORDER FOR INSPECTIONS		08/25/2026	S41305	102650433064	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	552.75
ROSEN PUBLISHING GROUP	LE3298500001	08/26/2026	0008020840	10-2250-650-000-00-000-000-045-0000	2,075.75
Teen Health & Wellness 1 year subscription		08/23/2026	RSL2101231	102250650045	
	Remit ID: 2	Payment Date:	08/26/2026	Payment Amount:	2,075.75
SCHOLASTIC INC	LE3332800001	08/26/2026	0008020841	10-1211-610-000-20-022-000-065-0000	103.79
Scholastic News 5/6		08/24/2026	M7730204	10121161020022065	
SCHOLASTIC INC	LE3332800002	08/26/2026	0008020841	10-1211-610-000-20-022-000-065-0000	123.59
SuperSTEM Grades 3-6		08/24/2026	M7730204	10121161020022065	
SCHOLASTIC INC	LE3332800003	08/26/2026	0008020841	10-1211-610-000-20-022-000-065-0000	145.04
Storyworks Grades 4-6		08/24/2026	M7730204	10121161020022065	
SCHOLASTIC INC	LE3339300001	08/26/2026	0008020841	10-1442-640-000-30-038-000-060-0000	69.19
Scholastic News 4; Product code 016		08/24/2026	M7731403	10144264030038060	
SCHOLASTIC INC	LE3339300002	08/26/2026	0008020841	10-1442-640-000-30-038-000-060-0000	109.89
Scholastic Math; Product code 048		08/24/2026	M7731403	10144264030038060	
SCHOLASTIC INC	LE3339300003	08/26/2026	0008020841	10-1442-640-000-30-038-000-060-0000	98.89
Science World; Product code 040		08/24/2026	M7731403	10144264030038060	
	Remit ID: 2	Payment Date:	08/26/2026	Payment Amount:	650.39
SCHOOL SPECIALTY LLC	LE3279800001	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	106.65
Item No: 1277262. Aux Item ID: 1057579432.		08/22/2026	208137178112	10111061020022081	
SCHOOL SPECIALTY LLC	LE3298000001	08/26/2026	0008020842	10-1110-610-000-30-031-000-030-0000	45.21
Item No: 590349. Aux Item ID: 1057418728.		08/23/2026	308104893151	10111061030031030	
SCHOOL SPECIALTY LLC	LE3298000002	08/26/2026	0008020842	10-1110-610-000-30-031-000-030-0000	59.85
Item No: 2089916. Aux Item ID: 1057418728.		08/23/2026	308104893151	10111061030031030	
SCHOOL SPECIALTY LLC	LE3298100001	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	41.40
Item No: 084889. Aux Item ID: 1057653816.		08/23/2026	308104889156	10111061010016087	

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SCHOOL SPECIALTY LLC	LE3298100002	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	656.64
Item No: 007512.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100003	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	49.36
Item No: 067505.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100004	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	39.76
Item No: 085327.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100005	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	11.34
Item No: 085337.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100006	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	111.26
Item No: 1594993.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100007	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	29.00
Item No: 088708.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100008	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	18.20
Item No: 088712.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100009	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	71.72
Item No: 015741.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100010	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	8.10
Item No: 085292.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100011	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	16.80
Item No: 088714.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100012	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	29.44
Item No: 1506488.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100013	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	17.40
Item No: 088706.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100014	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	9.10
Item No: 088710.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100015	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	28.38
Item No: 1468068.	Aux Item ID: 1057653816.	08/23/2026	308104889156	10111061010016087	

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SCHOOL SPECIALTY LLC	LE3298100016	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	55.63
Item No: 1594994. Aux Item ID: 1057653816.		08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100017	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	23.25
Item No: 088713. Aux Item ID: 1057653816.		08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100018	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	6.90
Item No: 084887. Aux Item ID: 1057653816.		08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3298100019	08/26/2026	0008020842	10-1110-610-000-10-016-000-087-0000	43.19
Item No: 1467042. Aux Item ID: 1057653816.		08/23/2026	308104889156	10111061010016087	
SCHOOL SPECIALTY LLC	LE3299900001	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	99.18
Item No: 027288. Aux Item ID: 1057364657.		08/23/2026	208137193389	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299900002	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	64.42
Item No: 076580. Aux Item ID: 1057364657.		08/23/2026	208137193389	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299900003	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	115.76
Item No: 027282. Aux Item ID: 1057364657.		08/23/2026	208137193389	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299900004	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	48.34
Item No: 027276. Aux Item ID: 1057364657.		08/23/2026	208137193389	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299900005	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	684.00
Item No: 007512. Aux Item ID: 1057364657.		08/23/2026	208137193389	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700001	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	6.20
Item No: 088713. Aux Item ID: 1057163716.		08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700002	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	3.96
Item No: 020874. Aux Item ID: 1057163716.		08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700003	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	20.70
Item No: 084890. Aux Item ID: 1057163716.		08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700004	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	20.70
Item No: 084889. Aux Item ID: 1057163716.		08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700005	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	38.97
Item No: 070311. Aux Item ID: 1057163716.		08/23/2026	308104889157	10111061010011082	

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SCHOOL SPECIALTY LLC	LE3299700006	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	16.96
Item No: 2143929.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700007	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	6.48
Item No: 085292.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700008	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	2.72
Item No: 003351.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700009	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	39.12
Item No: 015741.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700010	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	71.10
Item No: 086360.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700011	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	37.02
Item No: 067505.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700012	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	82.95
Item No: 086358.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700013	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	111.26
Item No: 1594994.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700014	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	72.76
Item No: 2019639.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700015	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	16.44
Item No: 027433.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700016	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	34.75
Item No: 085277.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700017	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	48.30
Item No: 084887.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700018	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	23.65
Item No: 1468068.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700019	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	48.32
Item No: 006183.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	

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SCHOOL SPECIALTY LLC	LE3299700020	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	75.00
Item No: 007542.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700021	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	56.00
Item No: 084465.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700022	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	200.04
Item No: 078601.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700023	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	15.12
Item No: 085337.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3299700024	08/26/2026	0008020842	10-1110-610-000-10-011-000-082-0000	103.50
Item No: 084892.	Aux Item ID: 1057163716.	08/23/2026	308104889157	10111061010011082	
SCHOOL SPECIALTY LLC	LE3333800001	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	19.68
Item No: 1506449.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800002	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	14.08
Item No: 201208.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800003	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	4.25
Item No: 201192.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800004	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	3.50
Item No: 1506461.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800005	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	11.04
Item No: 1506488.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800006	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	3.10
Item No: 299528.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800007	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	19.45
Item No: 1506477.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800008	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	27.81
Item No: 201202.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800009	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	17.00
Item No: 201181.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	

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SCHOOL SPECIALTY LLC	LE3333800010	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	6.16
Item No: 1506446.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800011	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	5.01
Item No: 1506473.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800012	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	423.94
Item No: 1597271.	Aux Item ID: 1058657282. C-	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800013	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	12.35
Item No: 201207.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800014	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	49.20
Item No: 201190.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800015	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	77.80
Item No: 201201.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3333800016	08/26/2026	0008020842	10-1110-610-000-10-013-000-084-0000	124.20
Item No: 1494645.	Aux Item ID: 1058657282.	08/24/2026	208137399055	10111061010013084	
SCHOOL SPECIALTY LLC	LE3332700001	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	27.90
Item No: 088713.	Aux Item ID: 1058181851.	08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700002	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	26.64
Item No: 2019637.	Aux Item ID: 1058181851.	08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700003	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	9.94
Item No: 085327.	Aux Item ID: 1058181851.	08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700004	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	29.36
Item No: 085105.	Aux Item ID: 1058181851.	08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700005	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	18.38
Item No: 015765.	Aux Item ID: 1058181851.	08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700006	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	29.12
Item No: 088710.	Aux Item ID: 1058181851.	08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700007	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	12.60
Item No: 088714.	Aux Item ID: 1058181851.	08/24/2026	308104911131	10111061020021080	

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SCHOOL SPECIALTY LLC	LE3332700008	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	13.80
Item No: 084889. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700009	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	28.44
Item No: 086358. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700010	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	65.20
Item No: 015741. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700011	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	128.56
Item No: 1068589. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700012	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	23.39
Item No: 053934. Aux Item ID: 1058181851. Sax		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700013	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	3.40
Item No: 003351. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700014	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	37.24
Item No: 072854. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700015	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	37.24
Item No: 072864. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700016	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	16.44
Item No: 027433. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700017	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	29.16
Item No: 085292. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700018	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	49.36
Item No: 067505. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700019	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	21.52
Item No: 2019638. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700020	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	571.89
Item No: 1437329. Aux Item ID: 1058181851. 3M		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700021	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	74.48
Item No: 072863. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	

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SCHOOL SPECIALTY LLC	LE3332700022	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	37.24
Item No: 072861. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700023	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	19.10
Item No: 084856. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700024	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	147.30
Item No: 1333729. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700025	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	147.30
Item No: 1333731. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700026	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	166.89
Item No: 1594994. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700027	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	11.60
Item No: 088708. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700028	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	64.96
Item No: 088706. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700029	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	15.47
Item No: 088712. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700030	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	6.90
Item No: 084887. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700031	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	37.24
Item No: 044510. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700032	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	189.20
Item No: 1468068. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700033	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	6.90
Item No: 084890. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700034	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	6.90
Item No: 084892. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700035	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	13.90
Item No: 085277. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	

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SCHOOL SPECIALTY LLC	LE3332700036	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	19.08
Item No: 2102223. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700037	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	7.11
Item No: 086360. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700038	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	3.91
Item No: 017670. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700039	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	131.10
Item No: 007512. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700040	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	48.34
Item No: 027276. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700041	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	50.89
Item No: 027285. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700042	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	29.36
Item No: 015798. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700043	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	38.97
Item No: 070311. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700044	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	5.94
Item No: 020874. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700045	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	7.76
Item No: 081893. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700046	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	9.00
Item No: 007542. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700047	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	84.80
Item No: 2143929. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332700048	08/26/2026	0008020842	10-1110-610-000-20-021-000-080-0000	9.20
Item No: 1506488. Aux Item ID: 1058181851.		08/24/2026	308104911131	10111061020021080	
SCHOOL SPECIALTY LLC	LE3332500001	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	13.34
Item No: 088706. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	

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SCHOOL SPECIALTY LLC	LE3332500002	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	2.61
Item No: 087190. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500003	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	6.00
Item No: 007542. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500004	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	23.00
Item No: 006180. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500005	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	69.00
Item No: 084889. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500006	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	7.76
Item No: 081893. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500007	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	3.44
Item No: 2003078. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500008	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	50.88
Item No: 2143929. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500009	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	27.60
Item No: 084890. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500010	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	27.60
Item No: 084892. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500011	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	46.78
Item No: 053934. Aux Item ID: 1057482169. Sax		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500012	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	3.44
Item No: 2003085. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500013	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	64.95
Item No: 070311. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500014	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	32.60
Item No: 015741. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500015	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	34.50
Item No: 084887. Aux Item ID: 1057482169.		08/24/2026	308104897543	10111061020022081	

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SCHOOL SPECIALTY LLC	LE3332500016	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	21.70
Item No: 088713.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500017	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	82.68
Item No: 2102223.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500018	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	397.71
Item No: 1333729.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500019	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	353.52
Item No: 1333731.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500020	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	47.88
Item No: 007512.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500021	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	3.44
Item No: 2003082.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500022	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	3.44
Item No: 2003079.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500023	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	9.98
Item No: 085279.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500024	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	14.56
Item No: 088710.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500025	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	2.80
Item No: 088714.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500026	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	12.72
Item No: 081907.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500027	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	40.29
Item No: 086358.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500028	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	8.10
Item No: 085290.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500029	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	61.49
Item No: 1468068.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	

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SCHOOL SPECIALTY LLC	LE3332500030	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	7.02
Item No: 084410.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500031	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	111.26
Item No: 1594994.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500032	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	66.36
Item No: 086360.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500033	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	3.44
Item No: 2003081.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500034	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	57.88
Item No: 027282.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500035	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	27.80
Item No: 085277.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500036	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	61.70
Item No: 067505.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500037	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	11.60
Item No: 088708.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500038	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	13.65
Item No: 088712.	Aux Item ID: 1057482169.	08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3332500039	08/26/2026	0008020842	10-1110-610-000-20-022-000-081-0000	155.97
Item No: 1437329.	Aux Item ID: 1057482169.	3M 08/24/2026	308104897543	10111061020022081	
SCHOOL SPECIALTY LLC	LE3339200005	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	28.38
Item No: 1468068.	Aux Item ID: 1058093547.	08/24/2026	308104894888	10144261030038060	
SCHOOL SPECIALTY LLC	LE3339200006	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	3.91
Item No: 017670.	Aux Item ID: 1058093547.	08/24/2026	308104894888	10144261030038060	
SCHOOL SPECIALTY LLC	LE3339200007	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	11.40
Item No: 007512.	Aux Item ID: 1058093547.	08/24/2026	308104894888	10144261030038060	
SCHOOL SPECIALTY LLC	LE3339200008	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	2.90
Item No: 088708.	Aux Item ID: 1058093547.	08/24/2026	308104894888	10144261030038060	

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SCHOOL SPECIALTY LLC	LE3339200009	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	13.80
Item No: 084890. Aux Item ID: 1058093547.		08/24/2026	308104894888	10144261030038060	
SCHOOL SPECIALTY LLC	LE3339200010	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	6.36
Item No: 2102223. Aux Item ID: 1058093547.		08/24/2026	308104894888	10144261030038060	
SCHOOL SPECIALTY LLC	LE3339200011	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	8.10
Item No: 085292. Aux Item ID: 1058093547.		08/24/2026	308104894888	10144261030038060	
SCHOOL SPECIALTY LLC	LE3339200012	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	6.90
Item No: 084887. Aux Item ID: 1058093547.		08/24/2026	308104894888	10144261030038060	
SCHOOL SPECIALTY LLC	LE3338400001	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	69.92
Item No: 075258. Aux Item ID: 1057474352.		08/24/2026	208137185255	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338400002	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	10.64
Item No: 2133001. Aux Item ID: 1057474352.		08/24/2026	208137185255	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338400003	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	125.40
Item No: 007512. Aux Item ID: 1057474352.		08/24/2026	208137185255	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338500001	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	7.53
Item No: 2215639. Aux Item ID: 1057467561.		08/24/2026	208137178441	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338500002	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	5.91
Item No: 054648. Aux Item ID: 1057467561. Tru-		08/24/2026	208137178441	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338500003	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	2.64
Item No: 201184. Aux Item ID: 1057467561.		08/24/2026	208137178441	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338500004	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	31.12
Item No: 201201. Aux Item ID: 1057467561.		08/24/2026	208137178441	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338500005	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	11.67
Item No: 201199. Aux Item ID: 1057467561.		08/24/2026	208137178441	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338500006	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	52.04
Item No: 2039323. Aux Item ID: 1057467561. X-		08/24/2026	208137178441	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338500007	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	16.36
Item No: 2013819. Aux Item ID: 1057467561.		08/24/2026	208137178441	10111061010014086	

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SCHOOL SPECIALTY LLC	LE3338500008	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	4.12
Item No: 084473. Aux Item ID: 1057467561.		08/24/2026	208137178441	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338500009	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	10.64
Item No: 2133001. Aux Item ID: 1057467561.		08/24/2026	208137178441	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338500010	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	2.55
Item No: 201189. Aux Item ID: 1057467561.		08/24/2026	208137178441	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338500011	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	10.59
Item No: 054108. Aux Item ID: 1057467561. Tru-		08/24/2026	208137178441	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338600001	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	142.50
Item No: 007512. Aux Item ID: 1057468676.		08/24/2026	208137185254	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338600002	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	12.96
Item No: 040725. Aux Item ID: 1057468676.		08/24/2026	208137185254	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338600003	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	34.96
Item No: 075258. Aux Item ID: 1057468676.		08/24/2026	208137185254	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338700001	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	13.80
Item No: 084887. Aux Item ID: 1057499706.		08/24/2026	208137185256	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338700002	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	13.80
Item No: 084889. Aux Item ID: 1057499706.		08/24/2026	208137185256	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338700003	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	13.80
Item No: 084892. Aux Item ID: 1057499706.		08/24/2026	208137185256	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338700004	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	69.92
Item No: 075258. Aux Item ID: 1057499706.		08/24/2026	208137185256	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338700005	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	188.10
Item No: 007512. Aux Item ID: 1057499706.		08/24/2026	208137185256	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338700006	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	13.80
Item No: 084902. Aux Item ID: 1057499706.		08/24/2026	208137185256	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338700007	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	13.80
Item No: 084890. Aux Item ID: 1057499706.		08/24/2026	208137185256	10111061010014086	

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SCHOOL SPECIALTY LLC	LE3338800001	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	38.72
Item No: 1530191. Aux Item ID: 1057506641.		08/24/2026	308104889028	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338800002	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	18.62
Item No: 1599748. Aux Item ID: 1057506641.		08/24/2026	308104889028	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338800003	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	53.36
Item No: 1535941. Aux Item ID: 1057506641.		08/24/2026	308104889028	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338900001	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	38.72
Item No: 1530191. Aux Item ID: 1057511545.		08/24/2026	208137178829	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338900002	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	3.47
Item No: 085335. Aux Item ID: 1057511545.		08/24/2026	208137178829	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338900003	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	27.36
Item No: 007512. Aux Item ID: 1057511545.		08/24/2026	208137178829	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338900004	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	6.48
Item No: 040725. Aux Item ID: 1057511545.		08/24/2026	208137178829	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338900005	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	2.66
Item No: 2133001. Aux Item ID: 1057511545.		08/24/2026	208137178829	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338900006	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	8.38
Item No: 000783. Aux Item ID: 1057511545.		08/24/2026	208137178829	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338900007	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	12.65
Item No: 017652. Aux Item ID: 1057511545.		08/24/2026	208137178829	10111061010014086	
SCHOOL SPECIALTY LLC	LE3338900008	08/26/2026	0008020842	10-1110-610-000-10-014-000-086-0000	17.93
Item No: 081454. Aux Item ID: 1057511545.		08/24/2026	208137178829	10111061010014086	
SCHOOL SPECIALTY LLC	LE3339200001	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	4.06
Item No: 088706. Aux Item ID: 1058093547.		08/24/2026	308104894888	10144261030038060	
SCHOOL SPECIALTY LLC	LE3339200002	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	3.10
Item No: 088713. Aux Item ID: 1058093547.		08/24/2026	308104894888	10144261030038060	
SCHOOL SPECIALTY LLC	LE3339200003	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	1.36
Item No: 003351. Aux Item ID: 1058093547.		08/24/2026	308104894888	10144261030038060	

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SCHOOL SPECIALTY LLC	LE3339200004	08/26/2026	0008020842	10-1442-610-000-30-038-000-060-0000	13.80
Item No: 084892. Aux Item ID: 1058093547.		08/24/2026	308104894888	10144261030038060	
	Remit ID: 4	Payment Date:	08/26/2026	Payment Amount:	10,232.77
SHERWIN WILLIAMS	LE3276200001	08/26/2026	0008020843	10-2620-610-000-00-000-000-064-0000	109.90
OPEN PURCHASE ORDER FOR PAINT, PRODUCTS AND SUPPLIES		08/22/2026	4434217220072 6	102620610064	
SHERWIN WILLIAMS	LE3276400001	08/26/2026	0008020843	10-2620-610-000-00-000-000-064-0000	89.90
OPEN PURCHASE ORDER FOR PAINT, PRODUCTS AND SUPPLIES		08/22/2026	4436717220072 6	102620610064	
SHERWIN WILLIAMS	LE3291600001	08/26/2026	0008020843	10-2620-610-000-00-000-000-064-0000	44.95
OPEN PURCHASE ORDER FOR PAINT, PRODUCTS AND SUPPLIES		08/23/2026	4890517220072 6	102620610064	
SHERWIN WILLIAMS	LE3330000001	08/26/2026	0008020843	10-2620-610-000-00-000-000-064-0000	27.95
OPEN PURCHASE ORDER FOR PAINT, PRODUCTS AND SUPPLIES		08/24/2026	6861214227072 6	102620610064	
SHERWIN WILLIAMS	LE3330200001	08/26/2026	0008020843	10-2620-610-000-00-000-000-064-0000	14.29
OPEN PURCHASE ORDER FOR PAINT, PRODUCTS AND SUPPLIES		08/24/2026	6919814227072 6	102620610064	
SHERWIN WILLIAMS	LE3330400001	08/26/2026	0008020843	10-2620-610-000-00-000-000-064-0000	84.90
OPEN PURCHASE ORDER FOR PAINT, PRODUCTS AND SUPPLIES		08/24/2026	5105717220082 6	102620610064	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	371.89
SPORTSMAN'S	LE3279100001	08/26/2026	0008020844	10-3250-610-000-30-000-000-061-0702	90.00
Item#: 1050B		08/22/2026	113853	103250610300610702	
SPORTSMAN'S	LE3279100002	08/26/2026	0008020844	10-3250-610-000-30-000-000-061-0740	344.25
Sportsman's Integrated Girdle		08/22/2026	113853	103250610300610740	
SPORTSMAN'S	LE3279100003	08/26/2026	0008020844	10-3250-610-000-30-000-000-061-0740	17.82
Freight		08/22/2026	113853	103250610300610740	
SPORTSMAN'S	LE3300600001	08/26/2026	0008020844	10-3250-610-000-30-000-000-061-0740	949.00

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WF1007601IB0F		08/23/2026	114216	103250610300610740	
SPORTSMAN'S	LE3300600002	08/26/2026	0008020844	10-3250-610-000-30-000-000-061-0735	143.60
FHB1YL		08/23/2026	114216	103250610300610735	
SPORTSMAN'S	LE3300600003	08/26/2026	0008020844	10-3250-610-000-30-000-000-061-0735	260.10
FHB2OR		08/23/2026	114216	103250610300610735	
SPORTSMAN'S	LE3300600004	08/26/2026	0008020844	10-3250-610-000-30-000-000-061-0800	1,557.60
VX5EC-SWN		08/23/2026	114216	103250610300610800	
SPORTSMAN'S	LE3300600005	08/26/2026	0008020844	10-3250-610-000-30-000-000-061-0780	703.92
T1001		08/23/2026	114216	103250610300610780	
SPORTSMAN'S	LE3300600006	08/26/2026	0008020844	10-3250-610-000-30-000-000-061-0700	43.72
Freight		08/23/2026	114216	103250610300610700	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	4,110.01
SPRINGSHARE LLC	LE3298400001	08/26/2026	0008020845	10-2250-650-000-00-000-000-045-0000	3,561.00
Quote No. 25-BM1259: LibGuides term 7/1/26-		08/23/2026	26-R4249	102250650045	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	3,561.00
STEVE WEISS MUSIC	LE3277300001	08/26/2026	0008020846	10-1110-610-000-30-031-000-028-0000	739.00
Supplies HHS Music		08/22/2026	INV1461486.1	10111061030031028	
STEVE WEISS MUSIC	LE3303200001	08/26/2026	0008020846	10-1110-610-000-30-031-000-028-0000	151.00
Supplies HHS Music		08/23/2026	INV1461486.2	10111061030031028	
STEVE WEISS MUSIC	LE3333700001	08/26/2026	0008020846	10-3210-610-000-00-000-000-320-0221	112.00
VIC-BJR Vic Firth Jazz Rake - Red		08/24/2026	INV1464818.1	1032106103200221	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	1,002.00
STONERS FARM & COMPOST LLC	LE3317300001	08/26/2026	0008020847	10-2630-610-000-00-091-000-064-0000	31.00
OPEN PURCHASE ORDER FOR LANDSCAPING		08/25/2026	76774	102630610091064	
STONERS FARM & COMPOST LLC	LE3314200001	08/26/2026	0008020847	10-2630-610-000-00-091-000-064-0000	124.00
OPEN PURCHASE ORDER FOR LANDSCAPING		08/25/2026	76748	102630610091064	

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STONERS FARM & COMPOST LLC	LE3314400001	08/26/2026	0008020847	10-2630-610-000-00-091-000-064-0000	31.00
OPEN PURCHASE ORDER FOR LANDSCAPING		08/25/2026	76840	102630610091064	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	186.00
MICHAELS STORES INC AND SUBS	LE3282500001	08/26/2026	0008020848	10-1110-610-000-20-022-000-021-0000	81.36
12 pack: 6" x 9" Sketchbook by Creatology		08/22/2026	1042738	10111061020022021	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	81.36
THYSSENKRUPP ENGINEERED PLASTI	LE3302000001	08/26/2026	0008020849	10-1110-610-000-20-021-000-032-0000	635.20
PLFLR29100 - Polycarbonate General Purpose		08/23/2026	4108405269	10111061020021032	
THYSSENKRUPP ENGINEERED PLASTI	LE3302000002	08/26/2026	0008020849	10-1110-610-000-20-021-000-032-0000	6.32
Energy Surcharge		08/23/2026	4108405269	10111061020021032	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	641.52
TRANE COMPANY FAN05492	LE3283700001	08/26/2026	0008020850	10-2620-610-000-00-041-000-064-0000	3,581.11
		08/22/2026	22163054	102620610041064	
TRANE COMPANY FREIGHT	LE3283700002	08/26/2026	0008020850	10-2620-610-000-00-041-000-064-0000	125.00
		08/22/2026	22163054	102620610041064	
TRANE COMPANY MOT09586	LE3297500001	08/26/2026	0008020850	10-2620-610-000-00-000-000-064-0000	984.23
		08/23/2026	22223752	102620610064	
TRANE COMPANY MOT09588	LE3297500002	08/26/2026	0008020850	10-2620-610-000-00-000-000-064-0000	2,833.14
		08/23/2026	22223752	102620610064	
TRANE COMPANY CPL01032	LE3332000001	08/26/2026	0008020850	10-2620-610-000-00-000-000-064-0000	326.22
		08/24/2026	22222585	102620610064	
TRANE COMPANY BRG01208	LE3332000002	08/26/2026	0008020850	10-2620-610-000-00-000-000-064-0000	304.62
		08/24/2026	22222585	102620610064	
TRANE COMPANY MOT18951	LE3332000003	08/26/2026	0008020850	10-2620-610-000-00-000-000-064-0000	431.32
		08/24/2026	22222585	102620610064	

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TRANE COMPANY	LE3332000004	08/26/2026	0008020850	10-2620-610-000-00-000-000-064-0000	70.00
FREIGHT		08/24/2026	22222585	102620610064	
TRANE COMPANY	LE3335800040	08/26/2026	0008020850	10-2620-431-000-30-031-000-064-0000	19,921.00
HVAC MAINTENANCE CONTRACT FOR HIGH		08/25/2026	316039892	10262043130031064	
TRANE COMPANY	LE3335800041	08/26/2026	0008020850	10-2620-431-000-10-014-000-064-0000	10,381.00
HVAC MAINTENANCE CONTRACT FOR LPC -		08/25/2026	316039892	10262043110014064	
TRANE COMPANY	LE3335800042	08/26/2026	0008020850	10-2620-431-000-20-022-000-064-0000	10,867.00
HVAC MAINTENANCE CONTRACT FOR LMS -		08/25/2026	316039892	10262043120022064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	49,824.64
TRANSPLY INC	LE3335800047	08/26/2026	0008020851	10-2640-610-000-00-000-000-064-0000	65.20
OPEN PURCHASE ORDER FOR PARTS		08/25/2026	3485798	102640610064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	65.20
TRIANGLE	LE3281100001	08/26/2026	0008020852	10-1442-610-000-30-038-000-060-0000	1,308.00
COMMUNICATIONS INC					
SL300 UHF, 3w, 99ch, DISPLAY RADIO		08/22/2026	0226939-IN	10144261030038060	
TRIANGLE	LE3281100002	08/26/2026	0008020852	10-1442-610-000-30-038-000-060-0000	94.50
COMMUNICATIONS INC					
CHARGER DROP IN BASE SL300		08/22/2026	0226939-IN	10144261030038060	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	1,402.50
ULINE	LE3306600001	08/26/2026	0008020853	10-2640-610-000-00-000-000-064-0000	2,860.00
Crowd control barrier 79x40, white		08/23/2026	210903145	102640610064	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	2,860.00
UNITED ELECTRIC SUPPLY	LE3276600001	08/26/2026	0008020854	10-2620-610-000-00-000-000-064-0000	8.97
CO INC					
OPEN PURCHASE ORDER FOR PARTS		08/22/2026	S106681796.00 1	102620610064	
UNITED ELECTRIC SUPPLY	LE3302500001	08/26/2026	0008020854	10-2660-610-000-00-000-000-079-0000	541.47
CO INC					

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ORBBHA-24 (Orbit 15-3/4 to 26IN Adjustable Box Bracket)	08/23/2026	S106694469.00	102660610079	
		1		
UNITED ELECTRIC SUPPLY LE3330600001 CO INC	08/26/2026	0008020854	10-2620-610-000-00-000-000-064-0000	15.60
OPEN PURCHASE ORDER FOR PARTS	08/24/2026	S106702136.00	102620610064	
		1		
UNITED ELECTRIC SUPPLY LE3330800001 CO INC	08/26/2026	0008020854	10-2620-610-000-00-000-000-064-0000	42.36
OPEN PURCHASE ORDER FOR PARTS	08/24/2026	S106702136.00	102620610064	
		2		
Order ID: 1		Payment Date:	08/26/2026	Payment Amount: 608.40
STATE UNIVERSITY OF IOWA	LE3341300001	08/26/2026	0008020855	10-1110-610-000-30-031-000-022-0000
Bizinnovator Curriculum for Use in		08/24/2026	4155	10111061030031022
Remit ID: 1		Payment Date:	08/26/2026	Payment Amount: 149.00
VERITIV OPERATING COMPANY	LE3281200001	08/26/2026	0008020856	10-2620-610-000-10-011-000-064-0000
Scott? Pink Moisturizing Foam Skin Cleanser,		08/22/2026	1986652	10262061010011064
VERITIV OPERATING COMPANY	LE3281200002	08/26/2026	0008020856	10-2620-610-000-20-021-000-064-0000
Scott? Pink Moisturizing Foam Skin Cleanser,		08/22/2026	1986652	10262061020021064
VERITIV OPERATING COMPANY	LE3281200003	08/26/2026	0008020856	10-2620-610-000-10-012-000-064-0000
Scott? Pink Moisturizing Foam Skin Cleanser,		08/22/2026	1986652	10262061010012064
VERITIV OPERATING COMPANY	LE3281200004	08/26/2026	0008020856	10-2620-610-000-10-013-000-064-0000
Scott? Pink Moisturizing Foam Skin Cleanser,		08/22/2026	1986652	10262061010013064
VERITIV OPERATING COMPANY	LE3281200005	08/26/2026	0008020856	10-2620-610-000-30-031-000-064-0000
Scott? Pink Moisturizing Foam Skin Cleanser,		08/22/2026	1986652	10262061030031064

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VERITIV OPERATING COMPANY	LE3281200006	08/26/2026	0008020856	10-2620-610-000-10-015-000-064-0000	481.52
Scott? Pink Moisturizing Foam Skin Cleanser,		08/22/2026	1986652	10262061010015064	
VERITIV OPERATING COMPANY	LE3281200007	08/26/2026	0008020856	10-2620-610-000-20-022-000-064-0000	361.14
Scott? Pink Moisturizing Foam Skin Cleanser,		08/22/2026	1986652	10262061020022064	
VERITIV OPERATING COMPANY	LE3281200008	08/26/2026	0008020856	10-2620-610-000-10-014-000-064-0000	902.85
Scott? Pink Moisturizing Foam Skin Cleanser,		08/22/2026	1986652	10262061010014064	
VERITIV OPERATING COMPANY	LE3281200009	08/26/2026	0008020856	10-2620-610-000-10-016-000-064-0000	1,805.70
Scott? Pink Moisturizing Foam Skin Cleanser,		08/22/2026	1986652	10262061010016064	
VERITIV OPERATING COMPANY	LE3281200010	08/26/2026	0008020856	10-2620-610-000-10-017-000-064-0000	601.90
Scott? Pink Moisturizing Foam Skin Cleanser,		08/22/2026	1986652	10262061010017064	
VERITIV OPERATING COMPANY	LE3281200011	08/26/2026	0008020856	10-2620-610-000-30-038-000-064-0000	240.76
Scott? Pink Moisturizing Foam Skin Cleanser,		08/22/2026	1986652	10262061030038064	
VERITIV OPERATING COMPANY	LE3281200012	08/26/2026	0008020856	10-2620-610-000-00-000-000-064-0000	64.00
92145 SKINCARE DISPENSER 4.85X8.36X5.43		08/22/2026	1986652	102620610064	
VERITIV OPERATING COMPANY	LE3335800027	08/26/2026	0008020856	10-2620-610-000-10-011-000-064-0000	614.28
toilet tissue, Scott 20131859		08/25/2026	2047853	10262061010011064	
VERITIV OPERATING COMPANY	LE3335800028	08/26/2026	0008020856	10-2620-610-000-20-021-000-064-0000	1,535.70
toilet tissue, Scott 20131859		08/25/2026	2047853	10262061020021064	
VERITIV OPERATING COMPANY	LE3335800029	08/26/2026	0008020856	10-2620-610-000-10-012-000-064-0000	2,047.60
toilet tissue, Scott 20131859		08/25/2026	2047853	10262061010012064	

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VERITIV OPERATING COMPANY	LE3335800030	08/26/2026	0008020856	10-2620-610-000-10-013-000-064-0000	2,559.50
toilet tissue, Scott 20131859		08/25/2026	2047853	10262061010013064	
VERITIV OPERATING COMPANY	LE3335800031	08/26/2026	0008020856	10-2620-610-000-30-031-000-064-0000	10,545.56
toilet tissue, Scott 20131859		08/25/2026	2047853	10262061030031064	
VERITIV OPERATING COMPANY	LE3335800032	08/26/2026	0008020856	10-2620-610-000-30-038-000-064-0000	409.52
toilet tissue, Scott 20131859		08/25/2026	2047853	10262061030038064	
VERITIV OPERATING COMPANY	LE3335800033	08/26/2026	0008020856	10-2620-610-000-10-015-000-064-0000	2,047.60
toilet tissue, Scott 20131859		08/25/2026	2047853	10262061010015064	
VERITIV OPERATING COMPANY	LE3335800034	08/26/2026	0008020856	10-2620-610-000-20-022-000-064-0000	2,457.12
toilet tissue, Scott 20131859		08/25/2026	2047853	10262061020022064	
VERITIV OPERATING COMPANY	LE3335800035	08/26/2026	0008020856	10-2620-610-000-10-014-000-064-0000	255.95
toilet tissue, Scott 20131859		08/25/2026	2047853	10262061010014064	
VERITIV OPERATING COMPANY	LE3335800036	08/26/2026	0008020856	10-2620-610-000-10-016-000-064-0000	1,228.56
toilet tissue, Scott 20131859		08/25/2026	2047853	10262061010016064	
VERITIV OPERATING COMPANY	LE3314600001	08/26/2026	0008020856	10-2620-610-000-10-012-000-064-0000	937.50
facial tissue, Tork TF 67 10A		08/25/2026	2047794	10262061010012064	
VERITIV OPERATING COMPANY	LE3314600002	08/26/2026	0008020856	10-2620-610-000-30-031-000-064-0000	3,437.50
facial tissue, Tork TF 67 10A		08/25/2026	2047794	10262061030031064	
VERITIV OPERATING COMPANY	LE3314600003	08/26/2026	0008020856	10-2620-610-000-10-014-000-064-0000	93.55
facial tissue, Tork TF 67 10A		08/25/2026	2047794	10262061010014064	

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Year: 27 Bank Account: 10 Funds: 10

Transaction Date: 8/22/2026 - 8/26/2026

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		Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	39,248.71
VERNIER SOFTWARE & TECHNOLOGY INC	LE3297800001		08/26/2026	0008020857	10-1110-610-000-30-031-000-030-0000	398.00
GDX-RMS rotary motion sensor			08/23/2026	5552465	10111061030031030	
VERNIER SOFTWARE & TECHNOLOGY INC	LE3297800002		08/26/2026	0008020857	10-1110-610-000-30-031-000-030-0000	576.35
AK-RMV rotary motion accessory kit			08/23/2026	5552465	10111061030031030	
VERNIER SOFTWARE & TECHNOLOGY INC	LE3297800003		08/26/2026	0008020857	10-1110-610-000-30-031-000-030-0000	25.00
SPA ultra pulley			08/23/2026	5552465	10111061030031030	
		Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	999.35
WALTERS SERVICES INC	AP3336100009		08/26/2026	0008020858	10-3250-449-000-30-000-000-061-0700	84.00
Portable Toilets			08/25/2026	I598877	10325049300610700	
WALTERS SERVICES INC	AP3336100010		08/26/2026	0008020858	10-3250-449-000-30-000-000-061-0700	84.00
Portable Toilets			08/25/2026	I598878	10325049300610700	
WALTERS SERVICES INC	AP3336100011		08/26/2026	0008020858	10-3250-449-000-30-000-000-061-0700	88.00
Portable Toilets			08/25/2026	I599954	10325049300610700	
WALTERS SERVICES INC	AP3336100012		08/26/2026	0008020858	10-3250-449-000-30-000-000-061-0700	88.00
Portable Toilets			08/25/2026	I599953	10325049300610700	
WALTERS SERVICES INC	AP3336100013		08/26/2026	0008020858	10-3250-449-000-30-000-000-061-0700	93.01
Portable Toilets			08/25/2026	I599603	10325049300610700	
WALTERS SERVICES INC	AP3336100014		08/26/2026	0008020858	10-3250-449-000-30-000-000-061-0700	371.99
Portable Toilets			08/25/2026	I599602	10325049300610700	
WALTERS SERVICES INC	AP3336100015		08/26/2026	0008020858	10-3250-449-000-30-000-000-061-0700	186.00
Portable Toilets			08/25/2026	I599601	10325049300610700	
WALTERS SERVICES INC	AP3336100016		08/26/2026	0008020858	10-3250-449-000-30-000-000-061-0700	93.01
Portable Toilets			08/25/2026	I599600	10325049300610700	
WALTERS SERVICES INC	AP3336100017		08/26/2026	0008020858	10-3250-449-000-30-000-000-061-0700	438.45
Portable Toilets			08/25/2026	I599599	10325049300610700	

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		Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	1,526.46
PHILHAVEN	AP3335900022	08/26/2026	0008020859	10-1430-323-000-30-000-000-068-0000	390.00	
Educational Therapy Services		08/25/2026	7.9.26 JR	10143032330068		
PHILHAVEN	AP3335900023	08/26/2026	0008020859	10-1430-323-000-30-000-000-068-0000	210.00	
Educational Therapy Services		08/25/2026	7.9.26 AH	10143032330068		
PHILHAVEN	AP3335900024	08/26/2026	0008020859	10-1430-323-000-10-000-000-068-0000	120.00	
Educational Therapy Services		08/25/2026	7.9.26 GS	10143032310068		
PHILHAVEN	AP3335900020	08/26/2026	0008020859	10-1430-323-000-30-000-000-068-0000	240.00	
Educational Therapy Services		08/25/2026	7.28.26 BW	10143032330068		
PHILHAVEN	AP3335900021	08/26/2026	0008020859	10-1430-323-000-10-000-000-068-0000	90.00	
Educational Therapy Services		08/25/2026	7.9.26 LK	10143032310068		
		Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	1,050.00
WEST MUSIC	LE3334100001	08/26/2026	0008020860	10-1110-650-000-10-000-000-019-0000	200.00	
Item #890062 MusicplayOnline Online Subscription		08/24/2026	SI2663160	10111065010019		
WEST MUSIC	LE3334200001	08/26/2026	0008020860	10-1110-650-000-10-000-000-019-0000	200.00	
Item #890062 MusicplayOnline Online Subscription		08/24/2026	SI2663166	10111065010019		
WEST MUSIC	LE3334300001	08/26/2026	0008020860	10-1110-650-000-10-000-000-019-0000	200.00	
Item #890062 MusicplayOnline Online Subscription		08/24/2026	SI2663165	10111065010019		
WEST MUSIC	LE3334400001	08/26/2026	0008020860	10-1110-650-000-10-000-000-019-0000	200.00	
Item #890062 MusicplayOnline Online Subscription		08/24/2026	SI2662728	10111065010019		
WEST MUSIC	LE3334500001	08/26/2026	0008020860	10-1110-650-000-10-000-000-019-0000	200.00	
Item #890062 MusicplayOnline Online Subscription		08/24/2026	SI2662731	10111065010019		
WEST MUSIC	LE3334600001	08/26/2026	0008020860	10-1110-650-000-10-000-000-019-0000	200.00	
Item #890062 MusicplayOnline Online Subscription		08/24/2026	SI2662732	10111065010019		
WEST MUSIC	LE3334700001	08/26/2026	0008020860	10-1110-650-000-10-000-000-019-0000	200.00	
Item #890062 MusicplayOnline Online Subscription		08/24/2026	SI2662730	10111065010019		
		Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	1,400.00

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WILSON LANGUAGE BASICS	LE3299100001	08/26/2026	0008020861	10-1110-610-000-10-014-000-086-0000	66.00
Fundations Reference Charts-F2FUNREFC		08/23/2026	INV140719	10111061010014086	
WILSON LANGUAGE BASICS	LE3299100002	08/26/2026	0008020861	10-1110-610-000-10-014-000-086-0000	8.00
Shipping charge		08/23/2026	INV140719	10111061010014086	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	74.00
WIZARD LOCK & SAFE CO	LE3335200001	08/26/2026	0008020862	10-2620-610-000-00-000-000-064-0000	19.25
OPEN PURCHASE ORDER FOR PARTS		08/25/2026	W28067	102620610064	
WIZARD LOCK & SAFE CO	LE3314800001	08/26/2026	0008020862	10-2620-610-000-00-000-000-064-0000	25.34
OPEN PURCHASE ORDER FOR PARTS		08/25/2026	W26953	102620610064	
WIZARD LOCK & SAFE CO	LE3315000001	08/26/2026	0008020862	10-2620-610-000-00-000-000-064-0000	280.00
OPEN PURCHASE ORDER FOR PARTS		08/25/2026	W27216	102620610064	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	324.59
XTRAMATH	LE3335800026	08/26/2026	0008020863	10-1500-610-411-10-000-000-000-2026	50.00
Enc Transfer from FY26 TL-12 Premium Teacher		08/25/2026	7014	101500610411102026	
	Remit ID: 1	Payment Date:	08/26/2026	Payment Amount:	50.00
				10 - GENERAL FUND:	934,554.00
				August Month Totals:	934,554.00
				Grand Total All Payments:	934,554.00

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Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
Amy L Koerner	AP3335400022	08/27/2026	D000152277	10-2271-240-000-30-031-000-000-0000	771.00
Peacebuilding & Conflict Transformation		08/27/2026	Tuition Reimb.	10227124030031	
Amy L Koerner	AP3335400023	08/27/2026	D000152277	10-2271-240-000-10-011-000-000-0000	771.00
Peacebuilding & Conflict Transformation		08/27/2026	Tuition Reimb.	10227124010011	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,542.00
Colin A Kerr	AP3335400001	08/27/2026	D000152278	10-2271-240-000-10-016-000-000-0000	1,602.00
Engineering Principles & Concepts		08/27/2026	Tuition Reimb.	10227124010016	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,602.00
Desiree I Weyforth	AP3335400002	08/27/2026	D000152279	10-2271-240-000-30-031-000-000-0000	1,602.00
Instructional Strategies Using Dig. Content		08/27/2026	Tuition Reimb.	10227124030031	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,602.00
Douglas B Dandridge II	AP3335400024	08/27/2026	D000152280	10-2361-580-000-00-000-000-071-0000	9.72
Mileage 6/8/26-6/30/26		08/27/2026	MILES 6.30.26	102361580071	
Douglas B Dandridge II	AP3335400041	08/27/2026	D000152280	10-2361-580-000-00-000-000-071-0000	28.20
Mileage 7/1/26-7/30/26		08/27/2026	MILES 7.30.26	102361580071	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	37.92
Emily G Forry	AP3335400016	08/27/2026	D000152281	10-2271-240-000-20-022-000-000-0000	1,542.00
Peacebuilding & Conflict Transformation		08/27/2026	Tuition Reimb.	10227124020022	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,542.00
Eric J Narkiewicz	AP3335400027	08/27/2026	D000152282	10-2271-240-000-30-031-000-000-0000	1,542.00
Self Care & Resilience for Educators		08/27/2026	Tuition Reimb.	10227124030031	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,542.00
Erin J Stewart	AP3335400009	08/27/2026	D000152283	10-2271-240-000-20-022-000-000-0000	133.50
Beg. Ped: Keyboard		08/27/2026	Tuition Reimb.	10227124020022	
Erin J Stewart	AP3335400010	08/27/2026	D000152283	10-2271-240-000-20-021-000-000-0000	133.50
Beg. Ped: Keyboard		08/27/2026	Tuition Reimb.	10227124020021	

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Erin J Stewart	AP3335400011	08/27/2026	D000152283	10-2271-240-000-20-022-000-000-0000	133.50
Beg. Ped: Electric Bass		08/27/2026	Tuition Reimb.	10227124020022	
Erin J Stewart	AP3335400012	08/27/2026	D000152283	10-2271-240-000-20-021-000-000-0000	133.50
Beg. Ped: Electric Bass		08/27/2026	Tuition Reimb.	10227124020021	
Erin J Stewart	AP3335400013	08/27/2026	D000152283	10-2271-240-000-20-022-000-000-0000	801.00
Curriculum Princ. & Processes		08/27/2026	Tuition Reimb.	10227124020022	
Erin J Stewart	AP3335400014	08/27/2026	D000152283	10-2271-240-000-20-021-000-000-0000	801.00
Curriculum Princ. & Processes		08/27/2026	Tuition Reimb.	10227124020021	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	2,136.00
George M Eager	AP3335400021	08/27/2026	D000152284	10-2271-240-000-30-031-000-000-0000	1,542.00
Neuro-Educ.: Brain Research, Trauma & Learning		08/27/2026	Tuition Reimb.	10227124030031	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,542.00
Georgia E Emert	AP3335400028	08/27/2026	D000152285	10-2271-240-000-10-011-000-000-0000	1,602.00
English 614 Profession of English Studies		08/27/2026	Tuition Reimb.	10227124010011	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,602.00
Gregory S Farmer	AP3335400008	08/27/2026	D000152286	10-2840-580-000-00-000-000-078-0000	57.06
Mileage 1/2/26-4/30/26		08/27/2026	MILES 4.30.26	102840580078	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	57.06
Ian M Daecher	AP3335400042	08/27/2026	D000152287	10-2840-531-000-00-000-000-078-5502	100.00
Act 93 Hardware Reimb. for Cell Phone		08/27/2026	7.29.26 Reimb.	1028405310785502	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	100.00
Jaime L Brown	AP3335400038	08/27/2026	D000152288	10-2271-360-000-20-021-000-080-0000	150.00
2026 KTI Summit Conf. Reimb.		08/27/2026	Reimb. 7.31.26	10227136020021080	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	150.00
Jason J Lindsley	AP3335400003	08/27/2026	D000152289	10-2271-240-000-10-012-000-000-0000	385.50
Peacebuilding & Conflict Transformation		08/27/2026	Tuition Reimb.	10227124010012	
Jason J Lindsley	AP3335400004	08/27/2026	D000152289	10-2271-240-000-30-038-000-000-0000	385.50
Peacebuilding & Conflict Transformation		08/27/2026	Tuition Reimb.	10227124030038	

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Jason J Lindsley	AP3335400005	08/27/2026	D000152289	10-2271-240-000-10-014-000-000-0000	385.50
Peacebuilding & Conflict Transformation		08/27/2026	Tuition Reimb.	10227124010014	
Jason J Lindsley	AP3335400006	08/27/2026	D000152289	10-2271-240-000-10-015-000-000-0000	385.50
Peacebuilding & Conflict Transformation		08/27/2026	Tuition Reimb.	10227124010015	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,542.00
Jessica H Weber	AP3335400015	08/27/2026	D000152290	10-2271-240-000-30-031-000-000-0000	3,204.00
Inquiry for Teaching/Learning		08/27/2026	Tuition Reimb.	10227124030031	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	3,204.00
Kayla S Resh	AP3335400036	08/27/2026	D000152291	10-2271-360-000-00-000-000-065-0000	98.00
Speech Retreat Reimb.		08/27/2026	Reimb. 7.17.26	102271360065	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	98.00
Kenneth J Altobello	AP3335400026	08/27/2026	D000152292	10-2840-580-000-00-000-000-078-0000	211.28
Miles 1/5/26-6/18/26		08/27/2026	MILES 6.18.26	102840580078	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	211.28
Kristy L Moore	AP3335400007	08/27/2026	D000152293	10-2271-240-000-20-021-000-000-0000	1,602.00
Transforming Teaching & Learning with AI		08/27/2026	Tuition Reimb.	10227124020021	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,602.00
Kyle R Gamble	AP3335400037	08/27/2026	D000152294	10-2821-580-000-00-000-000-077-0000	21.28
Mileage 7/7/26-7/28/26		08/27/2026	MILES 7.28.26	102821580077	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	21.28
Lindsey M Bauer	AP3335400025	08/27/2026	D000152295	10-2271-240-000-30-031-000-000-0000	1,542.00
Peacebuilding & Conflict Transformation		08/27/2026	Tuition Reimb.	10227124030031	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,542.00
Mackenzie L Lindenberger	AP3335400018	08/27/2026	D000152296	10-2271-240-000-10-013-000-000-0000	1,602.00
Summer Writing Institute		08/27/2026	Tuition Reimb.	10227124010013	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,602.00
Mark Snitzer	AP3335400040	08/27/2026	D000152297	10-2836-240-000-30-031-000-000-0000	1,182.00
Dissertation V Adv. Continued		08/27/2026	Tuition Reimb.	10283624030031	

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	Order ID: 1	Payment Date:	08/27/2026		Payment Amount:	1,182.00
Melissa A Zipser	AP3335400019	08/27/2026	D000152298	10-2271-240-000-10-015-000-000-0000		771.00
Self Care & Resilience for Educators		08/27/2026	Tuition Reimb.	10227124010015		
Melissa A Zipser	AP3335400020	08/27/2026	D000152298	10-2271-240-000-10-013-000-000-0000		771.00
Self Care & Resilience for Educators		08/27/2026	Tuition Reimb.	10227124010013		
	Order ID: 1	Payment Date:	08/27/2026		Payment Amount:	1,542.00
Peter N Milton	AP3335400017	08/27/2026	D000152299	10-2271-240-000-20-021-000-000-0000		1,602.00
Child Psychopathology & Intervention		08/27/2026	Tuition Reimb.	10227124020021		
	Order ID: 1	Payment Date:	08/27/2026		Payment Amount:	1,602.00
Rae A Smith	AP3335400034	08/27/2026	D000152300	10-2840-580-000-00-041-000-078-0000		316.84
Mileage 1/5/26-5/21/26		08/27/2026	MILES 5.21.26	102840580041078		
	Order ID: 1	Payment Date:	08/27/2026		Payment Amount:	316.84
Robyn A Cox	AP3335400029	08/27/2026	D000152301	10-2271-240-000-10-014-000-000-0000		1,542.00
Trauma, Restoration & Resilience		08/27/2026	Tuition Reimb.	10227124010014		
	Order ID: 1	Payment Date:	08/27/2026		Payment Amount:	1,542.00
Ryan M Landis	AP3335400039	08/27/2026	D000152302	10-2836-360-000-30-000-000-061-0700		33.52
PSADA Summer Meeting Reimb.		08/27/2026	Reimb. 7.8.26	102836360300610700		
	Order ID: 1	Payment Date:	08/27/2026		Payment Amount:	33.52
Scott S Rohrer	AP3335400030	08/27/2026	D000152303	10-2271-240-000-10-016-000-000-0000		1,602.00
Science Curriculum & Reform		08/27/2026	Tuition Reimb.	10227124010016		
	Order ID: 1	Payment Date:	08/27/2026		Payment Amount:	1,602.00
Stephanie D Meyer	AP3335400031	08/27/2026	D000152304	10-2271-240-000-10-016-000-000-0000		1,542.00
Self Care & Resilience for Educators		08/27/2026	Tuition Reimb.	10227124010016		
	Order ID: 1	Payment Date:	08/27/2026		Payment Amount:	1,542.00
Tess M Wales	AP3335400032	08/27/2026	D000152305	10-2271-240-000-10-016-000-000-0000		1,602.00
Strategic Leadership		08/27/2026	Tuition Reimb.	10227124010016		
	Order ID: 1	Payment Date:	08/27/2026		Payment Amount:	1,602.00
Thomas J Degnan	AP3335400033	08/27/2026	D000152306	10-3250-580-000-30-000-000-061-0718		789.48

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25-26 Nationals Bowling Trip Reimb.		08/27/2026	Reimb. 8.3.26		
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	789.48
Vanessa J Haldeman	AP3335400035	08/27/2026	D000152307	10-2271-240-000-10-015-000-000-0000	1,542.00
Neuro-Educ.: Brain Research, Trauma & Learning		08/27/2026	Tuition Reimb.	10227124010015	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,542.00
				10 - GENERAL FUND:	36,573.38
				August Month Totals:	36,573.38
				Grand Total All Payments:	36,573.38

TRANSACTION REPORT

Trans # Vendor Date Entered	Trans Date Order ID Bank Acct	Due Date Remit ID Hold Pymt	Account Code ASN Description PO #	1099 Type Payment #	Invoice # Inv Date Payment Dt	Journal # Rev Ctrl#/Proc Ctrl# Receipt #/P-Card # Recon/Void Dt	Enc/Liq	Expd/Recd
Year: 26-27 FISCAL YEAR								
LE3227800001	07/01/2026	07/01/2026	10-1110-650-000-00-000-000-076-0000		INV5695585		101,021.21	101,021.21
RENAISLE-RENAISSANCE			101110650076		06/04/2026			
07/01/2026		1	Renaissance Product and Subscription Purchasing					
	10	No	2700000013	D000150008	07/02/2026	07/31/2026		
AP3227900001	07/01/2026	07/01/2026	10-1241-330-000-10-000-000-065-0000		7649-R		0.00	4,312.50
GIRLPO2-GIRL POWER 2 CURE INC - RETT UNIVERSITY			10124133010065	NEC-No	05/04/2026			
07/01/2026		1	Remote Consult with Susan Norwell					
Payable	10	No		D000150007	07/02/2026	07/31/2026		
AP3227900002	07/01/2026	07/01/2026	10-2620-413-000-00-000-000-064-0000		3012292		0.00	11,402.12
9587-SOS GROUP			102620413064		06/21/2026			
07/01/2026	1		Custodial Services					
Payable	10	No		D000150010	07/02/2026	07/31/2026		
AP3227900003	07/01/2026	07/01/2026	10-2620-413-000-00-000-000-064-0000		3012291		0.00	2,062.58
9587-SOS GROUP			102620413064		06/21/2026			
07/01/2026	1		Custodial Services					
Payable	10	No		D000150010	07/02/2026	07/31/2026		
AP3227900004	07/01/2026	07/01/2026	10-1241-562-000-30-000-000-069-0000		1100152		0.00	48,083.91
5812-COMMONWEALTH CHARTER ACADEMY			10124156230069		06/01/2026			
07/01/2026	1		Sp. Ed. Tuition Secondary					
Payable	10	No		D000150006	07/02/2026	07/31/2026		
AP3227900005	07/01/2026	07/01/2026	10-1241-562-000-10-000-000-069-0000		1100152		0.00	22,897.10
5812-COMMONWEALTH CHARTER ACADEMY			10124156210069		06/01/2026			
07/01/2026	1		Sp. Ed. Tuition Elementary					
Payable	10	No		D000150006	07/02/2026	07/31/2026		
AP3227900006	07/01/2026	07/01/2026	10-1110-562-000-30-000-000-069-0000		1100152		0.00	59,229.32
5812-COMMONWEALTH CHARTER ACADEMY			10111056230069		06/01/2026			
07/01/2026	1		Reg. Ed. Tuition Secondary					
Payable	10	No		D000150006	07/02/2026	07/31/2026		

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AP3227900007	07/01/2026	07/01/2026	10-1110-562-000-10-000-000-069-0000	1100152		0.00	20,595.33
5812-COMMONWEALTH CHARTER ACADEMY			10111056210069	06/01/2026			
07/01/2026	1		Reg. Ed. Tuition Elementary				
Payable	10	No		D000150006	07/02/2026	07/31/2026	
AP3229600001	07/01/2026	07/01/2026	10-2720-626-000-00-000-000-066-0000	6.19.26		0.00	8,418.70
RHOADSEN-RHOADS ENERGY CORP			102720626066	06/30/2026			
07/01/2026		1	Gasoline				
Payable	10	No		D000150009	07/02/2026	07/31/2026	
AP3229600002	07/01/2026	07/01/2026	10-2650-627-000-00-000-000-064-0000	6.19.26		0.00	1,422.11
RHOADSEN-RHOADS ENERGY CORP			102650627064	06/30/2026			
07/01/2026		1	Diesel				
Payable	10	No		D000150009	07/02/2026	07/31/2026	
AP3229600003	07/01/2026	07/01/2026	10-2720-513-000-00-000-000-066-7010	6.19.26		0.00	15,624.84
RHOADSEN-RHOADS ENERGY CORP			1027205130667010	06/30/2026			
07/01/2026		1	Propane Gas				
Payable	10	No		D000150009	07/02/2026	07/31/2026	
LE3249000001	07/09/2026	07/09/2026	10-2380-810-000-20-021-000-080-0000	1727937		129.00	129.00
5546-ISTE+ASCD			10238081020021080	NEC-No	05/29/2026		
07/08/2026		4	ASCD Membership renewal for Lisa Mumma				
	10	No	2700000031	D000150011	07/09/2026	07/31/2026	
AP3249100001	07/09/2026	07/09/2026	10-2310-810-000-00-000-000-070-0000	2627-SD-0235		0.00	22,586.70
5390-PSBA			102310810070	04/07/2026			
07/08/2026	1		Membership Renewal				
	10	No	2700000152	D000150012	07/09/2026	07/31/2026	
OD3252400001	07/13/2026	07/13/2026	10-7320-000-000-00-000-000-000-2021	6.15.26		0.00	(252.00)
5271-FULTON FINANCIAL ADVISORS			1073202021	06/15/2026			
07/13/2026	1		G/O BONDS, SERIES OF 2021 DEBT SERV PMT				
	10	No		FULTON0713	07/13/2026		
OD3252400002	07/13/2026	07/13/2026	10-5110-832-000-00-000-000-000-2021	6.15.26		0.00	54,700.00
5271-FULTON FINANCIAL ADVISORS			1051108322021	06/15/2026			
07/13/2026	1		G/O BONDS, SERIES OF 2021 DEBT SERV PMT				
	10	No		FULTON0713	07/13/2026		

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LE3255600001	07/16/2026	07/16/2026	10-2270-330-000-00-000-000-071-0000	6821			200.00	200.00
ADVANCASS-ADVANCED ASSESSMENT SYSTEMS INC			102270330071	06/04/2026				
07/15/2026	1		Data Forward Summer Institute					
	10	No	2700000161	D000150827	07/16/2026	07/31/2026		
AP3255700001	07/16/2026	07/16/2026	10-2350-330-000-00-000-000-072-0000	408315			0.00	156.50
WISLERPEL-WISLER PEARLSTINE LLP			102350330072	07/09/2026				
07/15/2026	1		Legal Services					
Payable	10	No		D000150831	07/16/2026	07/31/2026		
AP3255700002	07/16/2026	07/16/2026	10-2620-413-000-00-000-000-064-0000	3012340			0.00	3,097.73
9587-SOS GROUP			102620413064	07/05/2026				
07/15/2026	1		Custodial Services					
	10	No		D000150828	07/16/2026	07/31/2026		
AP3255700003	07/16/2026	07/16/2026	10-2620-413-000-00-000-000-064-0000	3012340			0.00	8,760.16
9587-SOS GROUP			102620413064	07/05/2026				
07/15/2026	1		Custodial Services					
Payable	10	No		D000150828	07/16/2026	07/31/2026		
AP3255700004	07/16/2026	07/16/2026	10-2620-413-000-00-000-000-064-0000	3012339			0.00	1,823.10
9587-SOS GROUP			102620413064	07/05/2026				
07/15/2026	1		Custodial Services					
Payable	10	No		D000150828	07/16/2026	07/31/2026		
AP3255700005	07/16/2026	07/16/2026	10-2140-330-000-00-000-000-065-0000	141046			0.00	95.04
8805-TRANSPERFECT REMOTE INTERPRETI			102140330065	05/31/2026				
07/15/2026		1	Interpreting Services Sp. Ed.					
Payable	10	No		D000150829	07/16/2026	07/31/2026		
AP3255700006	07/16/2026	07/16/2026	10-2160-330-000-00-000-000-068-0000	141046			0.00	38.40
8805-TRANSPERFECT REMOTE INTERPRETI			102160330068	05/31/2026				
07/15/2026		1	Interpreting Services Child Acct.					
Payable	10	No		D000150829	07/16/2026	07/31/2026		
AP3255700007	07/16/2026	07/16/2026	10-1110-330-000-20-021-000-080-0000	141046			0.00	32.64
8805-TRANSPERFECT REMOTE INTERPRETI			10111033020021080	05/31/2026				
07/15/2026		1	Interpreting Services CMS					
Payable	10	No		D000150829	07/16/2026	07/31/2026		

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AP3255700008	07/16/2026	07/16/2026	10-1110-330-000-10-015-000-085-0000	141046	0.00	6.72
8805-TRANSPERFECT REMOTE INTERPRETI			10111033010015085	05/31/2026		
07/15/2026		1	Interpreting Services LIC			
Payable	10	No	D000150829	07/16/2026	07/31/2026	
AP3255700009	07/16/2026	07/16/2026	10-1110-330-000-10-013-000-084-0000	141046	0.00	11.52
8805-TRANSPERFECT REMOTE INTERPRETI			10111033010013084	05/31/2026		
07/15/2026		1	Interpreting Services FES			
Payable	10	No	D000150829	07/16/2026	07/31/2026	
AP3255700010	07/16/2026	07/16/2026	10-1110-330-000-10-016-000-087-0000	141046	0.00	75.84
8805-TRANSPERFECT REMOTE INTERPRETI			10111033010016087	05/31/2026		
07/15/2026		1	Interpreting Services MES			
Payable	10	No	D000150829	07/16/2026	07/31/2026	
AP3255700011	07/16/2026	07/16/2026	10-1110-330-000-30-031-000-089-0000	141046	0.00	71.04
8805-TRANSPERFECT REMOTE INTERPRETI			10111033030031089	05/31/2026		
07/15/2026		1	Interpreting Services HS			
Payable	10	No	D000150829	07/16/2026	07/31/2026	
AP3255700012	07/16/2026	07/16/2026	10-1110-330-000-20-022-000-081-0000	141046	0.00	53.76
8805-TRANSPERFECT REMOTE INTERPRETI			10111033020022081	05/31/2026		
07/15/2026		1	Interpreting Services LMS			
Payable	10	No	D000150829	07/16/2026	07/31/2026	
AP3255700013	07/16/2026	07/16/2026	10-1110-330-000-10-012-000-083-0000	141046	0.00	13.44
8805-TRANSPERFECT REMOTE INTERPRETI			10111033010012083	05/31/2026		
07/15/2026		1	Interpreting Services EPES			
Payable	10	No	D000150829	07/16/2026	07/31/2026	
AP3255700014	07/16/2026	07/16/2026	10-1110-610-000-30-031-000-032-0000	00001X988W266	0.00	9.59
4836-UPS FREIGHT			10111061030031032	06/27/2026		
07/15/2026		1	Shipping on PO 2600002656			
Payable	10	No	D000150830	07/16/2026	07/31/2026	
AP3255700015	07/16/2026	07/16/2026	10-2220-610-000-30-031-000-078-5304	00001X988W266	0.00	64.37
4836-UPS FREIGHT				06/27/2026		
07/15/2026		1	Shipping on PO 2500001308			
Payable	10	No	D000150830	07/16/2026	07/31/2026	

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OD3260500001	07/17/2026	07/17/2026	10-1211-810-000-30-000-000-065-0000	MEMBERSHIP JULY 07/17/2026	0.00	40.00
9126-PLANET FITNESS			10121181030065			
07/20/2026		1	Membership Fees			
	10	No		PLTFIT0717 07/17/2026		
OD3260500002	07/17/2026	07/17/2026	10-1390-564-000-30-000-000-069-0000	HEMP0626	0.00	7,727.58
5315-LANCASTER COUNTY CTC			10139056430069	07/01/2026		
07/20/2026		1	Materials Handling Program 25-26			
Payable	10	No		LCCTC71726 07/17/2026		
OD3266000001	07/21/2026	07/21/2026	10-2840-650-000-00-000-000-078-5402	0617160026120	0.00	18,467.99
CAPCHA-CAPCHASE INC			1028406500785402	07/15/2026		
07/23/2026	1		Barracuda - 43 Month Agreement			
	10	No		CAPCH71526 07/15/2026		
AP3266100001	07/23/2026	07/23/2026	10-2720-626-000-00-000-000-066-0000	7.20.26	0.00	1,694.76
RHOADSEN-RHOADS ENERGY CORP			102720626066	07/20/2026		
07/23/2026		1	Gasoline			
	10	No		D000150865 07/24/2026 07/31/2026		
AP3266100002	07/23/2026	07/23/2026	10-2720-626-000-00-000-000-066-0000	7.20.26	0.00	1,765.14
RHOADSEN-RHOADS ENERGY CORP			102720626066	07/20/2026		
07/23/2026		1	Gasoline			
Payable	10	No		D000150865 07/24/2026 07/31/2026		
AP3266100003	07/23/2026	07/23/2026	10-3210-610-000-00-000-000-320-0221	00001X988W296	0.00	30.54
4836-UPS FREIGHT			1032106103200221	07/18/2026		
07/23/2026		1	Shipping on PO 2700000342			
	10	No		D000150866 07/24/2026 07/31/2026		
AP3266100004	07/23/2026	07/23/2026	10-1110-610-000-30-031-000-028-0000	00001X988W296	0.00	18.78
4836-UPS FREIGHT			10111061030031028	07/18/2026		
07/23/2026		1	Shipping on PO 2700000251			
	10	No		D000150866 07/24/2026 07/31/2026		
AP3266100005	07/23/2026	07/23/2026	10-1110-610-000-30-031-000-032-0000	00001X988W296	0.00	10.50
4836-UPS FREIGHT			10111061030031032	07/18/2026		
07/23/2026		1	Shipping on PO 2600002657			

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	10	No		D000150866	07/24/2026	07/31/2026		
OD3267200003	07/24/2026	07/24/2026	10-1390-564-000-30-000-000-069-0000		DP 07242026		0.00	291,024.50
5315-LANCASTER COUNTY CTC			10139056430069		07/01/2026			
07/27/2026		1	District Pmt for 26/27					
	10	No		LCCTC70126	07/24/2026			
OD3267200004	07/22/2026		10-2834-360-000-00-000-000-070-0000				0.00	520.00
5359-PASA			102834360070			6.30.26		
07/27/2026			Leadership Forum					
	10	No		0008020739	07/22/2026			
OD3267200005	07/22/2026		10-2360-810-000-00-000-000-070-0000				0.00	2,420.00
5359-PASA			102360810070			6.30.26		
07/27/2026			Membership Renewal					
	10	No		0008020739	07/22/2026			
OD3267200006	07/22/2026		10-2360-610-000-00-000-000-070-0000				0.00	545.83
PANERABR-PANERA BREAD COMPANY			102360610070			6.30.26		
07/28/2026			Act 93 Meeting Lunch					
Payable	10	No		0008020759	07/22/2026			
OD3267200007	07/22/2026		10-2840-650-000-00-000-000-078-5402				0.00	40.13
TWILIO-TWILIO			1028406500785402			6.30.26		
07/28/2026			API Services					
Payable	10	No		0008020757	07/22/2026			
OD3267200008	07/22/2026		10-2840-650-000-00-000-000-078-5402				0.00	47.99
MICROS-MICROSOFT			1028406500785402			6.30.26		
07/28/2026			Software					
Payable	10	No		0008020756	07/22/2026			
OD3267200009	07/22/2026		10-2310-635-000-00-000-000-070-0000				0.00	195.57
ZZZZZ-TST*JOSIES PUB			102310635070			6.30.26		
07/28/2026			Board Retreat Dinner					
Payable	10	No		0008020754	07/22/2026			
OD3267200010	07/22/2026		10-2840-650-000-00-000-000-078-5402				0.00	21.20
ZZZZZ-FS *audinate			1028406500785402			6.30.26		
07/28/2026			Dante Director Monthly Subscription					

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Payable	10	No	0008020751	07/22/2026		
OD3267200011	07/22/2026		10-2840-650-000-00-000-000-078-5300		0.00	190.79
ZZZZZ-BESTBUYCOM807201441332			1028406500785300		6.30.26	
07/28/2026			LG TV			
Payable	10	No	0008020749	07/22/2026		
OD3267200012	07/22/2026		10-2840-650-000-00-000-000-078-5300		0.00	34.34
ZZZZZ-BESTBUYCOM807201441332			1028406500785300		6.30.26	
07/28/2026			TV Wall Mount			
Payable	10	No	0008020748	07/22/2026		
OD3267200014	07/22/2026		10-3250-610-000-30-000-000-061-0745		0.00	150.00
5126-LEISURE LANES OF LANCASTER INC			103250610300610745		6.30.26	
07/28/2026			Driving Range Tokens			
Payable	10	No	0008020738	07/22/2026		
OD3267200015	07/22/2026		10-2360-610-000-00-000-000-070-0000		0.00	143.85
5126-LEISURE LANES OF LANCASTER INC			102360610070		6.30.26	
07/28/2026			Act 93 Meeting Activity			
Payable	10	No	0008020738	07/22/2026		
OD3267200016	07/22/2026		10-2660-350-000-00-000-000-079-0000		0.00	375.00
PASCS-PENNSYLVANIA SCHOOL SAFETY INSTITUTE LLC			102660350079		6.30.26	
07/28/2026			Conference Registration			
	10	No	0008020760	07/22/2026		
OD3267200017	07/22/2026		10-2840-549-000-00-000-000-078-0000		0.00	268.00
MAILCH-MAILCHIMP			102840549078		6.30.26	
07/28/2026			Monthly Plan			
	10	No	0008020758	07/22/2026		
OD3267200018	07/22/2026		10-2836-360-000-00-000-000-072-0000		0.00	15.00
AMREC-AMERICAN RED CROSS			102836360072		6.30.26	
07/28/2026			CPR Training			
Payable	10	No	0008020755	07/22/2026		
OD3267200019	07/22/2026		10-2840-650-000-00-000-000-078-5300		0.00	331.29
ZZZZZ-REDCO AUDIO ECOMM			1028406500785300		6.30.26	
07/28/2026			Technology Supplies			

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Payable	10	No	0008020753	07/22/2026		
OD3267200020	07/22/2026		10-2271-360-000-00-000-000-071-0000		0.00	300.00
ZZZZZ-EB *BUILDING ADMINISTR			102271360071		6.30.26	
07/28/2026			Building Administrator's Training			
	10	No	0008020750	07/22/2026		
OD3267200021	07/22/2026		10-0426-000-000-00-000-000-0000		0.00	126.73
8429-BJS WHOLESALE CLUB			100426		6.30.26	
07/28/2026			Sunshine Committee Supplies			
Payable	10	No	0008020744	07/22/2026		
OD3267200022	07/22/2026		10-2620-621-000-30-038-000-064-0000		0.00	48.30
5441-UGI UTILITIES INC			10262062130038064		6.30.26	
07/28/2026			Gas Service - LEC			
Payable	10	No	0008020741	07/22/2026		
OD3267200023	07/22/2026		10-2620-621-000-30-031-000-064-0000		0.00	2,470.16
5441-UGI UTILITIES INC			10262062130031064		6.30.26	
07/28/2026			Gas Service - HS			
Payable	10	No	0008020741	07/22/2026		
OD3267200024	07/22/2026		10-2620-621-000-20-022-000-064-0000		0.00	777.85
5441-UGI UTILITIES INC			10262062120022064		6.30.26	
07/28/2026			Gas Service - LMS			
Payable	10	No	0008020741	07/22/2026		
OD3267200025	07/22/2026		10-2620-621-000-20-022-000-064-0000		0.00	97.48
5441-UGI UTILITIES INC			10262062120022064		6.30.26	
07/28/2026			Gas Service - LMS			
Payable	10	No	0008020741	07/22/2026		
OD3267200026	07/22/2026		10-2620-621-000-20-021-000-064-0000		0.00	40.00
5441-UGI UTILITIES INC			10262062120021064		6.30.26	
07/28/2026			Gas Service - CMS			
Payable	10	No	0008020741	07/22/2026		
OD3267200027	07/22/2026		10-2620-621-000-20-021-000-064-0000		0.00	524.84
5441-UGI UTILITIES INC			10262062120021064		6.30.26	
07/28/2026			Gas Service - CMS			

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Payable	10	No	0008020741	07/22/2026		
OD3267200028	07/22/2026		10-2620-621-000-10-018-000-064-0000		0.00	36.44
5441-UGI UTILITIES INC			10262062110018064		6.30.26	
07/28/2026			Gas Service - RES			
Payable	10	No	0008020741	07/22/2026		
OD3267200029	07/22/2026		10-2620-621-000-10-017-000-064-0000		0.00	137.30
5441-UGI UTILITIES INC			10262062110017064		6.30.26	
07/28/2026			Gas Service - RES			
Payable	10	No	0008020741	07/22/2026		
OD3267200030	07/22/2026		10-2620-621-000-10-016-000-064-0000		0.00	151.17
5441-UGI UTILITIES INC			10262062110016064		6.30.26	
07/28/2026			Gas Service - MES			
Payable	10	No	0008020741	07/22/2026		
OD3267200031	07/22/2026		10-2620-621-000-10-015-000-064-0000		0.00	185.89
5441-UGI UTILITIES INC			10262062110015064		6.30.26	
07/28/2026			Gas Service - LIC			
Payable	10	No	0008020741	07/22/2026		
OD3267200032	07/22/2026		10-2620-621-000-10-014-000-064-0000		0.00	85.79
5441-UGI UTILITIES INC			10262062110014064		6.30.26	
07/28/2026			Gas Service - LPC			
Payable	10	No	0008020741	07/22/2026		
OD3267200033	07/22/2026		10-2620-621-000-10-014-000-064-0000		0.00	453.20
5441-UGI UTILITIES INC			10262062110014064		6.30.26	
07/28/2026			Gas Service - LPC			
Payable	10	No	0008020741	07/22/2026		
OD3267200034	07/22/2026		10-2620-621-000-10-012-000-064-0000		0.00	104.84
5441-UGI UTILITIES INC			10262062110012064		6.30.26	
07/28/2026			Gas Service - EPES			
Payable	10	No	0008020741	07/22/2026		
OD3267200035	07/22/2026		10-2620-621-000-10-011-000-064-0000		0.00	124.31
5441-UGI UTILITIES INC			10262062110011064		6.30.26	
07/28/2026			Gas Service - CES			

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Payable	10	No	0008020741	07/22/2026		
OD3267200036	07/22/2026		10-2620-621-000-00-051-000-064-0000		0.00	38.17
5441-UGI UTILITIES INC			102620621051064		6.30.26	
07/28/2026			Gas Service - Maintenance			
Payable	10	No	0008020741	07/22/2026		
OD3267200037	07/22/2026		10-2620-621-000-00-046-000-064-0000		0.00	36.44
5441-UGI UTILITIES INC			102620621046064		6.30.26	
07/28/2026			Gas Service - TBC			
Payable	10	No	0008020741	07/22/2026		
OD3267200038	07/22/2026		10-2620-621-000-00-041-000-064-0000		0.00	42.06
5441-UGI UTILITIES INC			102620621041064		6.30.26	
07/28/2026			Gas Service - Admin.			
Payable	10	No	0008020741	07/22/2026		
OD3267200039	07/22/2026		10-2620-621-000-00-000-000-064-0000		0.00	320.85
5441-UGI UTILITIES INC			102620621064		6.30.26	
07/28/2026			Gas Service - Maintenance			
Payable	10	No	0008020741	07/22/2026		
OD3267200040	07/22/2026		10-3250-510-000-30-000-000-061-0795		0.00	256.22
ZZZZZ-MCDONALD'S F3784			103250580300610795		6.30.26	
07/28/2026			Volleyball State Playoff Meal			
Payable	10	No	0008020752	07/22/2026		
OD3267200041	07/22/2026		10-3250-610-000-30-000-000-061-0745		0.00	120.07
ZZZZZ-AMBERSOFT/GOLFCARDSTOC			103250610300610745		6.30.26	
07/28/2026			Golf Scorecards			
Payable	10	No	0008020747	07/22/2026		
OD3267200042	07/22/2026		10-2271-360-000-30-031-000-036-0000		0.00	1,320.00
FOODSEC-FOOD SERVICE CONNECTIONS LLC			10227136030031036		6.30.26	
07/28/2026			FCS Teacher Training			
Payable	10	No	0008020746	07/22/2026		
OD3267200043	07/22/2026		10-2520-610-000-00-000-000-073-0000		0.00	25.00
5360-PASBO			102520610073		6.30.26	
07/28/2026			Student Activity Book			

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Payable	10	No	0008020740	07/22/2026		
OD3267200044	07/22/2026		10-2821-610-000-00-000-000-077-0000		0.00	1,582.50
9665-PREMIUM KING LLC			102821610077		6.30.26	
07/28/2026			Act 93 Gifts			
Payable	10	No	0008020745	07/22/2026		
OD3267200045	07/22/2026		10-3250-510-000-30-000-000-061-0790		0.00	7.46
8085-PA TURNPIKE TOLL BY PLATE			103250580300610790		6.30.26	
07/28/2026			EZ Pass refill			
Payable	10	No	0008020743	07/22/2026		
OD3267200046	07/22/2026		10-3250-510-000-30-000-000-061-0785		0.00	7.46
8085-PA TURNPIKE TOLL BY PLATE			103250580300610785		6.30.26	
07/28/2026			EZ Pass refill			
Payable	10	No	0008020743	07/22/2026		
OD3267200047	07/22/2026		10-3250-510-000-30-000-000-061-0718		0.00	50.04
8085-PA TURNPIKE TOLL BY PLATE			103250580300610718		6.30.26	
07/28/2026			EZ Pass refill			
Payable	10	No	0008020743	07/22/2026		
OD3267200048	07/22/2026		10-3250-510-000-30-000-000-061-0710		0.00	29.84
8085-PA TURNPIKE TOLL BY PLATE			103250580300610710		6.30.26	
07/28/2026			EZ Pass refill			
Payable	10	No	0008020743	07/22/2026		
OD3267200049	07/22/2026		10-3210-610-000-00-000-000-089-0169		0.00	32.88
8085-PA TURNPIKE TOLL BY PLATE			1032106100890169		6.30.26	
07/28/2026			EZ Pass refill			
Payable	10	No	0008020743	07/22/2026		
OD3267200050	07/22/2026		10-2520-610-000-00-000-000-073-0000		0.00	7.28
8085-PA TURNPIKE TOLL BY PLATE			102520610073		6.30.26	
07/28/2026			EZ Pass refill			
Payable	10	No	0008020743	07/22/2026		
OD3267200051	07/22/2026		10-2520-610-000-00-000-000-073-0000		0.00	5.04
8085-PA TURNPIKE TOLL BY PLATE			102520610073		6.30.26	
07/28/2026			EZ Pass refill			

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Payable	10	No		0008020743	07/22/2026		
OD3267200052	07/22/2026		10-0426-000-000-00-000-000-0000			0.00	103.84
5912-THE GIANT COMPANY LLC			100426			6.30.26	
07/28/2026			Sunshine Committee Supplies				
Payable	10	No		0008020742	07/22/2026		
OD3267200055	07/22/2026		10-1110-650-000-30-031-000-031-0000			0.00	13.50
EDPUZZ-EDPUZZLE INC			10111065030031031			6.30.26	
07/28/2026			Social Studies Subscription				
Payable	10	No		0008020762	07/22/2026		
OD3267200056	07/22/2026		10-2514-650-000-00-000-000-073-0000			0.00	216.00
SMARTS-SMARTSHEET INC			102514650073			6.30.26	
07/28/2026			HR Project Mgmnt Sftwre				
Payable	10	No		0008020761	07/22/2026		
OD3273700002	07/28/2026	07/28/2026	10-7320-000-000-00-000-000-000-2219		7.1.26	0.00	(6.55)
5271-FULTON FINANCIAL ADVISORS			1073202219		07/01/2026		
07/28/2026	1		G/O 2019AA DEBT SERV PMT				
	10	No		FULT072926	07/28/2026		
OD3273700003	07/28/2026	07/28/2026	10-5110-832-000-00-000-000-000-2219		7.1.26	0.00	23,575.00
5271-FULTON FINANCIAL ADVISORS			1051108322219		07/01/2026		
07/28/2026	1		G/O 2019AA DEBT SERV PMT				
	10	No		FULT072926	07/28/2026		
OD3273700004	07/28/2026	07/28/2026	10-5110-912-000-00-000-000-000-2219		7.1.26	0.00	185,000.00
5271-FULTON FINANCIAL ADVISORS			1051109122219		07/01/2026		
07/28/2026	1		G/O 2019AA DEBT SERV PMT				
	10	No		FULT072926	07/28/2026		
OD3273700005	07/28/2026	07/28/2026	10-1110-532-000-00-000-000-072-0000		1029787241	0.00	1,155.00
4824-PITNEY BOWES INC			101110532072		07/16/2026		
07/28/2026		3	Mail Center Meter				
	10	No		PITNEY0716	07/28/2026		
LE3283200001	07/30/2026	07/30/2026	10-3210-810-000-00-000-000-320-0221		235040	300.00	300.00
SECRETGR-SECRETLY GROUP INC			1032108103200221		07/16/2026		
07/30/2026	1		Rights for HMK Music				

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	10	No	2700000517	D000151571	07/31/2026	07/31/2026		
AP3283800001	07/30/2026	07/30/2026	10-2620-413-000-00-000-000-064-0000	3012386			0.00	1,026.42
9587-SOS GROUP			102620413064		07/19/2026			
07/30/2026	1		Custodial Services					
	10	No		D000151572	07/31/2026	07/31/2026		
AP3283800002	07/30/2026	07/30/2026	10-2620-413-000-00-000-000-064-0000	3012387			0.00	13,943.51
9587-SOS GROUP			102620413064		07/19/2026			
07/30/2026	1		Custodial Services					
	10	No		D000151572	07/31/2026	07/31/2026		
AP3283800003	07/30/2026	07/30/2026	10-2160-330-000-00-000-000-068-0000	142432			0.00	109.44
8805-TRANSPERFECT REMOTE INTERPRETI			102160330068		06/30/2026			
07/30/2026	1		Interpreting Services Child Accounting					
Payable	10	No		D000151573	07/31/2026	07/31/2026		
AP3283800004	07/30/2026	07/30/2026	10-1110-610-000-30-031-000-028-0000	00001X988W306			0.00	9.94
4836-UPS FREIGHT			10111061030031028		07/25/2026			
07/30/2026	1		Shipping on PO 2700000251					
	10	No		D000151574	07/31/2026	07/31/2026		
AP3283800005	07/30/2026	07/30/2026	10-2840-650-000-00-000-000-078-5300	00001X988W306			0.00	25.04
4836-UPS FREIGHT			1028406500785300		07/25/2026			
07/30/2026	1		Shipping for Technology Dept.					
	10	No		D000151574	07/31/2026	07/31/2026		
LE3275500001	08/22/2026	08/22/2026	10-1110-610-000-00-000-000-037-0000	AK18C5U			132,325.00	87,216.00
	10	No	27000000004	D000152309	08/26/2026			
LE3275700001	08/22/2026	08/22/2026	10-1110-610-000-00-000-000-037-0000	AK18Y6V			45,109.00	45,109.00
5627-CDW LLC			101110610037		07/16/2026			
07/30/2026	1		Logitech 11th gen iPad case					
	10	No	27000000004	D000152309	08/26/2026			
LE3277500001	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068796301			38.67	12.89
STAPLE-STAPLES INC			10111061020021080		07/15/2026			
07/30/2026	1		Item No: 841772. DPS by Staples 8.5" x 14" Copy Paper, 20 lbs., 92 Br...					
	10	No	2700000256	D000152326	08/26/2026			
LE3277700001	08/22/2026	08/22/2026	10-2660-650-000-00-000-000-079-5402	AK2HM7T			3,510.85	100.31

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5627-CDW LLC			1026606500795402		07/17/2026		
07/30/2026	1		2284760 - Peerless Ceiling Projector Plate				
	10	No	2700000298	D000152309	08/26/2026		
LE3278700001	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696785		78.15	78.15
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 641945. Aux Item ID: 641945. Pacon Tracing Paper, 9"W x 12"H				
	10	No	2700000256	D000152326	08/26/2026		
LE3278800001	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696786		6.68	6.68
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 854588. Aux Item ID: 854588. Staples All?in?One Paper Portfo...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278800002	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696786		217.50	217.50
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 462515. Aux Item ID: 462515. Expo Whiteboard Care Dry Erase				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900001	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		25.78	25.78
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 841772. DPS by Staples 8.5" x 14" Copy Paper, 20 lbs., 92 Br...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900002	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		69.16	69.16
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 129957. Aux Item ID: 129957. Post-it Notes, 1 3/8" x 1 7/8",...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900003	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		307.06	307.06
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 130005. Aux Item ID: 130005. Post-it Notes, 3" x 3", Canary ...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900004	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		462.28	462.28
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 130229. Aux Item ID: 130229. Post-it Notes, 3" x 5", Canary ...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900005	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		178.40	178.40

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STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 578490. Aux Item ID: 578490. Staples 2-Pocket Paper Folders,...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900006	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		231.92 231.92
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 578484. Aux Item ID: 578484. Staples Smooth 2-Pocket Paper			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900007	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		108.45 108.45
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 080543. Aux Item ID: 080543. Oxford 2-Pocket Presentation Fo...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900008	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		160.56 160.56
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 578488. Aux Item ID: 578488. Staples Smooth 2-Pocket Paper			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900009	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		178.40 178.40
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 578544. Aux Item ID: 578544. Staples Smooth 2-Pocket Paper			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900010	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		58.05 58.05
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 24399671. Aux Item ID: 24399671. Astrobrights 65 lb. Cardsto...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900011	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		32.34 32.34
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 1671406. Aux Item ID: 1671406. Staples Hardboard Clipboard, ...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900012	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		34.04 34.04
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 200519. Aux Item ID: 200519. Staples #10 Security?Tinted Bus...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900013	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		51.15 51.15

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STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 761148. Aux Item ID: 761148. Bostitch Classic Metal Desktop ...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900014	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		29.60 29.60
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 799809. Aux Item ID: 799809. Staples Adjustable Hole Punch, ...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900015	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		36.05 72.10
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 483018. Aux Item ID: 483018. BIC Wite-Out EZ Correct Correct...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900016	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		20.06 20.06
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 639808. Aux Item ID: 639808. Paper Mate Liquid Paper DryLine...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900017	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		37.60 37.60
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 572353. Aux Item ID: 572353. Scotch Contractor Grade			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900018	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		86.73 86.73
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 572355. Aux Item ID: 572355. Scotch Contractor Grade			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900019	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		29.94 29.94
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 601375. Aux Item ID: 601375. Staples Heavy?Duty Shipping			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900020	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		138.12 138.12
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 116475. Aux Item ID: 116475. X-ACTO KS Manual Pencil			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900021	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		43.44 43.44

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STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 817284. Aux Item ID: 817284. Paper Mate FlexGrip Ultra Retra...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900022	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		96.32 96.32
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 827981. Aux Item ID: 827981. Paper Mate FlexGrip Ultra Retra...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900023	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		18.36 18.36
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 612884. Aux Item ID: 612884. Paper Mate Profile Retractable ...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900024	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		14.70 29.34
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 442901. Aux Item ID: 442901. BIC Round Stic Xtra-Life Ballpo...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900025	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		172.08 172.08
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 049025. Aux Item ID: 049025. Sharpie Tank Highlighters, Chis...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900026	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		50.89 50.89
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 049024. Aux Item ID: 049024. Sharpie Tank Highlighter, Chise...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900027	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		51.06 51.06
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 125369. Aux Item ID: 125369. Sharpie Permanent Marker, Fine ...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900028	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		59.57 59.57
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 125401. Aux Item ID: 125401. Sharpie Permanent Marker, Fine ...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900029	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		93.61 93.61

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STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 125328. Aux Item ID: 125328. Sharpie Permanent Marker, Fine ...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900030	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		25.53	25.53
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 642736. Aux Item ID: 642736. Sharpie Permanent Marker, Ultra...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900031	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		30.96	30.96
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 125252. Aux Item ID: 125252. EXPO Wet Erase Markers, Ultra				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900032	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		424.00	424.00
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 637820. Aux Item ID: 637820. Expo Low Odor Tank Dry Erase				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900033	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		254.40	254.40
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 589824. Aux Item ID: 589824. Expo Tank Dry Erase Markers,				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900034	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		296.80	296.80
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 589825. Aux Item ID: 589825. Expo Tank Dry Erase Markers,				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900035	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		52.20	52.20
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 387544. Aux Item ID: 387544. Expo Dry Erase Markers, Bullet ...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900036	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		334.75	334.75
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 589826. Aux Item ID: 589826. Expo Tank Dry Erase Markers,				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900037	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		37.98	37.98

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STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 2773007. Aux Item ID: 2773007. Staples 36?Inch Wood			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900038	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		416.16 416.16
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 824797. Aux Item ID: 824797. Ticonderoga The World's Best			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900039	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		46.55 46.55
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 507053. Aux Item ID: 507053. Prismacolor Magic Rub Erasers, ...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900040	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		210.18 210.18
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 224287. Aux Item ID: 224287. Mr. Sketch Scented Water Based			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900041	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		230.79 230.79
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 831987. Aux Item ID: 831987. Elmer's School Washable			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900042	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		5.34 5.34
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 444158. Aux Item ID: 444158. Prang Modeling Clay, Assorted C...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900043	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		25.48 25.48
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 153866. Aux Item ID: 153866. Staples Big Tab Insertable Divi...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900044	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		8.78 8.78
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 919869. Aux Item ID: 919869. Staples Slide-Lock Report Cover...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900045	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788		8.16 8.16

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STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 826292. Aux Item ID: 826292. SunWorks 9"W x 12"L Medium			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900046	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788	8.04	8.04
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 826300. Aux Item ID: 826300. Prang 9" x 12" Construction Pap...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900047	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788	8.52	8.52
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 826199. Aux Item ID: 826199. Prang 9" x 12" Construction Pap...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900048	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788	8.04	8.04
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 826240. Aux Item ID: 826240. SunWorks 9" x 12" Construction ...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900049	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788	6.70	6.70
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 826581. Aux Item ID: 826581. Prang 9" x 12" Construction Pap...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900050	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788	8.04	8.04
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 826718. Aux Item ID: 826718. Prang 9" x 12" Construction Pap...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900051	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788	8.88	8.88
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 826224. Aux Item ID: 826224. Prang 9" x 12" Construction Pap...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900052	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788	8.22	8.22
STAPLE-STAPLES INC			10111061020021080	07/14/2026		
07/30/2026		1	Item No: 826229. Aux Item ID: 826229. Prang 12" x 18" Construction Pa...			
	10	No	2700000256	D000152326	08/26/2026	
LE3278900053	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000	6068696788	8.22	8.22

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STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 812181. Aux Item ID: 812181. Prang 12" x 18" Construction Pa...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900054	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	11.76	11.76
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 811832. Aux Item ID: 811832. Prang 12" x 18" Construction Pa...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900055	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	7.89	7.89
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 812151. Aux Item ID: 812151. Prang 12" x 18" Construction Pa...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900056	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	8.70	8.70
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 812150. Aux Item ID: 812150. Prang 12" x 18" Construction Pa...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900057	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	55.76	55.76
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 862158. Aux Item ID: 862158. Staples Brights 65 lb. Cardstoc...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900058	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	105.93	105.93
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 490884. Aux Item ID: 490884. Staples 67 lb. Cardstock Paper,...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900059	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	47.08	47.08
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 490886. Aux Item ID: 490886. Staples 67 lb. Cardstock Paper,...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900060	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	105.93	105.93
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 490883. Aux Item ID: 490883. Staples 67 lb. Cardstock Paper,...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900061	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	142.46	142.46

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STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 490882. Aux Item ID: 490882. Staples 67 lb. Cover Stock Pape...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900062	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	115.20	115.20
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 495484. Aux Item ID: 495484. Astrobrights 65 lb. Cover Paper...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900063	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	56.33	56.33
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 454889. Aux Item ID: 454889. Rainbow Duo-Finish Paper Roll, ...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900064	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	35.84	35.84
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 490948. Aux Item ID: 490948. Staples Pastel 30% Recycled				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900065	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	86.17	86.17
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 491617. Aux Item ID: 491617. Astrobrights 8.5" x 11" Color C...				
	10	No	2700000256	D000152326	08/26/2026		
LE3278900066	08/22/2026	08/22/2026	10-1110-610-000-20-021-000-080-0000		6068696788	184.68	184.68
STAPLE-STAPLES INC			10111061020021080		07/14/2026		
07/30/2026		1	Item No: 831298. Aux Item ID: 831298. Exact Vellum Bristol 67 lb. Car...				
	10	No	2700000256	D000152326	08/26/2026		
LE3279600001	08/22/2026	08/22/2026	10-2250-640-000-10-017-000-045-0000		751859	1,668.00	1,668.00
8350-JUNIOR LIBRARY GUILD			10225064010017045		07/01/2026		
07/30/2026		1	Subscription for 6 categories of books from JLG.				
	10	No	2700000067	D000152318	08/26/2026		
LE3280100001	08/22/2026	08/22/2026	10-1110-650-000-30-031-000-032-0000		AK2LY3M	1,095.49	1,095.49
5627-CDW LLC			10111065030031032		07/20/2026		
07/30/2026	1		Corel Maintenance 50 seats				
	10	No	2700000140	D000152309	08/26/2026		
LE3280200001	08/22/2026	08/22/2026	10-2840-650-000-00-000-000-078-5401		AK2P22F	725.00	725.00

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5627-CDW LLC			1028406500785401		07/20/2026		
07/30/2026	1		LanSchool renewal				
	10	No	2700000141	D000152309	08/26/2026		
LE3281600001	08/22/2026	08/22/2026	10-2840-438-000-00-000-000-078-0000		INV1247489-US	3,159.92	3,159.92
9546-IFIXIT			102840438078		07/10/2026		
07/30/2026		1	Repair/Maint Computers Tech				
	10	No	2700000237	D000152315	08/26/2026		
LE3295100001	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	31.92	31.92
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 129957. Aux Item ID: 129957. Post-it Notes, 1 3/8" x 1 7/8",...				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100002	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	94.48	94.48
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 130005. Aux Item ID: 130005. Post-it Notes, 3" x 3", Canary ...				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100003	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	66.04	66.04
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 130229. Aux Item ID: 130229. Post-it Notes, 3" x 5", Canary ...				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100004	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	62.44	62.44
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 578490. Aux Item ID: 578490. Staples Smooth 2-Pocket Paper				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100005	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	107.04	107.04
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 578484. Aux Item ID: 578484. Staples Smooth 2-Pocket Paper				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100006	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	169.48	169.48
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 578488. Aux Item ID: 578488. Staples Smooth 2-Pocket Paper				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100007	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	124.88	124.88

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STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 578544. Aux Item ID: 578544. Staples Smooth 2-Pocket Paper			
	10	No	2700000027	D000152326	08/26/2026	
LE3295100008	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		178.40 178.40
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 578541. Aux Item ID: 578541. Staples Smooth 2-Pocket Paper			
	10	No	2700000027	D000152326	08/26/2026	
LE3295100009	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		124.88 124.88
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 578539. Aux Item ID: 578539. Staples Smooth 2-Pocket Paper			
	10	No	2700000027	D000152326	08/26/2026	
LE3295100010	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		37.60 37.60
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 572353. Aux Item ID: 572353. Scotch Contractor Grade			
	10	No	2700000027	D000152326	08/26/2026	
LE3295100011	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		103.25 103.25
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 572355. Aux Item ID: 572355. Scotch Contractor Grade			
	10	No	2700000027	D000152326	08/26/2026	
LE3295100012	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		56.01 56.01
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 2841806. Aux Item ID: 2841806. Staples Packing Tape , 1.88" ...			
	10	No	2700000027	D000152326	08/26/2026	
LE3295100013	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		46.53 46.53
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 103846. Aux Item ID: 103846. Swingline Reduced-Effort Deskto...			
	10	No	2700000027	D000152326	08/26/2026	
LE3295100014	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		153.65 132.93
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 100483. Aux Item ID: 100483. Elmer's All Purpose School Glue...			
	10	No	2700000027	D000152326	08/26/2026	
LE3295100015	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		106.00 106.00

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STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 589825. Aux Item ID: 589825. Expo Tank Dry Erase Markers,			
	10	No	27000000027	D000152326	08/26/2026	
LE3295100016	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		31.80 31.80
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 589824. Aux Item ID: 589824. Expo Tank Dry Erase Markers,			
	10	No	27000000027	D000152326	08/26/2026	
LE3295100017	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		70.14 70.14
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 120741. Aux Item ID: 120741. Expo Whiteboard Care Dry Erase			
	10	No	27000000027	D000152326	08/26/2026	
LE3295100018	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		119.14 119.14
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 125328. Aux Item ID: 125328. Sharpie Permanent Marker, Fine ...			
	10	No	27000000027	D000152326	08/26/2026	
LE3295100019	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		48.46 48.46
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 24406019. Aux Item ID: 24406019. BIC Wite-Out EZ Correct			
	10	No	27000000027	D000152326	08/26/2026	
LE3295100020	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		29.92 29.92
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 826292. Aux Item ID: 826292. SunWorks 9"W x 12"L Medium			
	10	No	27000000027	D000152326	08/26/2026	
LE3295100021	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		17.04 17.04
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 826199. Aux Item ID: 826199. Prang 9" x 12" Construction Pap...			
	10	No	27000000027	D000152326	08/26/2026	
LE3295100022	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		13.40 13.40
STAPLE-STAPLES INC			10111061010016087	07/02/2026		
08/06/2026		1	Item No: 826240. Aux Item ID: 826240. SunWorks 9" x 12" Construction ...			
	10	No	27000000027	D000152326	08/26/2026	
LE3295100023	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000	6068017210		20.10 20.10

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STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 826581. Aux Item ID: 826581. Prang 9" x 12" Construction Pap...				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100024	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	14.74	14.74
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 826718. Aux Item ID: 826718. Prang 9" x 12" Construction Pap...				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100025	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	16.28	16.28
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 826224. Aux Item ID: 826224. Prang 9" x 12" Construction Pap...				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100026	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	43.84	43.84
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 812181. Aux Item ID: 812181. Prang 12" x 18" Construction Pa...				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100027	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	20.58	20.58
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 811832. Aux Item ID: 811832. Prang 12" x 18" Construction Pa...				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100028	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	7.89	7.89
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 812151. Aux Item ID: 812151. Prang 12" x 18" Construction Pa...				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100029	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	14.50	14.50
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 812150. Aux Item ID: 812150. Prang 12" x 18" Construction Pa...				
	10	No	2700000027	D000152326	08/26/2026		
LE3295100030	08/23/2026	08/23/2026	10-1110-610-000-10-016-000-087-0000		6068017210	79.36	79.36
STAPLE-STAPLES INC			10111061010016087		07/02/2026		
08/06/2026		1	Item No: 490887. Aux Item ID: 490887. Staples 110 lb. Cardstock Paper...				
	10	No	2700000027	D000152326	08/26/2026		
LE3295800001	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000		6068017195	25.56	25.56

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STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 727163. Aux Item ID: 727163. Pacon Standard Weight Drawing			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900001	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197		47.24 47.24
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 130005. Aux Item ID: 130005. Post-it Notes, 3" x 3", Canary ...			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900002	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197		89.20 89.20
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 578490. Aux Item ID: 578490. Staples Smooth 2-Pocket Paper			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900003	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197		133.80 133.80
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 578484. Aux Item ID: 578484. Staples Smooth 2-Pocket Paper			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900004	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197		53.52 53.52
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 578488. Aux Item ID: 578488. Staples Smooth 2-Pocket Paper			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900005	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197		62.44 62.44
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 578544. Aux Item ID: 578544. Staples Smooth 2-Pocket Paper			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900006	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197		209.52 209.52
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 727161. Aux Item ID: 727161. Pacon Medium Weight Drawing			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900007	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197		125.85 125.85
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 727153. Aux Item ID: 727153. Pacon Drawing Paper, 12"W x 18"			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900008	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197		35.04 35.04

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STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 1671406. Aux Item ID: 1671406. Staples Hardboard Clipboard, ...			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900009	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197	23.25	23.25
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 761148. Aux Item ID: 761148. Bostitch Classic Metal Desktop ...			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900010	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197	75.45	75.45
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 479880. Aux Item ID: 479880. Staples Laser/Inkjet Address La...			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900011	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197	28.84	21.64
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 483018. Aux Item ID: 483018. BIC Wite-Out EZ Correct Correct...			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900012	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197	7.86	7.86
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 617852. Aux Item ID: 617852. Paper Mate Liquid Paper Correct...			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900013	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197	268.45	268.45
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 572355. Aux Item ID: 572355. Scotch Contractor Grade			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900014	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197	19.96	19.96
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 601375. Aux Item ID: 601375. Staples Heavy Duty Packing			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900015	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197	43.44	43.44
STAPLE-STAPLES INC			10111061010011082	07/02/2026		
08/06/2026		1	Item No: 817284. Aux Item ID: 817284. Paper Mate FlexGrip Ultra Retra...			
	10	No	2700000094	D000152326	08/26/2026	
LE3295900016	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017197	82.50	82.50

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STAPLE-STAPLES INC			10111061010011082		07/02/2026		
08/06/2026		1	Item No: 462515. Aux Item ID: 462515. Expo Whiteboard Care Dry Erase				
	10	No	2700000094	D000152326	08/26/2026		
LE3295900017	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000		6068017197	47.00	47.00
STAPLE-STAPLES INC			10111061010011082		07/02/2026		
08/06/2026		1	Item No: 572353. Aux Item ID: 572353. Scotch Contractor Grade				
	10	No	2700000094	D000152326	08/26/2026		
LE3297400001	08/23/2026	08/23/2026	10-2660-610-000-00-000-000-079-0000		AK3DRSM	1,085.00	1,085.00
5627-CDW LLC			102660610079		07/23/2026		
08/06/2026	1		1781957 - C2G 3.5mm 45 ft plenum				
	10	No	27000000391	D000152309	08/26/2026		
LE3297900001	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000		6068017211	20.93	20.93
STAPLE-STAPLES INC			10111061030031030		07/02/2026		
08/06/2026		1	Item No: 704404. Aux Item ID: 704404. Post-it Recycled Notes, 3" x 3"...				
	10	No	27000000020	D000152326	08/26/2026		
LE3297900002	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000		6068017211	9.46	9.46
STAPLE-STAPLES INC			10111061030031030		07/02/2026		
08/06/2026		1	Item No: 282574. Aux Item ID: 282574. Sharpie Permanent Markers, Ultr...				
	10	No	27000000020	D000152326	08/26/2026		
LE3297900003	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000		6068017211	19.40	19.40
STAPLE-STAPLES INC			10111061030031030		07/02/2026		
08/06/2026		1	Item No: 463710. Aux Item ID: 463710. Sharpie Permanent Marker, Fine ...				
	10	No	27000000020	D000152326	08/26/2026		
LE3297900004	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000		6068017211	8.03	8.03
STAPLE-STAPLES INC			10111061030031030		07/02/2026		
08/06/2026		1	Item No: PIL43917. Aux Item ID: 1143708. Pilot V Board Master				
	10	No	27000000020	D000152326	08/26/2026		
LE3297900005	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000		6068017211	1.09	1.09
STAPLE-STAPLES INC			10111061030031030		07/02/2026		
08/06/2026		1	Item No: 2624763. Aux Item ID: 2624763. Pilot V Board Master BeGreen				
	10	No	27000000020	D000152326	08/26/2026		
LE3297900006	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000		6068017211	1.10	1.10

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STAPLE-STAPLES INC			10111061030031030	07/02/2026		
08/06/2026		1	Item No: 2624613. Aux Item ID: 2624613. Pilot V Board Master Dry Eras...			
	10	No	2700000020	D000152326	08/26/2026	
LE3297900007	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000	6068017211		1.10 1.10
STAPLE-STAPLES INC			10111061030031030	07/02/2026		
08/06/2026		1	Item No: 2624611. Aux Item ID: 2624611. Pilot V Board Master BeGreen			
	10	No	2700000020	D000152326	08/26/2026	
LE3297900008	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000	6068017211		3.09 3.09
STAPLE-STAPLES INC			10111061030031030	07/02/2026		
08/06/2026		1	Item No: 2622135. Pilot V Board Master BeGreen Dry Erase Marker Refil...			
	10	No	2700000020	D000152326	08/26/2026	
LE3297900009	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000	6068017211		2.99 2.99
STAPLE-STAPLES INC			10111061030031030	07/02/2026		
08/06/2026		1	Item No: 2621305. Pilot V Board Master BeGreen Dry Erase Marker Refil...			
	10	No	2700000020	D000152326	08/26/2026	
LE3297900010	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000	6068017211		6.32 6.32
STAPLE-STAPLES INC			10111061030031030	07/02/2026		
08/06/2026		1	Item No: 200577. Aux Item ID: 200577. Scotch Expressions Masking			
	10	No	2700000020	D000152326	08/26/2026	
LE3297900011	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000	6068017211		2.64 2.64
STAPLE-STAPLES INC			10111061030031030	07/02/2026		
08/06/2026		1	Item No: 200581. Aux Item ID: 200581. Scotch Expressions Masking			
	10	No	2700000020	D000152326	08/26/2026	
LE3297900012	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000	6068017211		2.68 2.68
STAPLE-STAPLES INC			10111061030031030	07/02/2026		
08/06/2026		1	Item No: 201984. Aux Item ID: 201984. Scotch Expressions Masking			
	10	No	2700000020	D000152326	08/26/2026	
LE3297900013	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000	6068017211		2.64 2.64
STAPLE-STAPLES INC			10111061030031030	07/02/2026		
08/06/2026		1	Item No: 200578. Aux Item ID: 200578. Scotch Expressions Masking			
	10	No	2700000020	D000152326	08/26/2026	
LE3297900014	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000	6068017211		4.21 4.21

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STAPLE-STAPLES INC			10111061030031030		07/02/2026		
08/06/2026		1	Item No: 200582. Aux Item ID: 200582. Scotch Expressions Masking				
	10	No	2700000020	D000152326	08/26/2026		
LE3297900015	08/23/2026	08/23/2026	10-1110-610-000-30-031-000-030-0000		6068017211	8.88	8.88
STAPLE-STAPLES INC			10111061030031030		07/02/2026		
08/06/2026		1	Item No: 614373. Aux Item ID: 614373. Scotch Blue ORIGINAL Painter's				
	10	No	2700000020	D000152326	08/26/2026		
LE3298700001	08/23/2026	08/23/2026	10-2250-650-000-10-000-000-045-0000		502539	14,623.35	14,623.35
8701-COUGHLAN COMPANIES LLC			10225065010045		07/18/2026		
08/06/2026		1	Bundle packs for elem schools				
	10	No	2700000040	D000152311	08/26/2026		
LE3299000001	08/23/2026	08/23/2026	10-2250-650-000-20-000-000-045-0000		502523	2,658.08	2,658.08
8701-COUGHLAN COMPANIES LLC			10225065020045		07/18/2026		
08/06/2026		1	PebbleGo Classic 3-5: PebbleGo Next for LMS & CMS				
	10	No	2700000047	D000152311	08/26/2026		
LE3299200001	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000		6068017205	8.92	8.92
STAPLE-STAPLES INC			10111061010014086		07/02/2026		
08/06/2026		1	Item No: 578544. Aux Item ID: 578544. Staples Smooth 2-Pocket Paper				
	10	No	2700000069	D000152326	08/26/2026		
LE3299200002	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000		6068017205	8.92	8.92
STAPLE-STAPLES INC			10111061010014086		07/02/2026		
08/06/2026		1	Item No: 578488. Aux Item ID: 578488. Staples Smooth 2-Pocket Paper				
	10	No	2700000069	D000152326	08/26/2026		
LE3299200003	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000		6068017205	4.08	4.08
STAPLE-STAPLES INC			10111061010014086		07/02/2026		
08/06/2026		1	Item No: 826292. Aux Item ID: 826292. SunWorks 9"W x 12"L Medium				
	10	No	2700000069	D000152326	08/26/2026		
LE3299200004	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000		6068017205	50.48	43.96
STAPLE-STAPLES INC			10111061010014086		07/02/2026		
08/06/2026		1	Item No: 831987. Aux Item ID: 831987. Elmer's School Washable				
	10	No	2700000069	D000152326	08/26/2026		
LE3299200005	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000		6068017205	65.28	65.28

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STAPLE-STAPLES INC			10111061010014086	07/02/2026		
08/06/2026		1	Item No: 1867905. Aux Item ID: 1867905. Expo Dry Erase Markers,			
	10	No	2700000069	D000152326	08/26/2026	
LE3299200006	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000	6068017205	8.92	8.92
STAPLE-STAPLES INC			10111061010014086	07/02/2026		
08/06/2026		1	Item No: 578541. Aux Item ID: 578541. Staples Smooth 2-Pocket Paper			
	10	No	2700000069	D000152326	08/26/2026	
LE3299400001	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000	6068017206	63.10	54.95
STAPLE-STAPLES INC			10111061010014086	07/02/2026		
08/06/2026		1	Item No: 831987. Aux Item ID: 831987. Elmer's School Washable			
	10	No	2700000074	D000152326	08/26/2026	
LE3299400002	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000	6068017206	4.35	4.35
STAPLE-STAPLES INC			10111061010014086	07/02/2026		
08/06/2026		1	Item No: 24418180. Aux Item ID: 24418180. Staples Premium Staples,			
	10	No	2700000074	D000152326	08/26/2026	
LE3299400003	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000	6068017206	35.68	35.68
STAPLE-STAPLES INC			10111061010014086	07/02/2026		
08/06/2026		1	Item No: 578544. Aux Item ID: 578544. Staples Smooth 2-Pocket Paper			
	10	No	2700000074	D000152326	08/26/2026	
LE3299400004	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000	6068017206	8.92	8.92
STAPLE-STAPLES INC			10111061010014086	07/02/2026		
08/06/2026		1	Item No: 578539. Aux Item ID: 578539. Staples Smooth 2-Pocket Paper			
	10	No	2700000074	D000152326	08/26/2026	
LE3299500001	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000	6068017207	44.60	44.60
STAPLE-STAPLES INC			10111061010014086	07/02/2026		
08/06/2026		1	Item No: 578484. Aux Item ID: 578484. Staples Smooth 2-Pocket Paper			
	10	No	2700000075	D000152326	08/26/2026	
LE3299500002	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000	6068017207	44.60	44.60
STAPLE-STAPLES INC			10111061010014086	07/02/2026		
08/06/2026		1	Item No: 578488. Aux Item ID: 578488. Staples Smooth 2-Pocket Paper			
	10	No	2700000075	D000152326	08/26/2026	
LE3299500003	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000	6068017207	44.60	44.60

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STAPLE-STAPLES INC			10111061010014086		07/02/2026		
08/06/2026		1	Item No: 578541. Aux Item ID: 578541. Staples Smooth 2-Pocket Paper				
	10	No	2700000075	D000152326	08/26/2026		
LE3299500004	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000		6068017207	53.52	53.52
STAPLE-STAPLES INC			10111061010014086		07/02/2026		
08/06/2026		1	Item No: 578544. Aux Item ID: 578544. Staples Smooth 2-Pocket Paper				
	10	No	2700000075	D000152326	08/26/2026		
LE3299500005	08/23/2026	08/23/2026	10-1110-610-000-10-014-000-086-0000		6068017207	42.00	42.00
STAPLE-STAPLES INC			10111061010014086		07/02/2026		
08/06/2026		1	Item No: 300525. Aux Item ID: 300525. Crayola Colored Pencils, Assort...				
	10	No	2700000075	D000152326	08/26/2026		
LE3299800001	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000		6068017198	201.12	201.12
STAPLE-STAPLES INC			10111061010011082		07/02/2026		
08/06/2026		1	Item No: 490882. Aux Item ID: 490882. Staples 67 lb. Cover Stock Pape...				
	10	No	2700000112	D000152326	08/26/2026		
LE3299800002	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000		6068017198	94.16	94.16
STAPLE-STAPLES INC			10111061010011082		07/02/2026		
08/06/2026		1	Item No: 490884. Aux Item ID: 490884. Staples 67 lb. Cardstock Paper,...				
	10	No	2700000112	D000152326	08/26/2026		
LE3299800003	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000		6068017198	94.16	94.16
STAPLE-STAPLES INC			10111061010011082		07/02/2026		
08/06/2026		1	Item No: 490883. Aux Item ID: 490883. Staples 67 lb. Cardstock Paper,...				
	10	No	2700000112	D000152326	08/26/2026		
LE3299800004	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000		6068017198	117.36	117.36
STAPLE-STAPLES INC			10111061010011082		07/02/2026		
08/06/2026		1	Item No: 508041. Aux Item ID: 508041. Astrobrights Cardstock Paper, 6...				
	10	No	2700000112	D000152326	08/26/2026		
LE3299800005	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000		6068017198	35.84	35.84
STAPLE-STAPLES INC			10111061010011082		07/02/2026		
08/06/2026		1	Item No: 490935. Aux Item ID: 490935. Staples Pastel 30% Recycled				
	10	No	2700000112	D000152326	08/26/2026		
LE3299800006	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000		6068017198	55.08	55.08

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STAPLE-STAPLES INC			10111061010011082		07/02/2026		
08/06/2026		1	Item No: 507438. Aux Item ID: 507438. Astrobrights Colored Paper, 24 ...				
	10	No	2700000112	D000152326	08/26/2026		
LE3299800007	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017198		56.33	56.33
STAPLE-STAPLES INC			10111061010011082		07/02/2026		
08/06/2026		1	Item No: 454889. Aux Item ID: 454889. Rainbow Duo-Finish Paper Roll, ...				
	10	No	2700000112	D000152326	08/26/2026		
LE3299800008	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017198		55.38	55.38
STAPLE-STAPLES INC			10111061010011082		07/02/2026		
08/06/2026		1	Item No: 364408. Aux Item ID: 364408. Bostitch Impulse Electric Deskt...				
	10	No	2700000112	D000152326	08/26/2026		
LE3299800009	08/23/2026	08/23/2026	10-1110-610-000-10-011-000-082-0000	6068017198		8.88	8.88
STAPLE-STAPLES INC			10111061010011082		07/02/2026		
08/06/2026		1	Item No: 112235. Aux Item ID: 112235. Bostitch PowerCrown 1/4" Leg				
	10	No	2700000112	D000152326	08/26/2026		
LE3300100001	08/23/2026	08/23/2026	10-2660-650-000-00-000-000-079-5402	5332447854		6,922.00	6,922.00
5477-SIEMENS INDUSTRY INC			1026606500795402		07/22/2026		
08/06/2026	1		PAC lobby door reader and exit controls				
	10	No	2700000149	D000152325	08/26/2026		
LE3300900001	08/23/2026	08/23/2026	10-1110-650-000-30-031-000-022-0000	32070362		3,894.00	3,894.00
4822-NCS PEARSON INC			10111065030031022		07/22/2026		
08/06/2026		1	MOS License - US K-12				
	10	No	2700000333	D000152321	08/26/2026		
LE3301800001	08/23/2026	08/23/2026	10-1110-650-000-10-000-000-053-0000	10016522		3,500.00	3,500.00
5237-CURRICULUM ASSOCIATES LLC			10111065010053		07/22/2026		
08/06/2026	1		Ellevation platform				
	10	No	2700000415	D000152312	08/26/2026		
LE3301800002	08/23/2026	08/23/2026	10-1110-650-000-30-031-000-053-0000	10016522		3,500.00	3,500.00
5237-CURRICULUM ASSOCIATES LLC			10111065030031053		07/22/2026		
08/06/2026	1		Ellevation platform				
	10	No	2700000415	D000152312	08/26/2026		
LE3302300001	08/23/2026	08/23/2026	10-2220-650-000-30-031-000-078-0000	4950		5,000.00	5,000.00

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ILLUMIINL-ILLUMINATED INTEGRATION LLC			10222061030031078		07/29/2026		
08/06/2026	1		Qsys and Aurora parts				
	10	No	2700000449	D000152316	08/26/2026		
LE3302300002	08/23/2026	08/23/2026	10-2220-610-000-30-031-000-024-0000	4950		5,838.88	5,838.88
ILLUMIINL-ILLUMINATED INTEGRATION LLC			10222061030031024		07/29/2026		
08/06/2026	1		Qsys and Aurora parts				
	10	No	2700000449	D000152316	08/26/2026		
LE3306500001	08/23/2026	08/23/2026	10-2620-431-000-00-000-000-064-0000	5332513103		44,364.00	44,364.00
5477-SIEMENS INDUSTRY INC			102620431064		07/21/2026		
08/06/2026	1		VARIOUS ANNUAL INSPECTIONS OF DISTRICT FIRE ALARMS, KITCHEN HOODS AND FL				
	10	No	2700000420	D000152325	08/26/2026		
LE3314100001	08/25/2026	08/25/2026	10-1110-610-000-20-021-000-080-0000	6068868808		31.92	31.92
STAPLE-STAPLES INC			10111061020021080		07/16/2026		
08/11/2026	1		Item No: AVE03310. Avery 1" 3-Ring Non-View Binders, Red (03310)				
	10	No	2700000256	D000152326	08/26/2026		
LE3318900001	08/24/2026	08/24/2026	10-2660-650-000-00-000-000-079-5402	AK4JG7X		3,410.54	2,407.44
5627-CDW LLC			1026606500795402		08/01/2026		
08/13/2026	1		2284760 - Peerless Ceiling Projector Plate				
	10	No	2700000298	D000152309	08/26/2026		
LE3319100001	08/24/2026	08/24/2026	10-2660-650-000-00-000-000-079-5402	AK5AM2Q		1,003.10	1,003.10
5627-CDW LLC			1026606500795402		08/07/2026		
08/13/2026	1		2284760 - Peerless Ceiling Projector Plate				
	10	No	2700000298	D000152309	08/26/2026		
LE3319400001	08/24/2026	08/24/2026	10-2660-610-000-00-000-000-079-0000	AK4U52S		6,930.00	792.00
5627-CDW LLC			102660610079		08/04/2026		
08/13/2026	1		4702390 - C2G 40 ft HDMI plenum				
	10	No	2700000391	D000152309	08/26/2026		
LE3319800001	08/24/2026	08/24/2026	10-2660-650-000-00-000-000-079-5402	AK4U49Z		7,946.25	5,085.60
5627-CDW LLC			1026606500795402		08/04/2026		
08/13/2026	1		3458888 - C2G plenum amp				
	10	No	2700000506	D000152309	08/26/2026		
LE3320000001	08/24/2026	08/24/2026	10-2660-650-000-00-000-000-079-5402	AK42L6L		2,860.65	2,860.65

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5627-CDW LLC			1026606500795402		08/05/2026		
08/13/2026	1		3458888 - C2G plenum amp				
	10	No	2700000506	D000152309	08/26/2026		
LE3324000001	08/24/2026	08/24/2026	10-2250-640-000-10-011-000-045-0000	751857		1,272.69	1,272.69
8350-JUNIOR LIBRARY GUILD			10225064010011045		07/01/2026		
08/13/2026		1	books for CES library				
	10	No	2700000057	D000152318	08/26/2026		
LE3324100001	08/24/2026	08/24/2026	10-2250-640-000-10-014-000-045-0000	751858		1,351.30	1,351.30
8350-JUNIOR LIBRARY GUILD			10225064010014045		07/01/2026		
08/13/2026		1	books for LPC library				
	10	No	2700000059	D000152318	08/26/2026		
LE3326600001	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-030-0000	INV-2630097		8,621.25	8,771.25
ANATOMWA-ANATOMY WAREHOUSE			10111061030031030		07/27/2026		
08/13/2026	1		SKU: A-110349				
	10	No	Anatomy Lab Preserved Cat Specimen 2700000464	D000152308	08/26/2026		
LE3328500001	08/24/2026	08/24/2026	10-2640-610-000-00-000-000-064-0000	761514		13.79	13.79
EBLINGSEP-EBLINGS SERVICE PLUS LLC			102640610064		08/03/2026		
08/13/2026	1		#6530-VI0-315ZA				
	10	No	ADJUSTED KIT ***1464** 2700000572	D000152314	08/26/2026		
LE3329400001	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017201		602.55	294.58
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 589826. Aux Item ID: 589826. Expo Tank Dry Erase Markers,				
	10	No	2700000061	D000152326	08/26/2026		
LE3329600001	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017202		445.20	53.00
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 589825. Aux Item ID: 589825. Expo Tank Dry Erase Markers,				
	10	No	2700000061	D000152326	08/26/2026		
LE3329800001	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017203		318.00	95.40
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 589824. Aux Item ID: 589824. Expo Tank Dry Erase Markers,				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500001	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		222.60	222.60

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STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 589824. Aux Item ID: 589824. Expo Tank Dry Erase Markers,			
	10	No	27000000061	D000152326	08/26/2026	
LE3331500002	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		392.20 392.20
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 589825. Aux Item ID: 589825. Expo Tank Dry Erase Markers,			
	10	No	27000000061	D000152326	08/26/2026	
LE3331500003	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		307.97 307.97
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 589826. Aux Item ID: 589826. Expo Tank Dry Erase Markers,			
	10	No	27000000061	D000152326	08/26/2026	
LE3331500004	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		18.88 18.88
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 641625. Aux Item ID: 641625. Pacon Wide Ruled Filler Paper, ...			
	10	No	27000000061	D000152326	08/26/2026	
LE3331500005	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		26.04 26.04
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 105791. Aux Item ID: 105791. Staples Recycled Sticky Notes, ...			
	10	No	27000000061	D000152326	08/26/2026	
LE3331500006	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		146.52 146.52
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 105809. Aux Item ID: 105809. Staples Recycled Sticky Notes, ...			
	10	No	27000000061	D000152326	08/26/2026	
LE3331500007	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		184.17 184.17
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 470401. Aux Item ID: 470401. Post-it Notes, 3" x 5", Floral ...			
	10	No	27000000061	D000152326	08/26/2026	
LE3331500008	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		89.20 89.20
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 578484. Aux Item ID: 578484. Staples Smooth 2-Pocket Paper			
	10	No	27000000061	D000152326	08/26/2026	
LE3331500009	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		89.20 89.20

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STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 578488. Aux Item ID: 578488. Staples Smooth 2-Pocket Paper			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500010	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		89.20 89.20
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 578544. Aux Item ID: 578544. Staples Smooth 2-Pocket Paper			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500011	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		11.64 11.64
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 727161. Aux Item ID: 727161. Pacon Medium Weight Drawing			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500012	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		58.40 58.40
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 1671406. Aux Item ID: 1671406. Staples Hardboard Clipboard, ...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500013	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		75.18 75.18
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 24424059. Aux Item ID: 24424059. Staples 1" 3-Ring View Bind...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500014	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		511.50 511.50
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 082656. Aux Item ID: 082656. Staples 1" 3-Ring View Binder, ...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500015	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		85.10 85.10
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 200519. Aux Item ID: 200519. Staples Security Tinted #10 Bus...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500016	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		13.95 13.95
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 761148. Aux Item ID: 761148. Bostitch Classic Metal Desktop ...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500017	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		23.68 23.68

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STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 799809. Aux Item ID: 799809. Staples Adjustable Punch, 10 Sh...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500018	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		57.68 57.68
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 483018. Aux Item ID: 483018. BIC Wite-Out EZ Correct Correct...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500019	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		60.18 60.18
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 639808. Aux Item ID: 639808. Paper Mate Liquid Paper DryLine...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500020	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		75.20 75.20
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 572353. Aux Item ID: 572353. Scotch Contractor Grade			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500021	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		165.20 165.20
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 572355. Aux Item ID: 572355. Scotch Contractor Grade			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500022	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		59.88 59.88
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 601375. Aux Item ID: 601375. Staples Heavy Duty Packing			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500023	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		149.63 149.63
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 116475. Aux Item ID: 116475. X-ACTO KS Manual Pencil			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500024	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		144.80 144.80
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 817284. Aux Item ID: 817284. Paper Mate FlexGrip Ultra Retra...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500025	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		72.24 72.24

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STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 827981. Aux Item ID: 827981. Paper Mate FlexGrip Ultra Retra...				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500026	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	9.39	9.39
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 239855. Aux Item ID: 239855. Pilot Better Ballpoint Pens, Fi...				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500027	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	4.89	4.89
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 442901. Aux Item ID: 442901. BIC Round Stic Xtra-Life Ballpo...				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500028	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	136.16	136.16
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 125369. Aux Item ID: 125369. Sharpie Permanent Marker, Fine ...				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500029	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	136.16	136.16
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 125401. Aux Item ID: 125401. Sharpie Permanent Marker, Fine ...				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500030	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	340.40	340.40
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 125328. Aux Item ID: 125328. Sharpie Permanent Marker, Fine ...				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500031	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	56.76	56.76
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 125252. Aux Item ID: 125252. EXPO Wet Erase Markers, Ultra				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500032	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	583.00	583.00
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 637820. Aux Item ID: 637820. Expo Low Odor Tank Dry Erase				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500033	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	285.00	285.00

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STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 462515. Aux Item ID: 462515. Expo Whiteboard Care Dry Erase				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500034	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	8.44	8.44
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 2773007. Aux Item ID: 2773007. Staples 36" Wood Yardstick (5...				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500035	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	991.44	991.44
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 824797. Aux Item ID: 824797. Ticonderoga The World's Best				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500036	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	152.95	152.95
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 507053. Aux Item ID: 507053. Prismacolor Magic Rub Erasers, ...				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500037	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	94.92	94.92
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 224287. Aux Item ID: 224287. Mr. Sketch Scented Water Based				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500038	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	214.54	186.83
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 831987. Aux Item ID: 831987. Elmer's School Washable				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500039	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	2.67	2.67
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 444158. Aux Item ID: 444158. Prang Modeling Clay, Assorted C...				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500040	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	81.60	81.60
STAPLE-STAPLES INC			10111061020022081		07/02/2026		
08/13/2026		1	Item No: 826292. Aux Item ID: 826292. SunWorks 9"W x 12"L Medium				
	10	No	2700000061	D000152326	08/26/2026		
LE3331500041	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000		6068017204	72.36	72.36

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STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 826300. Aux Item ID: 826300. Prang 9" x 12" Construction Pap...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500042	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		75.26 75.26
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 826199. Aux Item ID: 826199. Prang 9" x 12" Construction Pap...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500043	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		72.36 72.36
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 826240. Aux Item ID: 826240. SunWorks 9" x 12" Construction ...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500044	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		72.36 72.36
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 826581. Aux Item ID: 826581. Prang 9" x 12" Construction Pap...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500045	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		71.02 71.02
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 826718. Aux Item ID: 826718. Prang 9" x 12" Construction Pap...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500046	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		79.92 79.92
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 826224. Aux Item ID: 826224. Prang 9" x 12" Construction Pap...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500047	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		2.74 2.74
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 826229. Aux Item ID: 826229. Prang 12" x 18" Construction Pa...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500048	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		21.92 21.92
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 812181. Aux Item ID: 812181. Prang 12" x 18" Construction Pa...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500049	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		17.64 17.64

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STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 811832. Aux Item ID: 811832. Prang 12" x 18" Construction Pa...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500050	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		7.89 7.89
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 812151. Aux Item ID: 812151. Prang 12" x 18" Construction Pa...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500051	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		8.70 8.70
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 812150. Aux Item ID: 812150. Prang 12" x 18" Construction Pa...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500052	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		41.82 41.82
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 862158. Aux Item ID: 862158. Staples Brights 65 lb. Cardstoc...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500053	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		23.54 23.54
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 490884. Aux Item ID: 490884. Staples 67 lb. Cardstock Paper,...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500054	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		23.54 23.54
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 490886. Aux Item ID: 490886. Staples 67 lb. Cardstock Paper,...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500055	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		35.31 35.31
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 490883. Aux Item ID: 490883. Staples 67 lb. Cardstock Paper,...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500056	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		209.50 209.50
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 490882. Aux Item ID: 490882. Staples 67 lb. Cover Stock Pape...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500057	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		38.40 38.40

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STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 495484. Aux Item ID: 495484. Astrobrights 65 lb. Cover Paper...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500058	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		24.62 24.62
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 491617. Aux Item ID: 491617. Astrobrights 8.5" x 11" Color C...			
	10	No	2700000061	D000152326	08/26/2026	
LE3331500059	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068017204		62.44 62.44
STAPLE-STAPLES INC			10111061020022081	07/02/2026		
08/13/2026		1	Item No: 578490. Aux Item ID: 578490. Staples Smooth 2-Pocket Paper			
	10	No	2700000061	D000152326	08/26/2026	
LE3331700001	08/24/2026	08/24/2026	10-1110-610-000-20-022-000-081-0000	6068242105		224.75 224.75
STAPLE-STAPLES INC			10111061020022081	07/07/2026		
08/13/2026		1	Item No: OXF99656. Staples 10% Recycled Matte Other Pocket			
	10	No	2700000061	D000152326	08/26/2026	
LE3331800001	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017194		116.60 116.60
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 589824. Aux Item ID: 589824. Expo Tank Dry Erase Markers,			
	10	No	2700000125	D000152326	08/26/2026	
LE3331800002	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017194		148.40 148.40
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 589825. Aux Item ID: 589825. Expo Tank Dry Erase Markers,			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900001	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		254.40 254.40
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 637820. Aux Item ID: 637820. Expo Low Odor Tank Dry Erase			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900002	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		20.04 20.04
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 120741. Aux Item ID: 120741. Expo Whiteboard Care Dry Erase			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900003	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		59.05 59.05

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STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 130005. Aux Item ID: 130005. Post-it Notes, 3" x 3", Canary ...			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900004	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		49.53 49.53
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 130229. Aux Item ID: 130229. Post-it Notes, 3" x 5", Canary ...			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900005	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		342.72 342.72
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 824797. Aux Item ID: 824797. Ticonderoga The World's Best			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900006	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		25.24 21.98
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 831987. Aux Item ID: 831987. Elmer's School Washable			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900007	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		14.62 14.62
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 385550. Aux Item ID: 385550. BIC Wite-Out Correction Tape,			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900008	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		4.13 4.13
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 572355. Aux Item ID: 572355. Scotch Contractor Grade			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900009	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		15.50 15.50
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 750832. Aux Item ID: 750832. Scotch Sure Start Packing Tape,...			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900010	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		17.53 17.53
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 886404. Aux Item ID: 886404. Scotch Sure-Start Packing Tape ...			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900011	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		34.04 34.04

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STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 125328. Aux Item ID: 125328. Sharpie Permanent Marker, Fine ...			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900012	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		125.70 125.70
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 490882. Aux Item ID: 490882. Staples 67 lb. Cover Stock Pape...			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900013	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		46.56 46.56
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 727161. Aux Item ID: 727161. Pacon Medium Weight Drawing			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900014	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		26.76 26.76
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 578490. Aux Item ID: 578490. Staples Smooth 2-Pocket Paper			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900015	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		8.92 8.92
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 578484. Aux Item ID: 578484. Staples Smooth 2-Pocket Paper			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900016	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		17.84 17.84
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 578544. Aux Item ID: 578544. Staples Smooth 2-Pocket Paper			
	10	No	2700000125	D000152326	08/26/2026	
LE3331900017	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017199		17.84 17.84
STAPLE-STAPLES INC			10111061010015085	07/02/2026		
08/13/2026		1	Item No: 578488. Aux Item ID: 578488. Staples Smooth 2-Pocket Paper			
	10	No	2700000125	D000152326	08/26/2026	
LE3332100001	08/24/2026	08/24/2026	10-2620-610-000-30-031-000-064-0000	0936342-IN		161.66 161.66
5392-QUAKER CITY PAPER COMPANY			10262061030031064	08/04/2026		
08/13/2026	1		SPARTAN CHEWING GUM REMOVER 12 OZ. CAN 12/CS, SPGUMA			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100002	08/24/2026	08/24/2026	10-2620-610-000-30-031-000-064-0000	0936342-IN		333.00 333.00

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5392-QUAKER CITY PAPER COMPANY			10262061030031064	08/04/2026		
08/13/2026	1		LAMBSWOOL EXTENDABLE DUSTER, PLASTIC HANDLE EXTENDS 35"-			
	10	No	27000000499	D000152324	08/26/2026	
LE3332100003	08/24/2026	08/24/2026	10-2620-610-000-20-021-000-064-0000	0936342-IN		33.30 33.30
5392-QUAKER CITY PAPER COMPANY			10262061020021064	08/04/2026		
08/13/2026	1		LAMBSWOOL EXTENDABLE DUSTER, PLASTIC HANDLE EXTENDS 35"-			
	10	No	27000000499	D000152324	08/26/2026	
LE3332100004	08/24/2026	08/24/2026	10-2620-610-000-10-012-000-064-0000	0936342-IN		22.20 22.20
5392-QUAKER CITY PAPER COMPANY			10262061010012064	08/04/2026		
08/13/2026	1		LAMBSWOOL EXTENDABLE DUSTER, PLASTIC HANDLE EXTENDS 35"-			
	10	No	27000000499	D000152324	08/26/2026	
LE3332100005	08/24/2026	08/24/2026	10-2620-610-000-20-022-000-064-0000	0936342-IN		33.30 33.30
5392-QUAKER CITY PAPER COMPANY			10262061020022064	08/04/2026		
08/13/2026	1		LAMBSWOOL EXTENDABLE DUSTER, PLASTIC HANDLE EXTENDS 35"-			
	10	No	27000000499	D000152324	08/26/2026	
LE3332100006	08/24/2026	08/24/2026	10-2620-610-000-10-014-000-064-0000	0936342-IN		33.30 33.30
5392-QUAKER CITY PAPER COMPANY			10262061010014064	08/04/2026		
08/13/2026	1		LAMBSWOOL EXTENDABLE DUSTER, PLASTIC HANDLE EXTENDS 35"-			
	10	No	27000000499	D000152324	08/26/2026	
LE3332100007	08/24/2026	08/24/2026	10-2620-610-000-10-016-000-064-0000	0936342-IN		44.40 44.40
5392-QUAKER CITY PAPER COMPANY			10262061010016064	08/04/2026		
08/13/2026	1		LAMBSWOOL EXTENDABLE DUSTER, PLASTIC HANDLE EXTENDS 35"-			
	10	No	27000000499	D000152324	08/26/2026	
LE3332100008	08/24/2026	08/24/2026	10-2620-610-000-10-012-000-064-0000	0936342-IN		315.62 315.62
5392-QUAKER CITY PAPER COMPANY			10262061010012064	08/04/2026		
08/13/2026	1		RUBBERMAID WAVEBRAKE 2.0 BUCKET/WRINGER COMBO, SIDE			
	10	No	27000000499	D000152324	08/26/2026	
LE3332100009	08/24/2026	08/24/2026	10-2620-610-000-30-031-000-064-0000	0936342-IN		789.05 789.05
5392-QUAKER CITY PAPER COMPANY			10262061030031064	08/04/2026		
08/13/2026	1		RUBBERMAID WAVEBRAKE 2.0 BUCKET/WRINGER COMBO, SIDE			
	10	No	27000000499	D000152324	08/26/2026	
LE3332100010	08/24/2026	08/24/2026	10-2620-610-000-10-015-000-064-0000	0936342-IN		315.62 315.62

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5392-QUAKER CITY PAPER COMPANY			10262061010015064	08/04/2026		
08/13/2026	1		RUBBERMAID WAVEBRAKE 2.0 BUCKET/WRINGER COMBO, SIDE			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100011	08/24/2026	08/24/2026	10-2620-610-000-10-017-000-064-0000	0936342-IN		473.43 473.43
5392-QUAKER CITY PAPER COMPANY			10262061010017064	08/04/2026		
08/13/2026	1		RUBBERMAID WAVEBRAKE 2.0 BUCKET/WRINGER COMBO, SIDE			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100012	08/24/2026	08/24/2026	10-2620-610-000-30-031-000-064-0000	0936342-IN		582.00 582.00
5392-QUAKER CITY PAPER COMPANY			10262061030031064	08/04/2026		
08/13/2026	1		RUBBERMAID PREMIUM STEP-ON LINEN HAMPER BAG, 30GAL			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100013	08/24/2026	08/24/2026	10-2620-610-000-10-017-000-064-0000	0936342-IN		465.60 465.60
5392-QUAKER CITY PAPER COMPANY			10262061010017064	08/04/2026		
08/13/2026	1		RUBBERMAID PREMIUM STEP-ON LINEN HAMPER BAG, 30GAL			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100014	08/24/2026	08/24/2026	10-2620-610-000-20-021-000-064-0000	0936342-IN		120.75 120.75
5392-QUAKER CITY PAPER COMPANY			10262061020021064	08/04/2026		
08/13/2026	1		LOW SUDS INDUSTRIAL POWDER LAUNDRY DETERGENT FRESH			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100015	08/24/2026	08/24/2026	10-2620-610-000-10-012-000-064-0000	0936342-IN		241.50 241.50
5392-QUAKER CITY PAPER COMPANY			10262061010012064	08/04/2026		
08/13/2026	1		LOW SUDS INDUSTRIAL POWDER LAUNDRY DETERGENT FRESH			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100016	08/24/2026	08/24/2026	10-2620-610-000-10-013-000-064-0000	0936342-IN		120.75 120.75
5392-QUAKER CITY PAPER COMPANY			10262061010013064	08/04/2026		
08/13/2026	1		LOW SUDS INDUSTRIAL POWDER LAUNDRY DETERGENT FRESH			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100017	08/24/2026	08/24/2026	10-2620-610-000-30-031-000-064-0000	0936342-IN		80.50 80.50
5392-QUAKER CITY PAPER COMPANY			10262061030031064	08/04/2026		
08/13/2026	1		LOW SUDS INDUSTRIAL POWDER LAUNDRY DETERGENT FRESH			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100018	08/24/2026	08/24/2026	10-2620-610-000-30-038-000-064-0000	0936342-IN		80.50 80.50

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5392-QUAKER CITY PAPER COMPANY			10262061030038064	08/04/2026		
08/13/2026	1		LOW SUDS INDUSTRIAL POWDER LAUNDRY DETERGENT FRESH			
	10	No	LEMON SCENT 40 LB BULK 27000000499	D000152324	08/26/2026	
LE3332100019	08/24/2026	08/24/2026	10-2620-610-000-10-015-000-064-0000	0936342-IN		161.00 161.00
5392-QUAKER CITY PAPER COMPANY			10262061010015064	08/04/2026		
08/13/2026	1		LOW SUDS INDUSTRIAL POWDER LAUNDRY DETERGENT FRESH			
	10	No	LEMON SCENT 40 LB BULK 27000000499	D000152324	08/26/2026	
LE3332100020	08/24/2026	08/24/2026	10-2620-610-000-20-022-000-064-0000	0936342-IN		161.00 161.00
5392-QUAKER CITY PAPER COMPANY			10262061020022064	08/04/2026		
08/13/2026	1		LOW SUDS INDUSTRIAL POWDER LAUNDRY DETERGENT FRESH			
	10	No	LEMON SCENT 40 LB BULK 27000000499	D000152324	08/26/2026	
LE3332100021	08/24/2026	08/24/2026	10-2620-610-000-10-014-000-064-0000	0936342-IN		80.50 80.50
5392-QUAKER CITY PAPER COMPANY			10262061010014064	08/04/2026		
08/13/2026	1		LOW SUDS INDUSTRIAL POWDER LAUNDRY DETERGENT FRESH			
	10	No	LEMON SCENT 40 LB BULK 27000000499	D000152324	08/26/2026	
LE3332100022	08/24/2026	08/24/2026	10-2620-610-000-10-016-000-064-0000	0936342-IN		80.50 80.50
5392-QUAKER CITY PAPER COMPANY			10262061010016064	08/04/2026		
08/13/2026	1		LOW SUDS INDUSTRIAL POWDER LAUNDRY DETERGENT FRESH			
	10	No	LEMON SCENT 40 LB BULK 27000000499	D000152324	08/26/2026	
LE3332100023	08/24/2026	08/24/2026	10-2620-610-000-10-017-000-064-0000	0936342-IN		80.50 80.50
5392-QUAKER CITY PAPER COMPANY			10262061010017064	08/04/2026		
08/13/2026	1		LOW SUDS INDUSTRIAL POWDER LAUNDRY DETERGENT FRESH			
	10	No	LEMON SCENT 40 LB BULK 27000000499	D000152324	08/26/2026	
LE3332100024	08/24/2026	08/24/2026	10-2620-610-000-10-012-000-064-0000	0936342-IN		59.32 59.32
5392-QUAKER CITY PAPER COMPANY			10262061010012064	08/04/2026		
08/13/2026	1		KIK962 KIK BLEACH 6% 6/1GAL (AR110001) KIK962			
	10	No	27000000499	D000152324	08/26/2026	
LE3332100025	08/24/2026	08/24/2026	10-2620-610-000-10-013-000-064-0000	0936342-IN		59.32 59.32
5392-QUAKER CITY PAPER COMPANY			10262061010013064	08/04/2026		
08/13/2026	1		KIK962 KIK BLEACH 6% 6/1GAL (AR110001) KIK962			
	10	No	27000000499	D000152324	08/26/2026	
LE3332100026	08/24/2026	08/24/2026	10-2620-610-000-30-038-000-064-0000	0936342-IN		59.32 59.32

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5392-QUAKER CITY PAPER COMPANY			10262061030038064	08/04/2026		
08/13/2026	1		KIK962 KIK BLEACH 6% 6/1GAL (AR110001) KIK962			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100027	08/24/2026	08/24/2026	10-2620-610-000-10-015-000-064-0000	0936342-IN		29.66 29.66
5392-QUAKER CITY PAPER COMPANY			10262061010015064	08/04/2026		
08/13/2026	1		KIK962 KIK BLEACH 6% 6/1GAL (AR110001) KIK962			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100028	08/24/2026	08/24/2026	10-2620-610-000-20-022-000-064-0000	0936342-IN		29.66 29.66
5392-QUAKER CITY PAPER COMPANY			10262061020022064	08/04/2026		
08/13/2026	1		KIK962 KIK BLEACH 6% 6/1GAL (AR110001) KIK962			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100029	08/24/2026	08/24/2026	10-2620-610-000-10-014-000-064-0000	0936342-IN		59.32 59.32
5392-QUAKER CITY PAPER COMPANY			10262061010014064	08/04/2026		
08/13/2026	1		KIK962 KIK BLEACH 6% 6/1GAL (AR110001) KIK962			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100030	08/24/2026	08/24/2026	10-2620-610-000-10-017-000-064-0000	0936342-IN		29.66 29.66
5392-QUAKER CITY PAPER COMPANY			10262061010017064	08/04/2026		
08/13/2026	1		KIK962 KIK BLEACH 6% 6/1GAL (AR110001) KIK962			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100031	08/24/2026	08/24/2026	10-2620-610-000-00-000-000-064-0000	0936342-IN		118.64 118.64
5392-QUAKER CITY PAPER COMPANY			102620610064	08/04/2026		
08/13/2026	1		KIK962 KIK BLEACH 6% 6/1GAL (AR110001) KIK962			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100032	08/24/2026	08/24/2026	10-2620-610-000-20-021-000-064-0000	0936342-IN		9.63 9.63
5392-QUAKER CITY PAPER COMPANY			10262061020021064	08/04/2026		
08/13/2026	1		CONE BOWL MOP 10" BWK00170EA			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100033	08/24/2026	08/24/2026	10-2620-610-000-30-031-000-064-0000	0936342-IN		96.30 96.30
5392-QUAKER CITY PAPER COMPANY			10262061030031064	08/04/2026		
08/13/2026	1		CONE BOWL MOP 10" BWK00170EA			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100034	08/24/2026	08/24/2026	10-2620-610-000-30-038-000-064-0000	0936342-IN		19.26 19.26

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5392-QUAKER CITY PAPER COMPANY			10262061030038064	08/04/2026		
08/13/2026	1		CONE BOWL MOP 10" BWK00170EA			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100035	08/24/2026	08/24/2026	10-2620-610-000-10-015-000-064-0000	0936342-IN		25.68 25.68
5392-QUAKER CITY PAPER COMPANY			10262061010015064	08/04/2026		
08/13/2026	1		CONE BOWL MOP 10" BWK00170EA			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100036	08/24/2026	08/24/2026	10-2620-610-000-20-022-000-064-0000	0936342-IN		9.63 9.63
5392-QUAKER CITY PAPER COMPANY			10262061020022064	08/04/2026		
08/13/2026	1		CONE BOWL MOP 10" BWK00170EA			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100037	08/24/2026	08/24/2026	10-2620-610-000-10-014-000-064-0000	0936342-IN		9.63 9.63
5392-QUAKER CITY PAPER COMPANY			10262061010014064	08/04/2026		
08/13/2026	1		CONE BOWL MOP 10" BWK00170EA			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100038	08/24/2026	08/24/2026	10-2620-610-000-10-017-000-064-0000	0936342-IN		12.84 12.84
5392-QUAKER CITY PAPER COMPANY			10262061010017064	08/04/2026		
08/13/2026	1		CONE BOWL MOP 10" BWK00170EA			
	10	No	2700000499	D000152324	08/26/2026	
LE3332100039	08/24/2026	08/24/2026	10-2620-610-000-10-017-000-064-0000	0936342-IN		970.80 97.08
5392-QUAKER CITY PAPER COMPANY			10262061010017064	08/04/2026		
08/13/2026	1		RUBBERMAID UNTOUCHABLE LARGE PLASTIC ROUND WASTE			
	10	No	RECEPTACLE 22GAL GRAY 2700000499	D000152324	08/26/2026	
LE3332100040	08/24/2026	08/24/2026	10-2620-610-000-30-031-000-064-0000	0936342-IN		241.20 241.20
5392-QUAKER CITY PAPER COMPANY			10262061030031064	08/04/2026		
08/13/2026	1		RUBBERMAID DESKSIDE PLASTIC WASTE BASKET, 10.25GAL BLACK			
	10	No	RECEPTACLE 22GAL GRAY 2700000499	D000152324	08/26/2026	
LE3332100041	08/24/2026	08/24/2026	10-2620-610-000-10-015-000-064-0000	0936342-IN		241.20 241.20
5392-QUAKER CITY PAPER COMPANY			10262061010015064	08/04/2026		
08/13/2026	1		RUBBERMAID DESKSIDE PLASTIC WASTE BASKET, 10.25GAL BLACK			
	10	No	RECEPTACLE 22GAL GRAY 2700000499	D000152324	08/26/2026	
LE3332100042	08/24/2026	08/24/2026	10-2620-610-000-10-016-000-064-0000	0936342-IN		241.20 241.20

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5392-QUAKER CITY PAPER COMPANY			10262061010016064	08/04/2026		
08/13/2026	1		RUBBERMAID DESKSIDE PLASTIC WASTE BASKET, 10.25GAL BLACK			
	10	No	2700000499	D000152324	08/26/2026	
LE3332600001	08/24/2026	08/24/2026	10-1110-610-000-10-015-000-085-0000	6068017200		8.92
STAPLE-STAPLES INC			10111061010015085	07/02/2026		8.92
08/13/2026		1	Item No: 578488. Aux Item ID: 578488. Staples Smooth 2-Pocket Paper			
	10	No	2700000128	D000152326	08/26/2026	
LE3332900001	08/24/2026	08/24/2026	10-2511-610-000-00-000-000-073-0000	6070192096		11.60
STAPLE-STAPLES INC			102511610073	07/31/2026		11.60
08/13/2026		1	Item No: 24617335. Aux Item ID: 24617335. Staples Printable Self-Adhe...			
	10	No	2700000530	D000152326	08/26/2026	
LE3333900001	08/24/2026	08/24/2026	10-2120-650-000-00-000-000-063-0000	INV51380		2,552.00
XELLO-XELLO INC			102120650063	07/30/2026		2,552.00
08/13/2026		1	Xello for Middle School 6-8			
	10	No	2700000563	D000152328	08/26/2026	
LE3333900002	08/24/2026	08/24/2026	10-2120-650-000-00-000-000-063-0000	INV51380		6,321.00
XELLO-XELLO INC			102120650063	07/30/2026		6,321.00
08/13/2026		1	Xello for Elem School K-5			
	10	No	2700000563	D000152328	08/26/2026	
LE3334800001	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-028-0000	6071036687		632.00
STAPLE-STAPLES INC			10111061030031028	08/07/2026		722.00
08/13/2026		1	Item No: 374816. Aux Item ID: 374816. Staples 1" 3-Ring View Binder, ...			
	10	No	2700000636	D000152326	08/26/2026	
LE3335800008	08/25/2026	08/25/2026	10-2640-610-000-00-000-000-064-0000	759336		286.11
EBLINGSEP-EBLINGS SERVICE PLUS LLC			102640610064	07/16/2026		286.11
08/13/2026	1		#103-6403-S			
	10	No	2700000177	D000152314	08/26/2026	
LE3335800009	08/25/2026	08/25/2026	10-2640-610-000-00-000-000-064-0000	759336		(57.22)
EBLINGSEP-EBLINGS SERVICE PLUS LLC			102640610064	07/16/2026		(57.22)
08/13/2026	1		EXMARK BLADE PROMO -20% OFF \$200>			
	10	No	2700000177	D000152314	08/26/2026	
LE3335800010	08/25/2026	08/25/2026	10-2640-610-000-00-000-000-064-0000	759189		368.69
						368.69

TRANSACTION REPORT

EBLINGSEP-EBLINGS SERVICE PLUS LLC			102640610064		07/15/2026		
08/13/2026	1		#109-6917				
	10	No	2700000178	D000152314	08/26/2026		
LE3335800011	08/25/2026	08/25/2026	10-2660-610-000-00-000-000-079-0000	INV10074		13,933.70	13,933.70
CENTEG-CENTEGIX			102660610079		08/07/2026		
08/13/2026	1		Visitor Management for all schools				
	10	No	2700000667	D000152310	08/26/2026		
AP3335900019	08/25/2026	08/25/2026	10-1290-567-000-30-000-000-069-0000	inv1162		0.00	4,550.00
6201-VISTA FOUNDATION FINANCE			10129056730069		07/09/2026		
08/13/2026		1	Pre-Employment Transition Services June				
Payable	10	No		D000152327	08/26/2026		
AP3336100001	08/25/2026	08/25/2026	10-1110-562-000-30-000-000-069-0000	4882		0.00	4,845.96
PENNWO CYC-PENNWOOD CYBER CHARTER SCHOOL			10111056230069		08/06/2026		
08/13/2026	1		Student Tuition July - Aug.				
	10	No		D000152323	08/26/2026		
AP3336100005	08/25/2026	08/25/2026	10-1110-610-000-20-021-000-080-0000	6069325528		0.00	(31.92)
STAPLE-STAPLES INC			10111061020021080		07/23/2026		
08/13/2026		1	Credit for Binder				
	10	No	2700000256	D000152326	08/26/2026		
AP3336100018	08/25/2026	08/25/2026	10-2690-610-000-00-000-000-064-0000	58020008		0.00	80.68
6394-LINDE GAS AND EQUIPMENT INC			102690610064		07/22/2026		
08/13/2026	2		Cylinder Rent				
	10	No		D000152320	08/26/2026		
AP3336100021	08/25/2026	08/25/2026	10-1241-562-000-10-000-000-069-0000	1114316		0.00	4,579.41
5941-PENNSYLVANIA LEADERSHIP CHARTER SCHOOL			10124156210069		08/03/2026		
08/13/2026		1	Sp. Ed. Tuition Elementary				
	10	No		D000152322	08/26/2026		
AP3336100022	08/25/2026	08/25/2026	10-1110-562-000-30-000-000-069-0000	1114316		0.00	3,634.46
5941-PENNSYLVANIA LEADERSHIP CHARTER SCHOOL			10111056230069		08/03/2026		
08/13/2026		1	Reg. Ed. Tuition Secondary				
	10	No		D000152322	08/26/2026		
AP3336100023	08/25/2026	08/25/2026	10-1110-562-000-10-000-000-069-0000	1114316		0.00	1,211.48

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5941-PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	10111056210069	08/03/2026			
08/13/2026	1	Reg. Ed. Tuition Elementary			
10	No		D000152322	08/26/2026	
AP3336100027	08/25/2026	08/25/2026	10-2660-350-000-00-000-000-079-0000	5332528792	0.00 66,984.00
5477-SIEMENS INDUSTRY INC			102660350079	07/29/2026	
08/13/2026	1	Security Service Agreement Data Driven			
10	No		D000152325	08/26/2026	
AP3336100029	08/25/2026	08/25/2026	10-2660-330-000-30-000-000-079-0000	5332526147	0.00 15,218.00
5477-SIEMENS INDUSTRY INC			10266033030079	07/27/2026	
08/17/2026	1	Security Service Agreement Monitoring			
10	No		D000152325	08/26/2026	
LE3337200001	08/24/2026	08/24/2026	10-2660-650-000-00-000-000-079-5402	AK52H3H	4,550.00 4,550.00
5627-CDW LLC			1026606500795402	08/12/2026	
08/18/2026	1	7372381 - Epson PL L210W			
10	No	2700000587	D000152309	08/26/2026	
LE3337300001	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186	14.42 14.93
STAPLE-STAPLES INC			10111061030031024	08/06/2026	
08/18/2026	1	Item No: 483018. Aux Item ID: 483018. BIC Wite-Out EZ Correct Correct...			
10	No	2700000594	D000152326	08/26/2026	
LE3337300002	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186	14.54 15.06
STAPLE-STAPLES INC			10111061030031024	08/06/2026	
08/18/2026	1	Item No: 049024. Aux Item ID: 049024. Sharpie Tank Highlighter, Chise...			
10	No	2700000594	D000152326	08/26/2026	
LE3337300003	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186	8.51 8.81
STAPLE-STAPLES INC			10111061030031024	08/06/2026	
08/18/2026	1	Item No: 125369. Aux Item ID: 125369. Sharpie Permanent Marker, Fine ...			
10	No	2700000594	D000152326	08/26/2026	
LE3337300004	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186	10.60 10.98
STAPLE-STAPLES INC			10111061030031024	08/06/2026	
08/18/2026	1	Item No: 637820. Aux Item ID: 637820. Expo Low Odor Tank Dry Erase			
10	No	2700000594	D000152326	08/26/2026	
LE3337300005	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186	10.60 10.98

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STAPLE-STAPLES INC			10111061030031024	08/06/2026		
08/18/2026		1	Item No: 589824. Aux Item ID: 589824. Expo Tank Dry Erase Markers,			
	10	No	2700000594	D000152326	08/26/2026	
LE3337300006	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186		7.50 7.88
STAPLE-STAPLES INC			10111061030031024	08/06/2026		
08/18/2026		1	Item No: 462515. Aux Item ID: 462515. Expo Whiteboard Care Dry Erase			
	10	No	2700000594	D000152326	08/26/2026	
LE3337300007	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186		12.24 12.93
STAPLE-STAPLES INC			10111061030031024	08/06/2026		
08/18/2026		1	Item No: 824797. Aux Item ID: 824797. Ticonderoga The World's Best			
	10	No	2700000594	D000152326	08/26/2026	
LE3337300008	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186		6.65 6.89
STAPLE-STAPLES INC			10111061030031024	08/06/2026		
08/18/2026		1	Item No: 507053. Aux Item ID: 507053. Prismacolor Magic Rub Erasers, ...			
	10	No	2700000594	D000152326	08/26/2026	
LE3337300009	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186		2.68 2.78
STAPLE-STAPLES INC			10111061030031024	08/06/2026		
08/18/2026		1	Item No: 826300. Aux Item ID: 826300. Prang 9" x 12" Construction Pap...			
	10	No	2700000594	D000152326	08/26/2026	
LE3337300010	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186		2.84 2.94
STAPLE-STAPLES INC			10111061030031024	08/06/2026		
08/18/2026		1	Item No: 826199. Aux Item ID: 826199. Prang 9" x 12" Construction Pap...			
	10	No	2700000594	D000152326	08/26/2026	
LE3337300011	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186		2.68 2.78
STAPLE-STAPLES INC			10111061030031024	08/06/2026		
08/18/2026		1	Item No: 826240. Aux Item ID: 826240. SunWorks 9" x 12" Construction ...			
	10	No	2700000594	D000152326	08/26/2026	
LE3337300012	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949186		2.68 2.78
STAPLE-STAPLES INC			10111061030031024	08/06/2026		
08/18/2026		1	Item No: 826581. Aux Item ID: 826581. Prang 9" x 12" Construction Pap...			
	10	No	2700000594	D000152326	08/26/2026	
LE3337400001	08/24/2026	08/24/2026	10-1110-610-000-30-031-000-024-0000	6070949187		11.64 12.05

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STAPLE-STAPLES INC			10111061030031024	08/06/2026		
08/18/2026		1	Item No: 727161. Aux Item ID: 727161. Pacon Medium Weight Drawing			
	10	No	2700000594	D000152326	08/26/2026	
LE3339000001	08/24/2026	08/24/2026	10-2220-650-000-30-031-000-089-0000	AK5P33Q		1,792.00 1,792.00
5627-CDW LLC			10222065030031089		08/11/2026	
08/18/2026	1		Spectrum podium			
	10	No	2700000147	D000152309	08/26/2026	
LE3339100001	08/24/2026	08/24/2026	10-2840-650-000-00-000-000-078-5403	CPSTO00015		37,291.00 37,291.00
DELAWACOI-DELAWARE COUNTY INTERMEDIATE UNIT			1028406500785403	NEC-No	08/12/2026	
08/18/2026	1		CheckPoint Harmony Suite 950			
	10	No	2700000153	D000152313	08/26/2026	
LE3339400001	08/24/2026	08/24/2026	10-1110-640-000-10-000-000-076-0000	INV257946		7,762.50 7,762.50
LEARNIWIT-LEARNING WITHOUT TEARS			10111064010076		07/28/2026	
08/18/2026	1		CHD-25 Cursive Handwriting 2025 Student Edition + Student and Teacher			
	10	No	2700000452	D000152319	08/26/2026	
LE3339400002	08/24/2026	08/24/2026	10-1110-640-000-10-000-000-076-0000	INV257946		1,248.75 1,248.75
LEARNIWIT-LEARNING WITHOUT TEARS			10111064010076		07/28/2026	
08/18/2026	1		TGCH-25 Cursive Handwriting 2025 Edition Teacher's Guide 3rd			
	10	No	2700000452	D000152319	08/26/2026	
LE3339400003	08/24/2026	08/24/2026	10-1110-640-000-10-000-000-076-0000	INV257946		901.13 901.13
LEARNIWIT-LEARNING WITHOUT TEARS			10111064010076		07/28/2026	
08/18/2026	1		Shipping			
	10	No	2700000452	D000152319	08/26/2026	
LE3339700001	08/24/2026	08/24/2026	10-2840-650-000-00-000-000-078-5300	AK5UA8P		1,547.00 1,547.00
5627-CDW LLC			1028406500785300		08/11/2026	
08/18/2026	1		8401778 - Logitech Slim Wired Combo MK625			
	10	No	2700000585	D000152309	08/26/2026	
LE3341400010	08/26/2026	08/26/2026	10-3250-650-000-30-000-000-061-0702	INV1M003422		1,180.00 1,180.00
3491-IMPACT APPLICATIONS INC			103250650300610702		08/16/2026	
08/18/2026	1		Product: 4502- Schools and Teams Package 3			
	10	No	2700000549	D000152317	08/26/2026	
					YEAR TOTAL:	523,107.82 1,410,246.26

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APEIRON SYSTEMS INC TECH PHONE SERVICE	AP3228300005	07/01/2026 07/01/2026	0000215695 875959	10-2840-531-000-00-000-000-078-5501 1028405310785501	509.58
	Order ID: 1	Payment Date:	07/01/2026	Payment Amount:	509.58
AROCAM INC Kwik Goal Snap Botton	AP3228300003	07/01/2026 07/01/2026	0000215696 SO-1410416	10-3250-610-000-30-000-000-061-0755 103250610300610755	33.98
AROCAM INC Kwik Goal Snap Botton	AP3228300002	07/01/2026 07/01/2026	0000215696 SO-1410416	10-3250-610-000-30-000-000-061-0760 103250610300610760	33.97
	Order ID: 1	Payment Date:	07/01/2026	Payment Amount:	67.95
ASSUREDPARTNERS CAPITAL INC COBRA Admin. Fees	AP3228300001	07/01/2026 07/01/2026	0000215697 154375	10-2835-330-000-00-000-000-075-0000 102835330075	473.00
	Remit ID: 1	Payment Date:	07/01/2026	Payment Amount:	473.00
ZZZZZ Security for Graduation	AP3228300004	07/01/2026 07/01/2026	0000215698 5.27.26	10-2660-350-000-00-000-000-072-0000 102660350072	190.00
	Order ID:	Payment Date:	07/01/2026	Payment Amount:	190.00
CHESTER COMMUNITY CHARTER SCHOOL Student Tuition July	AP3228600016	07/01/2026 07/01/2026	0000215699 HFSD070126	10-1110-562-000-30-000-000-069-0000 10111056230069	1,187.70
	Order ID: 1	Payment Date:	07/01/2026	Payment Amount:	1,187.70
CHESTER COUNTY IU PIMS Workshop - Tammi Onuschak	AP3228600025	07/01/2026 07/01/2026	0000215700 480498	10-2836-360-000-00-000-000-078-0000 102836360078	175.00
	Order ID: 1	Payment Date:	07/01/2026	Payment Amount:	175.00
EAST HEMPFIELD TOWNSHIP Police Services for Graduation 5/27/26	AP3228600027	07/01/2026 07/01/2026	0000215701 13583	10-2660-330-000-30-000-000-079-0000 10266033030079	1,924.74
	Order ID: 1	Payment Date:	07/01/2026	Payment Amount:	1,924.74

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EAST HEMPFIELD TOWNSHIP	AP3228700001	07/01/2026	0000215702	10-3250-610-000-30-000-000-061-0745	440.00
Golf Balls		07/01/2026	642	103250610300610745	
	Remit ID: 1	Payment Date:	07/01/2026	Payment Amount:	440.00
HURRICANE WRESTLING CLUB	AP3228600017	07/01/2026	0000215703	10-3250-810-000-30-000-000-061-0805	650.00
Bethlehem Holiday Wrestling Classic		07/01/2026	7.1.26	103250810300610805	
	Order ID: 1	Payment Date:	07/01/2026	Payment Amount:	650.00
JSTOR	LE3228500001	07/01/2026	0000215704	10-2250-650-000-30-031-000-045-0000	1,560.00
Annual access fee - 7/2026-6/2027: HS		07/01/2026	IN0290198	10225065030031045	
	Remit ID: 1	Payment Date:	07/01/2026	Payment Amount:	1,560.00
ZZZZZ	AP3228600012	07/01/2026	0000215705	10-3250-810-000-30-000-000-061-0800	450.00
2026 Hurrican Invitational 10/10/26		07/01/2026	7.1.26	103250810300610800	
	Order ID:	Payment Date:	07/01/2026	Payment Amount:	450.00
LANCASTER LEBANON SECONDARY SCHOOL ATHLETIC ASSOC	AP3228600011	07/01/2026	0000215706	10-3250-810-000-30-000-000-061-0700	4,117.97
26-27 LLCSSAA Member Dues		07/01/2026	7.1.26	103250810300610700	
	Order ID: 1	Payment Date:	07/01/2026	Payment Amount:	4,117.97
LANCASTER NEWSPAPERS - CLASSIF	AP3228600026	07/01/2026	0000215707	10-2690-549-000-00-000-000-064-0000	311.21
Bid Package Advertisement		07/01/2026	435308	102690549064	
	Remit ID: 5	Payment Date:	07/01/2026	Payment Amount:	311.21
ZZZZZ	AP3228600015	07/01/2026	0000215708	10-6999-000-000-00-000-000-000-0000	2,500.00
Tech Buddies Award Check		07/01/2026	6.23.26	106999	
	Order ID:	Payment Date:	07/01/2026	Payment Amount:	2,500.00
ZZZZZ	AP3228600013	07/01/2026	0000215709	10-3250-810-000-30-000-000-061-0805	425.00
2027 Northern Lebanon Boys Berserker Brawl		07/01/2026	7.1.26	103250810300610805	
	Order ID:	Payment Date:	07/01/2026	Payment Amount:	425.00

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NRG BUSINESS MARKETING	AP3228600004	07/01/2026	0000215710	10-2620-621-000-00-041-000-064-0000	94.02
Gas Service - Admin.		07/01/2026	HS65496770	102620621041064	
NRG BUSINESS MARKETING	AP3228600008	07/01/2026	0000215710	10-2620-621-000-00-041-000-064-0000	251.43
Gas Service - LEC		07/01/2026	HS65496766	102620621041064	
NRG BUSINESS MARKETING	AP3228600007	07/01/2026	0000215710	10-2620-621-000-00-051-000-064-0000	1.53
Gas Service - Maintenance		07/01/2026	HS65496767	102620621051064	
NRG BUSINESS MARKETING	AP3228600009	07/01/2026	0000215710	10-2620-621-000-00-071-000-064-0000	13.39
Gas Service - Stadium		07/01/2026	HS65496764	102620621071064	
NRG BUSINESS MARKETING	AP3228600010	07/01/2026	0000215710	10-2620-621-000-10-011-000-064-0000	77.70
Gas Service - CES		07/01/2026	HS65496763	10262062110011064	
NRG BUSINESS MARKETING	AP3228600002	07/01/2026	0000215710	10-2620-621-000-10-012-000-064-0000	61.15
Gas Service - EPES		07/01/2026	HS65501080	10262062110012064	
NRG BUSINESS MARKETING	AP3228600006	07/01/2026	0000215710	10-2620-621-000-10-014-000-064-0000	43.60
Gas Service - LPC		07/01/2026	HS65496768	10262062110014064	
NRG BUSINESS MARKETING	AP3228600001	07/01/2026	0000215710	10-2620-621-000-10-017-000-064-0000	90.52
Gas Service - RES		07/01/2026	HS65502842	10262062110017064	
NRG BUSINESS MARKETING	AP3228600003	07/01/2026	0000215710	10-2620-621-000-20-022-000-064-0000	27.54
Gas Service - LMS		07/01/2026	HS65496771	10262062120022064	
NRG BUSINESS MARKETING	AP3228600005	07/01/2026	0000215710	10-2620-621-000-20-022-000-064-0000	26.37
Gas Service - LMS		07/01/2026	HS65496769	10262062120022064	

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PENSKE TRUCK LEASING	AP3228600020	07/01/2026	0000215711	10-3210-510-000-00-000-000-320-0220		185.20
CO LP						
Van Rental		07/01/2026	0033356845	1032105103200220		
	Order ID: 1	Payment Date:	07/01/2026		Payment Amount:	185.20
ZZZZZ	AP3228600014	07/01/2026	0000215712	10-1241-510-000-10-000-000-065-0000		348.00
Mileage 5/1/26-5/29/26		07/01/2026	MILES 5.29.26	10124151010065		
	Order ID:	Payment Date:	07/01/2026		Payment Amount:	348.00
REPUBLIC SERVICES #611	AP3228600023	07/01/2026	0000215713	10-2620-411-000-00-000-000-064-0000		7,002.89
Waste Services		07/01/2026	3-0611-9501009	102620411064		
REPUBLIC SERVICES #611	AP3228600024	07/01/2026	0000215713	10-2620-411-000-00-000-000-064-0000		712.06
Waste Services		07/01/2026	3-0611-0038341	102620411064		
	Remit ID: 1	Payment Date:	07/01/2026		Payment Amount:	7,714.95
STATE COLLEGE AREA	AP3228600021	07/01/2026	0000215714	10-3250-810-000-30-000-000-061-0800		325.00
SCHOOL DIST						
2026 Little Lady Lions Invitational Tourn. 10/3/26		07/01/2026	7.1.26	103250810300610800		
	Remit ID: 1	Payment Date:	07/01/2026		Payment Amount:	325.00
SHUTTERFLY HOLDINGS	AP3228600018	07/01/2026	0000215715	10-1110-610-000-10-013-000-084-0000		513.50
INC						
FES Yearbooks		07/01/2026	EVTGK7XNW	10111061010013084		
	Remit ID: 2	Payment Date:	07/01/2026		Payment Amount:	513.50
SPRING GROVE AREA	AP3228600028	07/01/2026	0000215716	10-3250-810-000-30-000-000-061-0805		400.00
SCHOOL DISTR						
2026 Rocket Duals 12/5/26		07/01/2026	7.1.26	103250810300610805		
	Remit ID: 2	Payment Date:	07/01/2026		Payment Amount:	400.00

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VERIZON WIRELESS	AP3228600022	07/01/2026	0000215717	10-2840-531-000-00-000-000-078-5502	874.68
TECH PHONE SERVICE		07/01/2026	6145916311	1028405310785502	
	Remit ID: 3	Payment Date:	07/01/2026	Payment Amount:	874.68
WILSON GIRLS	AP3228600019	07/01/2026	0000215718	10-3250-810-000-30-000-000-061-0800	350.00
VOLLEYBALL BOOSTE					
2026 Bulldog Invitational Girls	VB Tournament	07/01/2026	7.1.26	103250810300610800	
	Order ID: 1	Payment Date:	07/01/2026	Payment Amount:	350.00
LANCASTER	LE3228500002	07/01/2026	0000215719	10-1110-810-000-10-011-000-082-0000	153.40
NEWSPAPERS - CLASSIF					
5 Day Subscription Monday - Friday. Starts Aug		07/01/2026	254216	10111081010011082	
	Order ID: 4	Payment Date:	07/01/2026	Payment Amount:	153.40
				10 - GENERAL FUND:	26,534.13
				July Month Totals:	26,534.13
				Grand Total All Payments:	26,534.13

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AMAZON 2026 Musical Items	AP3250300010	07/09/2026 07/09/2026	0000215720 1NYN-39L1- GT7K	10-3210-610-000-00-000-000-340-0240 1032106103400240	123.07
AMAZON 2026 Musical Items	AP3250300011	07/09/2026 07/09/2026	0000215720 1J41-7649- 4R1N	10-3210-610-000-00-000-000-340-0240 1032106103400240	440.41
	Order ID: 1	Payment Date:	07/09/2026	Payment Amount:	563.48
AMES JANITORIAL SVCS Custodial Services	AP3250300009	07/09/2026 07/09/2026	0000215721 34279	10-2620-413-000-00-000-000-064-0000 102620413064	29,745.00
	Order ID: 1	Payment Date:	07/09/2026	Payment Amount:	29,745.00
APPLE FINANCIAL SERVICES Apple Computer Equipment	AP3250300003	07/09/2026	0000215722	10-5140-834-000-00-000-000-037-0000	1,932.06
APPLE FINANCIAL SERVICES Apple Computer Equipment	AP3250300002	07/09/2026	0000215722	10-5140-913-000-00-000-000-037-0000	212,908.33
APPLE FINANCIAL SERVICES Apple Computer Equipment	AP3250300004	07/09/2026	0000215722	10-5140-913-000-00-000-000-037-0000	156,435.72
	Remit ID: 2	Payment Date:	07/09/2026	Payment Amount:	371,276.11
AT&T MOBILITY TECH PHONE SERVICE	AP3250300020	07/09/2026 07/09/2026	0000215723 2891293X07052 026	10-2840-531-000-00-000-000-078-5502 1028405310785502	366.80
	Order ID: 1	Payment Date:	07/09/2026	Payment Amount:	366.80
COLUMBIA WATER CO Water Service FES	AP3250300027	07/09/2026 07/09/2026	0000215724 00016870 JUN26	10-2620-424-000-10-013-000-064-0000 10262042410013064	526.54

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COLUMBIA WATER CO	AP3250300029	07/09/2026	0000215724	10-2620-424-000-10-013-000-064-0000	618.54
Water Service FES		07/09/2026	00007585 JUN26	10262042410013064	
COLUMBIA WATER CO	AP3250300030	07/09/2026	0000215724	10-2620-424-000-10-013-000-064-0000	754.67
Fire Service FES		07/09/2026	98010400 6.25.26	10262042410013064	
COLUMBIA WATER CO	AP3250300028	07/09/2026	0000215724	10-2620-424-000-10-016-000-064-0000	754.67
Fire Service MES		07/09/2026	98008000 6.25.26	10262042410016064	
Order ID: 1		Payment Date:	07/09/2026	Payment Amount:	2,654.42
DHF ASSOCIATES	AP3250300018	07/09/2026	0000215725	10-2330-330-000-00-000-000-073-0000	17,117.00
26/27 Real Estate Tax Bills Mailing		07/09/2026	7.1.26	102330330073	
Remit ID: 1		Payment Date:	07/09/2026	Payment Amount:	17,117.00
DIRECT ENERGY	AP3250300019	07/09/2026	0000215726	10-2620-622-000-10-015-000-064-0000	5,473.65
BUSINESS (NY)					
Electric Service LIC		07/09/2026	2618000597228 32	10262062210015064	
Remit ID: 1		Payment Date:	07/09/2026	Payment Amount:	5,473.65
EAST PETERSBURG	AP3250300016	07/09/2026	0000215727	10-2620-424-000-10-012-000-064-0000	2,525.89
BOROUGH					
Water Service EPES		07/09/2026	1885-0 6.30.25	10262042410012064	
Order ID: 1		Payment Date:	07/09/2026	Payment Amount:	2,525.89
FINALSITE	LE3250200002	07/09/2026	0000215728	10-2840-650-000-00-000-000-078-5402	37,806.00
FinalSite Renewal for 26-27		07/09/2026	INV099105	1028406500785402	
Remit ID: 1		Payment Date:	07/09/2026	Payment Amount:	37,806.00
FULTON THEATRE	AP3250300008	07/09/2026	0000215729	10-3210-610-000-00-000-000-340-0240	1,312.50
COMPANY					
Costume Rental for Les Mis		07/09/2026	01152026IGMC	1032106103400240	
Order ID: 1		Payment Date:	07/09/2026	Payment Amount:	1,312.50

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HEMPFIELD CAFETERIA ACCOUNT	AP3250300032	07/09/2026	0000215730	10-1110-610-000-30-031-000-036-0000	426.91
HS FCS April Groceries		07/09/2026	2600000383	10111061030031036	
HEMPFIELD CAFETERIA ACCOUNT	AP3250300034	07/09/2026	0000215730	10-1110-610-000-30-031-000-036-0000	25.09
HS FCS May Groceries		07/09/2026	2600000387	10111061030031036	
HEMPFIELD CAFETERIA ACCOUNT	AP3250300033	07/09/2026	0000215730	10-1110-610-000-20-021-000-036-0000	107.17
CMS FCS April Groceries		07/09/2026	2600000381	10111061020021036	
HEMPFIELD CAFETERIA ACCOUNT	AP3250300031	07/09/2026	0000215730	10-1110-610-000-20-022-000-036-0000	331.35
LMS FCS April Groceries		07/09/2026	2600000382	10111061020022036	
Order ID: 1		Payment Date:	07/09/2026	Payment Amount:	890.52
HERFF JONES	LE3250200006	07/09/2026	0000215731	10-1110-610-000-30-031-000-089-9500	7.46
Enc Transfer from FY26 Diplomas Helsel/Wimer		07/09/2026	1321422	101110610300310899500	
HERFF JONES	LE3250200007	07/09/2026	0000215731	10-1110-610-000-30-031-000-089-9500	11.00
Enc Transfer from FY26 Shipping & Handling		07/09/2026	1321422	101110610300310899500	
Order ID: 1		Payment Date:	07/09/2026	Payment Amount:	18.46
INTELIQUENT INC	AP3250300007	07/09/2026	0000215732	10-2840-531-000-00-000-000-078-5501	327.20
TECH PHONE SERVICE		07/09/2026	665029	1028405310785501	
Remit ID: 1		Payment Date:	07/09/2026	Payment Amount:	327.20
JOSHUA SCHLADER	LE3250200003	07/09/2026	0000215733	10-3210-330-000-00-000-000-340-0241	2,500.00
Enc Transfer from FY26 DT 2026 Lighting Design		07/09/2026	HHS-007	1032103303400241	
Order ID: 1		Payment Date:	07/09/2026	Payment Amount:	2,500.00
LASA LANCASTER AREA SEWER AUTH	AP3250300026	07/09/2026	0000215734	10-2620-424-000-00-046-000-064-0000	119.70
SEWER BILL TBC		07/09/2026	005855-000 JUL26	102620424046064	
Order ID: 1		Payment Date:	07/09/2026	Payment Amount:	119.70

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LANCASTER NEWSPAPERS - CLASSIF Bid Package Advertisement	AP3250300021	07/09/2026	0000215735	10-2690-549-000-00-000-000-064-0000	311.21
		07/09/2026	436320	102690549064	
	Remit ID: 5	Payment Date:	07/09/2026	Payment Amount:	311.21
MOUSER ELECTRONICS Electronic Supplies	AP3250300025	07/09/2026	0000215736	10-1110-610-000-30-031-000-032-0000	26.18
		07/09/2026	90264296	10111061030031032	
	Order ID: 1	Payment Date:	07/09/2026	Payment Amount:	26.18
NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS National Association of Elementary School	LE3250200004	07/09/2026	0000215737	10-2380-810-000-10-015-000-085-0000	259.00
		07/09/2026	622773	10238081010015085	
	Order ID: 1	Payment Date:	07/09/2026	Payment Amount:	259.00
NATIONAL BUSINESS EDUCATION ASSOCIATION	LE3250200001	07/09/2026	0000215738	10-1110-810-000-30-031-000-022-0000	149.00
		07/09/2026	300017137	10111081030031022	
	Remit ID: 2	Payment Date:	07/09/2026	Payment Amount:	149.00
PRODUCTION EXPRESS INC Glaciator Rental	AP3250300024	07/09/2026	0000215739	10-3210-330-000-00-000-000-340-0241	1,052.00
		07/09/2026	29861	1032103303400241	
PRODUCTION EXPRESS INC Rental Items for 2026 Musical	AP3250300022	07/09/2026	0000215739	10-3210-610-000-00-000-000-340-0240	3,914.70
		07/09/2026	29773	1032106103400240	
PRODUCTION EXPRESS INC Glaciator Rental	AP3250300023	07/09/2026	0000215739	10-3210-610-000-00-000-000-340-0240	805.00
		07/09/2026	29772	1032106103400240	
PRODUCTION EXPRESS INC Enc Transfer from FY26 JDR120v-100WL/M/E26	LE3250200008	07/09/2026	0000215739	10-2220-610-000-30-031-000-078-5304	28.58
		07/09/2026	29787		

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PRODUCTION EXPRESS INC	LE3250200009	07/09/2026	0000215739	10-2220-610-000-30-031-000-078-5304	237.02
Enc Transfer from FY26 Rosco Steel Pattern "A" G		07/09/2026	29787		
PRODUCTION EXPRESS INC	LE3250200010	07/09/2026	0000215739	10-2220-610-000-30-031-000-078-5304	135.44
Enc Transfer from FY26 Rosco Steel Pattern "A"		07/09/2026	29787		
PRODUCTION EXPRESS INC	LE3250200011	07/09/2026	0000215739	10-2220-610-000-30-031-000-078-5304	14.29
Enc Transfer from FY26 JDR120v-100WL/N/E26		07/09/2026	29787		
PRODUCTION EXPRESS INC	LE3250200012	07/09/2026	0000215739	10-2220-610-000-30-031-000-078-5304	42.00
Enc Transfer from FY26 PAR 16 Pin Spot SBlack,		07/09/2026	29787		
PRODUCTION EXPRESS INC	LE3250200013	07/09/2026	0000215739	10-2220-610-000-30-031-000-078-5304	21.00
Enc Transfer from FY26 PAR 16 PIN Spot Silver		07/09/2026	29787		
PRODUCTION EXPRESS INC	LE3250200014	07/09/2026	0000215739	10-2220-610-000-30-031-000-078-5304	28.18
Enc Transfer from FY26 Shipping & Handling		07/09/2026	29787		
PRODUCTION EXPRESS INC	LE3250200016	07/09/2026	0000215739	10-2220-610-000-30-031-000-078-5304	432.50
Enc Transfer from FY26 50 Yrds Black Duyvetyne		07/09/2026	29906		
PRODUCTION EXPRESS INC	LE3250200017	07/09/2026	0000215739	10-2220-610-000-30-031-000-078-5304	23.30
Enc Transfer from FY26 CXP-1179 Block Heater		07/09/2026	29906		
PRODUCTION EXPRESS INC	LE3250200015	07/09/2026	0000215739	10-3210-330-000-00-000-000-340-0241	303.00
Enc Transfer from FY26 DT 2026 Lighting Rental		07/09/2026	29860	1032103303400241	
Order ID: 1		Payment Date:	07/09/2026	Payment Amount:	7,037.01
STRAY	LE3250200005	07/09/2026	0000215740	10-1110-442-000-30-031-000-089-9500	40,500.00
Enc Transfer from FY26 Production-High School		07/09/2026	E00375	101110442300310899500	

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		Order ID: 1	Payment Date:	07/09/2026	Payment Amount:	40,500.00
THE JANUS SCHOOL	AP3250300005	07/09/2026	0000215741	10-1233-563-000-30-000-000-065-0000		1,550.00
Summer School Academy		07/09/2026	SI00015860	10123356330065		
THE JANUS SCHOOL	AP3250300006	07/09/2026	0000215741	10-1233-563-000-30-000-000-065-0000		6,416.00
25-26 Tuition		07/09/2026	SI00015846	10123356330065		
		Order ID: 1	Payment Date:	07/09/2026	Payment Amount:	7,966.00
CHI ST JOSEPH	AP3250300001	07/09/2026	0000215742	10-1233-563-000-30-000-000-065-4000		14,000.00
CHILDREN'S HEALTH						
25-26 Tuition		07/09/2026	5.28.26	101233563300654000		
		Remit ID: 2	Payment Date:	07/09/2026	Payment Amount:	14,000.00
VERIZON WIRELESS	AP3250300017	07/09/2026	0000215743	10-2840-531-000-00-000-000-078-5502		31.12
TECH PHONE SERVICE		07/09/2026	6147257926	1028405310785502		
		Remit ID: 3	Payment Date:	07/09/2026	Payment Amount:	31.12
WEAVER ASSOCIATES INC	AP3250300012	07/09/2026	0000215744	10-1110-550-000-10-011-000-082-0000		329.00
Module 1		07/09/2026	2021097	10111055010011082		
WEAVER ASSOCIATES INC	AP3250300013	07/09/2026	0000215744	10-1110-550-000-10-011-000-082-0000		733.50
Mountain Language & Math Book		07/09/2026	2022546	10111055010011082		
WEAVER ASSOCIATES INC	AP3250300014	07/09/2026	0000215744	10-1110-550-000-10-011-000-082-0000		519.00
Daily Grammar & Math Book		07/09/2026	2022540	10111055010011082		
WEAVER ASSOCIATES INC	AP3250300015	07/09/2026	0000215744	10-1110-550-000-10-011-000-082-0000		69.00
SS Unit 1		07/09/2026	2021909	10111055010011082		
		Remit ID: 1	Payment Date:	07/09/2026	Payment Amount:	1,650.50
					10 - GENERAL FUND:	544,626.75
					July Month Totals:	544,626.75
					Grand Total All Payments:	544,626.75

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ASSUREDPARTNERS CAPITAL INC	AP3255900001	07/16/2026	0000215747	10-2835-330-000-00-000-000-075-0000	466.40
COBRA Admin. Fees		07/16/2026	156931	102835330075	
ASSUREDPARTNERS CAPITAL INC	AP3255900002	07/16/2026	0000215747	10-2835-330-000-00-000-000-075-0000	471.35
COBRA Admin. Fees		07/16/2026	156491	102835330075	
	Remit ID: 1	Payment Date:	07/16/2026	Payment Amount:	937.75
BROADCAST MUSIC INC	AP3255900006	07/16/2026	0000215748	10-2610-650-000-00-000-000-072-0000	3,525.17
Student Fees 26-27		07/16/2026	500002833416	102610650072	
	Remit ID: 1	Payment Date:	07/16/2026	Payment Amount:	3,525.17
DAME LEADERSHIP	LE3255800002	07/16/2026	0000215749	10-2360-330-000-00-000-000-070-0000	7,200.00
Monthly Executive Coaching		07/16/2026	INV/2026/00566	102360330070	
	Order ID: 1	Payment Date:	07/16/2026	Payment Amount:	7,200.00
EAST PETERSBURG BOROUGH	AP3255900007	07/16/2026	0000215750	10-0462-045-000-00-000-000-000-0000	1,081.60
2nd Qtr. 2026 LST Quarterly Tax Return		07/16/2026	7.14.26	100462045	
	Order ID: 1	Payment Date:	07/16/2026	Payment Amount:	1,081.60
LANCASTER LEBANON IU 13	AP3255900024	07/16/2026	0000215751	10-0462-260-000-00-000-000-000-0000	383,619.00
Worker's Compensation Program		07/16/2026	7.13.26	100462260	
	Remit ID: 3	Payment Date:	07/16/2026	Payment Amount:	383,619.00
LANCASTER NEWSPAPERS - CLASSIF	AP3255900008	07/16/2026	0000215752	10-2511-549-000-00-000-000-073-0000	297.72
Financial Services Advertisement		07/16/2026	437684	102511549073	
	Remit ID: 5	Payment Date:	07/16/2026	Payment Amount:	297.72

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NRG BUSINESS MARKETING	AP3255900003	07/16/2026	0000215753	10-2620-621-000-10-014-000-064-0000	78.62
Gas Service - LPC		07/16/2026	HS65523844	10262062110014064	
NRG BUSINESS MARKETING	AP3255900004	07/16/2026	0000215753	10-2620-621-000-20-022-000-064-0000	280.50
Gas Service - LMS		07/16/2026	HS65522915	10262062120022064	
NRG BUSINESS MARKETING	AP3255900005	07/16/2026	0000215753	10-2620-621-000-30-031-000-064-0000	(4.16)
Gas Service - HS		07/16/2026	HS65522914	10262062130031064	
	Order ID: 1	Payment Date:	07/16/2026	Payment Amount:	354.96
PPL ELECTRIC UTILITIES (ALLENT	AP3255900021	07/16/2026	0000215754	10-2620-622-000-00-041-000-064-0000	432.35
Electricity Admin		07/16/2026	6.30.26	102620622041064	
PPL ELECTRIC UTILITIES (ALLENT	AP3255900012	07/16/2026	0000215754	10-2620-622-000-00-046-000-064-0000	74.51
Electricity TBC		07/16/2026	6.30.26	102620622046064	
PPL ELECTRIC UTILITIES (ALLENT	AP3255900010	07/16/2026	0000215754	10-2620-622-000-00-071-000-064-0000	874.62
Electricity Athletics		07/16/2026	6.30.26	102620622071064	
PPL ELECTRIC UTILITIES (ALLENT	AP3255900022	07/16/2026	0000215754	10-2620-622-000-10-011-000-064-0000	1,267.13
Electricity CES		07/16/2026	6.30.26	10262062210011064	
PPL ELECTRIC UTILITIES (ALLENT	AP3255900017	07/16/2026	0000215754	10-2620-622-000-10-012-000-064-0000	960.90
Electricity EPES		07/16/2026	6.30.26	10262062210012064	
PPL ELECTRIC UTILITIES (ALLENT	AP3255900014	07/16/2026	0000215754	10-2620-622-000-10-013-000-064-0000	1,555.97
Electricity FES		07/16/2026	6.30.26	10262062210013064	
PPL ELECTRIC UTILITIES (ALLENT	AP3255900016	07/16/2026	0000215754	10-2620-622-000-10-014-000-064-0000	1,167.06

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Electricity LPC		07/16/2026	6.30.26	10262062210014064	
PPL ELECTRIC UTILITIES (ALLEN	AP3255900011	07/16/2026	0000215754	10-2620-622-000-10-015-000-064-0000	1,125.77
Electricity LIC		07/16/2026	6.30.26	10262062210015064	
PPL ELECTRIC UTILITIES (ALLEN	AP3255900015	07/16/2026	0000215754	10-2620-622-000-10-015-000-064-0000	443.80
Electricity LIC		07/16/2026	6.30.26	10262062210015064	
PPL ELECTRIC UTILITIES (ALLEN	AP3255900018	07/16/2026	0000215754	10-2620-622-000-10-016-000-064-0000	1,444.02
Electricity MES		07/16/2026	6.30.26	10262062210016064	
PPL ELECTRIC UTILITIES (ALLEN	AP3255900023	07/16/2026	0000215754	10-2620-622-000-10-017-000-064-0000	1,192.39
Electricity RES		07/16/2026	6.30.26	10262062210017064	
PPL ELECTRIC UTILITIES (ALLEN	AP3255900009	07/16/2026	0000215754	10-2620-622-000-20-021-000-064-0000	1,830.39
Electricity CMS		07/16/2026	6.30.26	10262062220021064	
PPL ELECTRIC UTILITIES (ALLEN	AP3255900019	07/16/2026	0000215754	10-2620-622-000-20-022-000-064-0000	1,560.43
Electricity LMS		07/16/2026	6.30.26	10262062220022064	
PPL ELECTRIC UTILITIES (ALLEN	AP3255900020	07/16/2026	0000215754	10-2620-622-000-30-031-000-064-0000	4,134.06
Electricity HHS		07/16/2026	6.30.26	10262062230031064	
PPL ELECTRIC UTILITIES (ALLEN	AP3255900013	07/16/2026	0000215754	10-2620-622-000-30-038-000-064-0000	384.55
Electricity LEC		07/16/2026	6.30.26	10262062230038064	
	Remit ID: 2	Payment Date:	07/16/2026	Payment Amount:	18,447.95
PSNI LLC	LE3255800003	07/16/2026	0000215755	10-2840-650-000-00-000-000-078-5402	8,540.00
SNAP software subscription		07/16/2026	2085	1028406500785402	
PSNI LLC	LE3255800004	07/16/2026	0000215755	10-2840-650-000-00-000-000-078-5402	3,360.00

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SNAP cloud services		07/16/2026	2085	1028406500785402	
	Order ID: 1	Payment Date:	07/16/2026	Payment Amount:	11,900.00
RIDDELL ALL AMERICAN	AP3255900025	07/16/2026	0000215756	10-3250-432-000-30-000-000-061-0740	4,512.11
Freshmen FB Helmet Reconditioning		07/16/2026	60555099_02	103250432300610740	
RIDDELL ALL AMERICAN	AP3255900026	07/16/2026	0000215756	10-3250-432-000-30-000-000-061-0740	8,400.00
Varsity FB Equip. Reconditioning & Replacement		07/16/2026	60555099_01	103250432300610740	
	Remit ID: 1	Payment Date:	07/16/2026	Payment Amount:	12,912.11
RISTENBATT VACUUM CLEANER SERVICE INC	LE3255200001	07/16/2026	0000215757	10-2640-432-000-00-041-000-064-0000	54.90
Enc Transfer from FY26 open purchase order for		07/16/2026	95795	102640432041064	
RISTENBATT VACUUM CLEANER SERVICE INC	LE3255800001	07/16/2026	0000215757	10-2640-432-000-00-041-000-064-0000	49.95
Enc Transfer from FY26 open purchase order for		07/16/2026	95796	102640432041064	
	Order ID: 1	Payment Date:	07/16/2026	Payment Amount:	104.85
				10 - GENERAL FUND:	440,381.11
				July Month Totals:	440,381.11
				Grand Total All Payments:	440,381.11

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APPLE FINANCIAL SERVICES	AP3266700029	07/23/2026	0000215758	10-5140-834-000-00-000-000-037-0000	1,656.01
Apple Computer Equipment		07/23/2026	104131	105140834037	
APPLE FINANCIAL SERVICES	AP3266700030	07/23/2026	0000215758	10-5140-913-000-00-000-000-037-0000	184,391.24
Apple Computer Equipment		07/23/2026	104131	105140913037	
	Remit ID: 2	Payment Date:	07/23/2026	Payment Amount:	186,047.25
AVANT ASSESSMENT LLC	AP3266100006	07/23/2026	0000215759	10-1110-650-000-30-031-000-053-0000	547.80
AVANT STAMP assessments		07/23/2026	48346	10111065030031053	
	Remit ID: 1	Payment Date:	07/23/2026	Payment Amount:	547.80
CHESTER COUNTY IU	AP3266700037	07/23/2026	0000215760	10-2840-650-000-00-000-000-078-5402	10,000.00
Managed Immutable Backup Services 26-27		07/23/2026	481605	1028406500785402	
	Order ID: 1	Payment Date:	07/23/2026	Payment Amount:	10,000.00
COLUMBIA WATER CO	AP3266700040	07/23/2026	0000215761	10-2620-424-000-10-016-000-064-0000	22.42
Water Service MES		07/23/2026	33076201	10262042410016064	
			JULY26		
COLUMBIA WATER CO	AP3266700039	07/23/2026	0000215761	10-2620-424-000-10-016-000-064-0000	198.53
Water Service MES		07/23/2026	00000835	10262042410016064	
			JULY26		
	Order ID: 1	Payment Date:	07/23/2026	Payment Amount:	220.95
COMCAST (PHILADELPHIA)	AP3266700038	07/23/2026	0000215762	10-2840-533-000-00-000-000-078-0000	4,082.68
TECH DATA SERVICE		07/23/2026	276672014	102840533078	
	Order ID: 1	Payment Date:	07/23/2026	Payment Amount:	4,082.68
CV GIRLS VOLLEYBALL BOOSTER CL	AP3266700036	07/23/2026	0000215763	10-3250-810-000-30-000-000-061-0800	100.00

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2026 CV JV Girls VB Scrimmage 8/28		07/23/2026	7.13.26	103250810300610800	
	Remit ID: 2	Payment Date:	07/23/2026	Payment Amount:	100.00
DIRECT ENERGY BUSINESS (NY)	AP3266100007	07/23/2026	0000215764	10-2620-622-000-30-038-000-064-0000	2,373.36
Electric Service LEC		07/23/2026	261940059812620	10262062230038064	
DIRECT ENERGY BUSINESS (NY)	AP3266700018	07/23/2026	0000215764	10-2620-622-000-00-041-000-064-0000	2,497.88
Electricity Admin.		07/23/2026	261940059814095	102620622041064	
DIRECT ENERGY BUSINESS (NY)	AP3266700010	07/23/2026	0000215764	10-2620-622-000-00-046-000-064-0000	79.68
Electricity TBC		07/23/2026	261940059814095	102620622046064	
DIRECT ENERGY BUSINESS (NY)	AP3266700009	07/23/2026	0000215764	10-2620-622-000-00-071-000-064-0000	585.66
Electricity Athletics		07/23/2026	261940059814095	102620622071064	
DIRECT ENERGY BUSINESS (NY)	AP3266700019	07/23/2026	0000215764	10-2620-622-000-10-011-000-064-0000	7,433.41
Electricity CES		07/23/2026	261940059814095	10262062210011064	
DIRECT ENERGY BUSINESS (NY)	AP3266700014	07/23/2026	0000215764	10-2620-622-000-10-012-000-064-0000	5,572.97
Electricity EPES		07/23/2026	261940059814095	10262062210012064	
DIRECT ENERGY BUSINESS (NY)	AP3266700011	07/23/2026	0000215764	10-2620-622-000-10-013-000-064-0000	6,458.05
Electricity FES		07/23/2026	261940059814095	10262062210013064	

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DIRECT ENERGY BUSINESS (NY) Electricity LPC	AP3266700013	07/23/2026	0000215764	10-2620-622-000-10-014-000-064-0000	3,666.04
		07/23/2026	2619400598140 95	10262062210014064	
DIRECT ENERGY BUSINESS (NY) Electricity LIC	AP3266700012	07/23/2026	0000215764	10-2620-622-000-10-015-000-064-0000	390.43
		07/23/2026	2619400598140 95	10262062210015064	
DIRECT ENERGY BUSINESS (NY) Electricity RES	AP3266700020	07/23/2026	0000215764	10-2620-622-000-10-017-000-064-0000	5,472.82
		07/23/2026	2619400598140 95	10262062210017064	
DIRECT ENERGY BUSINESS (NY) Electricity CMS	AP3266700008	07/23/2026	0000215764	10-2620-622-000-20-021-000-064-0000	10,184.53
		07/23/2026	2619400598140 95	10262062220021064	
DIRECT ENERGY BUSINESS (NY) Electricity LMS	AP3266700016	07/23/2026	0000215764	10-2620-622-000-20-022-000-064-0000	5,760.58
		07/23/2026	2619400598140 95	10262062220022064	
DIRECT ENERGY BUSINESS (NY) Electricity HHS	AP3266700017	07/23/2026	0000215764	10-2620-622-000-30-031-000-064-0000	25,642.32
		07/23/2026	2619400598140 95	10262062230031064	
DIRECT ENERGY BUSINESS (NY) Electricity MES	AP3266700015	07/23/2026	0000215764	10-2620-622-000-10-016-000-064-0000	7,086.51
		07/23/2026	2619400598140 95	10262062210016064	
	Remit ID: 1	Payment Date:	07/23/2026	Payment Amount:	83,204.24
JB PHOTOGRPAHY	AP3266700005	07/23/2026	0000215765	10-1110-610-000-30-031-000-089-9500	195.00
2026 Grad Class Photo		07/23/2026	357	101110610300310899500	

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Order ID: 1		Payment Date:	07/23/2026	Payment Amount:	195.00
LOWE'S	LE3266200003	07/23/2026	0000215766	10-1110-610-000-30-031-000-032-0000	114.91
Enc Transfer from FY26 Open PO paint and		07/23/2026	6.25.26	10111061030031032	
LOWE'S	LE3266200004	07/23/2026	0000215766	10-2640-610-000-00-000-000-064-0000	636.22
Enc Transfer from FY26 OPEN PURCHASE		07/23/2026	6.25.26	102640610064	
LOWE'S	LE3266200002	07/23/2026	0000215766	10-1110-610-000-30-031-000-032-0000	405.94
Enc Transfer from FY26 Open purchase order for		07/23/2026	6.25.26	10111061030031032	
LOWE'S	AP3266700021	07/23/2026	0000215766	10-2220-650-000-30-031-000-078-5304	112.95
PAC Supplies		07/23/2026	6.25.26	102220610300310785304	
Remit ID: 1		Payment Date:	07/23/2026	Payment Amount:	1,270.02
MADISON NATIONAL LIFE	AP3266700033	07/23/2026	0000215767	10-0462-213-000-00-000-000-000-0000	6,222.50
INS CO I					
Group Life Ins Aug 26		07/23/2026	17353 AUG26	100462213	
Order ID: 1		Payment Date:	07/23/2026	Payment Amount:	6,222.50
MANHEIM CENTRAL	AP3266700007	07/23/2026	0000215768	10-1110-561-000-10-000-000-069-0000	2,340.88
SCHOOL DISTRIC					
25-26 Mainstream Tuition		07/23/2026	CA2603	10111056110069	
MANHEIM CENTRAL	AP3266700006	07/23/2026	0000215768	10-1110-561-000-30-000-000-069-0000	49,687.05
SCHOOL DISTRIC					
25-26 Ag Students Tuition		07/23/2026	CA2608	10111056130069	
Order ID: 1		Payment Date:	07/23/2026	Payment Amount:	52,027.93
NRG BUSINESS	AP3266700002	07/23/2026	0000215769	10-2620-621-000-10-016-000-064-0000	45.11
MARKETING					
Gas Service - MES		07/23/2026	HS65526503	10262062110016064	
NRG BUSINESS	AP3266700001	07/23/2026	0000215769	10-2620-621-000-20-021-000-064-0000	18.65
MARKETING					
Gas Service - CMS		07/23/2026	HS65527124	10262062120021064	
NRG BUSINESS	AP3266700003	07/23/2026	0000215769	10-2620-621-000-20-022-000-064-0000	63.03
MARKETING					

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Gas Service - LMS		07/23/2026	HS65526225	10262062120022064	
NRG BUSINESS	AP3266700004	07/23/2026	0000215769	10-2620-621-000-30-031-000-064-0000	(4.16)
MARKETING					
Gas Service - HS		07/23/2026	HS65526224	10262062130031064	
	Order ID: 1	Payment Date:	07/23/2026	Payment Amount:	122.63
PA PRINCIPALS	LE3266200009	07/23/2026	0000215770	10-2380-810-000-30-031-000-089-0000	605.00
ASSOCIATION					
1 Year Renewal		07/23/2026	23182	10238081030031089	
PA PRINCIPALS	LE3266200010	07/23/2026	0000215770	10-2380-810-000-30-031-000-089-0000	605.00
ASSOCIATION					
1 year membership renewal		07/23/2026	23662	10238081030031089	
PA PRINCIPALS	LE3266200012	07/23/2026	0000215770	10-2380-810-000-10-011-000-082-0000	615.00
ASSOCIATION					
PA Principals Association Dues for Amy Secor		07/23/2026	23171	10238081010011082	
PA PRINCIPALS	LE3266200011	07/23/2026	0000215770	10-2380-810-000-30-031-000-089-0000	605.00
ASSOCIATION					
1 Year Membership Renewal		07/23/2026	23693	10238081030031089	
	Order ID: 1	Payment Date:	07/23/2026	Payment Amount:	2,430.00
RIDDELL ALL AMERICAN	AP3266700042	07/23/2026	0000215771	10-3250-610-000-30-000-000-061-0740	5,052.95
Football Helmets		07/23/2026	60566236	103250610300610740	
	Remit ID: 1	Payment Date:	07/23/2026	Payment Amount:	5,052.95
ZZZZZ	AP3266700032	07/23/2026	0000215772	10-3250-810-000-30-000-000-061-0725	85.00
Waggoner JHXC Inv. 10/2/26		07/23/2026	7.20.26	103250810300610725	
ZZZZZ	AP3266700031	07/23/2026	0000215772	10-3250-810-000-30-000-000-061-0730	85.00
Waggoner JHXC Inv. 10/2/26		07/23/2026	7.20.26	103250810300610730	
	Order ID:	Payment Date:	07/23/2026	Payment Amount:	170.00
SPECIALIZED EDUCATION	AP3266700023	07/23/2026	0000215773	10-1231-563-000-30-000-000-065-0000	2,205.00
OF PENNSYLVANIA INC					

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April Tuition		07/23/2026	INV248347	10123156330065	
SPECIALIZED EDUCATION OF PENNSYLVANIA INC	AP3266700022	07/23/2026	0000215773	10-1231-563-000-30-000-000-065-0000	2,450.00
March Tuition		07/23/2026	INV246863	10123156330065	
	Order ID: 1	Payment Date:	07/23/2026	Payment Amount:	4,655.00
SUBURBAN PROPANE	LE3266200005	07/23/2026	0000215774	10-2620-610-000-00-000-000-064-0000	56.40
Enc Transfer from FY26 20 lb, propane cylinder		07/23/2026	82091	102620610064	
SUBURBAN PROPANE	LE3266200006	07/23/2026	0000215774	10-2620-610-000-00-000-000-064-0000	94.77
Enc Transfer from FY26 33 lb, propane cylinder		07/23/2026	82091	102620610064	
	Order ID: 1	Payment Date:	07/23/2026	Payment Amount:	151.17
THE INFORMED SLP LLC	LE3266200007	07/23/2026	0000215775	10-1225-610-000-10-000-000-065-0000	270.00
subscriptions for Access to Pediatric content & unlimited CE hours		07/23/2026	57B8DD4D-0004	10122561010065	
	Order ID: 1	Payment Date:	07/23/2026	Payment Amount:	270.00
TRESONA MULTIMEDIA LLC	LE3266200008	07/23/2026	0000215776	10-3210-810-000-00-000-000-320-0221	1,860.00
Copyright for Just the Two of Us and Pyschopomp		07/23/2026	446936	1032108103200221	
	Order ID: 1	Payment Date:	07/23/2026	Payment Amount:	1,860.00
TRUMP TSCHUDY DESIGN LLC	AP3266700025	07/23/2026	0000215777	10-2821-330-000-00-000-000-077-0000	1,000.00
Hempfield Roundtable - Spring 2026		07/23/2026	3383	102821330077	
TRUMP TSCHUDY DESIGN LLC	AP3266700024	07/23/2026	0000215777	10-2821-330-000-00-000-000-077-0000	400.00
LPC & LIC Graphic Design		07/23/2026	3384	102821330077	
	Remit ID: 1	Payment Date:	07/23/2026	Payment Amount:	1,400.00
UNIQUE APPAREL	LE3266200015	07/23/2026	0000215778	10-1110-610-000-30-031-000-089-0000	91.37
Vertical Banner		07/23/2026	18897	10111061030031089	
UNIQUE APPAREL	LE3266200014	07/23/2026	0000215778	10-1110-610-000-30-031-000-089-0000	12.50

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Artwork Vectorizing Fee		07/23/2026	18898	10111061030031089	
UNIQUE APPAREL	LE3266200013	07/23/2026	0000215778	10-1110-610-000-30-031-000-089-0000	134.63
Horizontal Flag		07/23/2026	18898	10111061030031089	
UNIQUE APPAREL	LE3266200016	07/23/2026	0000215778	10-1110-610-000-30-031-000-089-0000	12.50
Artwork Vectorizing Fee		07/23/2026	18897	10111061030031089	
Order ID: 1		Payment Date:	07/23/2026	Payment Amount:	251.00
WEAVER ASSOCIATES INC	AP3266700067	07/23/2026	0000215779	10-1110-550-000-10-017-000-088-0000	44.00
Inv. 2023055 - Mod 1 Mod Binder		07/23/2026	7.8.26	10111055010017088	
WEAVER ASSOCIATES INC	AP3266700066	07/23/2026	0000215779	10-1110-550-000-10-017-000-088-0000	91.00
Inv. 2023052 - Mod 1 Binder		07/23/2026	7.8.26	10111055010017088	
WEAVER ASSOCIATES INC	AP3266700065	07/23/2026	0000215779	10-1110-550-000-10-017-000-088-0000	33.00
Inv. 2023051 - Module 2 Vocab		07/23/2026	7.8.26	10111055010017088	
WEAVER ASSOCIATES INC	AP3266700064	07/23/2026	0000215779	10-1110-550-000-10-017-000-088-0000	33.00
Inv. 2023049 - Module 1 Vocab		07/23/2026	7.8.26	10111055010017088	
WEAVER ASSOCIATES INC	AP3266700043	07/23/2026	0000215779	10-1110-550-000-10-017-000-088-0000	25.00
Inv. 2023632 - Riddle Business Cards		07/23/2026	7.21.26	10111055010017088	
WEAVER ASSOCIATES INC	AP3266700071	07/23/2026	0000215779	10-1110-550-000-10-017-000-088-0000	59.00
Inv. 2023107 - Mod 4 Mod Binder		07/23/2026	7.8.26	10111055010017088	
WEAVER ASSOCIATES INC	AP3266700051	07/23/2026	0000215779	10-1110-550-000-30-031-000-027-0000	123.00
Inv. 2023337 - PreCalc Unit 1		07/23/2026	7.16.26	10111055030031027	
WEAVER ASSOCIATES INC	AP3266700050	07/23/2026	0000215779	10-1110-550-000-30-031-000-027-0000	99.00

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Inv. 2023340 - PreCalc Unit 2 Notes	07/23/2026	7.16.26	10111055030031027	
WEAVER ASSOCIATES INC AP3266700049	07/23/2026	0000215779	10-1110-550-000-30-031-000-027-0000	99.00
Inv. 2023343 - PreCalc Unit 3 Notes	07/23/2026	7.16.26	10111055030031027	
WEAVER ASSOCIATES INC AP3266700048	07/23/2026	0000215779	10-1110-550-000-30-031-000-027-0000	128.00
Inv. 2023345 - PreCalc Unit 4 Notes	07/23/2026	7.16.26	10111055030031027	
WEAVER ASSOCIATES INC AP3266700047	07/23/2026	0000215779	10-1110-550-000-30-031-000-027-0000	44.00
Inv. 2023393 - 3263 1B Notes	07/23/2026	7.21.26	10111055030031027	
WEAVER ASSOCIATES INC AP3266700046	07/23/2026	0000215779	10-1110-550-000-30-031-000-027-0000	61.50
Inv. 2023387 - 3263 1A Notes	07/23/2026	7.21.26	10111055030031027	
WEAVER ASSOCIATES INC AP3266700045	07/23/2026	0000215779	10-1110-550-000-30-031-000-027-0000	93.00
Inv. 2023390 - 3263 1A Worksheets	07/23/2026	7.21.26	10111055030031027	
WEAVER ASSOCIATES INC AP3266700054	07/23/2026	0000215779	10-1110-550-000-30-031-000-027-0000	432.50
Inv. 2023319 - 3173A WS Binder	07/23/2026	7.16.26	10111055030031027	
WEAVER ASSOCIATES INC AP3266700068	07/23/2026	0000215779	10-1110-550-000-10-017-000-088-0000	115.50
Inv. 2023067 - Mod 2 Mod Binder	07/23/2026	7.8.26	10111055010017088	
WEAVER ASSOCIATES INC AP3266700069	07/23/2026	0000215779	10-1110-550-000-10-017-000-088-0000	115.50
Inv. 2023078 - Mod 2 Mod Binder	07/23/2026	7.8.26	10111055010017088	
WEAVER ASSOCIATES INC AP3266700060	07/23/2026	0000215779	10-1110-550-000-10-016-000-087-0000	191.00
Inv. 2023129 - 3rd Gr. Assignment	07/23/2026	7.13.26	10111055010016087	
WEAVER ASSOCIATES INC AP3266700057	07/23/2026	0000215779	10-1110-550-000-10-015-000-085-0000	59.00

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Inv. 2023143 - Read Naturally 4.0	07/23/2026	7.13.26	10111055010015085	
WEAVER ASSOCIATES INC AP3266700058	07/23/2026	0000215779	10-1110-550-000-10-015-000-085-0000	59.00
Inv. 2023139 - Read Naturally 3.5	07/23/2026	7.13.26	10111055010015085	
WEAVER ASSOCIATES INC AP3266700059	07/23/2026	0000215779	10-1110-550-000-10-015-000-085-0000	59.00
Inv. 2023132 - Read Naturally 3.0	07/23/2026	7.13.26	10111055010015085	
WEAVER ASSOCIATES INC AP3266700056	07/23/2026	0000215779	10-1110-550-000-10-015-000-085-0000	59.00
Inv. 2023144 - Read Naturally 4.5	07/23/2026	7.13.26	10111055010015085	
WEAVER ASSOCIATES INC AP3266700061	07/23/2026	0000215779	10-1110-550-000-10-016-000-087-0000	100.50
Inv. 2023118 - 3rd Gr. Book Log	07/23/2026	7.13.26	10111055010016087	
WEAVER ASSOCIATES INC AP3266700070	07/23/2026	0000215779	10-1110-550-000-10-017-000-088-0000	152.00
Inv. 2023106 - Mod 4 Binder	07/23/2026	7.8.26	10111055010017088	
WEAVER ASSOCIATES INC AP3266700053	07/23/2026	0000215779	10-1110-550-000-20-021-000-027-0000	136.00
Inv. 2023331 - Math 7 Topic 2	07/23/2026	7.16.26	10111055020021027	
WEAVER ASSOCIATES INC AP3266700062	07/23/2026	0000215779	10-1110-550-000-20-021-000-036-0000	67.50
Inv. 2023110 - PreSchool Manual	07/23/2026	7.13.26	10111055020021036	
WEAVER ASSOCIATES INC AP3266700044	07/23/2026	0000215779	10-1110-550-000-20-022-000-081-0000	3,430.00
Inv. 2023114 - Student Planner	07/23/2026	7.21.26	10111055020022081	
WEAVER ASSOCIATES INC AP3266700052	07/23/2026	0000215779	10-1110-550-000-30-031-000-027-0000	74.50
Inv. 2023332 - PreCalc Unit P	07/23/2026	7.16.26	10111055030031027	
WEAVER ASSOCIATES INC AP3266700063	07/23/2026	0000215779	10-1110-550-000-10-015-000-085-0000	86.00

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Inv. 2023044 - LIC HW Planner		07/23/2026	7.8.26	10111055010015085	
WEAVER ASSOCIATES INC	AP3266700055	07/23/2026	0000215779	10-1110-550-000-10-015-000-085-0000	83.50
Inv. 2023152 - Envisions		07/23/2026	7.13.26	10111055010015085	
	Remit ID: 1	Payment Date:	07/23/2026	Payment Amount:	6,153.00
WEST HEMPFIELD TOWNSHIP	AP3266700041	07/23/2026	0000215780	10-2620-424-000-10-013-000-064-0000	1,512.00
Stormwater		07/23/2026	800163 7.1.26	10262042410013064	
	Order ID: 1	Payment Date:	07/23/2026	Payment Amount:	1,512.00
WILSON CROSS COUNTRY	AP3266700035	07/23/2026	0000215781	10-3250-810-000-30-000-000-061-0725	75.00
Wilson JHXC Relay 9/10/26		07/23/2026	7.16.26	103250810300610725	
WILSON CROSS COUNTRY	AP3266700034	07/23/2026	0000215781	10-3250-810-000-30-000-000-061-0730	75.00
Wilson JHXC Relay 9/10/26		07/23/2026	7.16.26	103250810300610730	
	Remit ID: 1	Payment Date:	07/23/2026	Payment Amount:	150.00
YOUR LANGUAGE CONNECTION	AP3266700027	07/23/2026	0000215782	10-2140-330-000-00-000-000-065-0000	164.59
Interpreting Services Sp. Ed.		07/23/2026	Hempfi4006302 026	102140330065	
YOUR LANGUAGE CONNECTION	AP3266700028	07/23/2026	0000215782	10-2160-330-000-00-000-000-068-0000	260.70
Interpreting Services Child Acct.		07/23/2026	Hempfi4006302 026	102160330068	
YOUR LANGUAGE CONNECTION	AP3266700026	07/23/2026	0000215782	10-1110-330-000-30-031-000-089-0000	250.35
Interpreting Services HS		07/23/2026	Hempfi4006302 026	10111033030031089	
	Remit ID: 1	Payment Date:	07/23/2026	Payment Amount:	675.64
				10 - GENERAL FUND:	368,771.76

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 7/23/2026 - 7/23/2026

Sort: Payment Number, Transaction Date

July Month Totals:	368,771.76
Grand Total All Payments:	368,771.76

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 7/30/2026 - 7/30/2026

Sort: Payment Number, Transaction Date

Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
THE GIANT COMPANY LLC	AP3286000004	07/30/2026	0000215783	10-1290-610-000-30-000-360-065-0000	74.26
ESY Snacks		07/30/2026	97685	10129061030360065	
THE GIANT COMPANY LLC	AP3286000005	07/30/2026	0000215783	10-1290-610-000-10-000-360-065-0000	74.26
ESY Snacks		07/30/2026	97685	10129061010360065	
	Remit ID: 1	Payment Date:	07/30/2026	Payment Amount:	148.52
CONESTOGA VALLEY SCHOOL DISTRICT	AP3283800006	07/30/2026	0000215784	10-1110-561-000-30-000-000-069-0000	2,707.97
Mainstreaming Tuition		07/30/2026	2502500002	10111056130069	
	Remit ID: 2	Payment Date:	07/30/2026	Payment Amount:	2,707.97
HERFF JONES	LE3283200004	07/30/2026	0000215785	10-1110-610-000-30-031-000-089-9500	11.00
Shipping and Handling Charges		07/30/2026	1325410	101110610300310899500	
HERFF JONES	LE3283200003	07/30/2026	0000215785	10-1110-610-000-30-031-000-089-9500	11.19
Diplomas-Poole (Lost) Perez (Misspelled)Santana		07/30/2026	1325410	101110610300310899500	
	Order ID: 1	Payment Date:	07/30/2026	Payment Amount:	22.19
LAMPETER STRASBURG SCHOOL DIST	AP3283800007	07/30/2026	0000215786	10-1110-561-000-30-000-000-069-0000	4,349.48
IU Mainstreaming 25-26		07/30/2026	MAIN-2526	10111056130069	
	Remit ID: 2	Payment Date:	07/30/2026	Payment Amount:	4,349.48
LANCASTER COUNTY ACADEMY	AP3286000003	07/30/2026	0000215787	10-1110-569-000-30-000-000-069-0000	14,317.71
Consortium Fee 25-26		07/30/2026	5.27.26	10111056930069	
	Order ID: 1	Payment Date:	07/30/2026	Payment Amount:	14,317.71
MURRAY SECURUS	AP3283800017	07/30/2026	0000215788	10-2610-523-000-00-000-000-072-0000	13,762.00
COM Pollution Liability		07/30/2026	93295	102610523072	
	Order ID: 1	Payment Date:	07/30/2026	Payment Amount:	13,762.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 7/30/2026 - 7/30/2026

Sort: Payment Number, Transaction Date

NRG BUSINESS MARKETING	AP3283800013	07/30/2026	0000215789	10-2620-621-000-00-041-000-064-0000	262.51
Gas Service - LEC		07/30/2026	HS65547075	102620621041064	
NRG BUSINESS MARKETING	AP3283800009	07/30/2026	0000215789	10-2620-621-000-00-041-000-064-0000	1.49
Gas Service - Admin		07/30/2026	HS65547079	102620621041064	
NRG BUSINESS MARKETING	AP3283800012	07/30/2026	0000215789	10-2620-621-000-00-051-000-064-0000	1.49
Gas Service - Maintenance		07/30/2026	HS65547076	102620621051064	
NRG BUSINESS MARKETING	AP3283800014	07/30/2026	0000215789	10-2620-621-000-00-071-000-064-0000	6.35
Gas Service - Stadium		07/30/2026	HS65547073	102620621071064	
NRG BUSINESS MARKETING	AP3283800011	07/30/2026	0000215789	10-2620-621-000-10-014-000-064-0000	5.37
Gas Service - LPC		07/30/2026	HS65547077	10262062110014064	
NRG BUSINESS MARKETING	AP3283800010	07/30/2026	0000215789	10-2620-621-000-20-022-000-064-0000	24.94
Gas Service - LMS		07/30/2026	HS65547078	10262062120022064	
NRG BUSINESS MARKETING	AP3283800008	07/30/2026	0000215789	10-2620-621-000-20-022-000-064-0000	26.90
Gas Service - LMS		07/30/2026	HS65547080	10262062120022064	
NRG BUSINESS MARKETING	AP3283800015	07/30/2026	0000215789	10-2620-621-000-10-011-000-064-0000	54.72
Gas Service - CES		07/30/2026	HS65547072	10262062110011064	
Order ID: 1		Payment Date:	07/30/2026	Payment Amount:	383.77
OLIVER DREON	LE3283200002	07/30/2026	0000215790	10-2360-330-000-00-000-000-070-0000	2,500.00
Planning and Implementing Artificial Intelligence		07/30/2026	202607162	102360330070	
Order ID: 1		Payment Date:	07/30/2026	Payment Amount:	2,500.00
REPUBLIC SERVICES #611	AP3286000002	07/30/2026	0000215791	10-2620-411-000-00-000-000-064-0000	7,408.10

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 7/30/2026 - 7/30/2026

Sort: Payment Number, Transaction Date

Waste Services		07/30/2026	0611-004135884	102620411064	
	Remit ID: 1	Payment Date:	07/30/2026	Payment Amount:	7,408.10
THE TRAVELERS INDEMNITY COMPANY	AP3286000001	07/30/2026	0000215792	10-2610-523-000-00-000-000-072-0000	19,925.00
Cyber Risk Policy		07/30/2026	4427G9268	102610523072	
	Remit ID: 1	Payment Date:	07/30/2026	Payment Amount:	19,925.00
TRESONA MULTIMEDIA LLC	LE3285900001	07/30/2026	0000215793	10-3210-810-000-00-000-000-320-0221	405.00
Rights for Hamonielehre		07/30/2026	453607	1032108103200221	
	Order ID: 1	Payment Date:	07/30/2026	Payment Amount:	405.00
WINNERS CIRCLE CENTER INC	AP3283800016	07/30/2026	0000215794	10-1231-569-000-30-000-000-065-0000	6,336.00
Alternative Education May & June 2026		07/30/2026	1394	10123156930065	
	Order ID: 1	Payment Date:	07/30/2026	Payment Amount:	6,336.00
				10 - GENERAL FUND:	72,265.74
				July Month Totals:	72,265.74
				Grand Total All Payments:	72,265.74

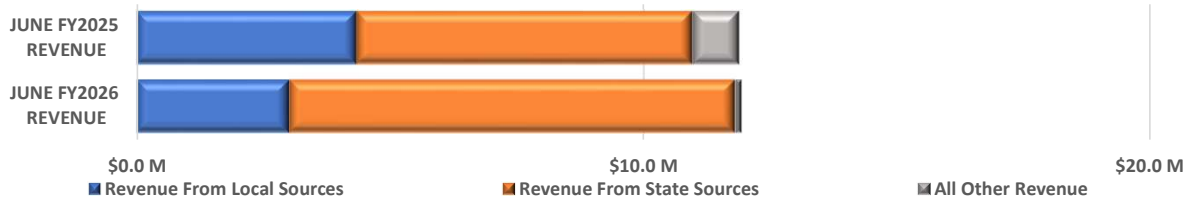
HEMPFIELD SD

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through June

FISCAL YEAR 2026 MONTHLY REVENUE SUMMARY - JUNE

1. JUNE MONTH END REVENUE OVERVIEW (MTD)



	Current Year MTD Amount	Prior Year MTD Amount	Actual Compared to Last Year
Revenue From Local Sources	3,008,365	4,331,959	▶ (1,323,594)
Revenue From State Sources	8,796,210	6,633,821	▶ 2,162,388
All Other Revenue	115,988	906,039	▶ (790,051)
Total Revenue	11,920,562	11,871,819	▶ 48,743

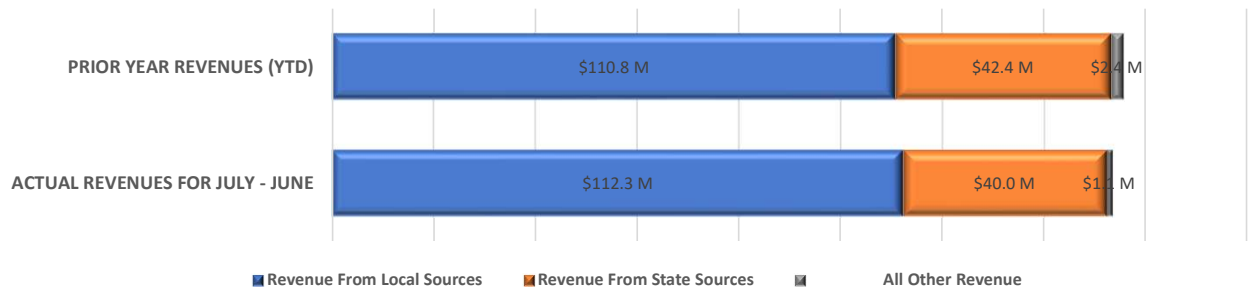
ACTUAL REVENUE FOR THE
MONTH WAS UP

\$48,743

COMPARED TO LAST YEAR.

Overall total revenue for June is up .4% (\$48,743). The largest change in this June's revenue collected compared to June of FY2025 is higher basic instructional and operating subsidies (\$4,346,626) and lower revenue from the commonwealth of pa (-\$3,323,344) before audit entries to book receivables.

2. YEAR TO DATE REVENUE OVERVIEW (YTD)



	Current Year YTD For July - June	Prior Year YTD For July - June	Actual Compared to Last Year
Revenue From Local Sources	112,327,764	110,791,639	▶ 1,536,124
Revenue From State Sources	40,040,458	42,410,154	▶ (2,369,696)
All Other Revenue	1,093,659	2,386,180	▶ (1,292,521)
Total Revenue	153,461,880	155,587,973	▶ (2,126,093)

COMPARED TO THE SAME
PERIOD, TOTAL REVENUES ARE

\$2,126,093

LOWER THAN THE PREVIOUS
YEAR

Fiscal year-to-date General Fund revenue collected totaled \$153,461,880 through June, which is -\$2,126,093 or -1.4% lower than the amount collected last year before audit adjustments. The largest difference in revenue when comparing current year-to-date revenue collected through June to the same period last year is revenue from the commonwealth of pa revenue coming in -\$4,546,051 lower compared to the previous year (before adjustments), followed by taxes levied / assessed by the lea coming in \$2,567,003 higher.

FISCAL YEAR 2026 MONTHLY EXPENDITURE SUMMARY - JUNE

3. JUNE MONTH END EXPENDITURE OVERVIEW (MTD)



	Current Year MTD Amount	Prior Year MTD Amount	Actual Compared to Last Year
Salaries and Benefits	19,001,470	19,093,242	▼ (91,772)
Services, Supplies & Materials	3,566,140	5,192,705	▼ (1,626,565)
All Other Expenses	8,680,195	2,851,413	▲ 5,828,783
Total Expenditures	31,247,805	27,137,359	▲ 4,110,446

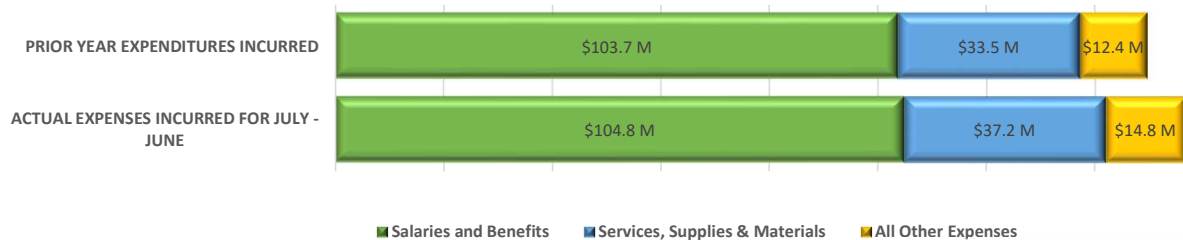
ACTUAL EXPENSES FOR THE
MONTH WAS UP

\$4,110,446

COMPARED TO LAST YEAR.

A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight. Note the largest impact to the increase in expenditures is the closing of the debt service fund and allocating the debt service payments back to the general fund where they were originally paid from.

4. YEAR TO DATE EXPENSE OVERVIEW (YTD)



	Actual Expenses For July - June	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	104,813,866	103,693,036	▲ 1,120,830
Services, Supplies & Materials	37,158,043	33,545,222	▲ 3,612,821
All Other Expenses	14,838,617	12,447,666	▲ 2,390,951
Total Expenditures	156,810,526	149,685,925	▲ 7,124,601

COMPARED TO THE SAME
PERIOD, TOTAL EXPENDITURES
ARE

\$7,124,601

HIGHER THAN THE PREVIOUS
YEAR

Fiscal year-to-date General Fund expenses totaled \$156,810,526 through June, which is \$7,124,601 or 4.5% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through June to the same period last year is that other professional services costs are \$1,630,753 higher compared to the previous year, followed by tuition coming in \$1,422,830 higher and professional - educational services coming in \$1,230,292 higher.

PROJECTED FISCAL YEAR 2026 REVENUE AND EXPENDITURE SUMMARY

5. PROJECTED YEAR END REVENUE RESULTS COMPARED TO THE BUDGET

**CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS ARE TRENDING**

\$4,226,868

LOWER THAN THE BUDGET

	Budgeted Annual Revenues	Actual/Estimated Calculated Annual Amount	Variance Favorable/ (Unfavorable)
Revenue From Local Sources	111,959,737	112,327,764	368,027
Revenue From State Sources	44,278,503	40,040,458	(4,238,046)
All Other Revenue	1,450,508	1,093,659	(356,849)
Total Revenue	157,688,748	153,461,880	(4,226,868)

The top two categories (revenue from the commonwealth of pa and taxes levied / assessed by the lea), represents 165.9% of the variance between current revenue estimates and the budget. This gap will close after audit adjustments have been booked.

Top Budget vs. Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Budget
Revenue From The Commonwealth Of Pa	(5,654,884)
Taxes Levied / Assessed By The Lea	(1,357,103)
Earnings On Investments	1,236,637
Basic Instructional And Operating Subsidies	1,025,586
All Other Revenue Categories	522,896
Total Revenue	(4,226,868)

6. PROJECTED YEAR END EXPENDITURE RESULTS COMPARED TO THE BUDGET

**CURRENT YEAR-TO-DATE
EXPENDITURES ARE TRENDING**

\$942,347

LOWER THAN THE BUDGET

	Budgeted Annual Expenses	Actual/Estimated Calculated Annual Amount	Budget compared to Actual/Estimated
Salaries and Benefits	109,228,258	104,813,866	(4,414,392)
Services, Supplies & Materials	33,496,606	37,158,043	3,661,437
All Other Expenses	15,028,009	14,838,617	(189,392)
Total Expenditures	157,752,873	156,810,526	(942,347)

The top two categories (fund transfers and interest), represents 335.9% of the variance between current expense estimates and the budget. Note this transfer variance is due to the closing of the debt service fund.

Top Budget vs. Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Budget
Fund Transfers	(5,968,795)
Interest	2,803,443
Redemption Of Principal	2,642,580
Professional - Educational Services	2,358,819
All Other Expense Categories	(2,778,394)
Total Expenses	(942,347)

HEMPFIELD SD

Year to Date Revenue Overview

June 2026

Local Revenue

\$112,327,764

100.33% of Budget

State Revenue

\$40,040,458

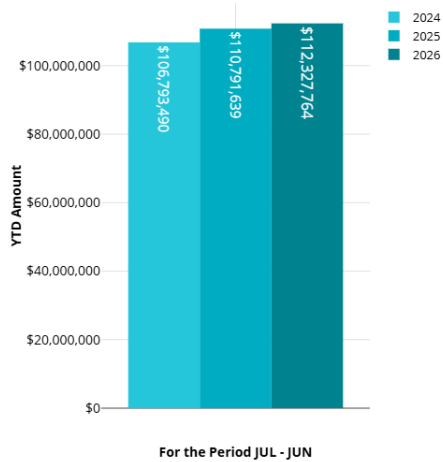
90.43% of Budget

Federal Revenue

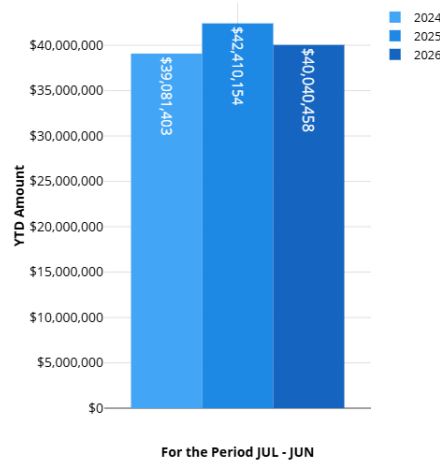
\$1,078,444

74.35% of Budget

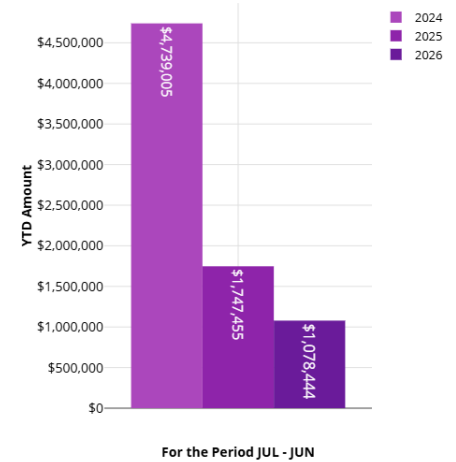
Local Revenue



State Revenue



Federal Revenue



	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	\$90,566,173	\$94,857,265	\$94,759,577	100.10%
6151 CURRENT ACT 511 EARNED INCOME TAXES	\$10,033,106	\$8,421,019	\$10,176,800	82.75%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$2,109,015	\$1,875,212	\$1,505,120	124.59%
6411 DELINQUENT REAL ESTATE TAXES	\$1,062,730	\$829,833	\$500,000	165.97%
6510 INTEREST ON INVESTMENTS	\$2,393,688	\$2,736,637	\$1,500,000	182.44%
ALL OTHER LOCAL REVENUE	\$4,626,927	\$3,607,798	\$3,518,240	102.55%
TOTAL LOCAL REVENUE	\$110,791,639	\$112,327,764	\$111,959,737	100.33%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	\$17,253,570	\$17,484,914	\$16,555,151	105.62%
7271 SPECIAL EDUCATION FUNDING	\$5,024,893	\$5,124,018	\$4,991,375	102.66%
7310 - 7313 TRANSPORTATION	\$1,852,114	\$1,892,197	\$1,854,920	102.01%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	\$2,301,250	\$1,437,537	\$2,554,558	56.27%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$10,364,259	\$6,681,920	\$11,219,783	59.55%
ALL OTHER STATE REVENUE	\$5,614,068	\$7,419,871	\$7,102,716	104.47%
TOTAL STATE REVENUE	\$42,410,154	\$40,040,458	\$44,278,503	90.43%
TOTAL FEDERAL REVENUE	\$1,747,455	\$1,078,444	\$1,450,508	74.35%
TOTAL REVENUE	\$154,949,248	\$153,446,666	\$157,688,748	97.31%
9000 OTHER FINANCING SOURCES	\$638,725	\$15,215	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$155,587,973	\$153,461,881	\$157,688,748	97.32%

Revenue Insight:

General Fund YTD revenues totaled \$153,461,880 through June 2026, which is -\$2,126,093 or -1.4% less than the amount received last year for this period. The YTD difference is driven by a decrease in 7000 REVENUE FROM STATE SOURCES of -\$2,369,696, an increase in 6000 REVENUE FROM LOCAL SOURCES of \$1,536,124, and a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -\$669,011.

**Hempfield School District
Board Check List - Food Services
2025-26**

For Approval August 25th , 2026

Board Checks:	\$ 79,815.67
Procurement Card Visa:	\$ 848.18
ACH Payments	
Manual Checks:	<u>\$ -</u>
Total:	\$ 80,663.85

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 07/14/2026 - 08/05/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
+ 0000000001	07/22/2026	OD3267200054	6.30.26		51-3100-580-000-10-014-000-000-0000	5131005801 0014	193.95 #
ZZZZZ-MARK BAKOS AND ASSOCIATES					Payment Date: 07/22/2026	Payment Amt:	193.95
+ 0000000002	07/22/2026	OD3267200013	6.30.26		51-3100-430-000-10-015-000-000-0000	5131004301 0015	316.23 #
ZZZZZ-PARTS TOWN LLC					Payment Date: 07/22/2026	Payment Amt:	316.23
+ 0000000003	07/22/2026	OD3267200053	6.30.26		51-3100-580-000-00-000-000-000-0000	513100580	338.00 #
ZZZZZ-SNAPA* VA					Payment Date: 07/22/2026	Payment Amt:	338.00
0000026342	07/20/2026	AP3287800017		9830168	51-3100-650-000-00-000-000-000-0000	513100650	10,227.00
CYBERSPR-CYBERSOFT TECHNOLOGIES				Remit ID R-1	Payment Date: 08/04/2026	Payment Amt:	10,227.00
0000026343	07/20/2026	AP3287800002		7853	51-3100-612-000-00-041-000-000-0000	5131006120 41	3,604.00
ELIZABSPG-ELIZABETHTOWN SPORTING GOODS				Remit ID R-1	Payment Date: 08/04/2026	Payment Amt:	3,604.00
0000026344	07/20/2026	AP3287800001		Lunch Refund	51-0480-000-000-00-000-000-000-0000	510480	5.40
ZZZZZ-Fromy Rivera					Payment Date: 08/04/2026	Payment Amt:	5.40
0000026345	07/20/2026	AP3287800015		9972658844	51-3100-430-000-10-017-000-000-0000	5131004301 0017	240.52
5278-GRAINGER				Order ID O-1	Payment Date: 08/04/2026	Payment Amt:	240.52
0000026346	07/20/2026	AP3287800018		July'26 Payroll	51-0400-000-000-00-000-000-000-0000	510400	59,817.24
6448-HEMPFIELD SCHOOL DISTRICT				Order ID O-1	Payment Date: 08/04/2026	Payment Amt:	59,817.24
0000026347	07/20/2026	AP3287800005		405595	51-3100-430-000-10-017-000-000-0000	5131004301 0017	40.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 07/14/2026 - 08/05/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026347	07/20/2026	AP3287800006		405594	51-3100-430-000-10-016-000-000-0000	51310043010016	40.00
0000026347	07/20/2026	AP3287800007		406107	51-3100-430-000-10-014-000-000-0000	51310043010014	40.00
0000026347	07/20/2026	AP3287800008		406105	51-3100-430-000-20-022-000-000-0000	51310043020022	40.00
0000026347	07/20/2026	AP3287800009		406106	51-3100-430-000-10-015-000-000-0000	51310043010015	40.00
0000026347	07/20/2026	AP3287800010		405593	51-3100-430-000-10-013-000-000-0000	51310043010013	40.00
0000026347	07/20/2026	AP3287800011		406096	51-3100-430-000-10-012-000-000-0000	51310043010012	40.00
0000026347	07/20/2026	AP3287800012		405590	51-3100-430-000-20-021-000-000-0000	51310043020021	40.00
0000026347	07/20/2026	AP3287800013		405592	51-3100-430-000-10-011-000-000-0000	51310043010011	40.00
0000026347	07/20/2026	AP3287800014		406103	51-3100-430-000-30-031-000-000-0000	51310043030031	75.00
5302-KIRCHNERS PEST CONTROL				Order ID O-1	Payment Date: 08/04/2026	Payment Amt:	435.00
0000026348	07/20/2026	AP3287800016		13330	51-3100-650-000-00-000-000-000-0000	513100650	3,189.60
NUTRIS-NUTRISLICE, INC				Remit ID R-1	Payment Date: 08/04/2026	Payment Amt:	3,189.60
0000026349	07/20/2026	AP3287800004		I-2975855	51-3100-620-000-00-041-000-000-0000	513100620041	819.26
5356-OFFICE BASICS INC				Order ID O-1	Payment Date: 08/04/2026	Payment Amt:	819.26
0000026350	07/20/2026	AP3287800003		2023244	51-3100-620-000-00-041-000-000-0000	513100620041	248.00
7580-WEAVER ASSOCIATES INC				Remit ID R-1	Payment Date: 08/04/2026	Payment Amt:	248.00
51 - FOOD SERVICE/CAFETERIA							79,434.20

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 07/14/2026 - 08/05/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Grand Total All Funds	79,434.20
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	848.18
Grand Total Regular Checks	78,586.02
Grand Total Virtual Payments	0.00
Grand Total All Payments	79,434.20

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Date:** 2026-06-30
Due Dates: 06/30/2026 - 06/30/2026 **Check Numbers:** 0008019416 - 0008019416
Payment Categories: Checks,
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0008019416	06/30/2026	AP3288600001		June Payroll Adj	51-0400-000-000-00-000-000-0000	510400	1,229.65
6448-HEMPFIELD SCHOOL DISTRICT				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	1,229.65
51 - FOOD SERVICE/CAFETERIA							1,229.65
Grand Total All Funds							1,229.65
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							1,229.65
Grand Total Virtual Payments							0.00
Grand Total All Payments							1,229.65

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Hempfield School District
Food Service Operations
Financial Summary - Comparative 2026-27 to 2025-26 to 2024-25

Revenue	YTD 2026-27	YTD 2025-26	YTD 2024-25
Federal and state subsidies	\$5,225.20	\$2,654.15	\$2,426.72
Direct Sales (breakfast, lunch, ala cart)	\$0.00	\$0.00	\$0.00
Banquet / Catering	\$0.00	\$0.00	\$0.00
Grant, miscellaneous/other	\$2,514.48	\$7,208.34	\$12,849.33
Value of Donated commodities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$7,739.68	\$9,862.49	\$15,276.05
Expense			
Food and Milk	\$0.00	\$533.28	\$440.32
Supplies	\$18,119.26	\$8,277.35	\$3,750.24
Salaries, Administrative and Operating	\$26,174.28	\$13,612.58	\$11,850.16
Salaries, Catering	\$0.00	\$0.00	\$0.00
Group Insurance (medical, dental, life)	\$28,059.31	\$1,125.00	\$20,708.87
FICA taxes, W/C and Unemployment	\$2,149.75	\$1,115.59	\$972.37
PSERS Retirement	\$8,489.09	\$4,540.27	\$3,966.37
Repairs, contr svcs, other expenses	\$725.52	\$17,929.80	\$22,711.39
Depreciation (non-cash item)	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total	<u>\$83,717.21</u>	<u>\$50,133.87</u>	<u>\$67,399.72</u>
Net profit (loss)	<u>(\$75,977.53)</u>	<u>(\$40,271.38)</u>	<u>(\$52,123.67)</u>

Financial Summary - Comparative 2026-27 to 2025-26 to 2024-25

Balance Sheet	7/31/2026	7/31/2025	7/31/2024
Cash	\$1,924,419.85	\$1,965,219.90	\$1,988,812.00
Receivables (primarily subsidies)	\$23,822.88	\$48,978.88	\$119.85
Inventories	\$54,534.00	\$49,486.44	\$55,839.50
Property and Equipment net of depreciation	<u>\$831,710.95</u>	<u>\$1,077,290.44</u>	<u>\$1,113,290.44</u>
Total Assets	\$2,834,487.68	\$3,140,975.66	\$3,158,061.79
Accounts Payable and Due to Gen'l Fund	\$113,137.69	\$34,472.85	\$61,601.41
Prepaid tickets, Deferred Revenue	\$77,823.16	\$92,022.74	\$103,550.47
Comp Absences and Retirement accruals	\$3,717,003.00	\$4,015,068.00	\$4,015,068.00
Fund Balance	<u>(\$1,073,476.17)</u>	<u>(\$1,000,587.93)</u>	<u>(\$1,022,158.09)</u>
Total Liabilities and Fund Balance	\$2,834,487.68	\$3,140,975.66	\$3,158,061.79

**HEMPFIELD FOOD SERVICES DEPARTMENT
FINANCIAL REPORT
MONTH ENDING July 31th, 2026**

Monthly cash status and cash basis income / expense summary:

PREVIOUS BALANCE:

SAVINGS	\$1,917,971.55
CHECKING	\$500.00

RECEIPTS:

INTEREST INCOME	\$2,514.48
TYPE A LUNCH INCOME	\$0.00
ALA CARTE INCOME	\$410.00
BREAKFAST INCOME	\$0.00
FED/STATE REIMBURSEMENT	\$0.00
SPECIAL FUNCTION INCOME	\$3,163.55
MISC/REBATES/NSF CHECKS	\$0.00
TOTAL RECEIPTS	\$6,088.03

TOTAL CASH AVAILABLE	\$1,924,559.58
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EXPENDITURES:

FOOD AND SUPPLIES	\$19,616.96
PAYROLL	\$61,046.89

TOTAL EXPENDITURES	\$80,663.85
---------------------------	--------------------

ENDING BALANCES:

SAVINGS	\$1,843,395.73
CHECKING	\$500.00

TOTAL AVAILABLE CASH BALANCE	\$1,843,895.73
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Due to General Fund	\$0.00
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Fiscal Year 2025-2026 Accrual basis summary to date:

as of 7/31/26

CURRENT YEAR TO DATE REVENUE:	\$7,739.68
CURRENT YEAR TO DATE EXPENSES:	\$83,717.21
ESTIMATED YEAR-TO-DATE DEPRECIATION	<u>\$0.00</u>
NET PROFIT (LOSS)	(\$75,977.53)

Hempfield School District
Board Check List - Capital Projects
2026-2027

For Approval August, 2026

CP Checks 7.1.26	\$	47,995.75
CP Checks 7.16.26	\$	15,000.00
CP Checks 7.29.26	\$	45,289.89
CP August Board Checks	\$	2,898,332.60
Total CP August Payments	\$	3,006,618.24

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 2024 Funds: All

Payment Date: 7/1/2026 - 7/1/2026

Sort: Payment Number, Transaction Date

Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
EAST HEMPFIELD TOWNSHIP Engineering Escrow Account	AP3226700002	07/01/2026	0001000536	39-4400-330-000-30-031-000-000-3700	3,991.25
		07/01/2026	File #25-08	394400330300313700	
	Order ID: 1	Payment Date:	07/01/2026	Payment Amount:	3,991.25
EAST HEMPFIELD TOWNSHIP Mechanical Permit - HS Renovation	AP3226700001	07/01/2026	0001000537	39-4500-450-000-30-031-000-000-3700	44,004.50
		07/01/2026	260302	394500450300313700	
	Order ID: 1	Payment Date:	07/01/2026	Payment Amount:	44,004.50
				39 - OTHER CAPITAL PROJECTS:	47,995.75
				July Month Totals:	47,995.75
				Grand Total All Payments:	47,995.75

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 2024 Funds: All

Payment Date: 7/16/2026 - 7/16/2026

Sort: Payment Number, Transaction Date

Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
Description		Trans Date	Invoice #	ASN	
HEMPFIELD WATER AUTHORITY	AP3257900001	07/16/2026	0001000539	39-4400-330-000-30-031-000-000-3700	15,000.00
Application for Water Main Ext.		07/16/2026	7.15.26	394400330300313700	
	Remit ID: 1	Payment Date:	07/16/2026	Payment Amount:	15,000.00
				39 - OTHER CAPITAL PROJECTS:	15,000.00
				July Month Totals:	15,000.00
				Grand Total All Payments:	15,000.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 2024 Funds: All

Payment Date: 7/29/2026 - 7/29/2026

Sort: Payment Number, Transaction Date

Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
Description		Trans Date	Invoice #	ASN	
UGI UTILITIES INC	AP3273800001	07/29/2026	0001000549	39-4600-450-000-30-031-000-000-3700	45,289.89
Install New Gas Service to HS PAC		07/29/2026	1800001019-20-26	394600450300313700	
	Remit ID: 1	Payment Date:	07/29/2026	Payment Amount:	45,289.89
				39 - OTHER CAPITAL PROJECTS:	45,289.89
				July Month Totals:	45,289.89
				Grand Total All Payments:	45,289.89

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 2024 Funds: All

Payment Date: 8/26/2026 - 8/26/2026

Sort: Payment Number, Transaction Date

Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
AIR BALANCING ENGINEERS INC	LE3341400005	08/26/2026	0001000550	39-4600-450-000-10-014-000-000-3710	7,110.00
Enc Transfer from FY26 Commissioning service		08/25/2026	15620	394600450100143710	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	7,110.00
FARFIELD ACQUISITION COMPANY	LE3341400006	08/26/2026	0001000551	39-4600-450-000-30-031-000-000-3700	242,811.90
BASE BID FOR NEW ELECTRIC TO BE RUN TO		08/25/2026	8.5.26	394600450300313700	
FARFIELD ACQUISITION COMPANY	LE3341400007	08/26/2026	0001000551	39-4600-450-000-10-014-000-000-3710	1,143,306.45
Enc Transfer from FY26 LPC HVAC Project 2026 -		08/25/2026	7.28.26	394600450100143710	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	1,386,118.35
FIDEVIA LLC	AP3341600004	08/26/2026	0001000552	39-4400-330-000-30-031-000-000-3700	21,300.00
HS Project		08/25/2026	JULY 2026	394400330300313700	
FIDEVIA LLC	AP3341600005	08/26/2026	0001000552	39-4600-330-000-00-000-000-000-3713	15,921.25
Capital Project Planning		08/25/2026	JULY 2026	3946003303713	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	37,221.25
HIRNEISEN ELECTRIC INC	LE3341400008	08/26/2026	0001000553	39-4600-450-000-10-014-000-000-3710	151,380.00
Enc Transfer from FY26 Electrical work associated		08/25/2026	7.28.26	394600450100143710	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	151,380.00
KCBA ARCHITECTS	AP3341600001	08/26/2026	0001000554	39-4400-330-000-30-031-000-000-3700	404,842.50
Professional Services - HHS		08/25/2026	49890	394400330300313700	
KCBA ARCHITECTS	AP3341600002	08/26/2026	0001000554	39-4400-330-000-30-031-000-000-3700	7,002.79
Professional Services - Campus Building Upgrade		08/25/2026	49834	394400330300313700	
KCBA ARCHITECTS	AP3341600003	08/26/2026	0001000554	39-4400-330-000-30-031-000-000-3700	339,437.06
Professional Services - HHS		08/25/2026	49833	394400330300313700	
	Order ID: 1	Payment Date:	08/26/2026	Payment Amount:	751,282.35

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 2024 Funds: All

Payment Date: 8/26/2026 - 8/26/2026

Sort: Payment Number, Transaction Date

SLC EXCAVATING LLC	LE3341400001	08/26/2026	0001000555	39-4200-450-000-10-014-000-000-3712	32,268.08
Enc Transfer from FY26 ALTERNATE #1 - LPC		08/25/2026	1723	394200450100143712	
SLC EXCAVATING LLC	LE3341400002	08/26/2026	0001000555	39-4200-450-000-10-011-000-000-3712	11,789.00
Enc Transfer from FY26 ALTERNATE #2 - CES		08/25/2026	1723	394200450100113712	
SLC EXCAVATING LLC	LE3341400003	08/26/2026	0001000555	39-4200-450-000-10-013-000-000-3712	254,606.32
Enc Transfer from FY26 PLAYGROUND PAVING -		08/25/2026	1723	394200450100133712	
SLC EXCAVATING LLC	LE3341400004	08/26/2026	0001000555	39-4200-450-000-10-015-000-000-3712	254,606.32
Enc Transfer from FY26 PLAYGROUND PAVING -		08/25/2026	1723	394200450100153712	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	553,269.72
TRANE COMPANY	LE3341400009	08/26/2026	0001000556	39-4600-752-000-30-031-000-000-3700	11,950.93
Enc Transfer from FY26 PRE-PURCHASE HVAC		08/25/2026	990614071	394600752303700	
Order ID: 1		Payment Date:	08/26/2026	Payment Amount:	11,950.93
39 - OTHER CAPITAL PROJECTS:					2,898,332.60
August Month Totals:					2,898,332.60
Grand Total All Payments:					2,898,332.60



Policy Number	105
Title	Curriculum
Adopted	10/11/2005
Revised	2/9/2016
Version	v1 · 8/18/2026 · DRAFT

Curriculum

Purpose

The Board recognizes its responsibility for the development, assessment and improvement of the educational program of the schools. To this end, the curriculum shall be evaluated, adapted and developed on a continuing basis and in accordance with a plan for curriculum improvement.^[1]

Definition

For purposes of this policy, **curriculum** shall be defined as a series of planned instruction aligned with established academic standards in each subject that is coordinated, articulated and implemented in a manner designed to result in the achievement of academic standards at the proficient level by all students.^{[3][4] [5]}

Authority

The Board shall be responsible for the curriculum of the district's schools. The curriculum shall be designed to provide students the opportunity to achieve the academic standards established by the Board. Attaining the academic standards requires students to demonstrate the acquisition and application of knowledge. ^{[1] [4] [5]}

In order to provide a quality educational program for district students, the Board shall adopt a curriculum plan that includes the requirements for courses to be taught; subjects to be taught in the English language; courses adapted to the age, development and needs of students; and strategies for assisting those students having difficulty attaining the academic standards. ^{[1] [6] [4] [26] [7] [25]}

Guidelines

The district's curriculum shall provide the following:

1. Continuous learning through effective articulation among the schools of this district.
2. Continuous access for all students to sufficient programs and services of a library/media facility and classroom collection to support the educational program. [\[8\]](#)
3. Guidance and counseling services for all students to assist in career and academic planning. [\[9\]](#)
4. A continuum of educational programs and services for all students with disabilities, pursuant to law and regulation. [\[10\]](#)
5. Limited English Proficiency programs for students whose dominant language is not English, pursuant to law and regulation. [\[11\]](#) [\[12\]](#)
6. Compensatory education programs for students, pursuant to law and regulation.
7. Equal educational opportunity for all students, pursuant to law and regulation. [\[13\]](#) [\[27\]](#)
8. Career awareness and vocational education, pursuant to law and regulation. [\[14\]](#)
9. Educational opportunities for exceptionally gifted students, pursuant to law and regulation. [\[15\]](#)
10. Regular and continuous instruction in required safety procedures. [\[16\]](#)

Delegation of Responsibility

The Superintendent or designee shall be responsible to the Board for the development of curriculum. S/He shall establish procedures for curriculum development, evaluation and modification, which ensure the utilization of available resources, and effective participation of administrators and teaching staff members. [\[1\]](#)

A listing of all district-purchased and district-required curriculum materials shall be made available upon request by grade level or course for parents/guardians, students, staff, and board members.

With prior Board approval, the Superintendent or designee may conduct pilot programs deemed necessary to the continuing improvement of the instructional program. [\[1\]](#) [\[24\]](#)

The Superintendent or designee shall report periodically to the Board on the status of each pilot program, along with its objectives, evaluative criteria, and costs.

The Board encourages, where it is feasible and in the best interest of district students, participation in state-initiated pilot programs of educational research.

The Board directs the Superintendent or designee to pursue actively state and federal aid in support of research activities.

Footnotes

[1] **22 PA Code 4.4**
pacodeandbulletin.gov
pacodeandbulletin.gov
Legal Reference [View source](#) 

[3] **22 PA Code 4.3**
pacodeandbulletin.gov
pacodeandbulletin.gov
Legal Reference [View source](#) 

[4] **22 PA Code 4.12**
pacodeandbulletin.gov
pacodeandbulletin.gov
Legal Reference [View source](#) 

[5] **Pol. 102**
Policy Reference [Open policy](#) 

[6] **24 P.S. 1512**
palegis.us
palegis.us
Legal Reference [View source](#) 

[7] **Pol. 107**
Policy Reference [Open policy](#) 

[8] **Pol. 109**
Policy Reference [Open policy](#) 

[9] **Pol. 112**
Policy Reference [Open policy](#) 

[10] **Pol. 113**
Policy Reference [Open policy](#) 

[11] **22 PA Code 4.26**
pacodeandbulletin.gov
pacodeandbulletin.gov
Legal Reference [View source](#)

[12] **Pol. 138**
Policy Reference [Open policy](#)

[13] **Pol. 103**
Policy Reference [Open policy](#)

[14] **Pol. 115**
Policy Reference [Open policy](#)

[15] **Pol. 114**
Policy Reference [Open policy](#)

[16] **Pol. 805**
Policy Reference [Open policy](#)

[24] **22 PA Code 4.82**
pacodeandbulletin.gov
pacodeandbulletin.gov
Legal Reference [View source](#)

[25] **Pol. 127**
Policy Reference [Open policy](#)

[26] **24 P.S. 1511**
palegis.us
palegis.us
Legal Reference [View source](#)

[27] **Pol. 103.1**
Policy Reference [Open policy](#)

Legal References

- [1] 22 PA Code 4.4
- [3] 22 PA Code 4.3
- [4] 22 PA Code 4.12
- [5] Pol. 102
- [6] 24 P.S. 1512
- [7] Pol. 107
- [8] Pol. 109
- [9] Pol. 112

- [10] Pol. 113
- [11] 22 PA Code 4.26
- [12] Pol. 138
- [13] Pol. 103
- [14] Pol. 115
- [15] Pol. 114
- [16] Pol. 805
- [24] 22 PA Code 4.82
- [25] Pol. 127
- [26] 24 P.S. 1511
- [27] Pol. 103.1



Policy Number 117
Title Homebound Instruction
Adopted 10/11/2005
Revised 3/8/2016
Version v1 · 8/18/2026 · DRAFT

Homebound Instruction

Purpose

Homebound instruction provides for educational instruction, in the home or hospital, for students who are deemed physically incapable of attending any potentially modified, daily educational program in the school setting by a medical health professional. The in home instruction is designed not to replace regular or special education, but rather to ensure that the student's academic skill level is maintained and to prevent the regression of skills.

Authority

The Board shall provide, pursuant to law and regulations, homebound instruction to students confined to home or hospital for physical disability, illness, injury, psychological/psychiatric condition, or urgent reasons deemed appropriate by a medical health professional. Homebound instruction can be applied for when the durations of these confinements will exceed three (3) weeks of school instructional time and shall not exceed three (3) months.[\[1\]](#) [\[2\]](#)

Delegation of Responsibility

Application for homebound instruction shall include: a Homebound Instruction Request Form, completed by the school counselor; a physician's letter that must be obtained by the parent/guardian that certifies the specific diagnosis of the illness or disability, states how the diagnosis prohibits physical attendance in the school setting, and lists the dates outlining the probable duration of the confinement.

The Director of Student Services or designee will review the application and determine if tutoring in the home is appropriate. In order to determine the appropriateness of homebound instruction, the district reserves the right to contact the recommending doctor to verify/clarify the doctor's orders. If needed the district may request a second opinion and require the student to be seen by the district's physician at district expense. Based upon the school physician's assessment, the district could deny homebound instruction, at which time the student would be required to return to school. The Superintendent or designee shall develop procedures to safeguard the privacy of each child placed on homebound instruction.

The Director of Student Services or designee may request approval from the Department of Education to extend the period of homebound instruction for an individual, which shall be re-evaluated after the initial three (3) months of service and every three (3) months thereafter.^[2]

The district reserves the final decision on course content and credit. Course credit and student promotion of grade is at the discretion of the district based on academic standards set forth by the Pennsylvania Department of Education. It is the responsibility of the district to provide a certified tutor and any related services needed to address student needs. Homebound assignments are provided by the student's current teachers and based upon work in the current course of study.

Parents/Guardians of the student must provide specific requirements for at home learning such as: adult supervision of the child during instruction, uninterrupted sessions, no eating unless medically necessary, and should work cooperatively with the tutor so that sessions do not require frequent cancellation or rescheduling. Inability to provide these requirements could lead to termination of homebound services.

Due to the need for homebound students to be removed from the traditional school setting for medical reasons, for the duration of the student's homebound experience, the child is not permitted to participate in any school related activities at the school such as, but not limited to, school sponsored sports, dances, play practices, or musical arts based programs.

Guidelines

The parent/guardian shall contact the building principal concerning a request for homebound instructional service for his/her child. The parent/guardian shall submit to the school a physician's letter that certifies the specific diagnosis of the illness or disability, states how the diagnosis prohibits physical attendance in the school setting, and lists the

dates outlining the probable duration of the confinement. Once the documents have been completed, they will be forwarded to the Student Services Office at the district Administration Building.

Upon receipt of the completed Homebound Instruction Request Form, the Director of Student Services or designee will review and collect any needed documentation. Upon approval, the Director of Student Services or designee will notify the appropriate building principal/counselor who will secure and recommend for employment fully certified teachers to provide instruction for the homebound student. Such teachers will be paid at a rate approved by the Board and will follow the curriculum prescribed by the district.

The number of hours of instruction per week shall be set by state guidelines.

Concerns regarding specific homebound related issues either from the student's family or the certified instructor assigned to work with the family should be directed to the district's Student Services Office for review/resolution.

Footnotes

[1] **24 P.S. 1329**
palegis.us [View source](#) 
palegis.us
Legal Reference

[2] **22 PA Code 11.25**
pacodeandbulletin.gov [View source](#) 
pacodeandbulletin.gov
Legal Reference

Legal References

[1] **24 P.S. 1329**
[2] **22 PA Code 11.25**



Policy Number	118
Title	Independent Study
Adopted	11/9/1993
Revised	1/15/2019
Version	v1 · 8/18/2026 · DRAFT

Independent Study

Purpose

The Board may consider approval of a course of independent study for a properly qualified student, as recommended by the Superintendent, on the condition that the student shall demonstrate achievement of established educational goals and academic standards as a result of participation in the independent study.

Authority

The Board may approve each course of independent study and may designate the number of credits toward graduation to be awarded upon successful completion of each such course, except that the Board reserves the right to assign no credit for such an approved course. [\[1\]](#) [\[2\]](#)

Courses of independent study may not be limited to participation by a single student but may involve a group of students, subject to Board approval.

Each course of independent study must meet the requirements of applicable laws and regulations.

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to implement independent study programs.

The Superintendent or designee shall prepare recommendations for Board approval of new courses of independent study, based on the recommendation of the building principal.

Footnotes

[1] **22 PA Code 4.24**
pacodeandbulletin.gov
pacodeandbulletin.gov [View source](#) 
Legal Reference

[2] **22 PA Code 4.4**
pacodeandbulletin.gov
pacodeandbulletin.gov [View source](#) 
Legal Reference

Legal References

- [1] **22 PA Code 4.24**
- [2] **22 PA Code 4.4**



Policy Number	121
Title	Field Trips
Adopted	10/11/2005
Revised	5/10/2016
Version	v1 · 8/18/2026 · DRAFT

Field Trips

Purpose

The Board recognizes that field trips, when used for teaching, are an educationally sound component of the instructional program of the schools. Properly planned and executed field trips can:

1. Supplement and enrich classroom learning by providing educational experiences in an environment outside the schools.
2. Arouse new interests among students.
3. Help students relate academic learning to the reality of the world outside of school.
4. Introduce community resources, such as natural, cultural, industrial, commercial, governmental, and educational.
5. Afford students the opportunity to study real things and real processes in their actual environment.

Definition

For purposes of this policy, a **field trip** is conducted as a first-hand educational experience for an entire grade level, not available in the classroom, and is supervised by a teacher or district employee.

Authority

The Board does not endorse, support nor assume responsibility in any way for any district staff member who takes students on trips not approved by the Board or Superintendent or designee. No staff member may solicit district students for such trips within district

facilities or on district grounds without Board permission.

Students on field trips remain under the supervision and responsibility of this Board and are subject to its rules and regulations.

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations for the operation of field trips.

Guidelines

Field trips shall be governed by guidelines which ensure that:

1. The safety and well-being of students will be protected at all times.
2. Permission of the parent/guardian is sought and obtained before any student may participate.
3. The principal approves the purpose, itinerary and duration of each proposed trip.
4. Each field trip is properly planned and connected with the curriculum, and followed up by appropriate activities that enhance its value. **[1]**
5. Students will bear no cost of trips planned during the school day.

Administration of Medication

The Board directs planning for field trips to start early in the school year and to include collaboration between administrators, teachers, nurses, parents/guardians and other designated health officials.

Decisions regarding administration of medication during field trips and other school-sponsored programs and activities shall be based on the student's individual needs. **[2]**
[3]

Medication shall be administered in accordance with applicable laws, regulations, Board policies and district procedures. **[4] [5]**

Footnotes

[1] **Pol. 105**
Policy Reference [Open policy](#) 

[2] **Pol. 103.1**
Policy Reference [Open policy](#) 

[3] **Pol. 113**
Policy Reference [Open policy](#) 

[4] **Pol. 210**
Policy Reference [Open policy](#) 

[5] **Pol. 210.1**
Policy Reference [Open policy](#) 

Legal References

[1] Pol. 105

[2] Pol. 103.1

[3] Pol. 113

[4] Pol. 210

[5] Pol. 210.1



Policy Number 122
Title Extracurricular Activities
Adopted 10/11/2005
Revised 11/10/2020
Version v1 · 8/18/2026 · DRAFT

Extracurricular Activities

Purpose

The Board believes that the district's goals and objectives are best achieved by a diversity of learning experiences, some of which are more appropriately conducted outside the regular curricular program of the schools.

All learning experiences offered by the schools, curricular and extracurricular, shall be planned and integrated toward attainment of the district's educational objectives.

Definition

Extracurricular Activities - Those activities that are sponsored by the Board, but are not offered for credit toward graduation; voluntary participation in an activity where students serve as leaders and representatives of the district, both within the school and in the community, and for which participation is not required as a condition of passing a graded course. Extracurricular activities are considered a privilege and not a right.

Authority

Any activity shall be considered sponsored by the Board when it has been approved by the Superintendent or designee and reported to the Board for its information. A list of extracurricular activities is included in the Student Handbook and may be supplemented during the year, as approved by the Superintendent or designee and reported to the Board.^[1]^[2] ^[3] ^[4]

The Board shall maintain the programs of extracurricular activities in a fiscally responsive manner for participating students. Where applicable, a fee structure for supplies, participation, and/or necessary staffing shall carry the same exemptions as listed in the Board's policy on regular school activities. [5]

Students may assume all or part of the costs for travel and attendance at extracurricular events and trips.

Where eligibility requirements are necessary or desirable, the Board shall be informed and must approve the establishment of eligibility standards before they are operable.

Off-Campus Activities

This policy shall also apply to student conduct that occurs off school property and would violate the Code of Student Conduct if: [6]

1. There is a nexus between the proximity or timing of the conduct in relation to the student's attendance at school or school-sponsored activities.
2. The student is a member of an extracurricular activity and has been notified that particular off-campus conduct could result in exclusion from such activities.
3. Student expression or conduct materially and substantially disrupts the operations of the school, or the administration reasonably anticipates that the expression or conduct is likely to materially and substantially disrupt the operations of the school.
4. The conduct has a direct nexus to attendance at school or a school-sponsored activity, such as an agreement to complete a transaction outside of school that would violate the Code of Student Conduct.
5. The conduct involves the theft or vandalism of school property.

Delegation of Responsibility

The Superintendent or designee shall develop and disseminate procedures to implement the extracurricular activities program.

Extracurricular activities shall not be organized or instituted without the approval of the administration.

Announcements made by students, placed on public display, made as part of the daily news show, or sent via electronic media, must be approved by the building principal. [7]

Guidelines

Guidelines shall ensure that the program of extracurricular activities:

1. Assesses the needs and interests of and is responsive to district students.
2. Involves students in developing and planning extracurricular activities.
3. Ensures provision of competent guidance and supervision by staff who maintain appropriate clearances.
4. Guards against the exploitation of students.
5. Provides a variety of experiences and diversity of organizational models.
6. Provides for continuing evaluation of the program and its components.
7. Ensures that all extracurricular activities are open to all students and that all students are fully informed of the opportunities available to them.[\[8\]](#)[\[9\]](#)

Students in the school buildings and on the school grounds must at all times be under the general supervision of the appropriate credentialed staff during the school day.

Students are expected to conform to the policies, rules, and regulations of the administration and the Board; obey instructions of staff; maintain proper conduct in school buildings and grounds; and refrain from use of improper language. Upon dismissal at the end of the day each student shall immediately leave school property unless they are waiting for transportation, are under the supervision of a teacher, or are attending a regularly scheduled event.

Students who go on school-sponsored trips must be accompanied by a sponsor teacher(s). Each student shall submit to the building principal's office written permission from his/her parent/guardian to be absent from school and to attend the school-sponsored activity where applicable.

Eligibility

Because participation in extracurricular activities is a privilege, the school administration, together with the advisors, shall determine requirements for eligibility for participation in extracurricular activities.

A student who violates Board policy or school rules and regulations jeopardizes his/her opportunity to continue participation in an extracurricular activity. [6] [10] [11]

Academic Eligibility

A student must meet basic academic requirements to be eligible to participate in extracurricular activities.

The school administration shall determine the academic requirements for participation.

Attendance Eligibility

To be eligible to participate in an extracurricular activity substantial attendance is required on the day of the activity. A student who is absent from school on Friday may participate in Saturday or Sunday activities only with a note from his/her doctor explaining the student's absence.

A student who has received a failing grade in any course as a direct result of the attendance policy shall not be eligible to participate in any extracurricular activity for the following marking period.

Equal Access Act

The district shall provide secondary students the opportunity for non-curriculum related student groups to meet on the school premises during non-instructional time for the purpose of conducting a meeting within the limited open forum on the basis of religious, political, philosophical, or other content of the speech at such meetings. Such meetings must be voluntary and student-initiated and not sponsored in any way by the school, its agents, or employees. Non-instructional time is the time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. [2]

The meetings cannot materially and substantially interfere with the orderly conduct of the educational activities in the school.

The Superintendent or designee shall establish the necessary parameters of feasible operation.

The district retains the authority to maintain order and discipline on school premises in order to protect the well-being of students and employees and to ensure that student attendance at such meetings is voluntary.

Footnotes

[1] **24 P.S. 511**
palegis.us
palegis.us
Legal Reference
[View source](#) 

[2] **20 U.S.C. 4071**
uscode.house.gov
uscode.house.gov
Legal Reference
[View source](#) 

[3] **Pol. 103**
Policy Reference
[Open policy](#) 

[4] **Pol. 103.1**
Policy Reference
[Open policy](#) 

[5] **Pol. 110**
Policy Reference
[Open policy](#) 

[6] **Pol. 218**
Policy Reference
[Open policy](#) 

[7] **Pol. 220**
Policy Reference
[Open policy](#) 

[8] **22 PA Code 12.1**
pacodeandbulletin.gov
pacodeandbulletin.gov
Legal Reference
[View source](#) 

[9] **22 PA Code 12.4**
pacodeandbulletin.gov
pacodeandbulletin.gov
Legal Reference
[View source](#) 

[10] **Pol. 227**
Policy Reference
[Open policy](#) 

[11] **Pol. 227.1**
Policy Reference
[Open policy](#) 

Legal References

- [1] 24 P.S. 511
- [2] 20 U.S.C. 4071 et seq
- [3] Citation text unavailable — needs review
- [4] Pol. 103.1
- [5] Pol. 110
- [6] Pol. 218
- [7] Pol. 220
- [8] 22 PA Code 12.1
- [9] 22 PA Code 12.4
- [10] Pol. 227
- [11] Pol. 227.1



Policy Number 124
Title Summer School
Adopted 10/11/2005
Revised 5/10/2016
Version v1 · 8/19/2026 · DRAFT

Summer School

Purpose

Hempfield School District's summer school program provides opportunities for students to enrich their understanding of basic learning skills, to acquire additional knowledge, and to achieve their fullest academic potential as a result of summer class experience.[\[1\]](#) [\[2\]](#) [\[3\]](#)

Guidelines

Students who completed grades 8-11 may enroll in advance credit courses, thus enabling them to accelerate or to elect other courses during the regular school term.

Students who completed grades 7-12 have an opportunity to take remedial (make-up) courses for subjects previously failed or to correct deficiencies.

It is expected that students attend all scheduled in-person classes. However, occasional absences may be necessary and may be excused in accordance with the number of scheduled class meetings.

Planned instruction offered in summer school may be designed as credit or noncredit offerings.[\[4\]](#)

Footnotes

[1] 24 P.S. 502

palegis.us

palegis.us

Legal Reference

[View source](#) [↗](#)

[2] 24 P.S. 1901

palegis.us

[View source](#) 

palegis.us

Legal Reference

[3] 24 P.S. 1906

palegis.us

[View source](#) 

palegis.us

Legal Reference

[4] 22 PA Code 4.41

pacodeandbulletin.gov

[View source](#) 

pacodeandbulletin.gov

Legal Reference

Legal References

[1] 24 P.S. 502

[2] 24 P.S. 1901

[3] 24 P.S. 1906

[4] 22 PA Code 4.41